

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

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2001**

County

TOOELE COUNTY  
47 SOUTH MAIN STREET  
TOOELE, UTAH 84074-2194

**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
1,712,731
829,223
631,236
99,130
T01 3,272,320
T01 99,167
T09 930,880
T19 333,593
T99 423,012
B30
B89 6,426,690

**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
C46 1,927,505
C79
C89 2,028,501
2,028,501
D89
A36
A89 4,882,526
U01
U11
U20 268,794
U40
U99 707,659
U99 8,245,166

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

**\$29,545,813**

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 608,701	E29 401,357	F29 -	G29 24,049		
Judicial and legal	E25 731,305	E25 527,704	F25 -	G25 10,432		
Financial administration*	E23 650,227	E23 921,136	F23 -	G23 39,488		
Planning and zoning	E29	E29	F29	G29		
Police protection (sheriff)	E62 2,589,606	E62 3,524,304	F62 -	G62 1,299,937		
Fire protection	E24 7,987	E24 320,849	F24 -	G24 -		
Corrections	E05	E05	F05	G05		
Health	E32 827,551	E32 762,562	F32 -	G32 68,626		
Welfare (including nursing homes)	E79 66,661	E79 1,125,822	F79 -	G79 -		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 697,508	E44 1,312,794	F44 -	G44 356,651		
General public buildings	E31 253,411	E31 515,050	F31 -	G31 21,614		
Parks and recreation	E61 702,127	E61 1,477,461	F61 -	G61 129,647		
Libraries	E52	E52	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 24,269	E89 27,124	F89 -	G89 -		
Interest on debt		I89 159,476				
All other expenditures - Specify $\gamma$	E89 1,568,153	E89 4,575,035	F89 -	G89 23,596		
Salaries and wages for force account construction	F89					
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 8,727,506	\$ 15,650,674	\$ -	\$ 1,974,040		
<b>G. INTER-GOVERNMENTAL EXPENDITURES</b>	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
Paid to state	\$					
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).

<b>Part III DEBT</b>				
<b>H. LONG TERM GENERAL</b>	<i>Amount (Omit cents)</i>			
	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)
	19X 5,152,440	29X -	39X 611,889	44X 4,540,551
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T
<b>I. OTHER LONG TERM GENERAL OBLIGATIONS</b>	<i>Amount (Omit cents)</i>			
	Outstanding balance 1/1/01 (1)	Issued FY01 (2)	Retired FY01 (3)	Balance 12/31/01 (4)
	Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i>	-	183,221	189,222
	Lease purchase agreements	-	G89 45,200	122,727
	Accrued leave liability (sick leave and vacation)	-	-	-
<b>J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001</b>				<i>Amount (Omit cents)</i>
Beginning of year				61V \$
End of year				64V \$
<b>K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001</b>				<i>Amount (Omit cents)</i>
Restricted fund balance				60 \$ 1,390,159
Available for appropriation				70 \$ 4,015,799
Total governmental funds balance				80 \$ 5,405,958
<b>L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001</b> <i>(Report all investments at book value.)</i>	<b>DEBT SERVICE FUNDS</b> Reserves held for redemption of long term debt	<b>CAPITAL PROJECTS/ ENTERPRISE FUNDS</b> Unexpended proceeds from bond sales	<b>OTHER FUNDS</b> All other funds except employee retirement funds	
	W01 Cash and investments	205,373	W31 1,144	W61 17,172,089
<b>M. DATA SUPPLIED BY</b>				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: <b>MACRAY CURTIS</b> 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>Haynie &amp; Company -</i> <i>Gayland Jones</i>				
Name of official <i>(Please print)</i> <i>Gayland Jones</i>		Telephone Area code: <i>801</i> Number: <i>972-4800</i> Extension: <i>-</i>		
Title <i>Senior Auditor</i>		Date <i>12-3-02</i>		