

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – February 9, 2026

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair

Tom King

Laurie Bowman, Clerk

Wendy Berryman, Board Member

Jared Haddock, Commission Board Member

Kevin Axelgard, Treasurer

Christian Bryner, Legal Counsel

Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen

Carbon County Golf Course – Seth Butterfield

Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached – Doug – Interest earnings 1,133.59. Balance sheet 349,973.61 in checking and savings.

Motion –

Seconded –

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Kevin Axekgard

Seconded – Laurie Bowman

Unanimous

Recreation and Transportation SSD

1. Approval of minutes

Motion – Wendy Berryman

Seconded – Kevin Axelgard

Unanimous

2. Open sealed bids – We received 1 bid from Mike Gagon for 11,500. The bid stated the highest bidder over 11,000 so Mr. Gagon meets the criteria. The board accepted Mr. Gagon's bid. Christian will write up a contract for Mike Gagon. Accepted Bid of 11,500.00

Motion – Jared Haddock

Seconded – Wendy Berryman

Unanimous

3. Consideration and possible approval of making available all Scofield water shares for use at the golf course, except for 36 shares to be reserved for use on the Scofield property. Jared will get the exact numbers and bring it back to the board. Christian asked if this was an allocation for this year and Jared said that the County would like for year after year. Jared said multiple years. TK said if the golf course gives up the Black Hawk water they will need to have the County water. Christian said you can indicate that you are making them available to the Golf Course subject to your right to recall them for other uses with reasonable notice. Jared said that is exactly correct. TK will still make a deal with Black Hawk but just ask for less. Doug asked if this should be put in a resolution? Christian said that would be a good idea. Let's keep the motion but Christian will draw up a resolution for next agenda

Motion to allocate all but 36 shares of the districts water shares to the golf course, Indefinitely, subject to this boards right to recall those shares back for its own use by giving notice by November 1st on an annual basis if it is to be revoked – Jared Haddock

Seconded – Laurie Bowman

Unanimous

4. Golf Course update – Seth – shooting for march 1st opening, depending on weather. Have been selling passes. We had a situation with Maintenance truck, the head gasket went out on it. We have replaced the radiator twice, the water pump twice and now the head gasket. Seth talked to Dennis on the phone trying to figure out if we could come up an idea to replace this vehicle for Cody, our Maintenance man. Seth got bids but didn't know what he should look for and an exact ballpark on the cost. Dennis said we should get as new as we can afford. Seth said a smaller V8 truck, 4wheel drive. He did not reach out to Adams motor or JN Auto not knowing if we wanted to. Auto farm reached out and they sent several 2024 Ford Ranger 10,000 miles for \$36,000. 2022 27,000 miles for \$33,950. AT4 GMC Canyon 40,990. It was asked if this vehicle is just driving around the golf course? He also takes it to pick up parts. Laurie asked how many miles a year does he put on it? TK said maybe 10 to 12,000 per year. Dennis thinks he needs to get bids from JN Auto. Christian asked – You guys are wanting the district to buy a truck for you? Seth said they could go and get the head gasket replaced but the dealership said it wasn't worth it. The truck has 120,000 miles. Christian asked who owns that vehicle? TK stated that The District owns it. TK said they need to surplus some of the old stuff. Dennis said maybe we could authorize 30,000. Doug stated that criteria and specs needed to be placed in the bid. Laurie asked if the cost of the vehicle would be split because it is used on the front and back nine? TK said we have always just been on a capital improvement purchase and we take care of the maintenance on the vehicle unless there is something major. He stated the district has always bought all the vehicles and mowers. Christian – if this board feels it's appropriate to put out a bid, we can get the criteria from Seth and get a bid in the paper. Dennis said we could do that or they could take it out of their budget that we give them. TK asked if the board was ok with Seth and TK going out to get bids and Seth will submit them to the board instead of advertising it? Which is how we did it last time. Christian thinks it should go out to bid. Jared said it is safer and it gives a greater likely hood of getting a better price. Jared said

