

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

WEBER COUNTY

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

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

Part I REVENUE

A. TAXES		Amount Omit cents	B. FEDERAL AID		Amount Omit cents
Property taxes			Federal payments in lieu of taxes	B30	84,040
General fund		\$ 13,964,791	All other Federal grants	B89	711,751
Library		4,044,195	C. STATE AID		C46
Flood control		0	1. Road fund allotments		1,258,867
Municipal service areas		0	2. Public welfare (including Medicaid)	C79	0
Bond repayment		2,967,925	3. Other State grants	C89	3,220,816
Assessing and collecting		2,848,132	4. TOTAL (Sum of lines C2 and C3 ONLY)		3,220,816
Tort liability		0	D. FROM OTHER LOCAL GOVERNMENTS		D89
Other		3,823,206	All purposes		125,355
TOTAL PROPERTY TAXES	T01	27,648,249	E. CHARGES AND MISCELLANEOUS REVENUE		A36
General sales and use taxes			Hospital charges		0
Mass transit tax		0	Other fees and charges	A89	28,878,022
County option sales tax		6,704,073	Special assessments	U01	0
Local sales tax		1,554,926	Sale of real property	U11	35,050
Zoo, arts and parks (ZAP) tax		0	Interest earnings	U20	230,027
Rural hospital tax		0	Rents and royalties	U40	0
TOTAL GENERAL SALES AND USE TAXES	T09	8,258,999	Fines and forfeitures	U99	1,062,713
Special base sales taxes			Miscellaneous other revenue	U99	1,021,274
Transient room tax			TOTAL REVENUE (Sum of items A-E above)		\$ 79,209,871
Tourism - Transient room tax		526,625			
Tourism - Restaurant tax		1,728,263			
Tourism - Short-term leasing		253,278			
TOTAL SPECIAL BASE SALES TAXES	T19	2,508,166			
Licenses and permits	T99	4,157,566			
Fee in lieu	T01	8,976			

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 3,517,492	E29 1,555,419	F29 0	G29 160,707
Judicial and legal	E25 2,273,655	E25 1,364,718	F25 0	G25 0
Financial administration*	E23 2,475,700	E23 690,107	F23 0	G23 37,703
Planning and zoning	E29 650,716	E29 84,727	F29 0	G29 0
Police protection (sheriff)	E62 8,155,041	E62 3,041,596	F62 0	G62 541,364
Fire protection	E24 0	E24 0	F24 0	G24 0
Corrections	E05 10,593,851	E05 3,586,924	F05 0	G05 94,283
Health	E32 3,690,083	E32 1,279,321	F32 42,440	G32 41,426
Welfare (including nursing homes)	E79 0	E79 0	F79 0	G79 0
County hospital	E36 0	E36 0	F36 0	G36 0
Streets and roads	E44 1,914,459	E44 6512,216	F44 700,947	G44 17,000
General public buildings	E31 892,253	E31 2,253,243	F31 0	G31 0
Parks and recreation	E61 1,577,169	E61 4,169,498	F61 0	G61 67,223
Libraries	E52 2,775,730	E52 1,744,667	F52 55,631	G52 76,595
Natural resources	E59 128,181	E59 64,227	F59 0	G59 0
Redevelopment	E50 0	E50 402,433	F50 0	G50 0
Economic development	E89 103,780	E89 6,600	F89 0	G89 0
Interest on debt		189 3,773,583		
All other expenditures - Specify \checkmark Transfer Station/Landfill	E89 826,078	E89 5,153,815	F89 0	G89 0
Salaries and wages for force account construction	F89 0			
TOTAL DIRECT EXPENDITURES	Z00 \$ 39,574,148	\$ 30,683,097	\$ 799,018	\$ 1,036,300

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 126,278	M94	M32	M79 1,590,675	M52	M89 1,445,322

*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 68,877,154	29X 5,810,282	39X 2,789,353	44X 43,025,471	41X 28,872,612
Public debt for privately owned housing, industrial or business purposes	19T 2,803,073	24T 0	34T 325,203	44T 2,477,870	

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 Landfill Post-Closure Costs	3,437,541	0	139,744	3,297,797	2027
Lease purchase agreements	8,188,723	2,725,737	G89 4,514,457	6,400,003	2018
Accrued leave liability (sick leave and vacation)				1,842,897	

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

	Amount (Omit cents)
Beginning of year	61V \$ 0
End of year	64V \$ 0

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

	Amount (Omit cents)
Restricted Reserved fund balance	60 \$ 17,466,206
Available for appropriation	70 \$ 10,592,023
Total governmental funds balance	80 \$ 28,058,229

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 31,732	W31 10,086,228	W61 13,749,550

M. DATA SUPPLIED BY

Signature of official
Dan Olsen

Name of official (Please print)
Dan Olsen

Title
Comptroller

Telephone
Area code: 801 - Number: 399 - Extension: 8487

Date
6/28/04

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
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