

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
		SALT LAKE
A. TAXES		
<u>Property Taxes:</u>		
General fund		86,057,139
Library		22,686,372
Flood control		4,533,494
Municipal service areas		24,868,948.00
Bond repayment		15,160,094
Assessing and collecting		14,024,874
Tort liability		99,551
Other		14,803,029
Total Property Taxes	TO1	182,233,501
<u>General sales and use taxes</u>		
Mass transit tax		0
County option sales tax		22,012,726
Local sales tax		34,897,033
Zoo, arts and parks (ZAP) tax		15,207,254
Rural hospital tax		0
Total general sales and use taxes	T09	72,117,013
<u>Special base sales taxes</u>		
Transient room tax		7,447,876
Tourism - Transient room tax		1,241,240
Tourism - Restaurant tax		11,428,687
Tourism - Short-term leasing		7,600,790
Total special base sales taxes	T19	27,718,593
Licenses and permits	T99	10,083,027
Fee in lieu	T01	17,900,325
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	118,053
All other federal grants	B89	15,969,394
C. STATE AID		
Road fund allotments	C46	6,665,865
Public welfare (including Medicaid)	C79	0
Other state grants	C89	42,169,026
Sum of "welfare" and "other" only		42,169,026
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	17,796,212

E. CHARGES AND MISC. REVENUE

Hospital charges	A36	0
Other fees and charges	A89	52,828,673
Special assessments	U01	0
Sale of real property	U11	218,545
Interest earnings	U20	2,500,139
Rents and royalties	U40	12,856,652
Fines and forfeits	U99	1,675,539
Misc. other revenue	U99	3,245,694
TOTAL REVENUE (PARTS A-E)		466,096,250

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	5,674,078	E29 3,820,758	F29 0	G29 79,191
Judicial and Legal:	E25	20,047,121	E25 17,795,728	F25 0	G25 33,948
Financial Administration:	E23	15,929,495	E23 15,289,431	F23 0	G23 1,868,466
Planning and Zoning:	E29	2,222,838	E29 1,844,786	F29 0	G29 25,637
Police Protection (Sheriff):	E62	14,070,092	E62 24,045,470	F62 0	G62 315,113
Fire Protection:	E24	17,007,310	E24 9,514,358	F24 0	G24 314,873
Corrections:	E05	28,442,665	E05 26,751,241	F05 0	G05 202,843
Health:	E32	13,101,166	E32 11,446,680	F32 0	G32 141,088
Welfare (incl. nursing homes):	E79	6,408,584	E79 38,509,570	F79 0	G79 55,485
County Hospital:	E36	0	E36 0	F36 0	G36 0
Streets and Roads:	E44	5,750,219	E44 16,813,986	F44 0	G44 1,380,119
General Public Buildings:	E31	0	E31 1,250,469	F31 91,384	G31 1,716,958
Parks and Recreation:	E61	17,776,411	E61 41,685,060	F61 3,951,967	G61 1,816,132
Libraries:	E52	10,332,667	E52 12,504,402	F52 26,354	G52 2,154,605
Natural Resources:	E59	1,048,504	E59 3,941,008	F59 0	G59 2,547,307
Redevelopment:	E50	0	E50 1,192,939	F50 0	G50 0
Economic Development:	E89	8,745,687	E89 38,686,273	F89 0	G89 1,571,025
Interest on Debt:			I89 6,247,114		
All Other Expenditures:	E89	5,339,136	E89 13,106,538	F89 0	G89 55,027
Force Account Construction: Salaries and wages	F89	0			
TOTAL of Direct Expenditure Categories	Z00	171,895,973	284,445,811	4,069,705	14,277,817
TOTAL ALL DIRECT EXPENDITURES		474,689,306			

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) 474,689,306

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	342,030,039
Issued	29X	0
Retired	39X	23,440,800
Revenue bonds outstanding EOY	44X	211,449,239
General ob. bonds outstanding EOY	41X	107,140,000

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		2,175,000
Issued this year		0
Retired this year		365,000
Balance at end of fiscal year		1,810,000
Year final payment due		2008

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		4,039,287
Issued this year		0
Retired this year	G89	404,587
Balance at end of fiscal year		3,634,700
Year final payment due		2011
Accrued Leave Liability:		
Balance at end of fiscal year		19,234,489
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	47,910,619
Available for appropriation	70	111,246,124
Total governmental funds balance	80	159,156,743
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	6,149,234
Capital projects/enterprise funds	W31	49,081,510
Other funds	W61	121,742,268

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Mary Fackrell
Deputy Auditor
Sept 22, 2004
(801) 468-3790

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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SALT LAKE CITY, UT 84114

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