we need to surplus of what we are not using. TK asked Kevin's thoughts on repairing the head gasket? The golf course will get specifications to Christian. Then they will send the truck to surplus and what ever they get will be put back into the budget. Kevin asked for a 30,000 cap. TK asked for a cap of 32,000 and Dennis does not want to mess with worrying about the surplus and let's set the cap at 36,000. Christian said since it is going out to bid we will not put a cap on the bid. Christian said to just look at the bids when they come in and not draw a line in the sand. Kevin said it can be an older truck with lower miles. Geni will send Seth an example of Vehicle bids and Seth can enter his information in and then Geni will get that to Christian. TK asked if it only goes in the paper, Geni said it also goes on out County website and the board down stairs. Christian said once it is in the paper it will go state wide on an online newspaper for the State. Geni will run it in the paper for 2 weeks. TK did leave a voice mail with Commissioner Jensen to see if the road dept had availability to help with the spring where we have the beaver problem. That spring feeds the back nine. Even if all they do is get in there and clean out all the vegetation and then come up with a plan latter on for a gate valve and a spillway an rocks to dress it up so it can hold more water in the future. We still have not been able to trap the beaver. Seth said the DNR gave them a name of a guy and he hasn't been able to trap it. Pat has not been able to trap it.

5. Approval of P.O.'s payments and bids over & 2,000. Doug - \$2,136.65 accounting

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

6. Consideration and possible approval of Special Service District check register -

Motion – Wendy Berryman

Seconded – Kevin Axelgard

Unanimous

7. Consideration and possible approval of Special Service District financial report Doug – General fund profit and loss Carbon, Emery and Sanpete payments 128,361.87. Interest earning of \$6,262.45 Office supplies 451 accounting expenses and Board expenses total 3,019.27. Balance sheet for General fund 1,920,996.72. No liabilities. Capital projects interest earning 22,030.40 Pasture lease 1,500 for the year. 23,530.40 in total income and not expenses in January. 6,731,972.06 in PTIF with No liabilities

Motion – Kevin Axelgard

Seconded – Laurie Bowman

Unanimous

8. Other District Business:

Motion to adjourn - Wendy Berryman

Seconded – Kevin Axelgard

Unanimous



Dennis Christensen, Chair

A NOTICE OF A BOARD MEETING OF THE CARBON COUNTY RECREATION/TRANSPORTATION SPECIAL SERVICE DISTRICT AND LOCAL BUILDING AUTHORITY

Notice is hereby given that the Carbon County Recreation and Transportation Special Service District, Carbon County, State of Utah, will hold a regular meeting in the first floor conference room of the Carbon County Administration Building, 751 East 100 North, Price Utah, and Commencing at 4:00 p.m. on Monday February 9, 2026. Members unable to attend please call 435-636-3226.

AGENDA

Local Building Authority

1. Roll Call
2. Consideration and possible approval of the Local Building Authority check register
3. Consideration and possible approval of the Local Building Authority financial report
4. Approval of P.O.'s, payments and bids over \$2,000
5. Adjourn as the Local Building Authority and Convene as the Carbon County Recreation/Transportation Special Service District

Recreation and Transportation Special Service District

1. Approval of Special Service District Minutes
2. Open Sealed Bids – Property
3. Consideration and possible approval of making available all Scofield water shares except 36, for the use of the golf course and their water needs.
4. Golf Course Update –
5. Approval of P.O.'s, payments and bids over \$2,000
6. Consideration and possible approval of Special Service District check register
7. Consideration and possible approval of Special Service District financial report
8. Other District Business

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Carbon County Commission Office at (435)636-3226 at least 24 hours prior to meeting.

*** FAX MULTI TX REPORT ***

JOB NO. 4208
PGS. 1

TX INCOMPLETE -----
TRANSACTION OK 96378191 KUSA
ERROR 94356363941 ETV10

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*** TX REPORT ***

JOB NO. 4208
ST. TIME 02/04 12:01
SHEETS 1
FILE NAME

TX INCOMPLETE -----
TRANSACTION OK 96378191 KUSA
ERROR 94356363941 ETV10

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Support

PUBLIC NOTICE WEBSITE
DIVISION OF ARCHIVES AND RECORDS SERVICE

Recreation Transportation Special Service Dristict Board Meeting

General Information

Government Type:

