

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

County

DAVIS COUNTY
P.O. Box 618 room 100
Farmington, Utah 84025

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	10,875,826
Library	3,455,034
Flood control	-0-
Municipal service areas	205,375
Bond repayment	1,694,112
Assessing and collecting	1,903,950
Tort liability	
Other	
TOTAL PROPERTY TAX	18,134,297
Fee in lieu	2,853,658
General sales and use tax	9,925,345
Transient room tax	440,560
Licenses and permits	201,759
B. FEDERAL AID	
Federal payments in lieu of taxes	34,960
All other Federal grants	5,125,180

C. STATE AID

	Amount Omit cents
1. Road fund allotments	988,508
2. Public welfare (including Medicaid)	
3. Other State grants	2,077,634
4. TOTAL (Sum of lines C2 and C3 ONLY)	2,077,634

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	100,000
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges (ambulance)	765,493
Other fees and charges	13,347,846
Special assessments	
Sale of real property	
Interest earnings	639,901
Rents and royalties	173,092
Fines and forfeitures	1,634,230
Miscellaneous other revenue	1,205,998

TOTAL REVENUE (Sum of items A-E above) → \$57,648,461

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 1,453,914	E29 323,021	F29	G29 5,995		
Judicial and legal	E25 2,819,926	E25 1,238,494	F25	G25 4,831		
Financial administration*	E23 3,318,047	E23 1,019,564	F23	G23 146,693		
Planning and zoning	E29 177,835	E29 75,044	F29	G29		
Police protection (sheriff)	E62 8,645,674	E62 1,258,196	F62 589,663	G62 444,060		
Fire protection	E24	E24	F24	G24		
Corrections	E05 5,415,142	E05 1,958,128	F05	G05 12,249		
Health	E32 6,167,365	E32 4,371,167	F32 41,000	G32 12,461		
Welfare (including nursing homes)	E79 1,391,765	E79 1,122,419	F79	G79 23,468		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 523,462	E44 504,189	F44 72,339	G44 86,349		
General public buildings	E31	E31	F31 450,739	G31 61,819		
Parks and recreation	E61 1,343,936	E61 1,050,482	F61 296,772	G61 47,500		
Libraries	E52 2,028,986	E52 1,161,501	F52 128,391	G52 58,474		
Natural resources	E59 1,189,545	E59 270,747	F59 971,641	G59 8,681		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 432,431	E89 391,979	F89 49,000	G89 2,208,737		
Interest on debt		I89 519,578				
All other expenditures	E89 1,182,418	E89 216,725	F89	G89		
Specify <input checked="" type="checkbox"/> Non-Department	11,237	1,541,931				
Vehicle Maintenance	266,430	29,287				
Salaries and wages for force account construction	F89 36,368,113					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 36,368,113	\$ 17,052,452	\$ 2,599,545	\$ 3,121,317		
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	\$ 27,057					
Paid to other local governments	M24 217,052	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

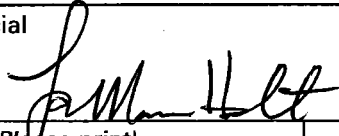
H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 9,930,000	29X 7,798,000	39X 1,370,000	44X 1,868,000	41X 14,490,000
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 <i>Z</i>					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				1,691,268	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Beginning of year	61V \$ -0-
End of year	64V \$ -0-

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Restricted fund balance	60 \$ 10,699,592
Available for appropriation	70 \$ 6,791,888
Total governmental funds balance	80 \$ 17,491,480

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 8,805,294	W31 125,986	W61 9,269,086

M. DATA SUPPLIED BY			Include this form with audit report/ financial statement submitted to:
Signature of official 			
Name of official (Please print)	Telephone		
LaMar Holt	Area code 801	Number 451-3328	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 mcurtis@sao.state.ut.us
Title Chief Deputy/Finance	Date 07 Sept. 2002		