

FORM F-65(UT-1)
(8-6-2001)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

Garfield County
P.O. Box 77
Panguitch, UT 84759

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

JUL 22 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 | | | | | |
| General fund | | 344,609 | 1. Road fund allotments | | C46 1,313,322 |
| Library | | | 2. Public welfare (including Medicaid) | C79 | |
| Flood control | | | 3. Other State grants | C89 370,390 | |
| Municipal service areas | | | 4. TOTAL (Sum of lines C2 and C3 ONLY) | | 370,390 |
| Bond repayment | | | D. FROM OTHER LOCAL GOVERNMENTS | D89 | |
| Assessing and collecting | | | All purposes | | 150,000 |
| Tort liability | | | E. CHARGES AND MISCELLANEOUS REVENUE | A36 | |
| Other | | | Hospital charges | | 4,659,804 |
| TOTAL PROPERTY TAX | T01 | 344,609 | Other fees and charges | A89 | 2,234,007 |
| Fee in lieu | T01 | 50,279 | Special assessments | U01 | |
| General sales and use tax | T09 | 453,261 | Sale of real property | U11 | |
| Transient room tax | T19 | 430,222 | Interest earnings | U20 | 156,677 |
| Licenses and permits | T99 | 41,234 | Rents and royalties | U40 | 17,773 |
| B. FEDERAL AID | B30 | | Fines and forfeitures | U99 | 206,996 |
| Federal payments in lieu of taxes | | 357,580 | Miscellaneous other revenue | U99 | 2,551,183 |
| All other Federal grants | B89 | 134,837 | | | |
| TOTAL REVENUE (Sum of items A-E above) | | | | | \$ 13,472,174 |

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 48,688 | E29 48,495 | F29 | G29 | | |
| Judicial and legal | E25 180,898 | E25 222,551 | F25 | G25 | | |
| Financial administration* | E23 176,570 | E23 182,019 | F23 | G23 | | |
| Planning and zoning | E29 | E29 103,634 | F29 | G29 | | |
| Police protection (sheriff) | E62 221,987 | E62 383,889 | F62 | G62 | | |
| Fire protection | E24 | E24 19,360 | F24 | G24 | | |
| Corrections | E05 473,912 | E05 755,730 | F05 | G05 | | |
| Health | E32 33,588 | E32 345,715 | F32 | G32 | | |
| Welfare (including nursing homes) | E79 | E79 | F79 | G79 | | |
| County hospital | E36 2,718,039 | E36 2,144,195 | F36 | G36 | | |
| Streets and roads | E44 384,512 | E44 1,379,024 | F44 | G44 | | |
| General public buildings | E31 27,634 | E31 47,959 | F31 | G31 | | |
| Parks and recreation | E61 | E61 | F61 | G61 | | |
| Libraries | E52 | E52 39,827 | F52 | G52 | | |
| Natural resources | E59 | E59 | F59 | G59 | | |
| Redevelopment | E50 | E50 | F50 | G50 | | |
| Economic development | E89 87,077 | E89 632,567 | F89 | G89 | | |
| Interest on debt | | I89 202,653 | | | | |
| All other expenditures - Specify \checkmark | E89 | E89 862,245 | F89 | G89 | | |
| Salaries and wages for force account construction | F89 321,379 | | | | | |
| TOTAL DIRECT EXPENDITURES → | Z00 \$ 4,674,284 | \$ 7,369,863 | \$ | \$ | | |
| 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 | \$ | | | | | |
| 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 | 5,113,000 | | 187,000 | 187,000 | 4,739,000 |
| 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 1/1/01 (1) | Issued FY01 (2) | Retired FY01 (3) | Balance 12/31/01 (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 | 104,304 | | 51,710 | 52,594 | |
| Accrued leave liability (sick leave and vacation) | | | 51,710 | | |
| J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001 | | | | | <i>Amount (Omit cents)</i> |
| Beginning of year | | | | | 61V \$ |
| End of year | | | | | 64V \$ |
| K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001 | | | | | <i>Amount (Omit cents)</i> |
| Restricted fund balance | | | | | 60 \$ 258,135 |
| Available for appropriation | | | | | 70 \$ 2,908,247 |
| Total governmental funds balance | | | | | 80 \$ 3,166,382 |
| L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001 <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 4,944,600 | | |
| 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: MACRAY CURTIS OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1335 or 1-800-622-1243 mcurtis@sao.state.ut.us | |
| Signature of official <i>Camille X. Moore</i> | | | | | |
| Name of official <i>(Please print)</i> Camille Moore | | Telephone Area code Number Extension 435 676-1120 | | | |
| Title Clerk/Auditor | | Date 7-2-02 | | | |