Special Service District

Entity:

Carbon County Recreation and Transportation Special Service District

Public Body:

Carbon County Recreation and Transportation Special Service District

Give Feedback

Notice Information

[Add Notice to Calendar](#)

Notice Title:

Recreation Transportation Special Service Dristict Board Meeting

Notice Type(s):

Notice, Meeting

Event Start Date & Time:

February 9, 2026 04:30 PM

Description/Agenda:

AGENDA

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5. Adjourn as the Local Building Authority and Convene as the Carbon County

Recreation/Transportation Special Service District

Recreation and Transportation Special Service District

1. Approval of Special Service District Minutes
2. Open Sealed Bids - Property
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Give Feedback

Notice of Special Accommodations (ADA):

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call David Petty at (435) 650-3065 at least 24 hours prior to the meeting

Notice of Electronic or Telephone Participation:

NA

Meeting Information

Meeting Location:

751 East 100 North
Price UTAH, UT 84501

[Show in Apple Maps](#)

[Show in Google Maps](#)

Contact Name:

Geni Hawk

Contact Email:

geni.hawk@carbon.utah.gov

Contact Phone:

(435)636-3226

Notice Posting Details

Notice Posted On:

February 04, 2026 11:49 AM

Notice Last Edited On:

February 04, 2026 11:49 AM

Download Attachments

Give Feedback

File Name	Category	Date Added
2.9.2026 agenda.pdf	Other	2026/02/04 11:49 AM

Board/Committee Contacts

Member	Email	Phone
Kevin Axlegard	kfaxelgard@gmail.com	(435)650-1990
Jared Haddock	jared.haddock@carbon.utah.gov	(435)820-4511
Dennis Christensen	utahhunter2001@yahoo.com	(435)820-8200
Laurie Bowman	geni.hawk@carbon.utah.gov	N/A

10:43 AM
 02/05/26
 Accrual Basis

Carbon County Rec & Trans Local Building Authority
Profit & Loss Detail
 January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Cl</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ordinary Income/Expense										
Income										
360-000 · Miscellaneous Revenue										
361-000 · Interest Earnings Escrow Acct										
Deposit	01/31/202				Interest		1110 · LB...		1,133.59	1,133.59
Total 361-000 · Interest Earnings Escrow Acct								0.00	1,133.59	1,133.59
Total 360-000 · Miscellaneous Revenue								0.00	1,133.59	1,133.59
Total Income								0.00	1,133.59	1,133.59
Net Ordinary Income								0.00	1,133.59	1,133.59
Net Income								0.00	1,133.59	1,133.59

10:46 AM
 02/05/26
 Accrual Basis

Carbon County Rec & Trans Local Building Authority
Profit & Loss Budget vs. Actual
 January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
360-000 · Miscellaneous Revenue				
361-000 · Interest Earnings Escrow Acct	1,133.59	13,000.00	-11,866.41	8.7%
Total 360-000 · Miscellaneous Revenue	<u>1,133.59</u>	<u>13,000.00</u>	<u>-11,866.41</u>	<u>8.7%</u>
Total Income	1,133.59	13,000.00	-11,866.41	8.7%
Expense				
441-000 · Administration				
441-250 · Insurance	0.00	4,000.00	-4,000.00	0.0%
Total 441-000 · Administration	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>1,133.59</u>	<u>9,000.00</u>	<u>-7,866.41</u>	<u>12.6%</u>
Net Income	<u><u>1,133.59</u></u>	<u><u>9,000.00</u></u>	<u><u>-7,866.41</u></u>	<u><u>12.6%</u></u>

Carbon County Rec & Trans Local Building Authority
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Local Building Authority-Zions	2,870.20
1110 · LBA General-PTIF 8016	<u>347,103.41</u>
Total Checking/Savings	<u>349,973.61</u>
Total Current Assets	<u>349,973.61</u>
TOTAL ASSETS	<u><u>349,973.61</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	348,840.02
Net Income	<u>1,133.59</u>
Total Equity	<u>349,973.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>349,973.61</u></u>

