

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

WAYNE COUNTY
P.O. BOX 189
LOA, UTAH 84747

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

Part I REVENUE

A. TAXES

| | Amount Omit cents |
|-----------------------------------|----------------------|
| Property taxes | |
| General fund | 140,046 |
| Library | |
| Flood control | |
| Municipal service areas | |
| Bond repayment | |
| Assessing and collecting | 107,098 |
| Tort liability | |
| Other | |
| TOTAL PROPERTY TAX | T01 247,144 |
| Fee in lieu | T01 28,231 |
| General sales and use tax | T09 169,651 |
| Transient room tax | T19 115,798 |
| Licenses and permits | T99 78,830 |
| B. FEDERAL AID | |
| Federal payments in lieu of taxes | B30 189,476 |
| All other Federal grants | B89 114,657 |

C. STATE AID

| | Amount Omit cents |
|---|----------------------|
| 1. Road fund allotments | C46 892,890 |
| 2. Public welfare (including Medicaid) | C79 |
| 3. Other State grants | C89 113,312 |
| 4. TOTAL (Sum of lines C2 and C3 ONLY) | 113,312 |

D. FROM OTHER LOCAL GOVERNMENTS

| | |
|--------------|---------------|
| All purposes | D89 1,006,202 |
|--------------|---------------|

E. CHARGES AND MISCELLANEOUS REVENUE

| | |
|-----------------------------|-------------|
| Hospital charges | A36 |
| Other fees and charges | A89 233,837 |
| Special assessments | U01 |
| Sale of real property | U11 |
| Interest earnings | U20 50,496 |
| Rents and royalties | U40 69,820 |
| Fines and forfeitures | U99 58,340 |
| Miscellaneous other revenue | U99 32,735 |

TOTAL REVENUE (Sum of items A-E above) → \$2,395,217

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 24,000 | E29 40,340 | F29 | G29 |
| Judicial and legal | E25 53,394 | E25 62,960 | F25 | G25 |
| Financial administration* | E23 212,135 | E23 104,253 | F23 | G23 48,350 |
| Planning and zoning | E29 | E29 3,468 | F29 | G29 |
| Police protection (sheriff) | E62 155,627 | E62 230,615 | F62 | G62 35,000 |
| Fire protection | E24 | E24 41,039 | F24 | G24 27,000 |
| Corrections | E05 | E05 | F05 | G05 |
| Health | E32 | E32 28,349 | F32 | G32 |
| Welfare (including nursing homes) | E79 | E79 | F79 | G79 |
| County hospital | E36 | E36 | F36 | G36 |
| Streets and roads | E44 190,271 | E44 711,077 | F44 | G44 250,500 |
| General public buildings | E31 | E31 96,077 | F31 | G31 33,650 |
| Parks and recreation | E61 | E61 135,082 | F61 | G61 |
| Libraries | E52 | E52 | F52 | G52 |
| Natural resources | E59 | E59 | F59 | G59 |
| Redevelopment | E50 | E50 | F50 | G50 |
| Economic development | E89 | E89 49,654 | F89 | G89 |
| Interest on debt | | 189 35,505 | | |
| All other expenditures - Specify EXTENSION OTHER | E89 | E89 36,174 19,912 | F89 | G89 |
| Salaries and wages for force account construction | F89 | | | |
| TOTAL DIRECT EXPENDITURES | Z00 \$ 635,427 | \$ 1,594,505 | \$ | \$ 394,500 |

| 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) |
| | 19X | 29X | 39X | 44X | 41X |
| All bonded debt | 890,000 | | 133,000 | 757,000 | |
| 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 <input checked="" type="checkbox"/> | | | | | |
| Lease purchase agreements | 25,132 | | G89 7,980 | 17,202 | |
| Accrued leave liability (sick leave and vacation) | | | | 23,865 | |

| 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 \$ 622,257 |
| Available for appropriation | 70 \$ 64,246 |
| Total governmental funds balance | 80 \$ 686,503 |

| 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 135,487 | W31 | W61 610,475 |

| 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 <i>Kay Kimball CPA</i> | | | |
| Name of official (Please print) KAY KIMBALL | Telephone Area code: 435 Number: 896-6488 Extension: | | |
| Title CPA | Date 5/17/02 | | |