

FORM F-65(UT-2)
(1-29-2004)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2004**

City

CASTLE DALE CITY
P.O. BOX 728
CASTLE DALE, UTAH 84513

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1.1	Property Taxes Property taxes - (All property taxes not separately listed below.)	T01	55,015	T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01		T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01		T01	
2	Fee in lieu	T01	22,290	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	211,423	T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <u>z</u>	T19		T19	

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Part I TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
Franchise Taxes					
4.1	Telephone franchise tax	T15		T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	2,101	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - Specify <input checked="" type="checkbox"/> ENERGY	T15	29,278	T15	
Licenses, Fees and Permits					
5.1	Business license fees	T99	3,700	T99	
5.2	Building permit fees	T99	726	T99	
5.3	Other licenses, permits & taxes - Specify <input checked="" type="checkbox"/> annual	T99	1489	T99	

Remarks

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Part II REVENUES - Other than tax and intergovernmental revenues		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
Utility Sales Revenue/User Fees					
1.1	Water supply system	A91		A91	111,892
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
Other Sales and Service Revenue					
2.1	Sewer charges	A80		A80	33,350
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		A81	36,655
3.1	Parks and recreation charges	A61	35,292	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03		A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	
4.2	Connection fees	A89		A89	11,170
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89		A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89		A89	
Special Assessments					
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	

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Part II

REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	3,798	U20	
10	Rents and royalties	U40		U40	
	Miscellaneous				
11	Other miscellaneous revenue - Specify <i>Lease</i>	U99	6,922 23,000	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	

Remarks

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	From the State		From other local governments		From federal government directly		From the State		From other local governments		From Federal government directly	
	(a)	(b)	(c)	(d)	(e)	(f)	(d)	(e)	(f)	(d)	(e)	(f)
1	C30	D30	B30	C30	D30	B30	C30	D30	B30	C30	D30	B30
2	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
3	C46	D46	B46	C46	D46	B46	C46	D46	B46	C46	D46	B46
4	C50	D50	B50	C50	D50	B50	C50	D50	B50	C50	D50	B50
5	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
6	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
7	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
							15,000					

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	Current operation direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		Current operation direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures	
	(a)	(b)	(c)	(d)	(e)	(f)	(d)	(e)	(f)	(d)	(e)	(f)
Governmental Administration												
1.1 Financial administration	E23	F23	G23	E23	F23	G23	E23	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31	E31	F31	G31	E31	F31	G31
1.5 Central administration	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.7 Economic development	E89	F89	G89	E89	F89	G89	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
Public Safety									
2.1	Police	E62	F62	G62	E62	F62	G62		
2.2	Fire	E24	F24	G24	E24	F24	G24		
2.3a	Ambulance/paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24		
2.3b	Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32		
2.4	Corrections/jail	E05	F05	G05	E05	F05	G05		
2.5	Protective inspection and regulation	E66	F66	G66	E66	F66	G66		
Environment and Housing									
3.1	Sewer	E80	F80	G80	E80	F80	G80		
3.2	Storm drainage	E80	F80	G80	E80	F80	G80		
3.3	Solid waste management	E81	F81	G81	E81	F81	G81		
3.4	Recycling programs	E81	F81	G81	E81	F81	G81		
3.5	Housing & community development	E50	F50	G50	E50	F50	G50		
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50		
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61		
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9	Golf courses	E61	F61	G61	E61	F61	G61		
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61		
3.11	Cemeteries	E03	F03	G03	E03	F03	G03		
3.12	Libraries	E52	F52	G52	E52	F52	G52		

CONTINUE ON PAGE 7 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
	Utilities								
7.1	Water supply system	E91	F91	G91	E91	F91	G91		
7.2	Electric power system	E92	F92	G92	E92	F92	G92		
7.3	Gas supply system	E93	F93	G93	E93	F93	G93		
7.4	Transit or bus system	E94	F94	G94	E94	F94	G94		
8.1	All Other Expenditures All other expenditures - See instructions - Specify \neq <i>sewer</i>								
8.2	All other expenditures - See instructions - Specify \neq <i>garbage</i>	E89	F89	G89	E89	F89	G89		
8.3	All other expenditures - See instructions - Specify \neq	E89	F89	G89	E89	F89	G89		
Remarks									

CONTINUE ON PAGE 9 WITH PART V

Part V INTERGOVERNMENTAL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Paid to State	Paid to Other Governments	Paid to State	Paid to Other Governments
1 Fire	L24	M24	L24	M24
2 Highways	L44	M44	L44	M44
3 Police	L62	M62	L62	M62
4 Sanitation	L81	M81	L81	M81
5 Recreation	L61	M61	L61	M61
6 Judicial and legal	L25	M25	L25	M25
7 All other	L89	M89	L89	M89

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount		Amount	
1 Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	Z00	122,950	Z00	29,458

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

		GOVERNMENTAL AND ENTERPRISE FUNDS						Detail of long-term debt outstanding	
		(a)	(b)	(c)	(d)	(e)	(f)		
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (column (a) plus (b) minus (c))	Revenue and nonguaranteed bonds	Guaranteed bonds (column (e) plus (f) should equal column (d))		
Long-term Outstanding Debt									
1.1	Water supply system	19A	29A	39A		44A	41A		
1.2	Electric supply system	19B	29B	39B		44B	41B		
1.3	Sewer system	19X	29X	39X		44X	41X		
1.4	Gas supply system	19C	29C	39C		44C	41C		
1.5	Transit system	19D	29D	39D		44D	41D		
1.6	Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T			
1.7	All other purposes	19X	29X	39X	375,000	44X	41X	375,000	
		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)				
Other Long-term Obligations									
2.1	Capital lease purchase agreements			G89					
2.2	Accrued leave liability (sick leave and vacation)								
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year						
Short-term (interest bearing) Debt									
3	Total short-term debt	61V	64V						
Remarks									

CONTINUE ON PAGE 11 WITH PART VIII

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Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR			
Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
	W01	W31	W61
	9,892		188,057

Part IX RATES						
		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate					
2	Cable TV Franchise Tax Rate					
3	Telephone Franchise Tax Rate					

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
KAY KIMBALL					
Telephone	Area code	Number	Extension	If you have any questions about the form, call or write: Richard Moon Office of the State Auditor 211 State Capitol Salt Lake City, UT 84114 Phone: (801) 538-1334 or 1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov	
	435	896-6488			
Title	CPA		Date		
			9/28/04		