

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

SANPETE COUNTY
160 NORTH MAIN
MANTI, UTAH 84642

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

Part I REVENUE

A. TAXES		Amount Omit cents	C. STATE AID		Amount Omit cents
Property taxes					
General fund		950,162	1. Road fund allotments		C46 849,830
Library			2. Public welfare (including Medicaid)	C79	
Flood control			3. Other State grants	C89 175,784	
Municipal service areas			4. TOTAL (Sum of lines C2 and C3 ONLY)		175,784
Bond repayment			D. FROM OTHER LOCAL GOVERNMENTS	D89	
Assessing and collecting		518,069	All purposes		49,550
Tort liability			E. CHARGES AND MISCELLANEOUS REVENUE	A36	
Other		59,747	Hospital charges		
TOTAL PROPERTY TAX	T01	1,527,978	Other fees and charges	A89	1,168,058
Fee in lieu	T01	116,186	Special assessments	U01	
General sales and use tax	T09	837,970	Sale of real property	U11	
Transient room tax	T19	132,215	Interest earnings	U20	74,227
Licenses and permits	T99	336,128	Rents and royalties	U40	
B. FEDERAL AID	B30		Fines and forfeitures	U99	201,542
Federal payments in lieu of taxes		608,647	Miscellaneous other revenue	U99	39,734
All other Federal grants	B89	62,001			
TOTAL REVENUE (Sum of items A-E above)					\$6,179,850

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 70,554	E29 55,449	F29	G29
Judicial and legal	E25 252,360	E25 282,606	F25	G25 6,162
Financial administration*	E23 679,584	E23 430,992	F23	G23 140,193
Planning and zoning	E29 18,025	E29	F29	G29
Police protection (sheriff)	E62 686,657	E62 1,026,425	F62	G62 126,622
Fire protection	E24	E24	F24	G24
Corrections	E05 205,728	E05 278,986	F05	G05
Health	E32 16,563	E32 283,464	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 387,354	E44 853,934	F44	G44 34,990
General public buildings	E31	E31 101,268	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 101,804	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 43,743	E89 191,719	F89	G89 16,383
Interest on debt		I89		
All other expenditures - Specify π	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 2,360,568	\$ 3,606,647	\$	\$ 324,350

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	39X	44X	41X
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 \checkmark					
Lease purchase agreements	316,682		G89 90,376	226,306	
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 \$
Available for appropriation	70 \$
Total governmental funds balance	80 \$

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	W31	W61 4,109,289

M. DATA SUPPLIED BY

Signature of official
Kay Kimball CPA

Name of official (Please print)
KAY KIMBALL

Title
CPA

Telephone
Area code: **435** Number: **896-6488** Extension:

Date
5/28/02

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**