

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	
	Tooele County	
A. TAXES		
<u>Property Taxes:</u>		
General fund		1,622,891
Library		
Flood control		
Municipal service areas		899,590
Bond repayment		410
Assessing and collecting		715,594
Tort liability		
Other		111,763
Total Property Taxes	TO1	3,350,248
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax		
Local sales tax		1,188,078
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
Total general sales and use taxes	T09	1,188,078
<u>Special base sales taxes</u>		
Transient room tax		118,081
Tourism - Transient room tax		275,858
Tourism - Restaurant tax		
Tourism - Short-term leasing		
Total special base sales taxes	T19	393,939
Licenses and permits	T99	545,248
Fee in lieu	T01	321,162
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	1,739,102
All other federal grants	B89	8,873,222
C. STATE AID		
Road fund allotments	C46	2,144,197
Public welfare (including Medicaid)	C79	
Other state grants	C89	901,416
Sum of "welfare" and "other" only		901,416
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	165,280
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	
Other fees and charges	A89	12,697,938
Special assessments	U01	
Sale of real property	U11	13,820
Interest earnings	U20	90,329
Rents and royalties	U40	
Fines and forfeits	U99	664,872
Misc. other revenue	U99	3,202,461
TOTAL REVENUE (PARTS A-E)		36,291,312

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	1,099,550	E29 617,984	F29	G29 54,551
Judicial and Legal:	E25	985,116	E25 587,849	F25	G25 18,545
Financial Administration:	E23	702,366	E23 673,456	F23	G23 74,702
Planning and Zoning:	E29		E29	F29	G29
Police Protection (Sheriff):	E62	2,866,298	E62 4,279,159	F62	G62 2,704,281
Fire Protection:	E24	7,726	E24 325,454	F24	G24
Corrections:	E05		E05	F05	G05
Health:	E32	1,028,651	E32 909,037	F32	G32 63,784
Welfare (incl. nursing homes):	E79	574,383	E79 1,911,530	F79	G79 6,350
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	760,238	E44 1,301,258	F44	G44 174,644
General Public Buildings:	E31	266,471	E31 525,975	F31	G31 47,675
Parks and Recreation:	E61	791,837	E61 2,823,967	F61	G61 103,534
Libraries:	E52	25,010	E52 144,542	F52	G52 1,500
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89		E89 11,990	F89	G89
Interest on Debt:			I89 205,380		
All Other Expenditures:	E89	673,108	E89 4,209,489	F89 1,322,757	G89 251,668
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	9,780,754	18,527,070	1,322,757	3,501,234
TOTAL ALL DIRECT EXPENDITURES		33,131,815			
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	20,000			
Transit subsidies	M94				
Health	M32	700,000			
Welfare	M79				
Libraries	M52				
All other	M89	114,992			
TOTAL		834,992			
TOTAL ALL EXPENDITURES (PARTS F-G)		33,966,807			
PART III. DEBT					
H. LONG TERM GENERAL DEBT					
All Bonded Debt:					
Debt outstanding Beginning of Year	19X	3,892,533			
Issued	29X	1,678,000			
Retired	39X	857,809			
Revenue bonds outstanding EOY	44X	4,712,724			
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		563,230
Issued this year		0
Retired this year		212,300
Balance at end of fiscal year		350,930
Year final payment due		2005
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		252,923
Issued this year		0
Retired this year	G89	81,348
Balance at end of fiscal year		171,575
Year final payment due		2007
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	2,209,126
Available for appropriation	70	7,940,484
Total governmental funds balance	80	10,149,610
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	211,173
Capital projects/enterprise funds	W31	1,998,716
Other funds	W61	16,613,306

PART M. Data supplied by:

Name	Randall J. Jensen, CPA
Title	Audit Partner
Date:	1/12/2005
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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