

<p>FORM <b>F-65(UT-1)</b> (11-18-2003)</p> <p style="text-align: center;"><b>SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES</b></p> <p style="text-align: center;"><b>FISCAL YEAR ENDED DECEMBER 31, 2003</b></p>	<p>County</p> <p style="text-align: center;">Garfield County</p> <p style="text-align: center;">P O Box 77</p> <p style="text-align: center;">Panguitch, Utah 84759</p>
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**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.**

<b>Part I REVENUE</b>			
<b>A. TAXES</b>			
	Amount Omit cents		
Property taxes			
General fund	395,967		
Library			
Flood control			
Municipal service areas			
Bond repayment			
Assessing and collecting	228,275		
Tort liability			
Other			
<b>TOTAL PROPERTY TAXES</b>	624,242	T01	
General sales and use taxes			
Mass transit tax			
County option sales tax			
Local sales tax	473,861		
Zoo, arts and parks (ZAP) tax			
Rural hospital tax	669,630		
<b>TOTAL GENERAL SALES AND USE TAXES</b>	1,143,491	T09	
Special base sales taxes			
Transient room tax	455,673		
Tourism - Transient room tax			
Tourism - Restaurant tax	111,224		
Tourism - Short-term leasing			
<b>TOTAL SPECIAL BASE SALES TAXES</b>	566,897	T19	
Licenses and permits	71,880	T99	
Fee in lieu	31,890	T01	
<b>B. FEDERAL AID</b>			
			Amount Omit cents
Federal payments in lieu of taxes		B30	416,983
All other Federal grants		B89	887,419
<b>C. STATE AID</b>			
1. Road fund allotments		C46	1,365,195
2. Public welfare (including Medicaid)	806,408	C79	
3. Other State grants		C89	
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>			806,408
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>			
All purposes		D89	
<b>E. CHARGES AND MISCELLANEOUS REVENUE</b>			
Hospital charges		A36	5,373,934
Other fees and charges		A89	2,429,815
Special assessments		U01	
Sale of real property		U11	
Interest earnings	78,358	U20	
Rents and royalties		U40	
Fines and forfeitures	216,790	U99	
Miscellaneous other revenue	182,247	U99	
<b>TOTAL REVENUE (Sum of items A-E above)</b>			<b>\$ 14,195,549</b>

**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 (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 58,787	E29 55,513	F29	G29
Judicial and legal	E25 173,635	E25 173,528	F25	G25
Financial administration*	E23 234,778	E23 452,985	F23	G23
Planning and zoning	E29	E29 26,862	F29	G29
Police protection (sheriff)	E62 266,561	E62 341,503	F62	G62
Fire protection	E24	E24 114,771	F24	G24
Corrections	E05 526,168	E05 965,176	F05	G05
Health	E32 135,706	E32 317,100	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36 3,103,363	E36 2,780,591	F36	G36
Streets and roads	E44 378,241	E44 1,174,521	F44	G44
General public buildings	E31 29,616	E31 46,067	F31 1,231,060	G31
Parks and recreation	E61 1,250	E61 121,206	F61	G61
Libraries	E52	E52 63,907	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 73,971	E89 517,649	F89	G89
Interest on debt		E89 17,410		
All other expenditures – Specify <input checked="" type="checkbox"/>	E89 55,524	E89 818,718	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b> →	Z00 \$ 5,037,600	\$ 8,041,507	\$ 1,231,060	\$

**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	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	4,732,000		202,000	164,000	4,366,000
Public debt for privately owned housing, industrial or business purposes					

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify $\neq$	Amount (Omit cents)				
	Outstanding balance 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Lease purchase agreements	94,221	87,550	G89 82,155	99,616	
Accrued leave liability (sick leave and vacation)					

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Restricted fund balance	60 \$ 234,058
Available for appropriation	70 \$ 4,585,958
Total governmental funds balance	80 \$ 4,820,016

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003**  
(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 100	W31	W61 5,132,075

**M. DATA SUPPLIED BY**

Signature of official  
*Camille A. Moore*

Name of official (Please print)  
Camille Moore

Title  
Clerk/Auditor

Telephone  
Area code: 435, Number: 676-1120, Extension:

Date  
8-9-04

Include this form with audit report/ financial statement submitted to:

**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