

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

County

JUAB COUNTY
160 NORTH MAIN
NEPHI, UT 84648

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**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	1,084,920
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	227,279
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 1,312,199
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	404,642
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 404,642
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	57,750
Tourism - Restaurant tax	66,511
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19 124,261
Licenses and permits	T99 38,338
Fee in lieu	T01 147,641

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 621,380
All other Federal grants	B89 87,232

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,578,254
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 108,510
4. TOTAL (Sum of lines C2 and C3 ONLY)	108,510

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	D89 481,603

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 788,863
Special assessments	U01
Sale of real property	U11 305
Interest earnings	U20 69,268
Rents and royalties	U40 14,505
Fines and forfeitures	U99 513,174
Miscellaneous other revenue	U99 44,373

TOTAL REVENUE (Sum of items A-E above) → \$ 6,334,548

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 277,922	E29 16,962	F29	G29 19,609
Judicial and legal	E25 321,099	E25 115,963	F25	G25 4,762
Financial administration*	E23 341,772	E23 99,041	F23	G23 18,229
Planning and zoning	E29	E29 4,226	F29	G29
Police protection (sheriff)	E62 632,327	E62 193,269	F62	G62 182,327
Fire protection	E24	E24 10,273	F24	G24
Corrections	E05 479,854	E05 164,412	F05	G05 6,471
Health	E32	E32	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 624,382	E44 743,279	F44	G44 177,951
General public buildings	E31 129,538	E31 137,567	F31 45,741	G31 24,350
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 35,415	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 122,261	E89 92,006	F89	G89 4,717
Interest on debt		189 47,017		
All other expenditures - Specify (See Schedule)	E89 62,288	E89 295,166	F89 17,168	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 2,991,443	\$ 1,954,596	\$ 62,909	\$ 438,416

G. INTER-GOVERNMENTAL EXPENDITURES	Fire	Transit subsidies	Health	Welfare	Libraries	All other
	(1)	(2)	(3)	(4)	(5)	(5)
Paid to state	L24	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32 86,150	M79	M52	M89 9,681

*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	1,985,750		111,750	1,874,000	
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"/> NOTE	95,201		95,201	0	
Closure/Post	180,200	4,200		184,400	
Lease purchase agreements	30,081		G89 30,081	0	
Accrued leave liability (sick leave and vacation)				205,028	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003	Amount (Omit cents)
Beginning of year	61V \$ NONE
End of year	64V \$ 14,668

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003	Amount (Omit cents)
Restricted fund balance	60 \$ 3,663,306
Available for appropriation	70 \$ 1,158,684
Total governmental funds balance	80 \$ 4,821,990

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	W31	W61 7,166,495

M. DATA SUPPLIED BY

Signature of official
Patricia M Ingram

Name of official (Please print)
Patricia Ingram

Title
County Clerk/Auditor

Telephone
Area code: 435, Number: 623-3410, Extension:

Date

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

JUAB COUNTY
F-65 (UT-1) Supplemental Schedule
 Year ended December 31, 2003

<u>Other Expenditures</u>	<u>Salaries & Wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of Land, Land, Buildings Equipment</u>
Sanity Hearings		2,201		
Elections		3,189		
Non-Departmental		127,554		
Contribution to Private Organizations		1,750		
Enterprise Funds	62,288	160,472	17,168	
	<u>62,288</u>	<u>295,166</u>	<u>17,168</u>	<u>0</u>