

FORM F-65(UT-1)
(11-18-2003)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

BEAVER COUNTY
P.O. BOX 392
BEAVER, UTAH 84713

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	665,814
Library	69,205
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	238,031
Tort liability	
Other HEALTH	41,912
	T01
TOTAL PROPERTY TAXES	
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	329,139
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
	T09
TOTAL GENERAL SALES AND USE TAXES	
Special base sales taxes	
E-911	28,655
Transient room tax	87,205
Tourism - Transient room tax	
Tourism - Restaurant tax	53,691
Tourism - Short-term leasing	
	T19
TOTAL SPECIAL BASE SALES TAXES	
	T99
Licenses and permits	66,199
	T01
Fee in lieu	62,654

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 504,017
All other Federal grants	B89

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,181,109
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 135,350
4. TOTAL (Sum of lines C2 and C3 ONLY)	135,350

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 2,273,209
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 48,871
Rents and royalties	U40 893,954
Fines and forfeitures	U99 601,155
Miscellaneous other revenue	U99 257,609

TOTAL REVENUE (Sum of items A-E above) → \$ 7,537,779

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 91,650	E29 81,598	F29	G29
Judicial and legal	E25 274,605	E25 175,644	F25	G25
Financial administration*	E23 341,203	E23 630,678	F23	G23 10,534
Planning and zoning	E29 75,059	E29 72,509	F29	G29
Police protection (sheriff)	E62 381,694	E62 295,859	F62	G62 78,025
Fire protection	E24	E24 35,066	F24	G24
Corrections	E05 902,239	E05 1,255,059	F05	G05
Health	E32	E32 41,643	F32	G32
Welfare (including nursing homes)	E79 58,588	E79 59,922	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 322,278	E44 912,761	F44	G44 85,034
General public buildings	E31 16,099	E31 64,077	F31	G31
Parks and recreation	E61	E61 27,712	F61	G61
Libraries	E52	E52 76,642	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 32,736	E89 139,792	F89	G89
Interest on debt		I89 416,192		
All other expenditures - Specify \nearrow	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 2,496,151	\$ 4,285,154	\$ 0	\$ 173,593

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	Paid to state	L24 \$	L94	L32	L79	L52
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (Including related data processing and microfilming).

Part III DEBT

H. LONG TERM GENERAL

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19X	29X	39X	44X	41X
All bonded debt	9,386,739		290,533	2,644,206	6,452,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify \nearrow	Amount (Omit cents)				
	Outstanding balance 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Lease purchase agreements	65,933		G89 65,933	0	
Accrued leave liability (sick leave and vacation)				81,408	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Restricted fund balance	60 \$ 734,157
Available for appropriation	70 \$ 4,981,840
Total governmental funds balance	80 \$ 5,715,997

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 2,070,552	W31	W61 2,917,804

M. DATA SUPPLIED BY

Signature of official
Kay Kimball CPA

Name of official (Please print)
KAY KIMBALL

Area code
435

Number
896-6488

Extension

Title
CPA

Date
6/29/04

Include this form with audit report/ financial statement submitted to:

**STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114**

If you have any questions about the form, call or write:
**KENT GODFREY
OFFICE OF THE STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov**