

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

CARBON COUNTY
120 EAST MAIN
PRICE, UTAH 84501

**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	3,559,486
Library	
Flood control	
Municipal service areas	180,302
Bond repayment	
Assessing and collecting	597,585
Tort liability	
Other	49,228
TOTAL PROPERTY TAXES	4,386,601
General sales and use taxes	
Mass transit tax	760,080
County option sales tax	
Local sales tax	678,873
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	1,438,953
Special base sales taxes	
Transient room tax	135,063
Tourism - Transient room tax	
Tourism - Restaurant tax	169,674
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	304,737
Licenses and permits	105,965
Fee in lieu	445,817

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	592,606
All other Federal grants	2,407,991

C. STATE AID

	Amount Omit cents
1. Road fund allotments	1,029,506
2. Public welfare (including Medicaid)	
3. Other State grants	2,217,713
4. TOTAL (Sum of lines C2 and C3 ONLY)	2,217,713

**D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes	2,470,899
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**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges	
Other fees and charges	1,906,585
Special assessments	
Sale of real property	18,069
Interest earnings	72,278
Rents and royalties	600,362
Fines and forfeitures	348,729
Miscellaneous other revenue	880,911

TOTAL REVENUE (Sum of items A-E above) → **\$ 19,227,722**

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 276,346	E29 256,954	F29	G29 28,774		
Judicial and legal	E25 611,614	E25 562,882	F25	G25		
Financial administration*	E23 372,820	E23 307,607	F23	G23 2,079		
Planning and zoning	E29 178,729	E29 93,794	F29	G29		
Police protection (sheriff)	E62 1,092,871	E62 949,487	F62	G62 109,693		
Fire protection	E24	E24 119,338	F24	G24 28,816		
Corrections	E05 535,853	E05 912,510	F05	G05 4,629		
Health	E32 294,496	E32 3,235,612	F32	G32 570		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 753,078	E44 1,351,564	F44	G44 114,391		
General public buildings	E31	E31 138,488	F31	G31		
Parks and recreation	E61 295,788	E61 414,880	F61	G61 41,372		
Libraries	E52	E52 82,862	F52	G52		
Natural resources	E59 21,321	E59 139,100	F59	G59 705		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 130,830	E89 433,057	F89	G89		
Interest on debt		E89 115,417				
All other expenditures – Specify <input checked="" type="checkbox"/>	E89 484,353	E89 3,029,766	F89	G89		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 5,048,099	\$ 12,143,318	\$	\$ 331,029		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
	Paid to state \$					
Paid to other local governments	M24	M94	M32	M79	M52	M89 58,424
*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 4,335,534	29X	39X 320,060	44X 4,015,474	41X
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.) Specify \checkmark					
MORTGAGE PMT	19,056		8,438	10,618	2005
Lease purchase agreements	237,805		G89 19,433	218,372	2012
Accrued leave liability (sick leave and vacation)				352,387	

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 \$ 2,262,856
Available for appropriation	70 \$ 2,122,141
Total governmental funds balance	80 \$ 4,384,997

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 78	W31	W61 4,536,443

M. DATA SUPPLIED BY

Signature of official

 Name of official (Please print)
 SMUIN, RICH & MARSING
 Telephone
 Area code: 435, Number: 637-1203, Extension:
 Title
 AUDITORS
 Date
 10-6-04

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