

**Survey of Local Government Finances for Utah Counties  
Fiscal Year Ended December 31, 2002**

COUNTY NAME:	Amount/Response
DAVIS	
<b>A. TAXES</b>	
Property Taxes:	
General fund	11,443,266
Library	3,622,133
Flood control	
Municipal service areas	208,142
Bond repayment	1,782,463
Assessing and collecting	1,902,112
Tort liability	
Other	
<b>Total Property Taxes</b>	<b>TO1 18,958,116</b>
Fee in lieu	TO1 2,885,078
General sales and use tax	T09 10,306,258
Transient room tax	T19 641,037
Licenses and permits	T99 216,750
<b>B. FEDERAL AID</b>	
Federal payments in lieu of taxes	B30 38,012
All other federal grants	B89 5,745,601
<b>C. STATE AID</b>	
Road fund allotments	C46 1,004,177
Public welfare (including Medicaid)	C79
Other state grants	C89 1,758,179
<b>Sum of "welfare" and "other" only</b>	<b>1,758,179</b>
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>	
All purposes	D89
<b>E. CHARGES AND MISC. REVENUE</b>	
Hospital charges	A36
Other fees and charges	A89 13,157,139
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 236,039
Rents and royalties	U40 216,169
Fines and forfeits	U00 1,682,917
Misc. other revenue	U99 1,760,935
<b>TOTAL REVENUE (PARTS A-E)</b>	<b>58,606,407</b>

**PART II. EXPENDITURES**  
**F. DIRECT EXPENDITURES**

	Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29 \$1,599,135	E29 341104	F29	G29 29140
Judicial and Legal:	E25 2955428	E25 1464428	F25	G25
Financial Administration:	E23 3175658	E23 1263499	F23	G23 91286
Planning and Zoning:	E29 273347	E29 78222	F29	G29
Police Protection (Sheriff):	E62 9075859	E62 1371880	F62 1513274	G62 618298
Fire Protection:	E24	E24	F24	G24
Corrections:	E05 5607990	E05 2117153	F05	G05 35630
Health:	E32 6154471	E32 4428681	F32	G32
Welfare (incl. nursing homes):	E79 1319823	E79 1245461	F79	G79 31908
County Hospital:	E36	E36	F36	G36
Streets and Roads:	E44 452944	E44 930181	F44	G44 93878
General Public Buildings:	E31	E31	F31	G31
Parks and Recreation:	E61 1441313	E61 1095403	F61	G61
Libraries:	E52 2085066	E52 1352998	F52 849399	G52
Natural Resources:	E59 1281829	E59 260546	F59 2522230	G59
Redevelopment:	E50	E50	F50	G50
Economic Development:	E89 336423	E89 429958	F89	G89 1114609
Interest on Debt:		I89 472787		
All Other Expenditures:	E89 1421486	E89 2595625	F89	G89 56244
Force Account Construction: Salaries and wages	F89			
<b>TOTAL of Direct Expenditure Categories</b>	<b>Z00 37180772</b>	<b>19,447,926</b>	<b>4,884,903</b>	<b>2,070,993</b>
<b>TOTAL ALL DIRECT EXPENDITURES</b>	<b>63584594</b>			

**G. INTERGOVERNMENTAL EXPENDITURES**

Paid to State:	
Fire	L24 32,568
Transit subsidies	L94
Health	L32
Welfare	L79
Libraries	L52
All other	L89
<b>TOTAL</b>	<b>32,568</b>
Paid to Other Local Governments:	
Fire	M24 233,884
Transit subsidies	M94
Health	M32
Welfare	M79
Libraries	M52
All other	M89
<b>TOTAL</b>	<b>233,884</b>

**TOTAL ALL EXPENDITURES (PARTS F-G) 63,851,046**

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	14,490,000
Issued	29X	
Retired	39X	7,990,000
Revenue bonds outstanding EOY	44X	
<b>General ob. bonds outstanding EOY</b>	41X	<b>6,500,000</b>

Public Debt for Private Purposes:

Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
<b>Revenue bonds outstanding EOY</b>	44T	<b>0</b>

I. OTHER LONG-TERM OBLIGATIONS

Other Debt:

Outstanding at beginning of fiscal year		1,868,000
Issued this year		
Retired this year		119,000
<b>Balance at end of fiscal year</b>		<b>1,749,000</b>
Year final payment due		<b>2019</b>

Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		

Lease Purchase Agreements:

Outstanding at beginning of fiscal year		
Issued this year		3,817,000
Retired this year	G89	
<b>Balance at end of fiscal year</b>		<b>3,817,000</b>
Year final payment due		<b>2007</b>

Accrued Leave Liability:

Balance at end of fiscal year		1,977,049
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J. SHORT TERM DEBT OUTSTANDING

Beginning of fiscal year	61V	0
End of fiscal year	64V	0

K. GOVERNMENTAL FUNDS BALANCE, YEAR END

Restricted fund balance	60	4,566,904
Available for appropriation	70	5,634,363
<b>Total governmental funds balance</b>	80	<b>10,201,267</b>

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	347,689
Capital projects/enterprise funds	W31	147,885
Other funds	W61	6,263,502

**PART M. Data supplied by:**

Name	LaMar Holt
Title	Chief Deputy/Finance
Date:	30-Jul-03
Telephone -- area code and number	801-451-3328

Include this form with audit report / financial statement submitted to:

If you have any questions about the form, call or write:

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