

FORM **F-65(UT-2)**
(2-24-2003)

City

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

CITY OF GREEN RIVER
P.O. BOX 620
GREEN RIVER, UT 84525

**FISCAL YEAR ENDED
JUNE 30, 2003**

JAN 30 2004

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	T01		T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01		T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	1,975	T01	
2	Fee in lieu	T01		T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	215,969	T09	
3.2	Highway improvement sales tax	T19	48,977	T19	
3.3	Resort community sales tax	T19	280,529	T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19	47,830	T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <i>z</i>	T19		T19	
	FUEL		172		

CONTINUE ON PAGE 2 WITH PART I

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Part I		TAX REVENUES - Continued			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15		T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	2,837	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <input checked="" type="checkbox"/>	T15		T15	
	POWER		8,011		
	Licenses, Fees and Permits				
5.1	Business license fees	T99	3,875	T99	
5.2	Building permit fees	T99	8,481	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/>	T99		T99	
			3,957		
Remarks					
CONTINUE ON PAGE 3 WITH PART II					

Part II REVENUES - Other than tax and intergovernmental revenues		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Utility Sales Revenue/User Fees				
1.1	Water supply system	A91		A91	253,053
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue				
2.1	Sewer charges	A80		A80	164,702
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		A81	111,181
3.1	Parks and recreation charges	A61		A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03		A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	6,794
4.2	Connection fees	A89		A89	
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89		A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89		A89	127,564
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	

CONTINUE ON PAGE 4 WITH PART II

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Part II		REVENUES - Other than tax and intergovernmental revenues - Continued			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	11,205	U20	15,033
10	Rents and royalties	U40	43,004	U40	
	Miscellaneous				
11	Other miscellaneous revenue - Specify \neq INSURANCE DONATIONS SUNDRY	U99	42,717 11,310 1,148	U99	8,027 11,480
12	Proceeds from bond issues	NR		NR	81,200
13	Receipts from sale of real property	U11		U11	
Remarks					

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)	From the State (d)	From other local governments (e)	From Federal government directly (f)	From the State (d)	From other local governments (e)	From Federal government directly (f)
1 General support	C30	D30	B30	C30	D30	B30	C30	D30	B30	C30	D30	B30
2 Public safety grants	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46	C46	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
7 Other - Specify FEDERAL GRANTS STATE GRANTS	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
		157,238					3,955	19,800				

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Governmental Administration												
1.1 Financial administration	E23	F23	G23	E23	F23	G23	E23	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31	E31	F31	G31	E31	F31	G31
1.5 Central administration	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
1.7 Economic development	E89	F89	G89	E89	F89	G89	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)		Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	
Public Safety								
2.1 Police	E62	F62	G62		E62	F62	G62	
2.2 Fire	E24	F24	G24	4,338	E24	F24	G24	
2.3a Ambulance/paramedic - Use this line if the services are part of the fire department.	E24	F24	G24		E24	F24	G24	
2.3b Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32		E32	F32	G32	
2.4 Corrections/jail	E05	F05	G05		E05	F05	G05	
2.5 Protective inspection and regulation	E66	F66	G66	2,440	E66	F66	G66	
Environment and Housing								
3.1 Sewer	E80	F80	G80		E80	F80	G80	
3.2 Storm drainage	E80	F80	G80		E80	F80	G80	
3.3 Solid waste management	E81	F81	G81		E81	F81	G81	
3.4 Recycling programs	E81	F81	G81		E81	F81	G81	
3.5 Housing & community development	E50	F50	G50		E50	F50	G50	
3.6 Redevelopment agencies	E50	F50	G50		E50	F50	G50	
3.7 Parks and recreation programs (not addressed below.)	E61	F61	G61	40,020	E61	F61	G61	
3.8 Cultural & community events	E61	F61	G61		E61	F61	G61	
3.9 Golf courses	E61	F61	G61		E61	F61	G61	
3.10 Rodeo grounds & equestrian parks	E61	F61	G61		E61	F61	G61	
3.11 Cemeteries	E03	F03	G03		E03	F03	G03	
3.12 Libraries	E52	F52	G52		E52	F52	G52	

