

F-65(UT-1)

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

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2002**

WEBER COUNTY

Office of the County Clerk/Auditor
Linda G. Lunceford
2380 Washington Blvd. 3 Flr N.
Ogden, Utah 84401

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	13,527,634
Library	3,931,754
Flood control	-
Municipal service areas	-
Bond repayment	3,122,572
Assessing and collecting	2,876,731
Tort liability	-
Other	3,735,956
TOTAL PROPERTY TAX	T01 27,194,647
Fee in lieu	T01 3,427,575
General sales and use tax	T09 9,920,208
Transient room tax	T19 574,623
Licenses and permits	T99 1,126,715

B. FEDERAL AID

Federal payments in lieu of taxes	B30 77,453
All other Federal grants	B89 846,701

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,205,868
2. Public welfare (including Medicaid)	C79 -
3. Other State grants	C89 2,384,823
4. TOTAL (Sum of lines C2 and C3 ONLY)	2,384,823

D. FROM OTHER LOCAL GOVERNMENTS

All purposes D89 905,565

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36 -
Other fees and charges	A89 20,033,639
Special assessments	U01 -
Sale of real property	U11 118,510
Interest earnings	U20 307,979
Rents and royalties	U40 4,668,969
Fines and forfeitures	U99 980,860
Miscellaneous other revenue	U99 1,932,822

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

\$ 75,706,957

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 4,902,647	E29 1,585,816	F29 -	G29 286,150
Judicial and legal	E25 2,123,894	E25 1,213,659	F25 -	G25 -
Financial administration*	E23 1,108,579	E23 277,704	F23 -	G23 -
Planning and zoning	E29 867,785	E29 119,550	F29 -	G29 15,015
Police protection (sheriff)	E62 7,113,034	E62 3,080,525	F62 -	G62 60,630
Fire protection	E24 -	E24 126,278	F24 -	G24 -
Corrections	E05 9,413,831	E05 3,187,135	F05 -	G05 29,441
Health	E32 3,428,976	E32 1,307,021	F32 -	G32 -
Welfare (including nursing homes)	E79 -	E79 1,587,125	F79 -	G79 -
County hospital	E36 -	E36 -	F36 -	G36 -
Streets and roads	E44 1,106,085	E44 1,694,116	F44 520,531	G44 134,314
General public buildings	E31 1,049,843	E31 2,589,466	F31 -	G31 -
Parks and recreation	E61 2,077,933	E61 2,084,758	F61 20,000	G61 16,323
Libraries	E52 2,785,270	E52 2,016,912	F52 -	G52 27,183
Natural resources	E59 9,619	E59 1,682	F59 -	G59 -
Redevelopment	E50 99,486	E50 542,157	F50 -	G50 -
Economic development	E89 63,179	E89 2,585,130	F89 -	G89 -
Interest on debt		I89 3,900,916		
All other expenditures - Specify z	E89 782,042	E89 7,869,996	F89 -	G89 203,133
Salaries and wages for force account construction	F89 -			
TOTAL DIRECT EXPENDITURES	Z00 \$36,932,203	\$35,769,946	\$ 540,531	\$ 772,189

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} 72,105,000	^{29X} 7,685,000	^{39Y} 11,070,000	^{44Y} 38,275,000	^{61Y} 30,445,000
Public debt for privately owned housing, industrial or business purposes	^{19T} 2,280,000	^{24T} —	^{34T} 220,000	^{44T} 2,060,000	

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>	744,426	185	1538	743,073	2/15/2010
Lease purchase agreements	6,743,808	4,698,916	⁶⁸⁰ 3,708,199	7,734,525	Various
Accrued leave liability (sick leave and vacation)				1,692,580	

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)
(Reserved)	
Restricted fund balance	⁶⁰ \$ 11,894,945
Available for appropriation	⁷⁰ \$ 10,659,906
Total governmental funds balance	⁸⁰ \$ 22,554,851

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} —	^{W31} 4,256,980	^{W31} 13,165,720

M. DATA SUPPLIED BY

Signature of official
Daniel D. Olsen

Name of official (Please print)
Daniel D. Olsen

Title
Comptroller

Telephone
Area code: 801 Number: 399-8187 Extension: —

Date
7/9/03

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:

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