

FORM F-65(UT-1)  
(8-2-2002)

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

GRAND COUNTY  
125 E. CENTER  
MOAB, UTAH 84532

**FISCAL YEAR ENDED  
DECEMBER 31, 2002**

**INSTRUCTIONS – Please read separate instruction sheet BEFORE completing this report.**

**Part I REVENUE**

**A. TAXES**

	Amount Omit cents
Property taxes	
General fund	999,086
Library	273,804
Flood control	
Municipal service areas	
Bond repayment	207,444
Assessing and collecting	238,709
Tort liability	
Other	
<b>TOTAL PROPERTY TAX</b>	<b>1,719,043</b>
Fee in lieu	133,697
General sales and use tax	1,079,015
Transient room tax	864,578
Licenses and permits	105,532
<b>B. FEDERAL AID</b>	
Federal payments in lieu of taxes	516,376
All other Federal grants	287,662

**C. STATE AID**

	Amount Omit cents
1. Road fund allotments	1,462,613
2. Public welfare (including Medicaid)	
3. Other State grants	521,735
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>	<b>1,984,348</b>

**D. FROM OTHER LOCAL GOVERNMENTS**

All purposes	557,129
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**E. CHARGES AND MISCELLANEOUS REVENUE**

Hospital charges	
Other fees and charges	1,184,744
Special assessments	
Sale of real property	
Interest earnings	56,089
Rents and royalties	339,819
Fines and forfeitures	518,129
Miscellaneous other revenue	48,557

**TOTAL REVENUE (Sum of items A-E above) → \$ 9,394,718**

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 324,565	E29 83,561	F29	G29 3,034		
Judicial and legal	E25 331,090	E25 193,785	F25	G25 12,581		
Financial administration*	E23 425,385	E23 118,092	F23	G23 5,566		
Planning and zoning	E29 1,720	E29 77,202	F29	G29		
Police protection (sheriff)	E62 787,842	E62 308,773	F62	G62 128,143		
Fire protection	E24	E24 187,425	F24	G24 350,419		
Corrections	E05 546,612	E05 128,692	F05	G05 10,757		
Health	E32 250,312	E32 481,029	F32	G32 32,476		
Welfare (including nursing homes)	E79	E79 49,629	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 639,452	E44 1,262,477	F44	G44 141,125		
General public buildings	E31 96,627	E31 134,180	F31	G31 45,821		
Parks and recreation	E61 254,443	E61 349,110	F61	G61 6,459		
Libraries	E52 135,645	E52 174,261	F52	G52		
Natural resources	E59 55,437	E59 36,737	F59	G59 328		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 200,808	E89 603,328	F89	G89 92,813		
Interest on debt		I89 131,186				
All other expenditures - Specify $\checkmark$	E89 110,868	E89 111,018	F89	G89 26,393		
Salaries and wages for force account construction	F89					
<b>TOTAL DIRECT EXPENDITURES</b> →	Z00 \$ 4,160,806	\$ 4,430,485	\$	\$ 855,915		
<b>G. INTER-GOVERNMENTAL EXPENDITURES</b>	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 10,377	M94	M32	M79	M52	M89 50,501
*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).						

<b>Part III DEBT</b>						
<b>H. LONG TERM GENERAL</b>	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	3,981,000	150,000	(167,000)	941,000	3,023,000	
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T		
<b>I. OTHER LONG TERM GENERAL OBLIGATIONS</b>	Amount (Omit cents)					
	Outstanding balance 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)	
	Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input checked="" type="checkbox"/>					
	NOTE PAYABLE	3,815		(3,815)	N/A	
	Lease purchase agreements	220,598	163,899	G89 (166,881)	217,616	DEC. 2005
	Accrued leave liability (sick leave and vacation)				281,451	
<b>J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002</b>					Amount (Omit cents)	
Beginning of year				61V \$	1,134,351	
End of year				64V \$	3,204,354	
<b>K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002</b>					Amount (Omit cents)	
Restricted fund balance				60 \$	1,134,351	
Available for appropriation				70 \$	3,204,354	
Total governmental funds balance				80 \$	4,338,705	
<b>L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002</b> <i>(Report all investments at book value.)</i>		<b>DEBT SERVICE FUNDS</b> Reserves held for redemption of long term debt	<b>CAPITAL PROJECTS/ ENTERPRISE FUNDS</b> Unexpended proceeds from bond sales	<b>OTHER FUNDS</b> All other funds except employee retirement funds		
Cash and investments		W01 220,784	W31 184,420	W61 7,281,693		
<b>M. DATA SUPPLIED BY</b>			Include this form with audit report/ financial statement submitted to:			
Signature of official <i>SMUIN, RICH &amp; MARSING by Greg Marsing</i>			UTAH STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114			
Name of official (Please print)		Telephone		If you have any questions about the form, call or write: <b>KENT GODFREY</b> OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov		
GREG MARSING		Area code 435	Number 637-1203			
Title AUDITOR		Date 6/30/03				