

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
Millard County	
A. TAXES	
<u>Property Taxes:</u>	
General fund	6,158,271
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	679,139
Tort liability	
Other	
Total Property Taxes	6,837,410
	T01
<u>General sales and use taxes</u>	
Mass transit tax	
County option sales tax	
Local sales tax	376,926
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
Total general sales and use taxes	376,926
	T09
<u>Special base sales taxes</u>	
Transient room tax	80,552
Tourism - Transient room tax	
Tourism - Restaurant tax	
Tourism - Short-term leasing	
Total special base sales taxes	80,552
	T19
Licenses and permits	65,727
	T99
Fee in lieu	302,995
	T01
B. FEDERAL AID	
Federal payments in lieu of taxes	715,121
	B30
All other federal grants	181,202
	B89
C. STATE AID	
Road fund allotments	2,524,243
	C46
Public welfare (including Medicaid)	
	C79
Other state grants	135,367
	C89
Sum of "welfare" and "other" only	135,367
D. FROM OTHER LOCAL GOVERNMENTS	
All purposes	
	D89

E. CHARGES AND MISC. REVENUE

Hospital charges	A36	
Other fees and charges	A89	2,887,350
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	600,471
Rents and royalties	U40	40,399
Fines and forfeits	U99	523,853
Misc. other revenue	U99	136,556
TOTAL REVENUE (PARTS A-E)		15,408,171

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	339,353	E29 89,738	F29	G29 33,092
Judicial and Legal:	E25	712,146	E25 486,366	F25	G25 21,105
Financial Administration:	E23	830,603	E23 148,435	F23	G23 11,655
Planning and Zoning:	E29	110,166	E29 104,054	F29	G29 1,076
Police Protection (Sheriff):	E62	1,641,074	E62 487,834	F62	G62 358,840
Fire Protection:	E24		E24	F24	G24
Corrections:	E05	1,230,191	E05 367,226	F05	G05 31,527
Health:	E32	110,684	E32 866,827	F32	G32 30,652
Welfare (incl. nursing homes):	E79		E79	F79	G79
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	1,438,747	E44 3,740,831	F44 829,937	G44 76,614
General Public Buildings:	E31	155,918	E31 280,184	F31 23,266	G31 12,681
Parks and Recreation:	E61	966,529	E61 1,200,404	F61 6,808,171	G61 115,742
Libraries:	E52		E52	F52	G52
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89	101,399	E89 68,771	F89	G89 19,958
Interest on Debt:			I89		
All Other Expenditures:	E89	296,599	E89 256,045	F89	G89 14,835
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	7,933,411	8,096,716	7,661,374	727,776
TOTAL ALL DIRECT EXPENDITURES		24,419,276			

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)		24,419,276
PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	
Issued	29X	
Retired	39X	
Revenue bonds outstanding EOY	44X	
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		374,895
Issued this year		
Retired this year		37,395
Balance at end of fiscal year		337,500
Year final payment due		2010
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		
Issued this year		
Retired this year	G89	
Balance at end of fiscal year		0
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	
Available for appropriation	70	
Total governmental funds balance	80	0
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	
Capital projects/enterprise funds	W31	15,168,919
Other funds	W61	17,174,979

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Jeremy Sorensen
Staff Accountant
11/30/2004
801-798-3545

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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211 STATE CAPITOL
SALT LAKE CITY, UT 84114

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