

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

County

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**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	417,857
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	162,796
Tort liability	
Other	
TOTAL PROPERTY TAX	580,653
Fee in lieu	48,770
General sales and use tax	466,175
Transient room tax	427,725
Licenses and permits	45,201

B. FEDERAL AID

Federal payments in lieu of taxes	375,382
All other Federal grants	446,884

C. STATE AID

	Amount Omit cents
1. Road fund allotments	1,394,490
2. Public welfare (including Medicaid)	
3. Other State grants	369,850
4. TOTAL (Sum of lines C2 and C3 ONLY)	369,850

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	85,428
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	
Other fees and charges	2,292,672
Special assessments	
Sale of real property	
Interest earnings	80,574
Rents and royalties	11,561
Fines and forfeitures	159,303
Miscellaneous other revenue	1,392,858

TOTAL REVENUE (Sum of items A-E above) →

\$ 8,177,526

CONTINUE ON PAGE 2 WITH PART II, ITEM F

2002

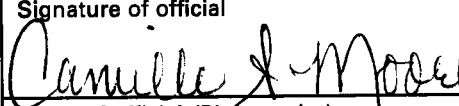
Part II EXPENDITURES

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 53,532	E29 62,015	F29	G29		
Judicial and legal	E25 160,930	E25 160,149	F25	G25		
Financial administration*	E23 211,835	E23 247,186	F23	G23		
Planning and zoning	E29	E29 3,565	F29	G29		
Police protection (sheriff)	E62 243,777	E62 259,967	F62	G62		
Fire protection	E24	E24 208,057	F24	G24		
Corrections	E05 614,582	E05 472,240	F05	G05		
Health	E32 101,007	E32 278,840	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36 2,346,866	E36 2,942,240	F36	G36		
Streets and roads	E44 367,390	E44 1,434,353	F44	G44		
General public buildings	E31 27,643	E31 41,887	F31 380,591	G31		
Parks and recreation	E61	E61	F61	G61		
Libraries	E52	E52 40,848	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 108,914	E89 395,110	F89	G89		
Interest on debt		E89 190,944				
All other expenditures - Specify \checkmark	E89	E89 1,170,897	F89	G89		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 4,236,476	\$ 7,908,298	\$ 380,591	\$		
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 \$	M24	M94	M32	M79	M52
Paid to other local governments						

*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 4,926,000	29X	39X 194,000	44X 176,000	41X 4,556,000
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 1/1/02 (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"/>				
	Lease purchase agreements	52,594	80,540	G89 38,913	94,221
	Accrued leave liability (sick leave and vacation)				
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002				Amount (Omit cents)	
Beginning of year				61V	\$
End of year				64V	\$
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002				Amount (Omit cents)	
Restricted fund balance				60	\$ 223,830
Available for appropriation				70	\$ 3,713,945
Total governmental funds balance				80	\$ 3,937,775
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 <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	5,255,628	
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: 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 					
Name of official (Please print) Camille Moore		Telephone Area code: 435 Number: 676-1120 Extension:			
Title Clerk/Auditor		Date			