Carbon County Recreation/Transportation
Special Service District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Carbon County Rec/Trans. Special Service for the fiscal year ending December 31, 05, as approved and adopted by resolution on December 6, 04. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 04.

Signed: [signature]
Budget Officer

Subscribed and sworn to this 24th day of February, 2005.

Alexis P. Horsley
(Notary Public)

ALEXIS P. HORSLEY
NOTARY PUBLIC • STATE of UTAH
120 E. MAIN
PRICE, UTAH 84501
COMM. EXPIRES 7-21-2008

Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

SPECIAL REVENUE FUND - CARBON COUNTY ROADS SSD

Account Number	Description	Prior Years Actual 12/01	12/02	12/03	Current Year Estimate 12/04	Ensuing Year Approved Budget Appropriation 12/05
	REVENUES:					
3910	Intergovernmental	4,070,672	2,603,403	3,286,962	6,521,946	6,088,000
3920	Miscellanious	73,719	27,527	17,348	38,470	33,000
	OTHER SOURCES:					
3990	Usage ofBeginning Fund Balance	0	850,000	0	0	0
	TOTAL REVENUES & OTHER SOURCES	4,144,391	3,480,930	3,304,310	6,560,416	6,121,000
	EXPENDITURES:					
4010	Administration	1,587,468	2,058,798	2,024,174	2,946,950	3,674,300
4020	Projects	154,741	107,420	108,143	106,632	100,000
4030	Debt	0	0	0	0	0
4040	Contributions	1,170,881	1,272,007	1,111,156	844,575	1,711,000
	OTHER USES:					
4090	Budgeted increase in fund balance	1,231,301	42,705	60,837	0	635,700
	TOTAL EXPENDITURES & OTHER USES	4,144,391	3,480,930	3,304,310	3,898,157	6,121,000

Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

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3990	Usage ofBeginning Fund Balance	0	850,000	0	0	0
	TOTAL REVENUES & OTHER SOURCES	4,144,391	3,480,930	3,304,310	6,560,416	6,121,000
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Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

DEBT SERVICE FUND - C.C.ROADS S.S.D-DEBT SERV

Account Number	Description	Prior Years Actual 12/01	12/02	12/03	Current Year Estimate 12/04	Ensuing Year Approved Budget Appropriation 12/05
	REVENUES:					
3910	Interest Earnings	67,511	119,332	51,534	53,238	50,000
3920	Toll Road Fees	1,063,317	903,613	805,017	908,460	560,000
3930	Contribution form General Fund 10	0	0	0	0	493,000
3940	Contribution form Fund 22-CC Rec&Tran SSD	150,000	150,000	575,000	200,000	111,000
	TOTAL REVENUES	1,280,828	1,172,945	1,431,551	1,161,698	1,214,000
3990	Begin Fund Balance	1,971,172	2,525,146	2,972,108	3,674,863	4,036,370
	TOTAL AVAILABLE FOR APPROPRIATIONS	3,252,000	3,698,091	4,403,659	4,836,561	5,250,370
	EXPENDITURES:					
4010	Principle & Interest	726,854	725,983	728,796	800,191	1,214,000
	TOTAL EXPENDITURES	726,854	725,983	728,796	800,191	1,214,000
	Ending Fund Balance	2,525,146	2,972,108	3,674,863	4,036,370	4,036,370

Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

DEBT SERVICE FUND - C.C.ROADS S.S.D-DEBT SERV

Account Number	Description	Prior Years Actual 12/01	12/02	12/03	Current Year Estimate 12/04	Ensuing Year Approved Budget Appropriation 12/05
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	TOTAL REVENUES	1,280,828	1,172,945	1,431,551	1,161,698	1,214,000
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	Ending Fund Balance	2,525,146	2,972,108	3,674,863	4,036,370	4,036,370

Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund-CCR&TSSD

Account Number	Description	Prior Years Actual 12/01	12/02	12/03	Current Year Estimate 12/04	Ensuing Year Approved Budget Appropriation 12/05
	REVENUES:					
3920	Interest Earnings	40,090	34,096	832,181	17,491	25,000
3930	Other Additions	1,000,000	700,000	500,000	500,000	1,500,000
	TOTAL REVENUES & OTHER SOURCES	1,040,090	734,096	1,332,181	517,491	1,525,000
	EXPENDITURES:					
4010	Begin Fund Balance	(500,000)	40,090	774,186	669,930	687,375
	TOTAL AVAILABLE FOR APPROPRIATIONS	540,090	774,186	2,106,367	1,187,421	2,212,375
4010	Capitol fund projects	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	40,090	774,186	669,930	687,375	687,375

Carbon County

Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund-CCR&TSSD

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	REVENUES:					
3920	Interest Earnings	40,090	34,096	832,181	17,491	25,000
3930	Other Additions	1,000,000	700,000	500,000	500,000	1,500,000
	TOTAL REVENUES & OTHER SOURCES	1,040,090	734,096	1,332,181	517,491	1,525,000
	EXPENDITURES:					
4010	Begin Fund Balance	(500,000)	40,090	774,186	669,930	687,375
	TOTAL AVAILABLE FOR APPROPRIATIONS	540,090	774,186	2,106,367	1,187,421	2,212,375
4010	Capitol fund projects	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	Ending Fund Balance	40,090	774,186	669,930	687,375	687,375