

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

County

EMERY COUNTY
P.O. BOX 907
CASTLE DALE CITY 84513-0595

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	5,143,766
Library	555,928
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	433,414
Tort liability	
Other	
TOTAL PROPERTY TAX	6,133,108
Fee in lieu	255,116
General sales and use tax	154,475
Transient room tax	18,096
Licenses and permits	32,245

B. FEDERAL AID

Federal payments in lieu of taxes	B30 558,932
All other Federal grants	B89

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,411,081
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 1,112,130
4. TOTAL (Sum of lines C2 and C3 ONLY)	1,112,130

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 400,978
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 673,248
Rents and royalties	U40
Fines and forfeitures	U99 440,242
Miscellaneous other revenue	U99 681,626

TOTAL REVENUE (Sum of items A-E above) → \$11,891,277

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 127,214	E29 96,097	F29	G29
Judicial and legal	E25 232,993	E25 458,401	F25	G25 1,300
Financial administration*	E23 883,366	E23 1,631,005	F23	G23 46,435
Planning and zoning	E29 59,218	E29 50,129	F29	G29
Police protection (sheriff)	E62 1,413,478	E62 889,148	F62	G62 176,690
Fire protection	E24	E24	F24	G24
Corrections	E05 133,190	E05 202,951	F05	G05
Health	E32 159,176	E32 250,622	F32	G32 84,657
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 887,328	E44 931,587	F44	G44 115,972
General public buildings	E31	E31 79,425	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52 297,291	E52 271,457	F52	G52 5,900
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 47,720	E89 63,873	F89	G89 1517
Interest on debt		I89		
All other expenditures - <u>MBA</u> Specify <u>BUILDING AUTHORITY</u> <u>CAPITAL IMPR. FUND</u>	E89	E89	F89 1,114,390 198,700	G89 15,000 231,445
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 4,240,974	\$ 4,924,695	\$ 1,313,090	\$ 910,361

G. INTER-GOVERNMENTAL EXPENDITURES	Fire	Transit subsidies	Health	Welfare	Libraries	All other
	(1)	(2)	(3)	(4)	(5)	(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 —	29X 4,250,000	39X —	44X 4,250,000	41X
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				Final payment due date (5)
	Outstanding balance 1/1/01 (1)	Issued FY01 (2)	Retired FY01 (3)	Balance 12/31/01 (4)	
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/>					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				763,175	

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 \$ 5,954,386
Available for appropriation	70 \$ 6,444,441
Total governmental funds balance	80 \$ 12,398,827

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 226,973	W31 4,095,922	W61 17,402,425

M. DATA SUPPLIED BY

Signature of official
Kay Kimball CPA

Name of official (Please print)
KAY KIMBALL

Title
CPA

Telephone
Area code Number Extension
435 896-6488

Date
5/3/02

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
mcurtis@sao.state.ut.us