

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

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**SAN JUAN COUNTY**  
Clerk Auditor  
P.O. Box 338  
Monticello, UT 84535

**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	1,421,267
Library	214,298
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	184,861
Tort liability	48,400
Other	100,120
<b>TOTAL PROPERTY TAXES</b>	<b>T01 1,9689,946</b>
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	1,117,849
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	<b>T09</b>
Special base sales taxes	
Transient room tax	218,820
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
<b>TOTAL SPECIAL BASE SALES TAXES</b>	<b>T19</b>
Licenses and permits	T99 60,651
Fee in lieu	T01 133,155

**B. FEDERAL AID**

	Amount Omit cents
Federal payments in lieu of taxes	B30 769,099
All other Federal grants	B89 716,071

**C. STATE AID**

	Amount Omit cents
1. Road fund allotments	C46 3,788,730
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 674,494
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>	<b>674,494</b>

**D. FROM OTHER LOCAL GOVERNMENTS**

	Amount Omit cents
All purposes	D89

**E. CHARGES AND MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 1,563,824
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 603,664
Rents and royalties	U40
Fines and forfeitures	U99 289,509
Miscellaneous other revenue	U99 190,791

**TOTAL REVENUE (Sum of items A-E above) → \$ 12,095,603**

**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 321,758	E29 159,971	F29	G29 1,905
Judicial and legal	E25 214,980	E25 216,450	F25	G25
Financial administration*	E23 290,104	E23 125,941	F23	G23 8,076
Planning and zoning	E29 76,944	E29 65,398	F29	G29 1,038
Police protection (sheriff)	E62 299,806	E62 303,329	F62	G62 134,707
Fire protection	E24 51,714	E24 109,329	F24	G24 105,565
Corrections	E05 703,919	E05 384,956	F05	G05 10,749
Health	E32 146,646	E32 161,093	F32	G32 5,160
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,329,807	E44 2,378,312	F44 72,534	G44 536,927
General public buildings	E31 60,708	E31 436,121	F31	G31 1,470
Parks and recreation	E61 200	E61 42	F61	G61
Libraries	E52 90,458	E52 200,627	F52	G52 2,295
Natural resources	E59 148,217	E59 208,552	F59	G59 16,380
Redevelopment	E50	E50	F50	G50
Economic development	E89 68,515	E89 156,766	F89	G89
Interest on debt		I89		
All other expenditures – Specify $\nearrow$	E89 210,882	E89 1,363,831	F89 188,296	G89 26,439
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 4,014,658	\$ 6,270,718	\$ 260,830	\$ 850,711

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 39,546	M94	M32	M79	M52	M89 603,804

\*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 2,390,000	29X	39X 19,000	44X 571,000	41X 1,800,000
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.) Specify $\checkmark$	497,074		115,989	381,085	2006
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				614,758	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

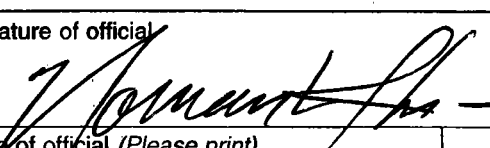
**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Restricted fund balance	60 \$ 33,051,071
Available for appropriation	70 \$ 4,689,605
Total governmental funds balance	80 \$ 37,740,676

**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 556,961	W31 13,443,140	W61 29,807,646

**M. DATA SUPPLIED BY**

Signature of official  
  
 Name of official (Please print)  
 Norman L. Johnson  
 Telephone  
 Area code: 435, Number: 587-3223, Extension:  
 Title  
 Clerk / Auditor  
 Date  
 January 6, 2005

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