

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

Summit County
60 No. Main
P.O. Box 128
Coalville, Utah 84017

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

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					C46
General fund		7,218,366.	1. Road fund allotments		1,072,673.
Library			2. Public welfare (including Medicaid) C79		
Flood control			3. Other State grants C89		1,294,331.
Municipal service areas		1,729,352.	4. TOTAL (Sum of lines C2 and C3 ONLY)		1,294,331.
Bond repayment		660,026.	D. FROM OTHER LOCAL GOVERNMENTS		D89
Assessing and collecting		1,500,778.	All purposes		1,075,790.
Tort liability			E. CHARGES AND MISCELLANEOUS REVENUE		A36
Other			Hospital charges		
TOTAL PROPERTY TAX	T01	11,108,522.	Other fees and charges A89		3,261,260
Fee in lieu	T01	569,721.	Special assessments U01		
General sales and use tax	T09	5,573,928.	Sale of real property U11		
Transient room tax	T19	3,236,300.	Interest earnings U20		592,243.
Licenses and permits	T99	1,322,870.	Rents and royalties U40		61,551.
B. FEDERAL AID	B30		Fines and forfeitures U99		511,134.
Federal payments in lieu of taxes		540,195.	Miscellaneous other revenue U99		98,335.
All other Federal grants	B89	95,789.			
TOTAL REVENUE (Sum of items A-E above)					\$30,414,642.

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 948,391.	E29 229,821.	F29	G29 29,623.		
Judicial and legal	E25 937,144.	E25 245,877.	F25	G25 27,676.		
Financial administration*	E23 1,411,040.	E23 468,915.	F23	G23 12,696.		
Planning and zoning	E29 1,152,017	E29 489,407.	F29	G29 15,841.		
Police protection (sheriff)	E62 2,454,408.	E62 951,993.	F62	G62 234,681.		
Fire protection	E24	E24 51,722.	F24	G24		
Corrections	E05 1,149,866.	E05 307,872.	F05	G05 32,019.		
Health	E32 1,220,701.	E32 1,716,015.	F32	G32 58,994.		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 1,146,777.	E44 2,667,214.	F44 1,627,648.	G44 17,815.		
General public buildings	E31 194,910.	E31 1,602,031.	F31	G31 5,659.		
Parks and recreation	E61 106,181.	E61 339,924.	F61	G61 4,000.		
Libraries	E52 209,380.	E52 248,159.	F52	G52 6,329.		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89	E89 4,081,114.	F89	G89		
Interest on debt		I89 558,704.				
All other expenditures - Specify	E89 40,202.	E89 509,212.	F89	G89 4,928.		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES	Z00 \$10,971,017.	\$14,467,980.	\$ 1,627,648.	\$ 450,261.		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24 \$ 103,848.	L94	L32	L79	L52	L89
Paid to state	M24	M94	M32	M79	M52	M89
Paid to other local governments						

*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 9,165,000	29X	39X 540,000.	44X 925,000.	41X 7,700,000.
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>					
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 \$ 4,257,162.
Available for appropriation	70 \$ 9,661,910.
Total governmental funds balance	80 \$ 13,919,072.

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 533,658.	W31 1,611,755.	W61 15,158,134.

M. DATA SUPPLIED BY

Signature of official
Blake L. Frazier

Name of official (Please print)
Blake L. Frazier

Title
Summit County Auditor

Telephone
Area code: 435, Number: 336-3255, Extension:

Date
April 25, 2003

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