

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

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

Wasatch County  
25 North Main Street  
Heber City, UT 84032

**FISCAL YEAR ENDED  
DECEMBER 31, 2003**

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

**Part I REVENUE**

**A. TAXES**

	Amount <i>Omit cents</i>
Property taxes	
General fund	2,230,863
Library	181,733
Flood control	
Municipal service areas	
Bond repayment	1,102,491
Assessing and collecting	478,583
Tort liability	
Other	556,522
<b>TOTAL PROPERTY TAXES</b>	4,550,192
General sales and use taxes	
Mass transit tax	
County option sales tax	510,643
Local sales tax	507,657
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	1,018,300
Special base sales taxes	
Transient room tax	204,505
Tourism - Transient room tax	
Tourism - Restaurant tax	205,759
Tourism - Short-term leasing	
<b>TOTAL SPECIAL BASE SALES TAXES</b>	410,264
Licenses and permits	927,806
Fee in lieu	360,672

**B. FEDERAL AID**

	Amount <i>Omit cents</i>
Federal payments in lieu of taxes	595,679
All other Federal grants	1,560,847

**C. STATE AID**

1. Road fund allotments	693,488
2. Public welfare (including Medicaid)	
3. Other State grants	763,796
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>	763,796

**D. FROM OTHER LOCAL GOVERNMENTS**

All purposes	341,332
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**E. CHARGES AND MISCELLANEOUS REVENUE**

Hospital charges	
Other fees and charges	6,087,628
Special assessments	260,372
Sale of real property	
Interest earnings	247,781
Rents and royalties	210,979
Fines and forfeitures	495,969
Miscellaneous other revenue	686,609

**TOTAL REVENUE (Sum of items A-E above)** → \$ 19,011,883

**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 609,823	E29 430,611	F29	G29
Judicial and legal	E25 413,980	E25 329,804	F25	G25
Financial administration*	E23 516,416	E23 610,150	F23	G23
Planning and zoning	E29 447,139	E29 403,146	F29	G29 6,327
Police protection (sheriff)	E62 1,180,159	E62 1,251,619	F62	G62 288,571
Fire protection	E24 37,477	E24 110,169	F24	G24
Corrections	E05 456,818	E05 744,983	F05	G05 134,124
Health	E32 918,716	E32 1,058,179	F32	G32 50,767
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 453,815	E44 1,295,408	F44	G44
General public buildings	E31 136,873	E31 319,187	F31	G31
Parks and recreation	E61 238,335	E61 632,662	F61	G61
Libraries	E52 108,442	E52 101,189	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 24,615	E89 471,486	F89	G89
Interest on debt		I89 183,840		
All other expenditures – Specify $\checkmark$ See supplemental schedule	E89 691,373	E89 2,458,273	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 6,233,981	\$ 10,400,616	\$	\$ 479,789

  

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).

**Wasatch County**  
**UT-1 Supplemental Schedule**  
**For Fiscal Year Ended December 31, 2003**

	<u>Salaries &amp; wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of equipment, land &amp; buildings</u>
Intergovernmental Expenditures	\$ 57,240	\$ 137,736		
Enterprise Funds	634,133	2,201,979		
Other		118,558		
<b>Total</b>	<u>\$ 691,373</u>	<u>\$ 2,458,273</u>		

<b>Part III DEBT</b>					
<b>H. LONG TERM GENERAL</b>					
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	29X	39X	44X	41X	
All bonded debt	19,979,940	5,040,705	5,715,260	9,145,385	10,160,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	
<b>I. OTHER LONG TERM GENERAL OBLIGATIONS</b>					
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.) <i>Specify</i> <input checked="" type="checkbox"/>					
Notes Payable	2,450,463	67,240	170,654	2,347,049	2021
Lease purchase agreements	289,844	0	G89 106,436	183,408	2009
Accrued leave liability (sick leave and vacation)				341,983	
<b>J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003</b>					
					Amount (Omit cents)
Beginning of year					61V \$ 1,150,991
End of year					64V \$ 1,709,006
<b>K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003</b>					
					Amount (Omit cents)
Restricted fund balance					60 \$ 11,988,893
Available for appropriation					70 \$ 1,598,056
Total governmental funds balance					80 \$
<b>L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003</b> <i>(Report all investments at book value.)</i>		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 1,900,744	W31 4,633,024	W61 776,944	
<b>M. DATA SUPPLIED BY</b>			Include this form with audit report/ financial statement submitted to:  <b>STATE AUDITOR</b> 211 STATE CAPITOL SALT LAKE CITY, UT 84114  If you have any questions about the form, call or write: <b>KENT GODFREY</b> OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov		
Signature of official					
Name of official (Please print) Brent R. Titcomb					
Telephone Area code: 435    Number: 657-3191    Extension:					
Title			Date		
Clerk/Auditor			9-1-4		