CONTINUE ON PAGE 7 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)				
Transportation										
4.1 Roads & streets - maintenance and construction - See instructions	E44 68,662	F44	G44 13,343	E44	F44	G44		F44	G44	
4.2 Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44		F44	G44	
4.3 Sidewalk, curb, & gutter	E44 5,966	F44	G44 815	E44	F44	G44		F44	G44	
4.4 Street lighting	E44	F44	G44	E44	F44	G44		F44	G44	
4.5 Engineering	E44	F44	G44	E44	F44	G44		F44	G44	
4.6 Municipal airports	E01 22,256	F01 66,931	G01	E01	F01	G01		F01	G01	
4.7 Parking facilities	E61	F61	G61	E61	F61	G61		F61	G61	
Health										
5.1 Own hospitals	E36 15,250	F36	G36	E36	F36	G36		F36	G36	
5.2 Other hospitals	E38	F38	G38	E38	F38	G38		F38	G38	
5.3 Health (other than hospitals)	E32	F32	G32	E32	F32	G32		F32	G32	
Interest on Debt										
6.1 Interest on debt - Water supply system	I91			I91 39,667						
6.2 Interest on debt - Electric power system	I92			I92						
6.3 Interest on debt - Gas supply system	I93			I93						
6.4 Interest on debt - Transit or bus system	I94			I94						
6.5 Interest on debt - All other interest	I89 4,640			I89 39,251						

CONTINUE ON PAGE 8 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)		Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	
Utilities								
7.1 Water supply system	E91	F91	G91		E91	F91	G91	
7.2 Electric power system	E92	F92	G92		E92	F92	G92	
7.3 Gas supply system	E93	F93	G93		E93	F93	G93	
7.4 Transit or bus system	E94	F94	G94		E94	F94	G94	
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify \checkmark								
MUSEUM								
8.2 All other expenditures - See instructions - Specify \checkmark	E89	F89	G89		E89	F89	G89	2,300
8.3 All other expenditures - See instructions - Specify \checkmark	E89	F89	G89		E89	F89	G89	

Remarks

Part V INTERGOVERNMENTAL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Paid to State	Paid to Other Governments	Paid to State	Paid to Other Governments
1 Fire	L24	M24	L24	M24
2 Highways	L44	M44	L44	M44
3 Police	L62	M62	L62	M62
4 Sanitation	L81	M81	L81	M81
5 Recreation	L61	M61	L61	M61
6 Judicial and legal	L25	M25	L25	M25
7 All other	L89	M89	L89	M89

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount		Amount	
1 Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	Z00		Z00	

Remarks

Part VII INDEBTEDNESS

		GOVERNMENTAL AND ENTERPRISE FUNDS						Detail of long-term debt outstanding	
		(a)	(b)	(c)	(d)	(e)	(f)		
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (column (a) plus (b) minus (c))	Revenue and nonguaranteed bonds	Guaranteed bonds (column (e) plus (f) should equal column (d))		
Long-term Outstanding Debt									
1.1	Water supply system	19A 1,937,800	29A 81,200	39A 94,000	1,925,000	44A 1,925,000	41A		
1.2	Electric supply system	19B	29B	39B		44B	41B		
1.3	Sewer system	19X 2,108,601	29X	39X 119,904	1,988,697	44X 1,988,697	41X		
1.4	Gas supply system	19C	29C	39C		44C	41C		
1.5	Transit system	19D	29D	39D		44D	41D		
1.6	Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T			
1.7	All other purposes	19X 412,000	29X	39X 32,000	380,000	44X 380,000	41X		
		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)				
Other Long-term Obligations									
2.1	Capital lease purchase agreements			G89					
2.2	Accrued leave liability (sick leave and vacation)				4,184				
Short-term (interest bearing) Debt									
3	Total short-term debt	61V	64V						

Remarks

CONTINUE ON PAGE 11 WITH PART VIII

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Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR			
Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
	W01	W31	W61
	61,264		1,007,553

Part IX RATES						
		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate	1%				
2	Cable TV Franchise Tax Rate	3%				
3	Telephone Franchise Tax Rate					

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
SMUIN, RICH & MARSING					
Telephone	Area code	Number	Extension	If you have any questions about the form, call or write: Richard Moon Office of the State Auditor 211 State Capitol Salt Lake City, UT 84114 Phone: (801) 538-1334 or 1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov	
	435	637-1203			
Title	Date				
AUDITOR	1/15/2004				