

**Survey of Local Government Finances for Utah Counties**  
**Fiscal Year Ended December 31, 2003**

**SAVE THIS SPREADSHEET UNDER NEW NAME THAT  
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END**  
Example: SaltLakeCo03

<b>COUNTY NAME (FILL IN AT RIGHT):</b>	Amount/Response
	Duchesne County
<b>A. TAXES</b>	
<u>Property Taxes:</u>	
General fund	2,286,050
Library	126,090
Flood control	0
Municipal service areas	0
Bond repayment	0
Assessing and collecting	442,387
Tort liability	0
Other	
<b>Total Property Taxes</b>	<b>2,854,527</b>
	TO1
<u>General sales and use taxes</u>	
Mass transit tax	0
County option sales tax	533,665
Local sales tax	824,778
Zoo, arts and parks (ZAP) tax	0
Rural hospital tax	0
<b>Total general sales and use taxes</b>	<b>1,358,443</b>
	T09
<u>Special base sales taxes</u>	
Transient room tax	
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
<b>Total special base sales taxes</b>	<b>0</b>
	T19
Licenses and permits	119,920
Fee in lieu	309,927
	T01
<b>B. FEDERAL AID</b>	
Federal payments in lieu of taxes	751,662
	B30
All other federal grants	101,665
	B89
<b>C. STATE AID</b>	
Road fund allotments	2,426,577
	C46
Public welfare (including Medicaid)	0
	C79
Other state grants	423,086
	C89
<b>Sum of "welfare" and "other" only</b>	<b>423,086</b>
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>	
All purposes	326,556
	D89
<b>E. CHARGES AND MISC. REVENUE</b>	

Hospital charges	A36	0
Other fees and charges	A89	3,339,565
Special assessments	U01	0
Sale of real property	U11	0
Interest earnings	U20	150,143
Rents and royalties	U40	23,149
Fines and forfeits	U99	321,605
Misc. other revenue	U99	239,108
<b>TOTAL REVENUE (PARTS A-E)</b>		<b>12,745,933</b>

**PART II. EXPENDITURES**  
**F. DIRECT EXPENDITURES**

		<b>Salaries &amp; wages</b>	<b>Current expenses</b>	<b>Construction</b>	<b>Purchase of equip., land, buildings</b>
Legislative and Central Admin.:	E29	425,321	E29 81,805	F29	G29 11,172
Judicial and Legal:	E25	367,212	E25 349,728	F25	G25 1,440
Financial Administration:	E23	561,804	E23 338,928	F23	G23 6,029
Planning and Zoning:	E29	143,260	E29 78,288	F29	G29
Police Protection (Sheriff):	E62	916,354	E62 224,499	F62	G62 650,000
Fire Protection:	E24	53,492	E24 185,444	F24	G24 91,675
Corrections:	E05	1,345,625	E05 524,641	F05	G05
Health:	E32	24,890	E32 283,520	F32	G32
Welfare (incl. nursing homes):	E79		E79 122,628	F79	G79
County Hospital:	E36	0	E36 0	F36	G36
Streets and Roads:	E44	998,495	E44 1,327,425	F44	G44 252,626
General Public Buildings:	E31	93,229	E31 371,253	F31	G31 7,000
Parks and Recreation:	E61		E61 122,331	F61	G61 20,781
Libraries:	E52	78,113	E52 44,243	F52	G52 350
Natural Resources:	E59	116,831	E59 51,027	F59	G59 25,222
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89		E89 48,459	F89	G89
Interest on Debt:			I89 286,332		
All Other Expenditures:	E89	16,489	E89 264,947	F89	G89 24,000
Force Account Construction: Salaries and wages	F89				
<b>TOTAL of Direct Expenditure Categories</b>	Z00	<b>5,141,115</b>	<b>4,705,498</b>	<b>0</b>	<b>1,090,295</b>
<b>TOTAL ALL DIRECT EXPENDITURES</b>		<b>10,936,908</b>			

**G. INTERGOVERNMENTAL EXPENDITURES**

Paid to State:	
Fire	L24
Transit subsidies	L94
Health	L32
Welfare	L79

Libraries	L52	
All other	L89	
<b>TOTAL</b>		<b>0</b>
Paid to Other Local Governments:		
Fire	M24	
Transit subsidies	M94	
Health	M32	142,650
Welfare	M79	
Libraries	M52	
All other	M89	174,556
<b>TOTAL</b>		<b>317,206</b>
<b>TOTAL ALL EXPENDITURES (PARTS F-G)</b>		
		<b>11,254,114</b>
PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	11,394,080
Issued	29X	
Retired	39X	1,284,905
Revenue bonds outstanding EOY	44X	
<b>General ob. bonds outstanding EOY</b>	41X	<b>10,109,175</b>
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
<b>Revenue bonds outstanding EOY</b>	44T	<b>0</b>
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		

Issued this year		
Retired this year	G89	
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		292,323
<b>J. SHORT TERM DEBT OUTSTANDING</b>		
Beginning of fiscal year	61V	
End of fiscal year	64V	
<b>K. GOVERNMENTAL FUNDS BALANCE, YEAR END</b>		
Restricted fund balance	60	2,346,831
Available for appropriation	70	8,489,257
<b>Total governmental funds balance</b>	80	<b>10,836,088</b>
<b>L. CASH AND INVESTMENTS AT END OF YEAR</b>		
Debt service funds	W01	0
Capital projects/enterprise funds	W31	4,412,863
Other funds	W61	4,588,813

**PART M. Data supplied by:**

Name  
Title  
Date:  
Telephone -- area code and number

Aycock, Miles & Associates  
Independent Auditor  
7/14/2004  
435-722-5153

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

If you have any questions about the form, call or write:

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

**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](mailto:kgodfrey@utah.gov)

**Or email to: [utforms@utah.gov](mailto:utforms@utah.gov)**