

**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
	SALT LAKE
A. TAXES	
<u>Property Taxes:</u>	
General fund	89,587,025
Library	23,561,948
Flood control	4,683,326
Municipal service areas	25,119,806
Bond repayment	15,615,336
Assessing and collecting	14,592,040
Tort liability	104,582
Other	14,307,044
Total Property Taxes	TO1 187,571,107
<u>General sales and use taxes</u>	
Mass transit tax	0
County option sales tax	23,255,494
Local sales tax	37,565,445
Zoo, arts and parks (ZAP) tax	16,293,984
Rural hospital tax	0
Total general sales and use taxes	T09 77,114,923
<u>Special base sales taxes</u>	
Transient room tax	7,637,547
Tourism - Transient room tax	1,272,850
Tourism - Restaurant tax	12,333,723
Tourism - Short-term leasing	7,379,759
Total special base sales taxes	T19 28,623,879
Licenses and permits	T99 10,673,344
Fee in lieu	T01 17,568,669
B. FEDERAL AID	
Federal payments in lieu of taxes	B30 121,283
All other federal grants	B89 13,460,728
C. STATE AID	
Road fund allotments	C46 6,056,900
Public welfare (including Medicaid)	C79 0
Other state grants	C89 43,152,126
Sum of "welfare" and "other" only	43,152,126
D. FROM OTHER LOCAL GOVERNMENTS	
All purposes	D89 11,705,793
E. CHARGES AND MISC. REVENUE	
Hospital charges	A36 0
Other fees and charges	A89 45,156,809
Special assessments	U01 0
Sale of real property	U11 1,328,493
Interest earnings	U20 2,409,222
Rents and royalties	U40 12,337,136
Fines and forfeits	U99 2,540,416
Misc. other revenue	U99 2,356,102
TOTAL REVENUE (PARTS A-E)	462,176,930

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	5,836,796	E29 3,951,266	F29 0	G29 16,315
Judicial and Legal:	E25	20,983,546	E25 18,775,337	F25 0	G25 80,467
Financial Administration:	E23	16,297,682	E23 15,462,629	F23 0	G23 1,123,410
Planning and Zoning:	E29	2,200,261	E29 1,805,243	F29 0	G29 0
Police Protection (Sheriff):	E62	4,713,072	E62 29,944,010	F62 0	G62 1,133,186
Fire Protection:	E24	8,327,027	E24 16,167,525	F24 0	G24 107,822
Corrections:	E05	30,045,966	E05 29,120,980	F05 0	G05 368,480
Health:	E32	13,361,585	E32 11,479,429	F32 5,294	G32 125,344
Welfare (incl. nursing homes):	E79	6,658,485	E79 39,690,806	F79 0	G79 23,709
County Hospital:	E36	0	E36 0	F36 0	G36 0
Streets and Roads:	E44	5,630,296	E44 17,446,889	F44 0	G44 1,965,479
General Public Buildings:	E31	0	E31 1,317,586	F31 0	G31 2,163,988
Parks and Recreation:	E61	17,944,901	E61 45,234,621	F61 11,612,331	G61 933,749
Libraries:	E52	10,819,445	E52 12,954,827	F52 1,797,310	G52 461,143
Natural Resources:	E59	1,073,419	E59 3,354,988	F59 0	G59 521,573
Redevelopment:	E50	0	E50 1,067,196	F50 0	G50 0
Economic Development:	E89	8,658,780	E89 35,590,784	F89 739,792	G89 137,563
Interest on Debt:			I89 6,010,719		
All Other Expenditures:	E89	5,634,895	E89 13,329,062	F89 0	G89 72,411
Force Account Construction: Salaries and wages	F89	0	0	0	0
TOTAL of Direct Expenditure Categories	Z00	158,186,156	302,703,897	14,154,727	9,234,639
TOTAL ALL DIRECT EXPENDITURES		484,279,419			

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)		484,279,419
PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	318,589,239
Issued	29X	130,080,037
Retired	39X	126,443,919
Revenue bonds outstanding EOY	44X	114,430,432
General ob. bonds outstanding EOY	41X	207,794,925
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		1,810,000
Issued this year		0
Retired this year		365,000
Balance at end of fiscal year		1,445,000
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		3,634,700
Issued this year		0
Retired this year	G89	383,800
Balance at end of fiscal year		3,250,900
Year final payment due		2011
Accrued Leave Liability:		
Balance at end of fiscal year		16,807,875
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	54,395,778
Available for appropriation	70	128,197,218
Total governmental funds balance	80	182,592,996
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	4,245,003
Capital projects/enterprise funds	W31	67,107,799
Other funds	W61	134,076,145

PART M. Data supplied by:

Name

Title

Date:

Telephone -- area code and number

L. Douglas Stone, CPA
Financial Reporting Accounting
9-Aug-05
(801) 468-3201

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

Or email to: utforms@utah.gov

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

Kent Godfrey
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Salt Lake City, UT 84114-2310
(801)538-1384 or 1-800-622-1243
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Updated 1/4/2005