

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
	UtahCounty04
A. TAXES	
<u>Property Taxes:</u>	
General fund	16,443,344
Library	
Flood control	
Municipal service areas	2,099,185
Bond repayment	3,321,288
Assessing and collecting	5,807,920
Tort liability	
Other	
Total Property Taxes	27,671,737
	TO1
<u>General sales and use taxes</u>	
Mass transit tax	
County option sales tax	13,223,932
Local sales tax	1,147,279
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
Total general sales and use taxes	14,371,211
	T09
<u>Special base sales taxes</u>	
Transient room tax	
Tourism - Transient room tax	919,304
Tourism - Restaurant tax	3,182,593
Tourism - Short-term leasing	330,733
Total special base sales taxes	4,432,630
	T19
Licenses and permits	386,376
	T99
Fee in lieu	
	T01
B. FEDERAL AID	
Federal payments in lieu of taxes	935,233
	B30
All other federal grants	13,368,321
	B89
C. STATE AID	
Road fund allotments	2,707,531
	C46

Public welfare (including Medicaid)	C79	
Other state grants	C89	2,388,149
Sum of "welfare" and "other" only		2,388,149
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	2,138,195
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	
Other fees and charges	A89	15,688,865
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	687,825
Rents and royalties	U40	322,080
Fines and forfeits	U99	1,376,364
Misc. other revenue	U99	465,104
TOTAL REVENUE (PARTS A-E)		86,939,621

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	424,676	E29 82,024	F29	G29 542
Judicial and Legal:	E25	3,143,433	E25 914,744	F25	G25 4,091
Financial Administration:	E23	5,933,793	E23 2,585,085	F23	G23 303,222
Planning and Zoning:	E29	376,068	E29 317,344	F29	G29
Police Protection (Sheriff):	E62	8,854,756	E62 3,998,085	F62	G62 596,430
Fire Protection:	E24	520,714	E24 424,853	F24	G24 45,742
Corrections:	E05	8,580,130	E05 4,182,927	F05	G05 66,035
Health:	E32	9,303,400	E32 12,592,927	F32	G32 61,412
Welfare (incl. nursing homes):	E79	203,363	E79 1,889,157	F79	G79 1,058
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	2,020,060	E44 2,414,066	F44	G44 13,373
General Public Buildings:	E31	1,330,312	E31 1,987,737	F31	G31 78,594
Parks and Recreation:	E61	322,931	E61 1,214,713	F61	G61 42,417
Libraries:	E52		E52	F52	G52
Natural Resources:	E59		E59	F59	G59
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89	174,839	E89 54,968	F89	G89

Interest on Debt:			I89	1,974,030			
All Other Expenditures:	E89	1,397,374	E89	1,632,947	F89	G89	1,563,355
Force Account Construction: Salaries and wages	F89						
TOTAL of Direct Expenditure Categories	Z00	42,585,849		36,265,607		0	2,776,271
TOTAL ALL DIRECT EXPENDITURES		81,627,727					

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:							
Fire	L24						
Transit subsidies	L94						
Health	L32						
Welfare	L79						
Libraries	L52	119,518					
All other	L89						
TOTAL		119,518					

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)

TOTAL ALL EXPENDITURES (PARTS F-G)		81,747,245					
PART III. DEBT							
H. LONG TERM GENERAL DEBT							
All Bonded Debt:							
Debt outstanding Beginning of Year	19X	20,970,000					
Issued	29X						
Retired	39X	1,735,000					
Revenue bonds outstanding EOY	44X						
General ob. bonds outstanding EOY	41X	19,235,000					
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		23,160,000
Issued this year		
Retired this year		1,220,000
Balance at end of fiscal year		21,940,000
Year final payment due		2017
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		1,866,049
Issued this year		
Retired this year	G89	264,288
Balance at end of fiscal year		1,601,761
Year final payment due		2011
Accrued Leave Liability:		
Balance at end of fiscal year		2,260,589
J. SHORT TERM DEBT OUTSTANDING		
Beginning of fiscal year	61V	5,143,203
End of fiscal year	64V	3,991,543
K. GOVERNMENTAL FUNDS BALANCE, YEAR END		
Restricted fund balance	60	
Available for appropriation	70	51,036,420
Total governmental funds balance	80	51,036,420
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	3,838,633
Capital projects/enterprise funds	W31	26,837,613
Other funds	W61	34,164,988

PART M. Data supplied by:

Name
Title
Date:
Telephone -- area code and number

Kim T. Jackson
Clerk-Auditor
7/19/2005
801-851-8237

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

Updated 1/4/2005

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
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