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – January 12, 2026

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair
Laurie Bowman, Clerk
Wendy Berryman, Board Member
Jared Haddock, Commission Board Member
Kevin Axelgard, Treasurer
Christian Bryner, Legal Counsel - Absent
Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen
Carbon County Golf Course – Seth Butterfield - TK
Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached –Doug -Balance sheet almost 349,000. P&L Detail 1,174.75 P&L budget v actual Interest earnings of 14,954.77 expenses of insurance 3,500 Misc 12.00 Net Income of 11,442.77

Motion – Laurie Bowman

Seconded – Kevin Axelgard

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Kevin Axelgard

Seconded – Laurie Bowman

Unanimous

Recreation and Transportation SSD

1. Approval of minutes

Motion – Laurie Bowman

Seconded – Kevin Axelgard

Unanimous

2. Golf Course update – Seth – Fungicide is down. Beaver problem that feeds the spring to the back nine. \$16,000 left in Budget would like to remove trees bring in rock and fix the pond for better water flow on the back 9 this is to clean it up and haul it out. Scamp excavation bid at 19,850. Does the road shop availability to assist? Jared asked them to call Larry and explain the project and cost to him. Water discussion – Jared – The county would like to have the Board consider using their water from Scofield on the golf course instead of using the County water. Dennis will call John Sampino to find out how much water they use for the grazing land. If we had extra we would send it down stream for the ball fields. TK has always wanted to use that as an insurance policy because if we are at 30 -33% we are still at 333 shares we use roughly about 300 shares, the country club owns 100 the spring produces .6CFS continuous and that's how we feed the back 9, so we need roughly 280 shares, he was able to

get 400 from them, that way if we are in a drought or the delivery is not at 100% we could still cover it. Jared – so you have to have extra shares just in case. But we are not doing anything with those shares besides leasing them. TK didn't commissioner Jensen concerned or was that other shares? Well the Scofield land shares he was wanting to cover the golf course and the County ones that are currently covering the golf course could then be used for industry when they are needed. It is a way to utilize the water we already have instead of it just going to waste when we don't use it. Doug asked if the water is being used on the property up at Scofield? Dennis said hardly anything is being used on that property. There are 137 shares. TK - Randal made an error in his calculations in how much he was going to be able to deliver to us, because we only getting a percentage, he is basically selling them to the state for that program that is going on. Because of the error I was afraid we would be short 100 so I called Larry to see if we could should get in touch with Black Hawk if we could get 300 Or 400 and then get 100. Jared said if we have 100 shares there is no way he is using 100. Jared said if we need to move 100 shares over to the Golf Course, that would still leave 37 for the land up there. Dennis said it is only watered 3 times a year. They don't even water 60 acres. Dennis said they aren't even using 10 shares. TK we pay a little more than 100 per share. TK thinks we Place this approval on the Next agenda. TK Will still reach out to Black Hawk.

3. Approval of P.O.'s payments and bids over & 2,000.

4. Consideration and possible approval of Special Service District check register

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

5. Consideration and possible approval of Special Service District financial report Doug – See attached: Capital Projects balance sheet total checking and savings 6,729,991.66. Profit and Loss detail Interest earnings 22,840.46. P&L Budget vs. Actual total income 291,009.64. Total Expense 37,629.30. Net Income 253,380.34. General Fund checking and savings 1,789,391.67. P&L Detail Interest earnings 6,297.47. Account services 1,914.62. Legal Services 2,400.00. Carbon County 1,052,490.00. P&L Budget vs Actual Mineral lease payments 1,887,685.05. State of Utah PILT 161,586.00. Interest Earnings 100,946.36. Total Income 2,150,217.41. Total Expenses 1,770,808.66. Net Income 379,408.75. Pasture lease 1,500. We ended up a little better than what was anticipated.

Motion – Laurie Bowman

Seconded – Kevin Axelgard

Unanimous

6. Other District Business:

Motion to adjourn: Laurie Bowman

Seconded: Kevin Axelgard

Unanimous

Dennis Christensen, Chair

REQUEST FOR SEALED BIDS FOR PURCHASE OF REAL PROPERTY

The Carbon County Recreation and Transportation Special Service District is soliciting sealed bids for the purchase of real property situated in Carbon County, Utah, Carbon County Tax Parcel No. 02-0606-0017.

The lot to be purchased is a .56 acre vacant lot in the Broken Mesa Subdivision. The lot is presently designated as "non-buildable" by the Carbon County Assessor. The lot will be sold subject to a perpetual easement for access purposes in favor of the Carbon County Recreation and Transportation Special Service District, and is also subject to sewer and power line easements. The size of the easement constitutes approximately a third of the lot and at the widest part will be approximately 30' in width. A power pole is in place in the front right corner of the property.

Additional information, including a complete legal description and a GIS map showing the location of the parcel, may be obtained by entering the parcel number at the following website: <https://www.carbon.utah.gov/recorder>. Additional questions should be addressed to the administrator of the Special Service District at (435) 636-3226.

Carbon County will sell to the highest bidder. No bids in an amount less than \$11,000 will be considered. Additionally, the bidder will be required to pay all escrow fees and title insurance and associated costs. A bid must contain the name, address, phone number and email of the bidder, along with the purchase price that the bidder is willing to pay. Bids must be submitted in a sealed envelope to the Carbon County Recreation and Transportation Special Service District at 751 East 100 North, Price, UT 84501, and must be received no later than 5:00 p.m. on Thursday, February 5, 2026.

Bids will be opened at the regularly scheduled Special Service District meeting on February 9, 2025, at 4:00 p.m., at 751 East 100 North, Price, UT. The highest bidder will be required to enter into a contract for the purchase of the property. The contract will require the buyer to pay all closing and escrow costs, as well as reimburse the District for the appraisal of the property. The Special Service District will convey its interest in the property after all funds have cleared.

Each bidder agrees that the property will be conveyed "as is", subject to all liens, encumbrances, and claims. The Special Service District disclaims any warranty that the property is suitable for any particular purpose. The Special Service District reserves the right to reject any and all offers for the purchase of the property, and to waive any informality of any bid submitted. Faxed proposals will not be accepted.

Published in the ETV Newspaper January 21, 2026.

11:06 AM
02/05/26
Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Detail
December 31, 2025 through January 31, 2026

Type	Date	Num	Adj	Name	Memo	Cl	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
330-000 · Intergovernmental										
335-000 · Mineral Lease Payments										
335-050 · Carbon County payments										
General Jour...	12/31/202	73srm	*		Decembe...		11110 · C...		72,459.85	72,459.85
Total 335-050 · Carbon County payments								0.00	72,459.85	72,459.85
335-100 · Emery County payments										
General Jour...	12/31/202	73srm	*		Emery C...		11110 · C...		31,829.00	31,829.00
Total 335-100 · Emery County payments								0.00	31,829.00	31,829.00
335-200 · Sanpete County payments										
General Jour...	12/31/202	73srm	*		Sanpete ...		11110 · C...		24,073.02	24,073.02
Total 335-200 · Sanpete County payments								0.00	24,073.02	24,073.02
Total 335-000 · Mineral Lease Payments								0.00	128,361.87	128,361.87
Total 330-000 · Intergovernmental								0.00	128,361.87	128,361.87
360-000 · Miscellaneous										
361-000 · Interest Earnings										
Deposit	12/31/202				Interest		1110 · Ge...		6,291.47	6,291.47
Deposit	01/31/202				Interest		1110 · Ge...		6,262.45	12,553.92
Total 361-000 · Interest Earnings								0.00	12,553.92	12,553.92
Total 360-000 · Miscellaneous								0.00	12,553.92	12,553.92
Total Income								0.00	140,915.79	140,915.79
Gross Profit								0.00	140,915.79	140,915.79

11:06 AM
02/05/26
Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Detail
December 31, 2025 through January 31, 2026

