

<p>FORM F-65(UT-1) (8-2-2002)</p> <p style="text-align: center;">SURVEY OF LOCAL GOVERNMENT FINANCES</p> <p style="text-align: center;">UTAH COUNTIES</p> <p style="text-align: center;">FISCAL YEAR ENDED DECEMBER 31, 2002</p>	<p>County</p> <p style="font-size: 1.2em;">WAYNE COUNTY</p> <p style="font-size: 1.2em;">LOA, UTAH 84747</p>
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INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE																																																																																							
<p>A. TAXES</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;"></th> <th style="width:20%; text-align: center;">Amount Omit cents</th> </tr> </thead> <tbody> <tr><td>Property taxes</td><td></td></tr> <tr><td> General fund</td><td style="text-align: right;">127,523</td></tr> <tr><td> Library</td><td></td></tr> <tr><td> Flood control</td><td></td></tr> <tr><td> Municipal service areas</td><td></td></tr> <tr><td> Bond repayment</td><td></td></tr> <tr><td> Assessing and collecting</td><td style="text-align: right;">102,650</td></tr> <tr><td> Tort liability</td><td></td></tr> <tr><td> Other</td><td></td></tr> <tr><td>TOTAL PROPERTY TAX</td><td style="text-align: right;">T01</td></tr> <tr><td> Fee in lieu</td><td style="text-align: right;">T01 31,462</td></tr> <tr><td> General sales and use tax</td><td style="text-align: right;">T09 187,490</td></tr> <tr><td> RESTAURANT TAX</td><td style="text-align: right;">T19 33,243</td></tr> <tr><td> Transient room tax</td><td style="text-align: right;">85,405</td></tr> <tr><td> Licenses and permits</td><td style="text-align: right;">T99 57,394</td></tr> <tr><td>B. FEDERAL AID</td><td style="text-align: right;">B30</td></tr> <tr><td> Federal payments in lieu of taxes</td><td style="text-align: right;">198,909</td></tr> <tr><td> All other Federal grants</td><td style="text-align: right;">B89 116,432</td></tr> </tbody> </table>		Amount Omit cents	Property taxes		General fund	127,523	Library		Flood control		Municipal service areas		Bond repayment		Assessing and collecting	102,650	Tort liability		Other		TOTAL PROPERTY TAX	T01	Fee in lieu	T01 31,462	General sales and use tax	T09 187,490	RESTAURANT TAX	T19 33,243	Transient room tax	85,405	Licenses and permits	T99 57,394	B. FEDERAL AID	B30	Federal payments in lieu of taxes	198,909	All other Federal grants	B89 116,432	<p>C. STATE AID</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;"></th> <th style="width:10%;"></th> <th style="width:20%; text-align: center;">Amount Omit cents</th> </tr> </thead> <tbody> <tr><td>1. Road fund allotments</td><td></td><td style="text-align: right;">C46 895,889</td></tr> <tr><td>2. Public welfare (including Medicaid)</td><td>C79</td><td></td></tr> <tr><td>3. Other State grants</td><td>C89</td><td style="text-align: right;">351,827</td></tr> <tr><td>4. TOTAL (Sum of lines C2 and C3 ONLY)</td><td></td><td style="text-align: right;">351,827</td></tr> <tr><td>D. FROM OTHER LOCAL GOVERNMENTS</td><td>D89</td><td></td></tr> <tr><td> All purposes</td><td></td><td style="text-align: right;">8405</td></tr> <tr><td>E. CHARGES AND MISCELLANEOUS REVENUE</td><td>A36</td><td></td></tr> <tr><td> Hospital charges</td><td></td><td></td></tr> <tr><td> Other fees and charges</td><td>A89</td><td style="text-align: right;">252,370</td></tr> <tr><td> Special assessments</td><td>U01</td><td></td></tr> <tr><td> Sale of real property</td><td>U11</td><td></td></tr> <tr><td> Interest earnings</td><td>U20</td><td style="text-align: right;">18,325</td></tr> <tr><td> Rents and royalties</td><td>U40</td><td></td></tr> <tr><td> Fines and forfeitures</td><td>U99</td><td style="text-align: right;">96,673</td></tr> <tr><td> Miscellaneous other revenue</td><td>U99</td><td style="text-align: right;">63,599</td></tr> </tbody> </table>			Amount Omit cents	1. Road fund allotments		C46 895,889	2. Public welfare (including Medicaid)	C79		3. Other State grants	C89	351,827	4. TOTAL (Sum of lines C2 and C3 ONLY)		351,827	D. FROM OTHER LOCAL GOVERNMENTS	D89		All purposes		8405	E. CHARGES AND MISCELLANEOUS REVENUE	A36		Hospital charges			Other fees and charges	A89	252,370	Special assessments	U01		Sale of real property	U11		Interest earnings	U20	18,325	Rents and royalties	U40		Fines and forfeitures	U99	96,673	Miscellaneous other revenue	U99	63,599
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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 24,000	E29 46,511	F29	G29		
Judicial and legal	E25 39,546	E25 36,630	F25	G25		
Financial administration*	E23 211,782	E23 354,672	F23	G23		
Planning and zoning	E29	E29	F29	G29		
Police protection (sheriff)	E62 164,630	E62 349,019	F62	G62 144,300		
Fire protection	E24	E24	F24	G24		
Corrections	E05	E05	F05	G05		
Health	E32	E32 28,796	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 167,732	E44 605,638	F44	G44 71,700		
General public buildings	E31	E31	F31	G31		
Parks and recreation	E61 16,941	E61 108,890	F61	G61		
Libraries	E52	E52	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 12,981	E89 29,889	F89	G89		
Interest on debt		I89				
All other expenditures - Specify <input checked="" type="checkbox"/> EXTENSION <input type="checkbox"/> OTHER	E89 13,780 9,840	E89 19,460	F89	G89		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES	Z00 \$ 661,232	\$ 1,579,505	\$	\$ 216,000		
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	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	757,000	165,000	150,195	771,805	
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.) Specify \checkmark				
Lease purchase agreements	17,202		G89 8387	8815	2003
Accrued leave liability (sick leave and vacation)				32,640	

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 \$ 560,779
Available for appropriation	70 \$ 294,170
Total governmental funds balance	80 \$ 854,949

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 (Report all investments at book value.)	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 138,546	W31	W61 563,736

M. DATA SUPPLIED BY			Include this form with audit report/ financial statement submitted to:
Signature of official <i>Kay Kimball CPA</i>			
Name of official (Please print) <i>KAY KIMBALL</i>	Telephone Area code: <i>435</i> Number: <i>896-6488</i> Extension:		
Title <i>CPA</i>	Date <i>5/12/03</i>		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