

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

PIUTE COUNTY
P.O. BOX 116
JUNCTION, UTAH 84740

**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	109,899
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	55,289
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 165,188
General sales and use taxes	
Mass transit tax	
County option sales tax	18,789
Local sales tax	73,168
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	6,943
Tourism - Restaurant tax	
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19
Licenses and permits	T99 4,484
Fee in lieu	T01 41,124

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 112,055
REIMBURSEMENTS	
All other Federal grants	B89 545,302

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 351,260
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 67,712
4. TOTAL (Sum of lines C2 and C3 ONLY)	67,712

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	D89 102,818

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 95,733
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 20,359
Rents and royalties	U40 57,164
Fines and forfeitures	U99 58,012
Miscellaneous other revenue	U99 20,004

TOTAL REVENUE (Sum of items A-E above) → \$ 1,740,115

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 19,847	E29 19,959	F29	G29
Judicial and legal	E25 38,813	E25 35,162	F25	G25
Financial administration*	E23 131,341	E23 180,240	F23	G23
Planning and zoning	E29	E29	F29	G29
Police protection (sheriff)	E62 93,531	E62 104,212	F62	G62 52,200
Fire protection	E24	E24	F24	G24
Corrections	E05	E05 10,615	F05	G05
Health	E32 27,116	E32 48,123	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 204,383	E44 131,837	F44 437,181	G44 118,850
General public buildings	E31	E31	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 25,851	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 12,000	E89 15,164	F89	G89
Interest on debt		189 23,560		
All other expenditures - Specify ∇	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 527,031	\$ 594,723	\$ 437,181	\$ 171,050

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	M79	M52	M89

* 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 All bonded debt 755,000	29X	39X 21,000	44X 734,000	41X	
19T Public debt for privately owned housing, industrial or business purposes	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 <input checked="" type="checkbox"/>					
Lease purchase agreements		G89	16,703	2004	
Accrued leave liability (sick leave and vacation)			1,990		
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003					
Beginning of year					61V \$
End of year					64V \$
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003					
Restricted fund balance					60 \$ 307,735
Available for appropriation					70 \$ 179,510
Total governmental funds balance					80 \$ 487,245
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	
W01 Cash and investments 43,704		W31		W61	
M. DATA SUPPLIED BY					
Signature of official Kay Kimball				Include this form with audit report/ financial statement submitted to: STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Name of official (Please print) KAY KIMBALL		Telephone Area code Number Extension 435 896-6488		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	
Title CPA		Date 5/19/04			