

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2003

SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END
Example: SaltLakeCo03

COUNTY NAME (FILL IN AT RIGHT): Amount/Response
DAVIS

A. TAXES

Property Taxes:

General fund	14,573,032
Library	3,804,262
Flood control	0
Municipal service areas	221,834
Bond repayment	1,592,154
Assessing and collecting	2,627,591
Tort liability	0
Other	0

Total Property Taxes TO1 **22,818,873**

General sales and use taxes

Mass transit tax	0
County option sales tax	7,814,280
Local sales tax	862,270
Zoo, arts and parks (ZAP) tax	0
Rural hospital tax	0

Total general sales and use taxes T09 **8,676,550**

Special base sales taxes

Transient room tax	472,545
Tourism - Transient room tax	1,918,229
Tourism - Restaurant tax	327,423
Tourism - Short-term leasing	0

Total special base sales taxes T19 **2,718,197**

Licenses and permits	T99 215,195
Fee in lieu	T01 3,395,137

B. FEDERAL AID

Federal payments in lieu of taxes	B30 42,070
All other federal grants	B89 7,835,565

C. STATE AID

Road fund allotments	C46 1,023,838
Public welfare (including Medicaid)	C79 0
Other state grants	C89 2,534,033

Sum of "welfare" and "other" only **2,534,033**

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89 953,609
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E. CHARGES AND MISC. REVENUE

Hospital charges	A36 0
Other fees and charges	A89 8,774,168
Special assessments	U01 0
Sale of real property	U11 502,447
Interest earnings	U20 150,242
Rents and royalties	U40 381,283
Fines and forfeits	U99 1,689,499
Misc. other revenue	U99 4,036,054

TOTAL REVENUE (PARTS A-E) **65,746,760**

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings		
Legislative and Central Admin.:	E29	1,664,399	E29 322,468	F29 0	G29 0	0	
Judicial and Legal:	E25	2,938,953	E25 1,397,768	F25 0	G25 0	0	
Financial Administration:	E23	2,922,093	E23 1,013,256	F23 0	G23 305,684	0	
Planning and Zoning:	E29	281,001	E29 106,126	F29 0	G29 0	0	
Police Protection (Sheriff):	E62	8,959,865	E62 1,540,551	F62 0	G62 264,204	0	
Fire Protection:	E24	0	E24 0	F24 0	G24 0	0	
Corrections:	E05	5,683,620	E05 2,075,461	F05 0	G05 0	0	
Health:	E32	5,514,073	E32 4,270,929	F32 0	G32 26,927	0	
Welfare (incl. nursing homes):	E79	1,305,192	E79 1,480,713	F79 0	G79 143,552	0	
County Hospital:	E36	0	E36 0	F36 0	G36 0	0	
Streets and Roads:	E44	417,951	E44 386,366	F44 410,293	G44 370,709	0	
General Public Buildings:	E31	0	E31 0	F31 0	G31 0	0	
Parks and Recreation:	E61	1,517,198	E61 1,097,914	F61 95,254	G61 92,316	0	
Libraries:	E52	2,270,107	E52 1,923,065	F52 1,049,726	G52 3,504	0	
Natural Resources:	E59	1,674,468	E59 153,958	F59 125,775	G59 0	0	
Redevelopment:	E50	0	E50 0	F50 0	G50 0	0	
Economic Development:	E89	204,931	E89 1,110,846	F89 1,390,549	G89 0	0	
Interest on Debt:			I89 302,557				
All Other Expenditures:	E89	1,516,592	E89 2,397,372	F89 0	G89 0	0	
Force Account Construction: Salaries and wages	F89	0	F89 0				
TOTAL of Direct Expenditure Categories	Z00	36,870,443	19,579,350	3,071,597	1,206,896	0	
TOTAL ALL DIRECT EXPENDITURES		60,728,286					

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:		
Fire	L24	35,930
Transit subsidies	L94	0

Health	L32	0
Welfare	L79	0
Libraries	L52	0
All other	L89	0
TOTAL		35,930
Paid to Other Local Governments:		
Fire	M24	218,797
Transit subsidies	M94	0
Health	M32	0
Welfare	M79	0
Libraries	M52	0
All other	M89	0
TOTAL		218,797
TOTAL ALL EXPENDITURES (PARTS F-G)		
		60,983,013
PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	14,043,049
Issued	29X	10,364,429
Retired	39X	3,186,715
Revenue bonds outstanding EOY	44X	9,000,000
General ob. bonds outstanding EOY	41X	12,220,763
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	0
Issued	24T	0
Retired	34T	0
Revenue bonds outstanding EOY	44T	0
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year		0
Balance at end of fiscal year		0
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		3,817,000
Issued this year		0
Retired this year	G89	302,680
Balance at end of fiscal year		3,514,320
Year final payment due		2007
Accrued Leave Liability:		
Balance at end of fiscal year		2,097,443
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	9,639,510
Available for appropriation	70	13,971,722
Total governmental funds balance	80	23,611,232
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	2,808,990
Capital projects/enterprise funds	W31	7,985,222
Other funds	W61	5,785,392

PART M. Data supplied by:

Name	Jonathan Lee
Title	Chief Deputy / Finance
Date:	2-Aug-04
Telephone -- area code and number	801-451-3482

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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