Type	Date	Num	Adj	Name	Memo	Cl	Split	Debit	Credit	Balance
Expense										
441-000 · Road SSD Administration										
441-230 · Travel										
Bill	01/20/202			Dennis Christ...	January p...		20000 · A...			0.00
Total 441-230 · Travel								0.00	0.00	0.00
441-250 · Office Supplies										
Bill	01/20/202			EmeryTelcom	ad for me...		20000 · A...	451.00		451.00
Total 441-250 · Office Supplies								451.00	0.00	451.00
441-311 · Board Expense										
Bill	01/20/202			Kevin Axelgard	January p...		20000 · A...	150.00		150.00
Bill	01/20/202			Dennis Christ...	January p...		20000 · A...	150.00		300.00
Bill	01/20/202			Laurie Bowman	January p...		20000 · A...	150.00		450.00
Bill	01/20/202			Wendy Berry...	January p...		20000 · A...	150.00		600.00
Total 441-311 · Board Expense								600.00	0.00	600.00
441-312 · Accounting Services										
Bill	12/31/202	53901		Smuin, Rich a...	Decembe...		20000 · A...	1,968.27		1,968.27
Total 441-312 · Accounting Services								1,968.27	0.00	1,968.27
Total 441-000 · Road SSD Administration								3,019.27	0.00	3,019.27
Total Expense								3,019.27	0.00	3,019.27
Net Ordinary Income								3,019.27	140,915.79	137,896.52
Net Income								3,019.27	140,915.79	137,896.52

Carbon County Rec&Trans SSD General Fund
Profit & Loss Budget vs. Actual
 January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
330-000 · Intergovernmental				
335-000 · Mineral Lease Payments				
335-050 · Carbon County payments	0.00	1,000,000.00	-1,000,000.00	0.0%
335-100 · Emery County payments	0.00	300,000.00	-300,000.00	0.0%
335-200 · Sanpete County payments	0.00	800,000.00	-800,000.00	0.0%
Total 335-000 · Mineral Lease Payments	0.00	2,100,000.00	-2,100,000.00	0.0%
336-000 · State of Utah P.I.L.T.	0.00	162,000.00	-162,000.00	0.0%
Total 330-000 · Intergovernmental	0.00	2,262,000.00	-2,262,000.00	0.0%
360-000 · Miscellaneous				
361-000 · Interest Earnings	6,262.45	60,000.00	-53,737.55	10.4%
Total 360-000 · Miscellaneous	6,262.45	60,000.00	-53,737.55	10.4%
Total Income	6,262.45	2,322,000.00	-2,315,737.55	0.3%
Gross Profit	6,262.45	2,322,000.00	-2,315,737.55	0.3%
Expense				
441-000 · Road SSD Administration				
441-230 · Travel	0.00	500.00	-500.00	0.0%
441-250 · Office Supplies	451.00	750.00	-299.00	60.1%
441-290 · County Contract				
441-291 · County Contract A	0.00	540,000.00	-540,000.00	0.0%
441-292 · County Contract B	0.00	162,000.00	-162,000.00	0.0%
441-290 · County Contract - Other	0.00	10,000.00	-10,000.00	0.0%
Total 441-290 · County Contract	0.00	712,000.00	-712,000.00	0.0%

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02/05/26
Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Budget vs. Actual
January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
441-311 · Board Expense	600.00	8,000.00	-7,400.00	7.5%
441-312 · Accounting Services	0.00	24,000.00	-24,000.00	0.0%
441-314 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
441-315 · Annual Audit Services	0.00	12,000.00	-12,000.00	0.0%
441-510 · Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 441-000 · Road SSD Administration	1,051.00	765,250.00	-764,199.00	0.1%
442-000 · Property Management & Maintain	0.00	80,000.00	-80,000.00	0.0%
481-000 · Miscellaneous Contributions				
481-545 · Debt payments	0.00	1,053,000.00	-1,053,000.00	0.0%
Total 481-000 · Miscellaneous Contributions	0.00	1,053,000.00	-1,053,000.00	0.0%
482-000 · Contributions				
482-544 · Appropriated Income Fund Balanc	0.00	423,750.00	-423,750.00	0.0%
Total 482-000 · Contributions	0.00	423,750.00	-423,750.00	0.0%
Total Expense	1,051.00	2,322,000.00	-2,320,949.00	0.0%
Net Ordinary Income	5,211.45	0.00	5,211.45	100.0%
Net Income	5,211.45	0.00	5,211.45	100.0%

