

F-65(UT-1)

FORM **F-65(UT-1)**
(8-6-2001)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

County

BEAVER COUNTY
P.O. BOX 392
BEAVER, UTAH 84713

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	590,578
Library	61,685
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	214,982
Tort liability	
Other HEALTH	65,132
TOTAL PROPERTY TAX	932,377
Fee in lieu	57,883
General sales and use tax	336,086
Transient room tax	117,562
Licenses and permits	54,373

B. FEDERAL AID

Federal payments in lieu of taxes	B30 416,962
All other Federal grants	B89 624,204

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,105,572
2. Public welfare (including Medicaid)	C79 [REDACTED]
3. Other State grants	C89 460,138
4. TOTAL (Sum of lines C2 and C3 ONLY)	460,138

D. FROM OTHER LOCAL GOVERNMENTS

All purposes D89

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 3,106,665
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 108,367
Rents and royalties	U40 77,968
Fines and forfeitures	U99 500,082
Miscellaneous other revenue	U99 300,256

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

\$ 8,198,495

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 80,789	E29 78,978	F29	G29
Judicial and legal	E25 233,352	E25 216,571	F25	G25
Financial administration*	E23 550,251	E23 145,278	F23	G23
Planning and zoning	E29 52,838	E29 32,336	F29	G29
Police protection (sheriff)	E62 419,719	E62 498,991	F62	G62 120,450
Fire protection	E24	E24	F24	G24
Corrections	E05 880,200	E05 1,447,190	F05	G05
Health	E32	E32 137,031	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 385,164	E44 1,925,072	F44	G44 92,000
General public buildings	E31 15,897	E31 53,550	F31	G31
Parks and recreation	E61	E61 18,427	F61	G61
Libraries	E52	E52 83,732	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 17,311	E89 475,656	F89	G89
Interest on debt		I89		
All other expenditures - Specify \checkmark	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 2,635,521	\$ 5,112,812	\$	\$ 212,450

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)
All bonded debt	19X 9,127,808	29X 775,000	39X 237,550	44X 3,181,258	41X 6,484,000
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 1/1/01 (1)	Issued FY01 (2)	Retired FY01 (3)	Balance 12/31/01 (4)	Final payment due date (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <u>Z</u>					
Lease purchase agreements	188,616		G89 59,860	128,756	
Accrued leave liability (sick leave and vacation)				75,892	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001

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

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001

	Amount (Omit cents)
Restricted fund balance	60 \$ 2,491,009
Available for appropriation	70 \$ 1,557,354
Total governmental funds balance	80 \$ 4,048,363

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001
(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 1,633,436	W31	W61 2,495,183

M. DATA SUPPLIED BY

Signature of official
Kay Kimball

Name of official (Please print)
KAY KIMBALL

Title
CPA

Telephone
Area code: 435, Number: 896-6488, Extension: [blank]

Date
6/18/02

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:

MACRAY CURTIS
OFFICE OF THE STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114
(801) 538-1335 or 1-800-622-1243
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