

F-65(UT-1)

FORM F-65(UT-1)
18-6-2001

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

County

KANE COUNTY
76 NORTH MAIN
KANAB, UTAH 84741

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

Part I REVENUE

A. TAXES

Property taxes

General fund

Library

Flood control

Municipal service areas

Bond repayment

Assessing and collecting

Tort liability

Other

TOTAL PROPERTY TAX

Fee in lieu

General sales and use tax

Transient room tax

Licenses and permits

B. FEDERAL AID

Federal payments in lieu of taxes

All other Federal grants

Amount
Omit cents

1,014,533

31,378

384,293

T01

1,430,204

T01

208,397

T09

387,338

T19

268,983

T99

102,532

B30

420,052

B09

245,498

C. STATE AID

1. Road fund allotments

2. Public welfare (including Medicaid)

3. Other State grants

4. TOTAL (Sum of lines C2 and C3 ONLY)

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges

Other fees and charges

Special assessments

Sale of real property

Interest earnings

Rents and royalties

Fines and forfeitures

Miscellaneous other revenue

Amount
Omit cents

C45

1,398,899

C79

C89

600,092

600,092

D89

A36

A89

U01

U11

U20

U40

U99

U99

959,326

657,752

127,001

104,920

313,029

49,149

TOTAL REVENUE (Sum of items A-E above)

\$7,273,172

CONTINUE ON PAGE 2 WITH PART II, ITEM F

2001

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 54,884	E29 25,301	F29	G29
Judicial and legal	E25 238,429	E25 114,837	F25	G25
Financial administration*	E23 489,055	E23 729,796	F23	G23 15,700
Planning and zoning	E29 6,002	E29 15,784	F29	G29
Police protection (sheriff)	E62 390,977	E62 426,361	F62	G62 54,000
Fire protection	E24 5,136	E24 60,911	F24	G24
Corrections	E05 154,271	E05 124,909	F05	G05
Health	E32 37,546	E32 577,394	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 184,340	E44 499,163	F44	G44 323,500
General public buildings	E31 61,124	E31 205,118	F31	G31
Parks and recreation	E61	E61 81,564	F61	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 81,088	E89 373,266	F89	G89
Interest on debt		189 26,035		
All other expenditures - Specify \neq STRIKE FORCE	E89 17,403	E89	F89	G89 12,000
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$1,720,255	\$3,260,439	\$	\$405,200

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)
	19X	29X	39X	44X	41X
All bonded debt	2,977,777	0	965,110	267,289	1,745,378
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			G89		
Accrued leave liability (sick leave and vacation)					
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	\$ 3,333,330
Available for appropriation				70	\$ 1,633,623
Total governmental funds balance				80	\$ 4,966,953
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 26,800	W31 —	W61	5,398,307	
M. DATA SUPPLIED BY				Include this form with audit report/ financial statement submitted to:	
Signature of official				UTAH STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Name of official (Please print)					
Telephone				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	
Area code		Number			
Date		Extension			
Title					
CPA				2/21/02	