

FORM F-65(UT-1)
(12-13-2005)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

County

Wasatch County
25 North Main Street
Heber City, UT 84032

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	3,688,390
Library	527,511
Flood control	
Municipal service areas	
Bond repayment	857,986
Assessing and collecting	515,898
Tort liability	
Other	1,362,343
TOTAL PROPERTY TAXES	^{T01} 6,952,128
General sales and use taxes	
Mass transit tax	
County option sales tax	640,784
Local sales tax	643,728
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	^{T09} 1,284,512
Special base sales taxes	
Transient room tax	266,374
Tourism - Transient room tax	
Tourism - Restaurant tax	206,039
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	^{T19} 472,413
Occupation & business licensing and permit taxes	^{T28}
Other licensing and permit taxes	^{T28} 2,304,302
Other taxes	^{T99}
Fee in lieu	^{T01} 578,837

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	^{B30} 603,927
All other Federal grants	^{B89} 1,949,485
C. STATE AID	^{C46}
1. Road fund allotments	600,165
2. Public welfare (including Medicaid)	^{C79}
3. Other State grants	^{C89} 770,392
4. TOTAL (Sum of lines C2 and C3 ONLY)	770,392

**D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes ^{D89}

**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges	^{A36}
Miscellaneous commercial activities	^{A03}
Natural resources charges	^{A59}
Other fees and charges	^{A89} 10,169,656
Special assessments	^{U01} 306,989
Sale of real property	^{U11} 585,607
Interest earnings	^{U20} 183,031
Fines and forfeits	^{U30} 569,098
Rents	^{U40} 102,640
Royalties	^{U41}
Private donations	^{U50}
Miscellaneous other revenue	^{U99} 2,261,018

TOTAL REVENUE (Sum of items A-E above) → \$ 29,694,200

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 706,541	E29 521,662	F29	G29
Judicial and legal	E25 500,797	E25 285,503	F25	G25
Financial administration*	E23 378,581	E23 620,384	F23	G23 58,333
Planning and zoning	E29 621,420	E29 712,138	F29	G29 9,845
Police protection (sheriff)	E62 1,065,485	E62 1,493,257	F62	G62 121,399
Fire protection	E24 312,212	E24 522,493	F24	G24 5,068
Correctional institutions	E04 555,665	E04 924,555	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 1,109,261	E32 1,399,559	F32	G32 7,293
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79	E79	F79	F79
County hospital	E36	E36	F36	G36
Streets and roads	E44 531,904	E44 929,599	F44	G44
General public buildings	E31 193,048	E31 445,119	F31	G31 428,598
Parks and recreation	E61 271,446	E61 705,579	F61	G61
Libraries	E52 150,229	E52 378,564	F52	G52 41,502
Natural resources	E59	E59 137,286	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 25,617	E89 379,864	F89	G89
Interest on debt		I89 1,057,377		
Miscellaneous commercial activities	E03	E03	F03	G03
Other expenditures <i>See Supplemental Schedule</i>	E89 1,184,685	E89 3,514,360	F89	G89 258,844
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 7,606,891	\$ 14,027,299	\$	\$ 930,882

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part II DEBT

H. LONG TERM GENERAL

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 21,993,336	29U 36,500	39U 1,515,756	44U 10,021,058	41U 10,493,022
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i>					
<i>Notes Payable</i>	1,811,449		543,653	1,267,796	2021
Lease purchase agreements	2,580,623		G89 168,699	2,411,924	2022
Accrued leave liability (sick leave and vacation)				454,562	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

	Amount (Omit cents)
Beginning of year	61V \$ 1,380,068
End of year	64V \$ 1,372,600

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005

	Amount (Omit cents)
Restricted fund balance	60 \$ 6,565,590
Available for appropriation	70 \$ 4,499,286
Total governmental funds balance	80 \$ 11,064,876

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 3,558,339	W31 5,833,588	W61 1,843,874

M. DATA SUPPLIED BY

Signature of official
Brent R. Titcomb

Name of official (Please print)
Brent R Titcomb

Title
Clerk/Auditor

Telephone
Area code: 435, Number: 657-3191, Extension:

Date
9-12-2006

Include this form with audit report/ financial statement submitted to:
STATE AUDITOR
 UTAH STATE CAPITOL COMPLEX
 EAST OFFICE BUILDING, SUITE E310
 PO BOX 142310
 SALT LAKE CITY, UT 84114-2310

If you have any questions about the form, call or write:
KENT GODFREY
 OFFICE OF THE STATE AUDITOR
 UTAH STATE CAPITOL Complex
 EAST OFFICE BUILDING, SUITE, E310
 PO BOX 142310
 SALT LAKE CITY, UT 84114-2310
 (801) 538-1384 or 1-800-622-1243
 kgodfrey@utah.gov

Wasatch County
UT-1 Supplemental Schedule
For Fiscal Year Ended December 31, 2005

	<u>Salaries & wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of equipment, land & buildings</u>
Intergovernmental Expenditures	58,166	146,434		
Enterprise Funds	1,126,519	2,838,582		
Grants		227,531		258,844
Other		301,813		
Total	<u>1,184,685</u>	<u>3,514,360</u>	<u>-</u>	<u>258,844</u>