

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

County

UINTAH COUNTY
152 EAST 100 NORTH
VERNAL, UTAH 84078

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	2,588,080
Library	685,672
Flood control	52,406
Municipal service areas	
Bond repayment	
Assessing and collecting	671,815
Tort liability	145,017
Other	411,004
TOTAL PROPERTY TAX	4,553,994
Fee in lieu	490,831
General sales and use tax	5,014,330
Transient room tax	160,068
Licenses and permits	246,205
B. FEDERAL AID	
Federal payments in lieu of taxes	963,792
All other Federal grants	1,454,902

C. STATE AID

	Amount Omit cents
1. Road fund allotments	2,890,833
2. Public welfare (including Medicaid)	
3. Other State grants	1,633,111
4. TOTAL (Sum of lines C2 and C3 ONLY)	1,633,111

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	56,153
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	
Other fees and charges	2,719,938
Special assessments	
Sale of real property	
Interest earnings	1,793,830
Rents and royalties	109,774
Fines and forfeitures	337,444
Miscellaneous other revenue	103,009

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

\$ 22,528,214

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 (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 669,338	E29 48,029	F29	G29 34,647
Judicial and legal	E25 706,135	E25 395,083	F25	G25 14,734
Financial administration*	E23 724,427	E23 182,257	F23	G23 2,240
Planning and zoning	E29 161,776	E29 28,463	F29	G29
Police protection (sheriff)	E62 1,017,940	E62 258,184	F62	G62 81,473
Fire protection	E24	E24 203,766	F24	G24
Corrections	E05 1,083,368	E05 327,216	F05	G05 5,349
Health	E32 1,424,270	E32 1,232,599	F32 888,071	G32 39,241
Welfare (including nursing homes)	E79 349,028	E79 321,177	F79 1,901,789	G79 181,037
County hospital	E36	E36	F36	G36
Streets and roads	E44 168,929	E44 3,597,517	F44	G44 518,242
General public buildings	E31 172,633	E31 132,429	F31 254,323	G31 52,396
Parks and recreation	E61 411,600	E61 224,547	F61 4,830	G61 118,075
Libraries	E52 457,184	E52 272,321	F52	G52 30,269
Natural resources	E59	E59 213,655	F59	G59 5,583
Redevelopment	E50	E50	F50	G50
Economic development	E89 81,504	E89 563,491	F89	G89 255,110
Interest on debt	E89	E89 365,993	F89	G89
All other expenditures -- Specify <i>z</i>	E89 260,630	E89 492,165	F89	G89 15,004
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 7,688,762	\$ 8,858,892	\$ 3,049,013	\$ 1,353,400

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79 522,281	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	18,096,000		48,000	10,048,000	8,000,000
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.) Specify π					
NOTE PAYABLE	92,000		45,000	47,000	JANUARY 2002
Lease purchase agreements		431,000	G89	431,000	JULY 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 \$ 19,189,413
Available for appropriation	70 \$ 4,851,697
Total governmental funds balance	80 \$ 24,041,110

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
	W01	W31	W61
Cash and investments	5,844,296	7,880,539	25,989,922

M. DATA SUPPLIED BY			
Signature of official <i>Rich & Marsing</i>			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
Name of official (Please print) SMUIN, RICH & MARSING		Telephone Area code: 435 Number: 637-1203 Extension:	
Title AUDITOR'S		Date 6/30/02	