

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

County

UINTAH COUNTY
147 EAST 100 NORTH
VERNAL, UTAH 84078

**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	3,207,966
Library	744,390
Flood control	56,752
Municipal service areas	
Bond repayment	
Assessing and collecting	703,357
Tort liability	156,807
Other	8,934
TOTAL PROPERTY TAXES	4,878,203
General sales and use taxes	
Mass transit tax	
County option sales tax	1,017,315
Local sales tax	3,550,702
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	4,568,017
Special base sales taxes	
Transient room tax	159,469
Tourism - Transient room tax	
Tourism - Restaurant tax	182,690
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	342,159
Licenses and permits	240,996
Fee in lieu	504,037

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	1,183,428
All other Federal grants	1,872,638

C. STATE AID

	Amount Omit cents
1. Road fund allotments	2,955,611
2. Public welfare (including Medicaid)	760,384
3. Other State grants	748,719
4. TOTAL (Sum of lines C2 and C3 ONLY)	1,509,103

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	689,007

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	
Other fees and charges	3,768,337
Special assessments	
Sale of real property	160
Interest earnings	879,820
Rents and royalties	
Fines and forfeitures	411,523
Miscellaneous other revenue	282,039

TOTAL REVENUE (Sum of items A-E above) → \$ **24,085,078**

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 (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 263,523	E29 45,680	F29	G29
Judicial and legal	E25 1,055,138	E25 315,072	F25	G25 4,911
Financial administration*	E23 1,386,179	E23 450,284	F23	G23 44,772
Planning and zoning	E29 194,709	E29 65,752	F29	G29 27,114
Police protection (sheriff)	E62 1,185,720	E62 403,129	F62	G62 105,265
Fire protection	E24 41,537	E24 308,072	F24	G24 99,661
Corrections	E05 1,168,574	E05 349,155	F05	G05 7,674
Health	E32 1,208,726	E32 1,577,517	F32 9,732	G32 64,302
Welfare (including nursing homes)	E79 2,208	E79 1,156,831	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,587,627	E44 3,295,265	F44	G44 457,124
General public buildings	E31 365,461	E31 285,413	F31 39,543	G31 333,114
Parks and recreation	E61 409,469	E61 342,957	F61	G61 6,792
Libraries	E52	E52	F52	G52
Natural resources	E59 112,817	E59 309,416	F59	G59 49,387
Redevelopment	E50	E50 78,328	F50	G50
Economic development	E89 102,414	E89 134,424	F89	G89
Interest on debt		I89 354,334		
All other expenditures – AIRPORT Specify <input checked="" type="checkbox"/> LANDFILL ANIMAL CONTROL	E89 56,930 324,858 52,253	E89 46,840 165,746 53,409	F89	G89
Salaries and wages for [CEMETARY force account construction	F89	148,845		

TOTAL DIRECT EXPENDITURES

Z00
 \$ 9,518,143 \$ 9,886,469 \$ 49,275 1,200,116

G. INTER-GOVERNMENTAL EXPENDITURES

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79 290,000	M52	M89 84,957

*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 18,380,500	29X	39X 904,500	44X 9,476,000	41X 8,000,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

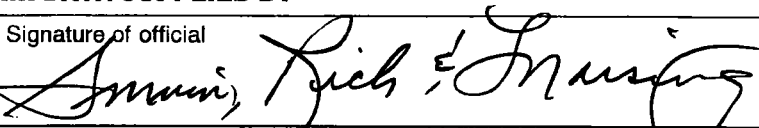
I. OTHER LONG TERM GENERAL OBLIGATIONS	Amount (Omit cents)				
	Outstanding balance 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/>					
Lease purchase agreements	427,550		G89 210,350	217,200	JANUARY 2006
Accrued leave liability (sick leave and vacation)				377,828	

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 \$ 18,915,664
Available for appropriation		70 \$ 9,467,514
Total governmental funds balance		80 \$ 28,383,178

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 6,521,560	W31 740,480	W61 29,613,936

M. DATA SUPPLIED BY

Signature of official


Name of official (Please print)
 SMUIN, RICH & MARSING

Area code
 435

Telephone Number
 637-1203

Extension

Title
 AUDITORS

Date
 8.16-04

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
 SALT LAKE CITY, UT 84114
 (801) 538-1384 or 1-800-622-1243
 kgodfrey@utah.gov