Carbon County Rec&Trans SSD General Fund
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund-Zions	12,147.40
1110 · General Fund-PTIF 8018	<u>1,908,849.32</u>
Total Checking/Savings	<u>1,920,996.72</u>
Total Current Assets	<u>1,920,996.72</u>
TOTAL ASSETS	<u><u>1,920,996.72</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	1,915,785.27
Net Income	<u>5,211.45</u>
Total Equity	<u>1,920,996.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,920,996.72</u></u>

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 02/05/26
 Accrual Basis

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Detail
 January 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Cl</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ordinary Income/Expense										
Income										
360-000 · Miscellaneous										
361-000 · Interest Earnings										
Deposit	01/31/202				Interest		1110 · Ca...		22,030.40	22,030.40
Total 361-000 · Interest Earnings								0.00	22,030.40	22,030.40
362-000 · Pasture Lease										
Deposit	01/20/202	5524		Sampinos Liv...	2026 lease		1100 · Ca...		1,500.00	1,500.00
Total 362-000 · Pasture Lease								0.00	1,500.00	1,500.00
Total 360-000 · Miscellaneous								0.00	23,530.40	23,530.40
Total Income								0.00	23,530.40	23,530.40
Net Ordinary Income								0.00	23,530.40	23,530.40
Net Income								0.00	23,530.40	23,530.40

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Budget vs. Actual
January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
360-000 · Miscellaneous				
361-000 · Interest Earnings	22,030.40	210,000.00	-187,969.60	10.5%
362-000 · Pasture Lease	1,500.00	1,500.00	0.00	100.0%
Total 360-000 · Miscellaneous	<u>23,530.40</u>	<u>211,500.00</u>	<u>-187,969.60</u>	<u>11.1%</u>
Total Income	23,530.40	211,500.00	-187,969.60	11.1%
Expense				
450-000 · Capital Projects				
451-753 · Scofield Property Management	0.00	3,500.00	-3,500.00	0.0%
451-755 · Golf Course - Equipment	0.00	75,000.00	-75,000.00	0.0%
451-762 · Garley Wash	0.00	35,000.00	-35,000.00	0.0%
451-763 · Flood Mitigation	0.00	2,000.00	-2,000.00	0.0%
Total 450-000 · Capital Projects	<u>0.00</u>	<u>115,500.00</u>	<u>-115,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>115,500.00</u>	<u>-115,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>23,530.40</u>	<u>96,000.00</u>	<u>-72,469.60</u>	<u>24.5%</u>
Net Income	<u><u>23,530.40</u></u>	<u><u>96,000.00</u></u>	<u><u>-72,469.60</u></u>	<u><u>24.5%</u></u>

Carbon County Rec&Trans SSD Capital Projects
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Capital Projects Fund-Zions	6,311.95
1110 · Capital Projects fund-PTIF	<u>6,725,660.11</u>
Total Checking/Savings	<u>6,731,972.06</u>
Total Current Assets	<u>6,731,972.06</u>
TOTAL ASSETS	<u><u>6,731,972.06</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	6,708,441.66
Net Income	<u>23,530.40</u>
Total Equity	<u>6,731,972.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,731,972.06</u></u>

Carbon County Rec&Trans SSD General Fund

2/5/2026 11:04 AM

Register: 1100 · General Fund-Zions

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2026	1885	Dennis Christensen	20000 · Accounts Paya...	January pay/Ja...	150.00	X		5,016.67
01/20/2026	1886	EmeryTelcom	20000 · Accounts Paya...	ad for meeting ...	451.00	X		4,565.67
01/20/2026	1887	Kevin Axelgard	20000 · Accounts Paya...	January pay/Ja...	150.00			4,415.67
01/20/2026	1888	Laurie Bowman	20000 · Accounts Paya...	January pay/Ja...	150.00	X		4,265.67
01/20/2026	1889	Smuin, Rich and Mar...	20000 · Accounts Paya...	December 202...	1,968.27	X		2,297.40
01/20/2026	1890	Wendy Berryman	20000 · Accounts Paya...	January pay/Ja...	150.00			2,147.40
01/28/2026			1110 · General Fund-P...	Deposit		X	10,000.00	12,147.40