

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2004**

City

FERRON CITY
P.O. BOX 820
FERRON, UTAH 84523

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 | 52,994 | 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 | 3,777 | T01 | |
| 2 | Fee in lieu | T01 | 21,200 | T01 | |
| Local Sales Taxes | | | | | |
| 3.1 | General sales tax - Local option | T09 | 127,088 | 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 \checkmark | T19 | | T19 | |

CONTINUE ON PAGE 2 WITH PART I

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 | 1,540 | T15 | |
| 4.3 | Water franchise tax | T15 | | T15 | |
| 4.4 | Sewer franchise tax | T15 | | T15 | |
| 4.5 | Other - Specify <i>ENERGY</i> <i>GAS</i> | T15 | 4,635 3,731 | T15 | |
| Licenses, Fees and Permits | | | | | |
| 5.1 | Business license fees | T99 | 2,576 | T99 | |
| 5.2 | Building permit fees | T99 | 368 | T99 | |
| 5.3 | Other licenses, permits & taxes - Specify <i>Annual</i> | T99 | 1019 | T99 | |

Remarks

CONTINUE ON PAGE 3 WITH PART II

| 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 | 251,121 |
| 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 | 40,763 |
| 2.2 | Storm drainage | A80 | | A80 | |
| 2.3 | Garbage collection/street cleaning | A81 | | A81 | |
| 3.1 | Parks and recreation charges | A61 | 140,636 | 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 | 5,225 | 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 | |
| 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 <i>admin</i> | A89 | 87,788 | 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 | |

CONTINUE ON PAGE 4 WITH PART II

2004

| 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 | 6,103 | U20 | |
| 10 | Rents and royalties | U40 | | U40 | |
| | Miscellaneous | | | | |
| 11 | Other miscellaneous revenue - Specify <i>Lease Proceeds</i> | U99 | 15,630 22,400 | U99 | |
| 12 | Proceeds from bond issues | NR | 169,357 | 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 (a) | | From other local governments (b) | | From federal government directly (c) | | From the State (d) | | From other local governments (e) | | From Federal government directly (f) | |
| | C30 | D30 | B30 | C30 | B30 | C30 | D30 | C30 | D30 | B30 | C30 | D30 |
| 1 General support | | | | | | | | | | | | |
| 2 Public safety grants | C89 | 338,715 | D89 | | B89 | 4,360 | | C89 | D89 | B89 | | |
| 3 Streets and highways/C Roads | C46 | 89,486 | D46 | | B46 | | | C46 | D46 | B46 | | |
| 4 Community development | C50 | | D50 | | B50 | | | C50 | D50 | B50 | | |
| 5 Liquor funds | C89 | 894 | D89 | | B89 | | | C89 | D89 | B89 | | |
| 6 Intergovernmental service contracts | C89 | | D89 | | B89 | | | C89 | D89 | B89 | | |
| 7 Other - Specify \checkmark | C89 | | D89 | | B89 | | | C89 | D89 | B89 | | |

