

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

AUG 08 2002

County

SEVIER COUNTY
250 NORTH MAIN
RICHFIELD, UTAH 84701

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

FISCAL YEAR ENDED
DECEMBER 31, 2001

SCANNED

Date 8/6/02

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

Part I REVENUE

A. TAXES

Property taxes

General fund

2,311,831

Library

Flood control

Municipal service areas

Bond repayment

97,338

Assessing and collecting

450,553

Tort liability

Other

TOTAL PROPERTY TAX

2,859,722

Fee in lieu

258,181

General sales and use tax

878,729

FOOD TAX

Transient room tax

161,702

177,730

Licenses and permits

195,472

B. FEDERAL AID

Federal payments in lieu
of taxes

770,753

All other Federal grants

2,629,264

C. STATE AID

1. Road fund allotments

C46

1,077,265

2. Public welfare
(including
Medicaid)

C79

3. Other State
grants

C89

964,188

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

964,188

**D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes

D89

**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges

A36

Other fees and charges

A89

3,530,421

Special assessments

U01

Sale of real property

U11

Interest earnings

U20

496,503

Rents and royalties

U40

272,749

Fines and forfeitures

U99

508,553

Miscellaneous other revenue

U99

356,637

TOTAL REVENUE (Sum of items A-E above)

\$15,137,868

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 86,352	E29 61,526	F29	G29
Judicial and legal	E25 246,194	E25 242,479	F25	G25
Financial administration*	E23 527,620	E23 1,429,204	F23	G23 174,975
Planning and zoning	E29 -	E29	F29	G29
Police protection (sheriff)	E62 966,326	E62 987,628	F62	G62 134,380
Fire protection	E24 2,060	E24 121,512	F24	G24
Corrections	E05 734,971	E05 927,410	F05	G05
Health	E32 1,124,292	E32 3,499,359	F32	G32 30,050
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 281,921	E44 630,758	F44	G44 228,727
General public buildings	E31 44,180	E31 59,935	F31 4,158,864	G31
Parks and recreation	E61 67,720	E61 113,791	F61	G61 7,500
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 56,020	E89 776,398	F89	G89
Interest on debt		I89 388,998		
All other expenditures - Specify LANDFILL	E89 115,064	E89 263,895	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$4,252,720	\$9,502,893	\$4,158,864	\$575,632

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 8,082,870	29X 8,000,000	39X 448,970	44X 7,633,900
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> <u>z</u>				
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				67,316	
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	\$ 8,640,442
Available for appropriation				70	\$ 7,064,070
Total governmental funds balance				80	\$ 15,704,512
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 6,338	W31 6,222,876	W61	8,982,081	
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 Kay Kimball CPA					
Name of official <i>(Please print)</i> KAY KIMBALL		Telephone Area code: 435 Number: 896-6488 Extension:			
Title CPA		Date			