

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2004

**SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END**
Example: SaltLakeCo04

COUNTY NAME (FILL IN AT RIGHT):	Amount/Response
	Morgan
A. TAXES	
<u>Property Taxes:</u>	
General fund	998,888
Library	106,953
Flood control	12,704
Municipal service areas	0
Bond repayment	268,978
Assessing and collecting	209,896
Tort liability	0
Other	96,056
Total Property Taxes	1,693,475
	TO1
<u>General sales and use taxes</u>	
Mass transit tax	0
County option sales tax	0
Local sales tax	629,588
Zoo, arts and parks (ZAP) tax	0
Rural hospital tax	0
Total general sales and use taxes	629,588
	T09
<u>Special base sales taxes</u>	
Transient room tax	6,473
Tourism - Transient room tax	1,481
Tourism - Restaurant tax	25,814
Tourism - Short-term leasing	
Total special base sales taxes	33,768
	T19
Licenses and permits	181,170
Fee in lieu	204,661
	T01
B. FEDERAL AID	
Federal payments in lieu of taxes	B30
All other federal grants	B89
	24,655
C. STATE AID	
Road fund allotments	C46
	332,823
Public welfare (including Medicaid)	C79
	0
Other state grants	C89
	430,595
Sum of "welfare" and "other" only	430,595
D. FROM OTHER LOCAL GOVERNMENTS	
All purposes	D89
	222,732

E. CHARGES AND MISC. REVENUE

Hospital charges	A36	0
Other fees and charges	A89	253,265
Special assessments	U01	0
Sale of real property	U11	0
Interest earnings	U20	3,465
Rents and royalties	U40	55,795
Fines and forfeits	U99	146,101
Misc. other revenue	U99	85,147
TOTAL REVENUE (PARTS A-E)		4,297,240

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	235,793	E29 526,744	F29	G29 3,923
Judicial and Legal:	E25	177,643	E25 69,877	F25	G25 0
Financial Administration:	E23	310,785	E23 111,943	F23	G23 1,141
Planning and Zoning:	E29	121,437	E29 69,284	F29	G29 936
Police Protection (Sheriff):	E62	666,495	E62 514,422	F62	G62 58,344
Fire Protection:	E24	30,003	E24 82,317	F24	G24 18,854
Corrections:	E05		E05	F05	G05
Health:	E32	89,771	E32 17,371	F32	G32 53,900
Welfare (incl. nursing homes):	E79		E79	F79	G79
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	169,834	E44 293,823	F44	G44 3,451
General Public Buildings:	E31	62,386	E31 94,449	F31	G31
Parks and Recreation:	E61		E61	F61	G61
Libraries:	E52	91,753	E52 49,883	F52	G52
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89		E89 24,830	F89	G89
Interest on Debt:			I89		
All Other Expenditures:	E89	32,539	E89 49,407	F89	G89
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	1,988,439	1,904,350	0	140,549
TOTAL ALL DIRECT EXPENDITURES		4,033,338			

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) 4,033,338

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	705,000
Issued	29X	
Retired	39X	225,000
Revenue bonds outstanding EOY	44X	
General ob. bonds outstanding EOY	41X	480,000

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		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
Year final payment due		

Outstanding at beginning of fiscal year		282,000
Issued this year		
Retired this year		9,000
Balance at end of fiscal year		273,000

Year final payment due		
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		134,766
Issued this year		299,739
Retired this year	G89	60,157
Balance at end of fiscal year		374,348
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		49,138
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	548,050
Available for appropriation	70	1,829,687
Total governmental funds balance	80	2,377,737
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	
Capital projects/enterprise funds	W31	
Other funds	W61	2,687,228

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Stacy Lafitte
Clerk/Auditor
6/30/2005
801-845-4011

Include this form with audit report / financial statement submitted to:
Office of the State Auditor
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

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

Kent Godfrey
Office of the State Auditor
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
(801)538-1384 or 1-800-622-1243
kgodfrey@utah.gov

Or email to: utforms@utah.gov