

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

County

SEVIER COUNTY
250 NORTH MAIN
RICHFIELD, UTAH 84701

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,731,364
Library	
Flood control	
Municipal service areas	
Bond repayment	592,544
Assessing and collecting	438,439
Tort liability	
Other	
TOTAL PROPERTY TAXES	2,762,347
General sales and use taxes	
Mass transit tax	
County option sales tax	611,214
Local sales tax	285,765
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09
Special base sales taxes	
Transient room tax	200,385
Tourism - Transient room tax	
Tourism - Restaurant tax	158,922
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19
Licenses and permits	T99 144,335
Fee in lieu	T01 434,781

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 931,395
All other Federal grants	B89 5,180,205

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,023,503
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 903,014
4. TOTAL (Sum of lines C2 and C3 ONLY)	903,014

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 3,819,846
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 170,229
Rents and royalties	U40 23,202
Fines and forfeitures	U99 491,707
Miscellaneous other revenue	U99 132,914

TOTAL REVENUE (Sum of items A-E above) → \$ 17,273,764

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 88,151	E29 67,554	F29	G29
Judicial and legal	E25 272,353	E25 268,704	F25	G25 14,793
Financial administration*	E23 459,555	E23 994,566	F23	G23
Planning and zoning	E29 99,982	E29 70,595	F29	G29
Police protection (sheriff)	E62 890,546	E62 1,937,429	F62	G62 344,280
Fire protection	E24 -	E24 191,000	F24	G24
Corrections	E05 854,183	E05 1,054,022	F05	G05
Health	E32 1,327,573	E32 2,881,781	F32 101,754	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 252,529	E44 38,222	F44 375,359	G44 175,663
General public buildings	E31 46,934	E31 66,663	F31	G31
Parks and recreation	E61 17,590	E61 277,568	F61	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 114,809	E89 300,593	F89	G89
Interest on debt		E89 537,537		
All other expenditures - LANDFILL Specify <input checked="" type="checkbox"/> TASK FORCE <input type="checkbox"/> CAPITAL PROJECTS	E89 122,474 117,513	E89 201,261 115,824	F89	G89 234,645 2,533,395
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 3,531,171	\$ 9,000,319	\$ 477,113	\$ 3,302,776

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)
All bonded debt	19X 14,198,370	29X 270,411	39X 701,836	44X 5,956,631	41X 7,477,000
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					
Lease purchase agreements		270,411	G89	270,411	
Accrued leave liability (sick leave and vacation)				64,294	

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 \$ 2,337,733
Available for appropriation	70 \$ 9,896,503
Total governmental funds balance	80 \$ 12,234,236

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 27,340	W31 2,176,702	W61 9,403,515

M. DATA SUPPLIED BY

Signature of official
Kay Kimball

Name of official (Please print)
KAY KIMBALL

Title
CPA

Telephone
Area code: 435, Number: 896-6488, Extension:

Date
6/21/04

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
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