

FORM F-65(UT-1)
(9-6-2001)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

County

PIUTE COUNTY
P.O. BOX 116
JUNCTION, UTAH 84740-0000

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	100,882
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	74,950
Tort liability	
Other	
TOTAL PROPERTY TAX	T01
Fee in lieu	T01 28,168
General sales and use tax	T09 92,495
Transient room tax	T19 4,683
Licenses and permits	T99 3,751

B. FEDERAL AID

Federal payments in lieu of taxes	B30 98,063
All other Federal grants	B89 76,167

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 341,859
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 128,846
4. TOTAL (Sum of lines C2 and C3 ONLY)	

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89 114,303
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 157,703
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 42,832
Rents and royalties	U40
Fines and forfeitures	U99 54,347
Miscellaneous other revenue	U99 67,633
	32,952

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

\$1,419,634

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 19,276	E29 12,701	F29	G29
Judicial and legal	E25 41,420	E25 36,675	F25	G25
Financial administration*	E23 89,861	E23 223,625	F23	G23
Planning and zoning	E29	E29	F29	G29
Police protection (sheriff)	E62 91,041	E62 153,234	F62	G62
Fire protection	E24	E24 2,829	F24	G24
Corrections	E05	E05	F05	G05
Health	E32 9,286	E32 14,181	F32	G32
Welfare (including nursing homes)	E79	E79 7,523	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 144,625	E44 233,555	F44	G44 46,625
General public buildings	E31	E31 29,195	F31	G31
Parks and recreation	E61	E61	F61 174,646	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 12,000	E89 23,430	F89	G89
Interest on debt		I89 24,770		
All other expenditures - Specify \neq AMBULANCE BUILDING AUTHORITY	E89 2,000 12,872	E89 21,458 3,943	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 422,381	\$ 787,119	\$ 174,646	\$ 46,625

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	195,000		20,000	175,000	-
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.) <i>Specify</i> <input checked="" type="checkbox"/>				
Lease purchase agreements	0	47,300	G89 -	47,300	2004
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 \$ 313,515
Available for appropriation					70 \$ 156,249
Total governmental funds balance					80 \$ 469,764
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001 <i>(Report all investments at book value.)</i>	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 43,704	W31	W61 720,820		
M. DATA SUPPLIED BY				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	
Signature of official <i>Kay Kimball CPA</i>					
Name of official (Please print) KAY KIMBALL		Telephone Area code Number Extension 435 896-6788			
Title CPA		Date 4/19/02			