

FORM F-65(UT-1)
(6-2-2002)

County

DAGGETT COUNTY
P.O. BOX 218
MANILA, UTAH 84046

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2002**

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

Part I REVENUE

A. TAXES		Amount Omit cents	C. STATE AID		Amount Omit cents
Property taxes					C46
General fund		234,917	1. Road fund allotments		367,390
Library			2. Public welfare (including Medicaid)	C79	
Flood control			3. Other State grants	C89	176,641
Municipal service areas			4. TOTAL (Sum of lines C2 and C3 ONLY)		176,641
Bond repayment			D. FROM OTHER LOCAL GOVERNMENTS	D89	
Assessing and collecting		86,350	All purposes		12,652
Tort liability			E. CHARGES AND MISCELLANEOUS REVENUE	A36	
Other			Hospital charges		
TOTAL PROPERTY TAX	T01	321,267	Other fees and charges	A89	1,712,186
Fee in lieu	T01	411,603	Special assessments	U01	
General sales and use tax	T09	186,675	Sale of real property	U11	5,210
Transient room tax	T19	58,899	Interest earnings	U20	63,670
Licenses and permits	T99	29,538	Rents and royalties	U40	74,091
B. FEDERAL AID	B30		Fines and forfeitures	U99	64,445
Federal payments in lieu of taxes		62,623	Miscellaneous other revenue	U99	50,656
All other Federal grants	B89	909,752			
TOTAL REVENUE (Sum of items A-E above)					\$ 4,137,298

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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 60,030	E29 21,911	F29	G29
Judicial and legal	E25 46,959	E25 81,239	F25	G25 170
Financial administration*	E23 193,338	E23 62,087	F23	G23
Planning and zoning	E29 600	E29 15,641	F29	G29
Police protection (sheriff)	E62 594,807	E62 156,492	F62	G62 5,631
Fire protection	E24 7,662	E24 16,367	F24	G24
Corrections	E05 625,024	E05 540,245	F05	G05
Health	E32	E32	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 192,525	E44 550,119	F44	G44 5,373
General public buildings	E31 35,656	E31 28,010	F31	G31 121,199
Parks and recreation	E61	E61 13,158	F61	G61 71,310
Libraries	E52	E52 12,280	F52	G52
Natural resources	E59	E59 21,005	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89 71,821	F89	G89
Interest on debt		I89 127,130		
All other expenditures - Specify	E89 37,251	E89 303,434	F89	G89 35,929
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 1,793,852	\$ 2,020,939	\$	\$ 239,612

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	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	<i>Amount (Omit cents)</i>				
	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	2,839,000		116,000		2,723,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	
I. OTHER LONG TERM GENERAL OBLIGATIONS	<i>Amount (Omit cents)</i>				
	Outstanding balance 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)
	Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input checked="" type="checkbox"/>				
Lease purchase agreements	6,777	115,204	G89 47,067	74,914	4/5/04
Accrued leave liability (sick leave and vacation)				109,807	
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002					<i>Amount (Omit cents)</i>
Beginning of year					61V \$
End of year					64V \$
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002					<i>Amount (Omit cents)</i>
Restricted fund balance					60 \$ 297,435
Available for appropriation					70 \$ 797,913
Total governmental funds balance					80 \$ 1,095,348
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 <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	W31	W61 3,295,682		
M. DATA SUPPLIED BY					Include this form with audit report/ financial statement submitted to: UTAH 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
Signature of official					
Name of official (<i>Please print</i>)					
SMUIN, RICH & MARSING			Telephone		
			Area code	Number	
			435	637-1203	
Title			Date		
AUDITOR'S			7-15-03		