

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

County

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

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	526,587
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	97,117
Tort liability	
Other	
TOTAL PROPERTY TAXES	623,704
General sales and use taxes	
Mass transit tax	
County option sales tax	69,570
Local sales tax	82,106
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	151,676
Special base sales taxes	
Transient room tax	52,466
Tourism - Transient room tax	
Tourism - Restaurant tax	13,069
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	65,535
Licenses and permits	23,826
Fee in lieu	32,871

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	70,328
All other Federal grants	768,727

C. STATE AID

1. Road fund allotments	341,705
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 173,221
4. TOTAL (Sum of lines C2 and C3 ONLY)	173,221

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 2,388,587
Special assessments	U01
Sale of real property	U11 111,313
Interest earnings	U20 55,066
Rents and royalties	U40 81,609
Fines and forfeitures	U99 50,091
Miscellaneous other revenue	U99 57,814

TOTAL REVENUE (Sum of items A-E above) → \$ **4,996,073**

CONTINUE ON PAGE 2 WITH PART II, ITEM F

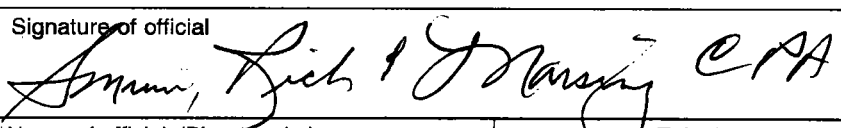
Part II EXPENDITURES

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 67,827	E29 76,023	F29	G29		
Judicial and legal	E25 46,867	E25 140,857	F25	G25		
Financial administration*	E23 170,699	E23 130,868	F23	G23		
Planning and zoning	E29 733	E29 11,408	F29	G29		
Police protection (sheriff)	E62 608,298	E62 297,642	F62	G62 43,740		
Fire protection	E24	E24 11,036	F24	G24		
Corrections	E05 544,908	E05 769,106	F05	G05 69,991		
Health	E32	E32 8,707	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 97,712	E44 189,870	F44 129,088	G44 26,212		
General public buildings	E31 30,244	E31 46,655	F31	G31 36,229		
Parks and recreation	E61	E61 23,024	F61	G61		
Libraries	E52	E52 11,705	F52	G52		
Natural resources	E59	E59 732	F59	G59		
Redevelopment	E50	E50	F50	G50 144,000		
Economic development	E89	E89 76,950	F89	G89		
Interest on debt		I89 125,233				
All other expenditures – Specify <input checked="" type="checkbox"/> DUTCH JOHN <input type="checkbox"/> VARIOUS	E89 63,223 42,045	E89 252,172 145,578	F89	G89 33,993 134,900		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 1,672,556	\$ 2,317,566	\$ 129,088	\$ 489,065		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24 \$	L94	L32	L79	L52	L89
Paid to state	M24	M94	M32	M79	M52	M89
Paid to other local governments						

*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)
	19X	29X	39X	44X	41X
All bonded debt	2,723,000		121,000		2,602,000
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.) <i>Specify</i> <input checked="" type="checkbox"/>					
Lease purchase agreements	74,915		36,544	38,371	4/5/04
Accrued leave liability (sick leave and vacation)				94,914	
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003					
Beginning of year				61V \$	147,261
End of year				64V \$	
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003					
Restricted fund balance				60 \$	147,261
Available for appropriation				70 \$	879,886
Total governmental funds balance				80 \$	1,027,147
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003 <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	
				3,562,956	
M. DATA SUPPLIED BY				Include this form with audit report/ financial statement submitted to: STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Signature of official 				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	
Name of official (Please print)		Telephone			
SMUIN, RICH & MARSING		Area code 435	Number 637-1203		
Title		Date			
AUDITORS		7-23-04			