

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

| COUNTY NAME: | Amount/Response | | | | |
|--|--------------------|-----------------------------|-------------------------|---------------------|--|
| | Tooele County | | | | |
| A. TAXES | | | | | |
| Property Taxes: | | | | | |
| General fund | 1,429,700 | | | | |
| Library | | | | | |
| Flood control | | | | | |
| Municipal service areas | 944,398 | | | | |
| Bond repayment | | | | | |
| Assessing and collecting | 565,063 | | | | |
| Tort liability | | | | | |
| Other | 124,770 | | | | |
| Total Property Taxes | 3,063,931 | | | | |
| Fee in lieu | TO1 154,872 | | | | |
| General sales and use tax | T09 1,187,980 | | | | |
| Transient room tax | T19 357,492 | | | | |
| Licenses and permits | T99 452,133 | | | | |
| B. FEDERAL AID | | | | | |
| Federal payments in lieu of taxes | B30 | | | | |
| All other federal grants | B89 6,408,761 | | | | |
| C. STATE AID | | | | | |
| Road fund allotments | C46 2,261,066 | | | | |
| Public welfare (including Medicaid) | C79 | | | | |
| Other state grants | C89 2,493,098 | | | | |
| Sum of "welfare" and "other" only | 2,493,098 | | | | |
| D. FROM OTHER LOCAL GOVERNMENTS | | | | | |
| All purposes | D89 128,490 | | | | |
| E. CHARGES AND MISC. REVENUE | | | | | |
| Hospital charges | A36 | | | | |
| Other fees and charges | A89 4,816,472 | | | | |
| Special assessments | U01 | | | | |
| Sale of real property | U11 | | | | |
| Interest earnings | U20 175,339 | | | | |
| Rents and royalties | U40 | | | | |
| Fines and forfeits | U00 702,878 | | | | |
| Misc. other revenue | U99 8,772,322 | | | | |
| TOTAL REVENUE (PARTS A-E) | 30,974,834 | | | | |
| PART II. EXPENDITURES | | | | | |
| F. DIRECT EXPENDITURES | | | | | |
| | | Salaries & wages | Current expenses | Construction | Purchase of equip., land, buildings |
| Legislative and Central Admin.: | E29 \$1,026,714 | E29 647,101.00 | F29 | G29 70,740.00 | |
| Judicial and Legal: | E25 928,682 | E25 564,205.00 | F25 | G25 15,761 | |
| Financial Administration: | E23 666,274 | E23 649,148 | F23 | G23 57,479.00 | |
| Planning and Zoning: | E29 | E29 | F29 | G29 | |
| Police Protection (Sheriff): | E62 2,662,210 | E62 3,566,046 | F62 | G62 758,780 | |
| Fire Protection: | E24 4,752.00 | E24 293,063.00 | F24 | G24 | |
| Corrections: | E05 | E05 | F05 | G05 | |
| Health: | E32 877,322.00 | E32 823,306.00 | F32 | G32 56,059.00 | |
| Welfare (incl. nursing homes): | E79 567,233 | E79 2,307,297 | F79 | G79 10,777 | |
| County Hospital: | E36 | E36 | F36 | G36 | |
| Streets and Roads: | E44 726,132 | E44 1,579,022 | F44 | G44 323,004 | |
| General Public Buildings: | E31 256,303 | E31 | F31 | G31 577,527.00 | |
| Parks and Recreation: | E61 822,824 | E61 1,936,905 | F61 | G61 21,402 | |
| Libraries: | E52 | E52 | F52 | G52 | |
| Natural Resources: | E59 | E59 | F59 | G59 | |
| Redevelopment: | E50 | E50 | F50 | G50 | |
| Economic Development: | E89 | E89 12,690.00 | F89 | G89 | |
| Interest on Debt: | | I89 168,693 | | | |
| All Other Expenditures: | E89 680,713 | E89 5,631,868 | F89 | G89 197,444 | |
| Force Account Construction: Salaries and wages | F89 | | | | |
| TOTAL of Direct Expenditure Categories | Z00 9219159 | 18,179,344 | 0 | 2,088,973 | |
| TOTAL ALL DIRECT EXPENDITURES | 29487476 | | | | |

G. INTERGOVERNMENTAL EXPENDITURES

| | |
|---|-------------------|
| Paid to State: | |
| Fire | L24 |
| Transit subsidies | L94 |
| Health | L32 |
| Welfare | L79 |
| Libraries | L52 |
| All other | L89 |
| TOTAL | 0 |
| Paid to Other Local Governments: | |
| Fire | M24 |
| Transit subsidies | M94 |
| Health | M32 |
| Welfare | M79 |
| Libraries | M52 |
| All other | M89 |
| TOTAL | 0 |
| TOTAL ALL EXPENDITURES (PARTS F-G) | 29,487,476 |

PART III. DEBT

H. LONG TERM GENERAL DEBT

| | |
|--|---------------|
| All Bonded Debt: | |
| Debt outstanding Beginning of Year | 19X 4,540,551 |
| Issued | 29X |
| Retired | 39X 648,018 |
| Revenue bonds outstanding EOY | 44X 3,892,533 |
| General ob. bonds outstanding EOY | 41X 0 |
| Public Debt for Private Purposes: | |
| Debt outstanding Beginning of Year | 19T |
| Issued | 24T |
| Retired | 34T |
| Revenue bonds outstanding EOY | 44T 0 |

I. OTHER LONG-TERM OBLIGATIONS

| | |
|---|----------------|
| Other Debt: | |
| Outstanding at beginning of fiscal year | 189,222 |
| Issued this year | 552,921 |
| Retired this year | 178,913 |
| Balance at end of fiscal year | 563,230 |
| Year final payment due | |

| | | |
|---|-----|------------------|
| Outstanding at beginning of fiscal year | | |
| Issued this year | | |
| Retired this year | | |
| Balance at end of fiscal year | | 0 |
| Year final payment due | | |
| Lease Purchase Agreements: | | |
| Outstanding at beginning of fiscal year | | 122,727 |
| Issued this year | | 177,664 |
| Retired this year | G89 | 47,468 |
| Balance at end of fiscal year | | 252,923 |
| Year final payment due | | |
| Accrued Leave Liability: | | |
| Balance at end of fiscal year | | |
| J. SHORT TERM DEBT OUTSTANDING | | |
| Beginning of fiscal year | 61V | |
| End of fiscal year | 64V | |
| K. GOVERNMENTAL FUNDS BALANCE, YEAR END | | |
| Restricted fund balance | 60 | 1,750,503 |
| Available for appropriation | 70 | 4,900,801 |
| Total governmental funds balance | 80 | 6,651,304 |
| L. CASH AND INVESTMENTS AT END OF YEAR | | |
| Debt service funds | W01 | 209,289 |
| Capital projects/enterprise funds | W31 | 1,337,265 |
| Other funds | W61 | 13,518,535 |

PART M. Data supplied by:

| | |
|-----------------------------------|-------------------|
| Name | Randy Jensen, CPA |
| Title | Partner |
| Date: | 10/29/2003 |
| Telephone -- area code and number | 801-972-4800 |

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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