

FORM F-65(UT-1)
(8-2-2002)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

SANPETE COUNTY
160 N MAIN STREET
MANTI, UTAH 84642

**FISCAL YEAR ENDED
DECEMBER 31, 2002**

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,009,958
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	478,264
Tort liability	
Other	
TOTAL PROPERTY TAX	T01 1,488,222
Fee in lieu	T01 189,669
General sales and use tax	T09 851,105
Transient room tax	T19 126,334
Licenses and permits	T99 342,917
B. FEDERAL AID	B30
Federal payments in lieu of taxes	649,166
All other Federal grants	B89 31,192

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C45 849,732
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 293,467
4. TOTAL (Sum of lines C2 and C3 ONLY)	293,467

D. FROM OTHER LOCAL GOVERNMENTS

All purposes D89

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Other fees and charges	A89 979,220
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 32,685
Rents and royalties	U40
Fines and forfeitures	U99 252,172
Miscellaneous other revenue	U99 17,511

TOTAL REVENUE (Sum of Items A-E above) → \$6,101,392

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)
	E29	E29	F29	G29
Legislative and central administration	69,604	49,617		
Judicial and legal	E25 309,710	E25 370,310	F25	G25
Financial administration*	E23 725,931	E23 833,281	F23	G23 190,441
Planning and zoning	E29 8,625	E29	F29	G29
Police protection (sheriff)	E62 681,040	E62 665,664	F62	G62 139,987
Fire protection	E24	E24	F24	G24
Corrections	E05 213,415	E05 244,623	F05	G05
Health	E32 15,969	E32 295,286	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 415,387	E44 905,604	F44	G44
General public buildings	E31	E31 95,209	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52 110,160	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 45,020	E89 54,412	F89	G89 3,922
Interest on debt				
All other expenditures - Specify	E89	E89	F89	G89 3,122
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$2,484,701	\$3,622,226	\$	\$334,380

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L84	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).

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					
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 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <u>z</u>					
Lease purchase agreements	226,306		689 95,564	130,742	
Accrued leave liability (sick leave and vacation)				52,363	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002		Amount (Omit cents)
Beginning of year		61V \$
End of year		64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002		Amount (Omit cents)
Restricted fund balance		60 \$
Available for appropriation		70 \$ 1,108,175
Total governmental funds balance		80 \$

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 (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 <u>0</u>	W31 <u>0</u>	W61 4,109,290

M. DATA SUPPLIED BY			Include this form with audit report/ financial statement submitted to:
Signature of official <i>Kay Kimball</i>			
Name of official (Please print) KAY KIMBALL	Telephone Area code: 435 Number: 896-6488 Extension:		
Title CPA	Date 7/15/03		If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov