

Survey of Local Government Finances for Utah Counties											
Fiscal Year Ended December 31, 2005				SAVE THIS SPREADSHEET UNDER NEW NAME THAT				CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END			
				Amount/Response				Example: SaltLakeCo04			
COUNTY NAME (FILL IN AT RIGHT):				DAVIS							
A. TAXES											
<u>Property Taxes:</u>											
General fund			16,184,705								
Library			4,145,932								
Flood control			0								
Municipal service areas			258,467								
Bond repayment			1,835,698								
Assessing and collecting			2,568,441								
Tort liability			0								
Other			0								
Total Property Taxes	TO1		24,993,243								
<u>General sales and use taxes</u>											
Mass transit tax			9,184,554								
County option sales tax			587,825								
Local sales tax			0								
Zoo, arts and parks (ZAP) tax			0								
Rural hospital tax			0								
Total general sales and use taxes	T09		9,772,379								
<u>Special base sales taxes</u>											
Transient room tax			0								
Tourism - Transient room tax			561,659								
Tourism - Restaurant tax			2,248,786								
Tourism - Short-term leasing			313,903								
Total special base sales taxes	T19		3,124,348								
Occupation & Business Licensing & permit taxes	T28		231,330								
Other Licensing & permit taxes	T29		3,399,403								
Other Taxes	T99		0								
Fee in lieu	T01		0								
B. FEDERAL AID											
Federal payments in lieu of taxes	B30		44,553								
All other federal grants	B89		6,023,605								
C. STATE AID											
Road fund allotments	C46		833,015								
Public welfare (including Medicaid)	C79		0								
Other state grants	C89		1,784,456								
Sum of "welfare" and "other" only			1,784,456								
D. FROM OTHER LOCAL GOVERNMENTS											
All purposes	D89		1,151,715								
E. CHARGES AND MISC. REVENUE											
Hospital charges	A36		0								
Misc Commercial Activities	A03		0								
Natural resources charges	A59		0								
Other fees and charges	A89		15,284,077								
Special assessments	U01		0								
Sale of real property	U11		319,116								
Interest earnings	U20		1,264,181								
Fines and forfeits	U30		1,874,357								
Rents	U40		645,060								
Royalties	U41		0								
Private Donations	U50		0								
Misc. other revenue	U99		926,660								
TOTAL REVENUE (PARTS A-E)			71,671,498								
PART II. EXPENDITURES											
F. DIRECT EXPENDITURES											
			Salaries & wages	Current expenses				Construction		Purchase of equip., land, buildings	
Legislative and Central Admin.:	E29	1,827,628	E29	370,639	F29	0	G29	0			
Judicial and Legal:	E25	3,203,301	E25	1,467,226	F25	0	G25	36,021			
Financial Administration:	E23	3,291,482	E23	1,471,902	F23	23,531	G23	137,217			
Planning and Zoning:	E29	366,158	E29	111,500	F29	0	G29	0			
Police Protection (Sheriff):	E62	10,272,751	E62	2,669,623	F62	0	G62	420,915			
Fire Protection:	E24	0	E24	0	F24	0	G24	0			
Correctional institutions	E04	6,288,372	E04	1,992,918	F04	7,765,782	G04	47,770			
Other Corrections	E05	0	E05	0	F05	0	G05	0			
Health:	E32	6,292,308	E32	4,477,931	F32	0	G32	24,500			
Welfare institutions	E77	0	E77	0	F77	0	G77	0			
Other public welfare	E79	1,415,193	E79	1,390,994	F79	0	G79	61,543			
County Hospital:	E36	0	E36	0	F36	0	G36	0			
Streets and Roads:	E44	496,156	E44	433,871	F44	1,962,969	G44	440,140			
General Public Buildings:	E31	0	E31	0	F31	0	G31	0			
Parks and Recreation:	E61	1,534,896	E61	1,213,167	F61	33,379	G61	4,800			
Libraries:	E52	2,692,873	E52	1,906,115	F52	1,471,278	G52	0			
Natural Resources:	E59	1,347,889	E59	274,388	F59	85,527	G59	16,755			
Redevelopment:	E50	0	E50	0	F50	0	G50	0			
Economic Development:	E89	224,786	E89	1,352,116	F89	243,395	G89	0			
Interest on Debt:				189	1,261,044						
Misc commercial activities	E03		E03		F03		G03				
All Other Expenditures -- specify on line below:											
	E89		E89		F89		G89				

Salaries and wages for Force Account Construction	F89					
TOTAL of Direct Expenditure Categories	Z00	39,253,793		20,393,434	11,585,861	1,189,661
TOTAL ALL DIRECT EXPENDITURES		72,422,749				
G. INTERGOVERNMENTAL EXPENDITURES						
Paid to State:						
Fire	L24	34,365				
Transit subsidies	L94					
Health	L32					
Welfare	L79					
Libraries	L52					
All other	L89					
TOTAL		34,365				
Paid to Other Local Governments:						
Fire	M24	244,493				
Transit subsidies	M94					
Health	M32					
Welfare	M79					
Libraries	M52					
All other	M89					
TOTAL		244,493				
TOTAL ALL EXPENDITURES (PARTS F-G)		72,701,607				
PART III. DEBT						
H. LONG TERM GENERAL DEBT						
All Bonded Debt:						
Debt outstanding Beginning of Year	19U	12,035,000				
Issued	29U	24,800,000				
Retired	39U	1,975,000				
Revenue bonds outstanding EOY	44U	8,325,000				
General ob. bonds outstanding EOY	41U	26,535,000				
Public Debt for Private Purposes:						
Debt outstanding Beginning of Year	19T	1,497,000				
Issued	24T	0				
Retired	34T	134,000				
Revenue bonds outstanding EOY	44T	1,363,000				
I. OTHER LONG-TERM OBLIGATIONS						
Other Debt:						
Specify here:						
Outstanding at beginning of fiscal year						
Issued this year						
Retired this year						
Balance at end of fiscal year		0				
Year final payment due						
Specify here:						
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						
Issued this year						
Retired this year	G89					
Balance at end of fiscal year		0				
Year final payment due						
Accrued Leave Liability:						
Balance at end of fiscal year		2,231,859				
J. SHORT TERM DEBT OUTSTANDING						
Beginning of fiscal year	61V	3,329,637				
End of fiscal year	64V	2,949,726				
K. GOVERNMENTAL FUNDS BALANCE, YEAR END						
Restricted fund balance	60	23,499,169				
Available for appropriation	70	13,135,642				
Total governmental funds balance	80	36,634,811				
L. CASH AND INVESTMENTS AT END OF YEAR						
Debt service funds	W01	3,171,979				
Capital projects/enterprise funds	W31	20,516,265				
Other funds	W61	24,187,626				
PART M. Data supplied by:						
Name		Jonathan Lee		If you have any questions about the form, call or write:		
Title		Chief Deputy / Finance		Kent Godfrey		
Date:		7/21/2006		Office of the State Auditor		
Telephone -- area code and number		(801) 451-3482		E310 State Capitol Complex		
				Salt Lake City, UT 84114-2310		
				(801)538-1384 or 1-800-622-1243		
Include this form with audit report / financial statement submitted to:				kgodfrey@utah.gov		
Office of the State Auditor						
E310 State Capitol Complex						
Salt Lake City, UT 84114-2310						
Or email to: utforms@utah.gov						Updated 1/17/2006