

**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

<b>COUNTY NAME (FILL IN AT RIGHT):</b>		Amount/Response
		Tooele County
<b>A. TAXES</b>		
<u>Property Taxes:</u>		
General fund		1,574,177
Library		
Flood control		
Municipal service areas		959,740
Bond repayment		0
Assessing and collecting		691,514
Tort liability		
Other		94,149
<b>Total Property Taxes</b>	TO1	<b>3,319,580</b>
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax		
Local sales tax		1,351,556
Zoo, arts and parks (ZAP) tax		
Rural hospital tax		
<b>Total general sales and use taxes</b>	T09	<b>1,351,556</b>
<u>Special base sales taxes</u>		
Transient room tax		
Tourism - Transient room tax		123,778
Tourism - Restaurant tax		256,884
Tourism - Short-term leasing		
<b>Total special base sales taxes</b>	T19	<b>380,662</b>
Licenses and permits	T99	582,514
Fee in lieu	T01	331,690
<b>B. FEDERAL AID</b>		
Federal payments in lieu of taxes	B30	1,783,634
All other federal grants	B89	6,096,555
<b>C. STATE AID</b>		
Road fund allotments	C46	2,255,337
Public welfare (including Medicaid)	C79	
Other state grants	C89	1,015,478
<b>Sum of "welfare" and "other" only</b>		<b>1,015,478</b>
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>		

All purposes	D89	131,062
<b>E. CHARGES AND MISC. REVENUE</b>		
Hospital charges	A36	
Other fees and charges	A89	13,793,575
Special assessments	U01	
Sale of real property	U11	13,804
Interest earnings	U20	191,021
Rents and royalties	U40	
Fines and forfeits	U99	723,544
Misc. other revenue	U99	2,856,811
<b>TOTAL REVENUE (PARTS A-E)</b>		<b>34,826,823</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	1,256,137	E29	682,184	F29	G29	45,070	
Judicial and Legal:	E25	1,035,211	E25	666,238	F25	G25	17,703	
Financial Administration:	E23	713,652	E23	633,795	F23	G23	64,857	
Planning and Zoning:	E29		E29		F29	G29		
Police Protection (Sheriff):	E62	3,064,763	E62	4,106,870	F62	G62	748,854	
Fire Protection:	E24	7,240	E24	345,316	F24	G24		
Corrections:	E05		E05		F05	G05		
Health:	E32	1,134,488	E32	1,009,950	F32	G32	88,203	
Welfare (incl. nursing homes):	E79	625,580	E79	1,649,778	F79	G79	16,555	
County Hospital:	E36		E36		F36	G36		
Streets and Roads:	E44	825,292	E44	2,519,772	F44	G44	408,608	
General Public Buildings:	E31	267,339	E31	518,278	F31	G31	109,729	
Parks and Recreation:	E61	862,143	E61	2,450,325	F61	G61	57,436	
Libraries:	E52	15,218	E52	143,686	F52	G52		
Natural Resources:	E59		E59		F59	G59		
Redevelopment:	E50		E50		F50	G50		
Economic Development:	E89		E89	12,579	F89	G89		
Interest on Debt:			I89	187,749				
All Other Expenditures:	E89	674,675	E89	4,224,329	F89	111,837	G89	238,342
Force Account Construction: Salaries and wages	F89							
<b>TOTAL of Direct Expenditure Categories</b>	Z00	<b>10,481,738</b>		<b>19,150,849</b>		<b>111,837</b>	<b>1,795,357</b>	
<b>TOTAL ALL DIRECT EXPENDITURES</b>		<b>31,539,781</b>						

**G. INTERGOVERNMENTAL EXPENDITURES**

Paid to State:		
Fire	L24	20,000

Transit subsidies	L94	
Health	L32	400,000
Welfare	L79	
Libraries	L52	
All other	L89	107,198
<b>TOTAL</b>		<b>527,198</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>

**TOTAL ALL EXPENDITURES (PARTS F-G) 32,066,979**

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	
Issued	29X	
Retired	39X	
Revenue bonds outstanding EOY	44X	
<b>General ob. bonds outstanding EOY</b>	41X	<b>0</b>

Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	4,712,724
Issued	24T	
Retired	34T	387,781
<b>Revenue bonds outstanding EOY</b>	44T	<b>4,324,943</b>

I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Outstanding at beginning of fiscal year		499,055
Issued this year		
Retired this year		220,897
<b>Balance at end of fiscal year</b>		<b>278,158</b>
Year final payment due		

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		
Issued this year		
Retired this year	G89	
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		990,913
<b>J. SHORT TERM DEBT OUTSTANDING</b>		
Beginning of fiscal year	61V	
End of fiscal year	64V	
<b>K. GOVERNMENTAL FUNDS BALANCE, YEAR END</b>		
Restricted fund balance	60	2,944,084
Available for appropriation	70	12,224,574
<b>Total governmental funds balance</b>	80	<b>15,168,658</b>
<b>L. CASH AND INVESTMENTS AT END OF YEAR</b>		
Debt service funds	W01	212,534
Capital projects/enterprise funds	W31	2,229,738
Other funds	W61	10,126,108

**PART M. Data supplied by:**

Name	Randal J. Jensen
Title	Partner
Date:	12/6/2005
Telephone -- area code and number	(801) 972-4800

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**  
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E310 State Capitol Complex  
Salt Lake City, UT 84114-2310  
**(801)538-1384 or 1-800-622-1243**  
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