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

| | 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) | |
| | E23 | F23 | E25 | F25 | E25 | F25 | E23 | F23 | E25 | F25 | E25 | F25 |
| Governmental Administration | | | | | | | | | | | | |
| 1.1 Financial administration | E23 | 136,988 | F23 | | G23 | | E23 | F23 | | | | G23 |
| 1.2 Judicial/courts | E25 | | F25 | | G25 | | E25 | F25 | | | | G25 |
| 1.3 Legal/attorney | E25 | | F25 | | G25 | | E25 | F25 | | | | G25 |
| 1.4 General municipal buildings | E31 | 34,533 | F31 | | G31 | | E31 | F31 | | | | G31 |
| 1.5 Central administration | E29 | 24,993 | F29 | | G29 | | E29 | F29 | | | | G29 |
| 1.6 Planning and zoning | E29 | 182 | F29 | | G29 | | E29 | F29 | | | | G29 |
| 1.7 Economic development | 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 954 | F62 | G62 | E62 | F62 | G62 | | |
| 2.2 Fire | E24 17,196 | F24 | G24 | E24 | F24 324,730 | 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 161,994 | F61 | G61 | E61 | F61 | G61 22,900 | | |
| 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 13,360 | 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) | | |
| Transportation | | | | | | | | | |
| 4.1 | Roads & streets - maintenance and construction - See instructions | E44 98,887 | F44 | G44 | E44 | F44 | G44 | | |
| 4.2 | Other road and street maintenance - including snow removal | E44 | F44 | G44 | E44 | F44 | G44 | | |
| 4.3 | Sidewalk, curb, & gutter | E44 | F44 | G44 | E44 | F44 | G44 | | |
| 4.4 | Street lighting | E44 | F44 | G44 | E44 | F44 | G44 | | |
| 4.5 | Engineering | E44 | F44 | G44 | E44 | F44 | G44 | | |
| 4.6 | Municipal airports | E01 | F01 | G01 | E01 | F01 | G01 | | |
| 4.7 | Parking facilities | E61 | F61 | G61 | E61 | F61 | G61 | | |
| Health | | | | | | | | | |
| 5.1 | Own hospitals | E36 | F36 | G36 | E36 | F36 | G36 | | |
| 5.2 | Other hospitals | E38 | F38 | G38 | E38 | F38 | G38 | | |
| 5.3 | Health (other than hospitals) | E32 | F32 | G32 | E32 | F32 | G32 | | |
| Interest on Debt | | | | | | | | | |
| 6.1 | Interest on debt - Water supply system | I91 | | | I91 | | | | |
| 6.2 | Interest on debt - Electric power system | I92 | | | I92 | | | | |
| 6.3 | Interest on debt - Gas supply system | I93 | | | I93 | | | | |
| 6.4 | Interest on debt - Transit or bus system | I94 | | | I94 2605 | | | | |
| 6.5 | Interest on debt - All other interest | I89 | | | I89 8,624 | | | | |

CONTINUE ON PAGE 8 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 Denver All other expenditures - See instructions - Specify Z | | | | 53,651 | | | | |
| 8.2 | All other expenditures - See instructions - Specify Z | E89 | F89 | G89 | E89 | F89 | G89 | | |
| 8.3 | All other expenditures - See instructions - Specify Z | 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 | 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 | | Z00 | |

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

| | | GOVERNMENTAL AND ENTERPRISE FUNDS | | | | | | Detail of long-term debt outstanding | |
|---|--|---|--|--|---|-------------------------------------|--|--------------------------------------|--|
| | | Outstanding at beginning of year (a) | Issued during fiscal year (include all refunding debt) (b) | Retired during fiscal year (include all refunded debt) (c) | Total Outstanding (column (a) plus (b) minus (c)) (d) | Revenue and nonguaranteed bonds (e) | Guaranteed bonds (column (e) plus (f) should equal column (d)) (f) | | |
| 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 | 51,504 | 44X | 41X | 51,504 | |
| 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 | 259,357 | 44X | 41X | 259,357 | |
| | | 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) | | | | |
| | | 127,591 | 23,075 | 12,415 | 138,251 | | | | |
| Other Long-term Obligations | | | | | | | | | |
| 2.1 | Capital lease purchase agreements | | | | | | | | |
| 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

2004

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 40,000 | W31 | W61 |

Part IX RATES

| | | GOVERNMENTAL FUNDS | | ENTERPRISE FUNDS | |
|---|-------------------------------|--------------------|--|------------------|--|
| 1 | Energy Sales and Use Tax Rate | 3% | | | |
| 2 | Cable TV Franchise Tax Rate | 3% | | | |
| 3 | Telephone Franchise Tax Rate | | | | |

Remarks

Part X DATA SUPPLIED BY

Name (Please print)
KAY KIMBALL

| | | | |
|--------------|------------------|--------------------|-----------------|
| Telephone | Area code 435 | Number 896-6488 | Extension |
| Title CPA | | | Date 8/17/04 |

Include with audit report submitted to:
Utah State Auditor
211 State Capital
Salt Lake City, UT 84114

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