

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

CACHE COUNTY CORPORATION
179 North Main, Suite 202
Logan, UT 84321

**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	5,298,550
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	1,175,104
Tort liability	
Other	533,472
TOTAL PROPERTY TAXES	7,007,126
General sales and use taxes	
Mass transit tax	
County option sales tax	2,893,836
Local sales tax	553,244
Zoo, arts and parks (ZAP) tax	781,432
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	4,228,512
Special base sales taxes	
Transient room tax	222,490
Tourism - Transient room tax	
Tourism - Restaurant tax	649,708
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	872,198
Licenses and permits	339,306
Fee in lieu	981,395

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	335,179
All other Federal grants	936,934

C. STATE AID

	Amount Omit cents
1. Road fund allotments	1,173,816
2. Public welfare (including Medicaid)	89,267
3. Other State grants	1,797,540
4. TOTAL (Sum of lines C2 and C3 ONLY)	1,886,807

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	87,449
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	
Other fees and charges	2,675,341
Special assessments	
Sale of real property	10,765
Interest earnings	321,463
Rents and royalties	180,311
Fines and forfeitures	153,887
Miscellaneous other revenue	830,687

TOTAL REVENUE (Sum of items A-E above) → \$ 22,021,176

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	Current expenses	Construction	Purchase of equipment, land, and buildings		
	(1)	(2)	(3)	(4)		
Legislative and central administration	E29 667,935	E29 107,386	F29	G29 9,445		
Judicial and legal	E25 1,742,669	E25 472,499	F25	G25 47,683		
Financial administration*	E23 1,258,147	E23 306,013	F23	G23 46,517		
Planning and zoning	E29 118,846	E29 48,021	F29	G29		
Police protection (sheriff)	E62 1,993,115	E62 274,976	F62	G62 186,408		
Fire protection	E24 268,390	E24 274,931	F24	G24 123,907		
Corrections	E05 2,066,271	E05 505,226	F05 9,919,352	G05 160,516		
Health	E32	E32 851,973	F32	G32		
Welfare (including nursing homes)	E79 351,136	E79 410,386	F79	G79 7,135		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 765,370	E44 515,606	F44	G44 64,252		
General public buildings	E31 253,868	E31 106,596	F31 2,256,914	G31 629,130		
Parks and recreation	E61 75,558	E61 207,983	F61	G61		
Libraries	E52 13,939	E52 28,015	F52	G52		
Natural resources	E59 135,472	E59 360,189	F59	G59 11,642		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 42,794	E89	F89	G89		
Interest on debt		I89 771,430				
All other expenditures – Specify <input checked="" type="checkbox"/>	E89 211,314	E89 1,932,644	F89	G89 2,934		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES	Z00 \$ 9,964,824	\$ 7,173,874	\$12,176,266	\$ 1,289,569		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24 \$ 36,637	L94	L32	L79	L52 108,102	L89
Paid to state	M24 94,503	M94	M32	M79	M52	M89 1,080,836

*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).

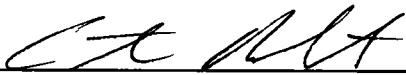
Part III DEBT					
H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	All bonded debt	19X 13,835,000	29X 3,340,000	39X 460,000	44X 16,715,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS	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)
	Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input checked="" type="checkbox"/>				
Lease purchase agreements	679,272	-	G89 185,964	493,308	2006
Accrued leave liability (sick leave and vacation)				488,321	

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 \$ 6,289,434
Available for appropriation		70 \$ 7,386,126
Total governmental funds balance		80 \$ 13,675,560

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003 <i>(Report all investments at book value.)</i>	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 77,675	W31 1,232,304

M. DATA SUPPLIED BY			
Signature of official 			
Name of official <i>(Please print)</i>		Telephone	
CURTIS ROBERTS	Area code 435	Number 752-1510	Extension 104
Title		Date	
AUDIT DIRECTOR		12/3/04	

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