

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			
<b>COUNTY NAME (FILL IN AT RIGHT):</b>	Weber County					
<b>A. TAXES</b>						
<u>Property Taxes:</u>						
General fund		17,765,342				
Library		5,209,110				
Flood control		0				
Municipal service areas		0				
Bond repayment		3,034,945				
Assessing and collecting		3,060,679				
Tort liability		0				
Other		3,455,090				
<b>Total Property Taxes</b>	TO1	<b>32,525,166</b>				
<u>General sales and use taxes</u>						
Mass transit tax		0				
County option sales tax		7,721,807				
Local sales tax		1,610,367				
Zoo, arts and parks (ZAP) tax		2,185,369				
Rural hospital tax		0				
<b>Total general sales and use taxes</b>	T09	<b>11,517,543</b>				
<u>Special base sales taxes</u>						
Transient room tax		0				
Tourism - Transient room tax		548,430				
Tourism - Restaurant tax		1,899,505				
Tourism - Short-term leasing		251,173				
<b>Total special base sales taxes</b>	T19	<b>2,699,108</b>				
Occupation & Business Licensing & permit taxes	T28	665,219				
Other Licensing & permit taxes	T29	0				
Other Taxes	T99	0				
Fee in lieu	T01	4,361,117				
<b>B. FEDERAL AID</b>						
Federal payments in lieu of taxes	B30	100,097				
All other federal grants	B89	1,571,656				
<b>C. STATE AID</b>						
Road fund allotments	C46	1,064,569				
Public welfare (including Medicaid)	C79	0				
Other state grants	C89	3,067,350				
<b>Sum of "welfare" and "other" only</b>		<b>3,067,350</b>				
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>						
All purposes	D89	1,852,387				
<b>E. CHARGES AND MISC. REVENUE</b>						
Hospital charges	A36	0				
Misc Commercial Activities	A03	0				
Natural resources charges	A59	0				
Other fees and charges	A89	28,873,780				
Special assessments	U01	0				
Sale of real property	U11	0				
Interest earnings	U20	577,337				

Fines and forfeits	U30	1,578,020	
Rents	U40	0	
Royalties	U41	0	
Private Donations	U50	20,000	
Misc. other revenue	U99	1,043,812	
<b>TOTAL REVENUE (PARTS A-E)</b>		<b>91,517,161</b>	

<b>PART II. EXPENDITURES</b>								
<b>F. DIRECT EXPENDITURES</b>								
		<b>Salaries &amp; wages</b>	<b>Current expenses</b>		<b>Construction</b>		<b>Purchase of equip., land, buildings</b>	
Legislative and Central Admin.:	E29	3,376,326	E29	3,576,153	F29	0	G29	21,841
Judicial and Legal:	E25	2,571,141	E25	1,355,843	F25	0	G25	0
Financial Administration:	E23	2,604,103	E23	716,233	F23	0	G23	0
Planning and Zoning:	E29	630,523	E29	91,372	F29	0	G29	0
Police Protection (Sheriff):	E62	9,717,552	E62	3,351,632	F62	0	G62	723,156
Fire Protection:	E24	0	E24	0	F24	0	G24	0
Correctional institutions	E04	12,531,505	E04	3,760,385	F04	151,556	G04	84,649
Other Corrections	E05	0	E05	0	F05	0	G05	0
Health:	E32	3,565,277	E32	1,732,200	F32	1,887,633	G32	28,091
Welfare institutions	E77	0	E77	0	F77	0	G77	0
Other public welfare	E79	0	E79	0	F79	0	G79	0
County Hospital:	E36	0	E36	0	F36	0	G36	0
Streets and Roads:	E44	2,082,962	E44	1,374,892	F44	321,353	G44	24,602
General Public Buildings:	E31	952,846	E31	722,989	F31	44,336	G31	0
Parks and Recreation:	E61	1,749,416	E61	4,371,449	F61	17,406	G61	16,999
Libraries:	E52	3,026,496	E52	2,088,098	F52	47,928	G52	229,228
Natural Resources:	E59	132,900	E59	56,477	F59	0	G59	0
Redevelopment:	E50	0	E50	91,898	F50	0	G50	0
Economic Development:	E89	122,301	E89	78,360	F89	0	G89	0
Interest on Debt:			I89	3,550,644				
Misc commercial activities	E03		E03		F03		G03	0
All Other Expenditures -- specify on line below:				0				
	E89	794,693	E89	5,934,379	F89	0	G89	0
Salaries and wages for Force Account Construction	F89	0						
<b>TOTAL of Direct Expenditure Categories</b>	Z00	<b>43,858,041</b>		<b>32,853,004</b>		<b>2,470,212</b>		<b>1,128,566</b>
<b>TOTAL ALL DIRECT EXPENDITURES</b>		<b>80,309,823</b>						
<b>G. INTERGOVERNMENTAL EXPENDITURES</b>								
Paid to State:								
Fire	L24	0						
Transit subsidies	L94	0						
Health	L32	0						
Welfare	L79	0						
Libraries	L52	0						
All other	L89	0						
<b>TOTAL</b>		<b>0</b>						
Paid to Other Local Governments:								
Fire	M24	110,751						
Transit subsidies	M94	0						
Health	M32	0						
Welfare	M79	1,654,302						
Libraries	M52	0						
All other	M89	1,935,789						
<b>TOTAL</b>		<b>3,700,842</b>						
<b>TOTAL ALL EXPENDITURES (PARTS F-G)</b>		<b>84,010,665</b>						

