

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	
	UTAH COUNTY	
<b>A. TAXES</b>		
<u>Property Taxes:</u>		
General fund	15,454,224	
Library		
Flood control		
Municipal service areas	2,070,427	
Bond repayment	3,158,952	
Assessing and collecting	5,544,387	
Tort liability		
Other		
<b>Total Property Taxes</b>	<b>26,227,990</b>	T01
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax	12,094,433	
Local sales tax	1,133,091	
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
<b>Total general sales and use taxes</b>	<b>13,227,524</b>	T09
<u>Special base sales taxes</u>		
Transient room tax		
Tourism - Transient room tax	912,010	
Tourism - Restaurant tax	2,956,530	
Tourism - Short-term leasing		
<b>Total special base sales taxes</b>	<b>3,868,540</b>	T19
Licenses and permits	339,317	T99
Fee in lieu		T01
<b>B. FEDERAL AID</b>		
Federal payments in lieu of taxes	915,500	B30
All other federal grants	13,304,371	B89
<b>C. STATE AID</b>		
Road fund allotments	2,501,827	C46
Public welfare (including Medicaid)		C79
Other state grants	1,085,081	C89
<b>Sum of "welfare" and "other" only</b>	<b>1,085,081</b>	
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>		
All purposes		D89
<b>E. CHARGES AND MISC. REVENUE</b>		
Hospital charges		A36
Other fees and charges	17,334,456	A89
Special assessments		U01
Sale of real property		U11
Interest earnings	748,050	U20
Rents and royalties	190,362	U40
Fines and forfeits	1,054,567	U99
Misc. other revenue	383,162	U99
<b>TOTAL REVENUE (PARTS A-E)</b>	<b>81,180,747</b>	

**PART II. EXPENDITURES**  
**F. DIRECT EXPENDITURES**

	<b>Salaries &amp; wages</b>	<b>Current expenses</b>	<b>Construction</b>	<b>Purchase of equip., land, buildings</b>
Legislative and Central Admin.:	E29 418,468	E29 76,502	F29	G29
Judicial and Legal:	E25 2,876,200	E25 560,628	F25	G25 21,169
Financial Administration:	E23 5,791,132	E23 2,059,657	F23	G23 146,114
Planning and Zoning:	E29 566,198	E29 114,391	F29	G29 4,824
Police Protection (Sheriff):	E62 7,671,667	E62 3,216,394	F62	G62 481,690
Fire Protection:	E24 607,809	E24 623,799	F24	G24 10,773
Corrections:	E05 7,835,758	E05 4,194,755	F05	G05 98,511
Health:	E32 8,877,283	E32 10,701,450	F32	G32 325,877
Welfare (incl. nursing homes):	E79 199,923	E79 1,661,893	F79	G79 5,976
County Hospital:	E36	E36	F36	G36
Streets and Roads:	E44 1,879,577	E44 2,431,370	F44	G44 28,836
General Public Buildings:	E31	E31	F31	G31
Parks and Recreation:	E61 312,233	E61 1,264,729	F61	G61 614
Libraries:	E52	E52	F52	G52
Natural Resources:	E59	E59	F59	G59
Redevelopment:	E50	E50	F50	G50
Economic Development:	E89 135,760	E89 69,414	F89	G89 3,756
Interest on Debt:		I89 1,948,437		
All Other Expenditures:	E89 2,862,026	E89 4,364,108	F89	G89 1,038,382
Force Account Construction: Salaries and wages	F89			G89 9,386,448
<b>TOTAL of Direct Expenditure Categories</b>	Z00 <b>40,034,034</b>	<b>33,287,527</b>	<b>0</b>	<b>11,552,970</b>
<b>TOTAL ALL DIRECT EXPENDITURES</b>	<b>84,874,531</b>			

**G. INTERGOVERNMENTAL EXPENDITURES**

Paid to State:				
Fire	L24			
Transit subsidies	L94			
Health	L32			
Welfare	L79			
Libraries	L52 113,986			
All other	L89			
<b>TOTAL</b>		<b>113,986</b>		
Paid to Other Local Governments:				
Fire	M24			
Transit subsidies	M94			
Health	M32			
Welfare	M79			
Libraries	M52			
All other	M89			
<b>TOTAL</b>		<b>0</b>		
<b>TOTAL ALL EXPENDITURES (PARTS F-G)</b>		<b>84,988,517</b>		

**PART III. DEBT**

**H. LONG TERM GENERAL DEBT**  
All Bonded Debt:

Debt outstanding Beginning of Year	19X	23,400,000
Issued	29X	
Retired	39X	2,430,000
Revenue bonds outstanding EOY	44X	
<b>General ob. bonds outstanding EOY</b>	41X	<b>20,970,000</b>
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
<b>Revenue bonds outstanding EOY</b>	44T	<b>0</b>
<b>I. OTHER LONG-TERM OBLIGATIONS</b>		
Other Debt:		
Outstanding at beginning of fiscal year		23,160,000
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>23,160,000</b>
Year final payment due		<b>2017</b>
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		2,100,277
Issued this year		
Retired this year	G89	234,228
<b>Balance at end of fiscal year</b>		<b>1,866,049</b>
Year final payment due		<b>2011</b>
Accrued Leave Liability:		
Balance at end of fiscal year		2,114,504
<b>J. SHORT TERM DEBT OUTSTANDING</b>		
Beginning of fiscal year	61V	5,187,909
End of fiscal year	64V	5,143,203
<b>K. GOVERNMENTAL FUNDS BALANCE, YEAR END</b>		
Restricted fund balance	60	
Available for appropriation	70	14,527,364
<b>Total governmental funds balance</b>	80	<b>14,527,364</b>
<b>L. CASH AND INVESTMENTS AT END OF YEAR</b>		
Debt service funds	W01	5,820,087
Capital projects/enterprise funds	W31	19,731,199
Other funds	W61	28,644,606

**PART M. Data supplied by:**

Name	Kim T. Jackson
Title	Clerk-Auditor
Date:	801-851-8237
Telephone -- area code and number	

Include this form with audit report / financial statement submitted to:

**UTAH STATE AUDITOR  
211 STATE CAPITOL  
SALT LAKE CITY, UT 84114**

**Or email to: [utforms@utah.gov](mailto:utforms@utah.gov)**

If you have any questions about the form, call or write:

**Kent Godfrey  
Office of the State Auditor  
211 State Capitol  
Salt Lake City, UT 84114  
(801)538-1384 or 1-800-622-1243  
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