

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
Weber County

A. TAXES

Property Taxes:

General fund	14,265,261
Library	4,122,025
Flood control	0
Municipal service areas	0
Bond repayment	3,182,465
Assessing and collecting	2,950,926
Tort liability	0
Other	3,782,986
Total Property Taxes	28,303,663

General sales and use taxes

Mass transit tax	0
County option sales tax	7,224,909
Local sales tax	1,570,015
Zoo, arts and parks (ZAP) tax	0
Rural hospital tax	0
Total general sales and use taxes	8,794,924

Special base sales taxes

Transient room tax	0
Tourism - Transient room tax	491,319
Tourism - Restaurant tax	1,841,465
Tourism - Short-term leasing	234,082
Total special base sales taxes	2,566,866
Licenses and permits	3,982,495
Fee in lieu	8,989

B. FEDERAL AID

Federal payments in lieu of taxes	B30	97,058
All other federal grants	B89	629,523

C. STATE AID

Road fund allotments	C46	1,197,917
Public welfare (including Medicaid)	C79	0
Other state grants	C89	3,433,173
Sum of "welfare" and "other" only		3,433,173

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89	2,602,587
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E. CHARGES AND MISC. REVENUE

Hospital charges	A36	0
Other fees and charges	A89	27,775,348
Special assessments	U01	0
Sale of real property	U11	527,000
Interest earnings	U20	292,384
Rents and royalties	U40	0
Fines and forfeits	U99	1,472,489
Misc. other revenue	U99	863,828

TOTAL REVENUE (PARTS A-E)

82,548,244

PART II. EXPENDITURES

F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings			
Legislative and Central Admin.:	E29	3,147,064	E29	2,051,223	F29	0	G29	129,285
Judicial and Legal:	E25	2,353,075	E25	1,290,848	F25	0	G25	21,951
Financial Administration:	E23	2,431,585	E23	704,442	F23	0	G23	12,302
Planning and Zoning:	E29	582,259	E29	148,674	F29	0	G29	29,568
Police Protection (Sheriff):	E62	8,796,994	E62	2,781,319	F62	0	G62	591,713
Fire Protection:	E24	0	E24	0	F24	0	G24	0
Corrections:	E05	11,518,077	E05	3,547,016	F05	12,413	G05	63,921
Health:	E32	3,539,506	E32	1,315,379	F32	4,803,582	G32	86,071
Welfare (incl. nursing homes):	E79	0	E79	0	F79	0	G79	0
County Hospital:	E36	0	E36	0	F36	0	G36	0
Streets and Roads:	E44	1,980,664	E44	1,537,184	F44	201,168	G44	296,640
General Public Buildings:	E31	851,565	E31	2,099,392	F31	103,081	G31	52,951
Parks and Recreation:	E61	1,657,575	E61	4,517,040	F61	44,277	G61	0
Libraries:	E52	2,800,525	E52	1,816,750	F52	35,932	G52	14,988
Natural Resources:	E59	124,558	E59	57,569	F59	0	G59	0
Redevelopment:	E50	0	E50	532,827	F50	0	G50	0
Economic Development:	E89	108,633	E89	7,069	F89	0	G89	0
Interest on Debt:			I89	3,812,633				
All Other Expenditures:	E89	865,711	E89	5,725,080	F89	0	G89	0
Force Account Construction: Salaries and wages	F89	0		0		0		0
TOTAL of Direct Expenditure Categories	Z00	40,757,791		31,944,445		5,200,453		1,299,390
TOTAL ALL DIRECT EXPENDITURES		79,202,079						

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:

Fire	L24	0
Transit subsidies	L94	0
Health	L32	0
Welfare	L79	0
Libraries	L52	0
All other	L89	0
TOTAL		0

Paid to Other Local Governments:

Fire	M24	146,051
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Transit subsidies	M94	0
Health	M32	0
Welfare	M79	1,590,675
Libraries	M52	0
All other	M89	1,525,351
TOTAL		3,262,077

TOTAL ALL EXPENDITURES (PARTS F-G) 82,464,156

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	71,898,083
Issued	29X	15,320,522
Retired	39X	18,792,292
Revenue bonds outstanding EOY	44X	41,501,602
General ob. bonds outstanding EOY	41X	26,924,711

Public Debt for Private Purposes:

Debt outstanding Beginning of Year	19T	2,477,870
Issued	24T	0
Retired	34T	330,000
Revenue bonds outstanding EOY	44T	2,147,870

I. OTHER LONG-TERM OBLIGATIONS

Other Debt:

Outstanding at beginning of fiscal year		3,297,797
Issued this year		0
Retired this year		117,038
Balance at end of fiscal year		3,180,759
Year final payment due		2027

Outstanding at beginning of fiscal year		-
Issued this year		-
Retired this year		-
Balance at end of fiscal year		0
Year final payment due		n/a

Lease Purchase Agreements:

Outstanding at beginning of fiscal year		6,400,003
Issued this year		2,136,034
Retired this year	G89	3,313,051
Balance at end of fiscal year		5,222,986
Year final payment due		2014

Accrued Leave Liability:

Balance at end of fiscal year		1,988,389
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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	13,734,187
Available for appropriation	70	11,131,080
Total governmental funds balance	80	24,865,267

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	4,413,832
Capital projects/enterprise funds	W31	1,609,979
Other funds	W61	12,638,970

PART M. Data supplied by:

Name Dan Olsen
Title Comptroller
Date: 6/15/2005
Telephone -- area code and number 801-399-8487

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:

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