

**F-65(UT-1)**

**2002**

FORM **F-65(UT-1)**  
(9-2-2002)

County **STATE AUDITOR**

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**SAN JUAN COUNTY**  
Clerk Auditor  
P.O. Box 338  
Monticello, UT 84535

**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	1,382,531
Library	213,945
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	207,923
Tort liability	48,302
Other	99,976
<b>TOTAL PROPERTY TAX</b>	<b>1,952,677</b>
Fee in lieu	137,663
General sales and use tax	1,233,439
Transient room tax	218,759
Licenses and permits	30,616
<b>B. FEDERAL AID</b>	
Federal payments in lieu of taxes	666,505
All other Federal grants	570,705

**C. STATE AID**

	Amount Omit cents
1. Road fund allotments	C48 3,485,064
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 509,670
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>	<b>509,670</b>

**D. FROM OTHER LOCAL GOVERNMENTS**

	Amount Omit cents
All purposes	D89 495,322

**E. CHARGES AND MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Other fees and charges	A89 2,013,171
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 802,262
Rents and royalties	U40 30,500
Fines and forfeitures	U99 321,444
Miscellaneous other revenue	U99 268,452

**TOTAL REVENUE (Sum of items A-E above) → \$12,736,249**

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

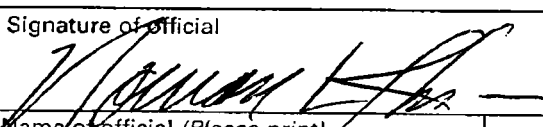
	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 306,322	E29 174,501	F29	G29
Judicial and legal	E25 213,023	E25 265,028	F25	G25
Financial administration*	E23 245,525	E23 113,163	F23	G23
Planning and zoning	E29 65,756	E29 62,793	F29	G29 264
Police protection (sheriff)	E62 307,082	E62 260,619	F62	G62 23,359
Fire protection	E24 44,333	E24 159,863	F24	G24 41,315
Corrections	E05 666,266	E05 355,830	F05	G05
Health	E32 137,098	E32 124,892	F32	G32 511
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,274,606	E44 2,253,179	F44 51,949	G44 606,330
General public buildings	E31 60,181	E31 392,607	F31	G31 280,191
Parks and recreation	E61	E61 793	F61	G61
Libraries	E52 85,338	E52 190,413	F52	G52 8,350
Natural resources	E59 144,616	E59 182,765	F59	G59 229,500
Redevelopment	E50	E50	F50	G50
Economic development	E89 65,639	E89 138,365	F89	G89
Interest on debt		I89		
All other expenditures - Specify $\neq$	E89 182,470	E89 1,371,512	F89 145,649	G89 4,812
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 3,798,255	\$ 6,046,323	\$ 197,598	\$ 1,194,632

G. INTER-  
GOVERNMENTAL  
EXPENDITURES

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24 32,924	M94	M32 806,648	M79	M52	M89 337,423

\*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).

2002

<b>Part III DEBT</b>					
<b>H. LONG TERM GENERAL</b>					
<i>Amount (Omit cents)</i>					
	Debt outstanding beginning this fiscal year <small>(1)</small>	Issued during this fiscal year <small>(2)</small>	Retired during this fiscal year <small>(3)</small>	Revenue bonds outstanding end of year <small>(4)</small>	General obligation bonds outstanding end of year <small>(5)</small>
All bonded debt	19X 2,409,000	29X	39X 19,000	44X 590,000	41X 1,800,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	
<b>I. OTHER LONG TERM GENERAL OBLIGATIONS</b>					
<i>Amount (Omit cents)</i>					
	Outstanding balance 1/1/02 <small>(1)</small>	Issued FY02 <small>(2)</small>	Retired FY02 <small>(3)</small>	Balance 12/31/02 <small>(4)</small>	Final payment due date <small>(5)</small>
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input type="checkbox"/>					
Lease purchase agreements	608,400		G89 111,326	497,074	2 006
Accrued leave liability (sick leave and vacation)				592,622	
<b>J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002</b>					
					<i>Amount (Omit cents)</i>
Beginning of year					61V \$
End of year					64V \$
<b>K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002</b>					
Restricted fund balance					60 \$ 35,214,901
Available for appropriation					70 \$ 3,269,388
Total governmental funds balance					80 \$ 38,484,289
<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 547,733	W31 13,810,454	W61 29,752,171		
<b>M. DATA SUPPLIED BY</b>					
Signature of official 				Include this form with audit report/ financial statement submitted to:  <b>UTAH STATE AUDITOR</b> 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Name of official (Please print) Norman L. Johnson			Telephone Area code    Number    Extension 435    587-3223		
Title Clerk/Auditor			Date December 3, 2003		
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					