

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

COUNTY NAME (FILL IN AT RIGHT):	Amount/Response	
	Morgan County	
A. TAXES		
<u>Property Taxes:</u>		
General fund	958,601	
Library	104,523	
Flood control	12,314	
Municipal service areas		
Bond repayment	262,579	
Assessing and collecting	206,335	
Tort liability		
Other	94,236	
Total Property Taxes	1,638,588	T01
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax		
Local sales tax	573,572	
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
Total general sales and use taxes	573,572	T09
<u>Special base sales taxes</u>		
Transient room tax	1,308	
Tourism - Transient room tax	7,048	
Tourism - Restaurant tax	22,757	
Tourism - Short-term leasing		
Total special base sales taxes	31,113	T19
Licenses and permits	172,081	T99
Fee in lieu	199,637	T01
B. FEDERAL AID		
Federal payments in lieu of taxes		B30
All other federal grants	467,965	B89
C. STATE AID		
Road fund allotments	311,079	C46
Public welfare (including Medicaid)		C79
Other state grants	196,506	C89
Sum of "welfare" and "other" only	196,506	
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	253,584	D89

E. CHARGES AND MISC. REVENUE

Hospital charges	A36	
Other fees and charges	A89	205,765
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	33,335
Rents and royalties	U40	55,015
Fines and forfeits	U99	160,422
Misc. other revenue	U99	108,205
TOTAL REVENUE (PARTS A-E)		4,406,867

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	206,118	E29 326,481	F29	G29 7,537
Judicial and Legal:	E25	198,580	E25 29,262	F25	G25 3,450
Financial Administration:	E23	286,178	E23 99,512	F23	G23 7,044
Planning and Zoning:	E29	178,628	E29 27,751	F29	G29 816
Police Protection (Sheriff):	E62	616,590	E62 202,685	F62	G62 322,119
Fire Protection:	E24	45,656	E24 61,441	F24	G24 187,374
Corrections:	E05		E05	F05	G05
Health:	E32	85,646	E32 117,232	F32	G32 7,152
Welfare (incl. nursing homes):	E79		E79	F79	G79
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	150,960	E44 378,240	F44	G44 5,357
General Public Buildings:	E31	58,713	E31 80,326	F31	G31
Parks and Recreation:	E61		E61	F61	G61
Libraries:	E52	81,383	E52 41,224	F52	G52
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89		E89 590	F89	G89
Interest on Debt:			I89		
All Other Expenditures:	E89	30,460	E89 41,576	F89	G89 1,103
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	1,938,912	1,406,320	0	541,952
TOTAL ALL DIRECT EXPENDITURES		3,887,184			

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:		
Fire	L24	
Transit subsidies	L94	
Health	L32	

Welfare	L79	
Libraries	L52	
All other	L89	
TOTAL		0
Paid to Other Local Governments:		
Fire	M24	
Transit subsidies	M94	
Health	M32	
Welfare	M79	
Libraries	M52	
All other	M89	
TOTAL		0
TOTAL ALL EXPENDITURES (PARTS F-G)		
		3,887,184
PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	915,000
Issued	29X	
Retired	39X	210,000
Revenue bonds outstanding EOY	44X	705,000
General ob. bonds outstanding EOY	41X	0
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
Revenue bonds outstanding EOY	44T	0
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
Year final payment due		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
Year final payment due		
Lease Purchase Agreements:		

Outstanding at beginning of fiscal year		204,164
Issued this year		
Retired this year	G89	69,398
Balance at end of fiscal year		134,766
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		36,686
J. SHORT TERM DEBT OUTSTANDING		
Beginning of fiscal year	61V	
End of fiscal year	64V	
K. GOVERNMENTAL FUNDS BALANCE, YEAR END		
Restricted fund balance	60	435,067
Available for appropriation	70	886,003
Total governmental funds balance	80	1,321,070
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	
Capital projects/enterprise funds	W31	27,800
Other funds	W61	434,282

PART M. Data supplied by:

Name	Stacy Lafitte
Title	Morgan County Clerk/Auditor
Date:	7/2/2004
Telephone -- area code and number	801-845-4011

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

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

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211 STATE CAPITOL
SALT LAKE CITY, UT 84114

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