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19U	68,426,313
Issued	29U	6,313,389
Retired	39U	10,548,801
Revenue bonds outstanding EOY	44U	39,150,906
<b>General ob. bonds outstanding EOY</b>	41U	<b>25,039,995</b>
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	2,147,870
Issued	24T	0
Retired	34T	315,000
<b>Revenue bonds outstanding EOY</b>	44T	<b>1,832,870</b>
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
<b>Landfill Post-Closure Liability</b>		
Outstanding at beginning of fiscal year		3,180,759
Issued this year		0
Retired this year		1,565,810
<b>Balance at end of fiscal year</b>		<b>1,614,949</b>
Year final payment due		<b>2027</b>
<b>Specify here:</b>		
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		5,222,986
Issued this year		1,620,674
Retired this year	G89	3,091,178
<b>Balance at end of fiscal year</b>		<b>3,752,482</b>
Year final payment due		<b>2014</b>
Accrued Leave Liability:		
Balance at end of fiscal year		2,114,181

<b>J. SHORT TERM DEBT OUTSTANDING</b>							
Beginning of fiscal year	61V		0				
End of fiscal year	64V		0				
<b>K. GOVERNMENTAL FUNDS BALANCE, YEAR END</b>							
Restricted fund balance	60		10,743,705				
Available for appropriation	70		17,419,455				
<b>Total governmental funds balance</b>	<b>80</b>		<b>28,163,160</b>				
<b>L. CASH AND INVESTMENTS AT END OF YEAR</b>							
Debt service funds	W01		3,802,320				
Capital projects/enterprise funds	W31		0				
Other funds	W61		16,332,942				
<b>PART M. Data supplied by:</b>				<b>If you have any questions about the form, call or write:</b>			
Name		Dan Olsen		<b>Kent Godfrey</b>			
Title		Comptroller		<b>Office of the State Auditor</b>			
Date:		6/26/2006		<b>E310 State Capitol Complex</b>			
Telephone -- area code and number		801-399-8487		<b>Salt Lake City, UT 84114-2310</b>			
				<b>(801)538-1384 or 1-800-622-1243</b>			
Include this form with audit report / financial statement submitted to:				<a href="mailto:kgodfrey@utah.gov">kgodfrey@utah.gov</a>			
Office of the State Auditor							
E310 State Capitol Complex							
Salt Lake City, UT 84114-2310							
<b>Or email to: <a href="mailto:utforms@utah.gov">utforms@utah.gov</a></b>						Updated 1/17/2006	