

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

SANPETE COUNTY
160 NORTH MAIN STREET
MANTI, UTAH 84642

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	964,301
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	491,621
Tort liability	
Other	
TOTAL PROPERTY TAXES	1,455,922
General sales and use taxes	
Mass transit tax	
County option sales tax	604,313
Local sales tax	272,441
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09
Special base sales taxes	
Transient room tax	39,200
Tourism - Transient room tax	
Tourism - Restaurant tax	72,619
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19
Licenses and permits	T99 378,107
Fee in lieu	T01 186,431

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 706,273
All other Federal grants	B89 80,302

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 878,975
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 173,866
4. TOTAL (Sum of lines C2 and C3 ONLY)	173,866

**D. FROM OTHER LOCAL
GOVERNMENTS**

	Amount Omit cents
All purposes	D89 121,730

**E. CHARGES AND
MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 845,857
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 13,756
Rents and royalties	U40 68,423
Fines and forfeitures	U99 287,454
Miscellaneous other revenue	U99 88,327

TOTAL REVENUE (Sum of items A-E above) → \$ 6,273,996

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 71,883	E29 48,009	F29	G29
Judicial and legal	E25 262,724	E25 239,484	F25	G25
Financial administration*	E23 687,655	E23 585,713	F23	G23
Planning and zoning	E29	E29	F29	G29
Police protection (sheriff)	E62 660,292	E62 953,301	F62	G62 48,068
Fire protection	E24	E24	F24	G24
Corrections	E05 146,948	E05 249,584	F05	G05
Health	E32	E32 255,873	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 391,310	E44 904,878	F44	G44
General public buildings	E31 29,725	E31 57,136	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 102,272	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 45,266	E89 183,072	F89	G89
Interest on debt		I89 35,914		
All other expenditures - Specify <input checked="" type="checkbox"/>	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 2,295,803	\$ 3,615,236	\$	\$ 48,068

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	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	626,000		31,000	595,000	
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	125,794		G89 39,452	86,342	
Accrued leave liability (sick leave and vacation)				26,033	

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 \$
Available for appropriation	70 \$ 1,926,511
Total governmental funds balance	80 \$ 1,926,511

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 4,828,144

M. DATA SUPPLIED BY			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
Signature of official <i>Kay Kimball</i>			
Name of official (Please print) <i>KAY KIMBALL</i>	Telephone Area code: <i>435</i> Number: <i>896-6488</i> Extension:		
Title <i>CPA</i>	Date <i>6-2-04</i>		