

Survey of Local Government Finances for Utah Counties						
Fiscal Year Ended December 31, 2006			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		19,505,156				
Library		5,391,859				
Flood control		0				
Municipal service areas		314,716				
Bond repayment		1,449,356				
Assessing and collecting		2,573,143				
Tort liability		0				
Other		0				
Total Property Taxes	TO1	29,234,230				
<u>General sales and use taxes</u>						
Mass transit tax		0				
County option sales tax		10,508,681				
Local sales tax		807,219				
Zoo, arts and parks (ZAP) tax		0				
Rural hospital tax		0				
Total general sales and use taxes	T09	11,315,900				
<u>Special base sales taxes</u>						
Transient room tax		0				
Tourism - Transient room tax		711,517				
Tourism - Restaurant tax		2,473,113				
Tourism - Short-term leasing		355,615				
Total special base sales taxes	T19	3,540,245				
Occupation & Business Licensing & permit taxes	T28	0				
Other Licensing & permit taxes	T29	224,429				
Other Taxes	T99	0				
Fee in lieu	T01	0				
B. FEDERAL AID						
Federal payments in lieu of taxes	B30	45,406				
All other federal grants	B89	6,093,289				
C. STATE AID						
Road fund allotments	C46	1,005,160				
Public welfare (including Medicaid)	C79	0				
Other state grants	C89	2,188,918				
Sum of "welfare" and "other" only		2,188,918				
D. FROM OTHER LOCAL GOVERNMENTS						
All purposes	D89	1,143,601				
E. CHARGES AND MISC. REVENUE						
Hospital charges	A36					
Misc Commercial Activities	A03					
Natural resources charges	A59					
Other fees and charges	A89	13,452,146				
Special assessments	U01					
Sale of real property	U11	275,641				
Interest earnings	U20	1,243,492				

Fines and forfeits	U30	1,849,950	
Rents	U40	454,543	
Royalties	U41		
Private Donations	U50		
Misc. other revenue	U99	916,513	
TOTAL REVENUE (PARTS A-E)		72,983,463	

PART II. EXPENDITURES								
F. DIRECT EXPENDITURES								
		Salaries & wages	Current expenses		Construction		Purchase of equip., land, buildings	
Legislative and Central Admin.:	E29	1,993,690	E29	392,428	F29	0	G29	0
Judicial and Legal:	E25	3,320,628	E25	1,599,731	F25	0	G25	5,707
Financial Administration:	E23	3,662,064	E23	1,667,577	F23	0	G23	149,199
Planning and Zoning:	E29	397,377	E29	103,605	F29	0	G29	0
Police Protection (Sheriff):	E62	10,600,067	E62	1,873,114	F62	0	G62	378,010
Fire Protection:	E24	0	E24	0	F24	0	G24	0
Correctional institutions	E04	6,979,971	E04	2,334,802	F04	15,506,470	G04	45,535
Other Corrections	E05		E05	0	F05	0	G05	0
Health:	E32	6,650,155	E32	4,653,432	F32	0	G32	8,883
Welfare institutions	E77	1218164	E77	1,312,915	F77	0	G77	31,741
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	554,496	E44	477,194	F44	371,416	G44	656,569
General Public Buildings:	E31	0	E31	53,560	F31	178,580	G31	0
Parks and Recreation:	E61	1,542,441	E61	1,254,973	F61	133,263	G61	58,266
Libraries:	E52	3,202,841	E52	1,977,875	F52	207,394	G52	16,819
Natural Resources:	E59	1,337,583	E59	267,601	F59	286,996	G59	62,620
Redevelopment:	E50	0	E50	0	F50	0	G50	0
Economic Development:	E89	226,291	E89	1,291,254	F89	446,112	G89	0
Interest on Debt:			I89	1,815,114				
Misc commercial activities	E03		E03		F03		G03	
All Other Expenditures -- specify on line below:								
Vehicle Maintenance	E89	2,071,455	E89	2,766,972	F89		G89	6,129
Salaries and wages for Force Account Construction	F89							
TOTAL of Direct Expenditure Categories	Z00	43,757,223		23,842,147		17,130,231		1,419,478
TOTAL ALL DIRECT EXPENDITURES		86,149,079						
G. INTERGOVERNMENTAL EXPENDITURES								
Paid to State:								
Fire	L24	27,395						
Transit subsidies	L94	0						
Health	L32	0						
Welfare	L79	0						
Libraries	L52	0						
All other	L89	0						
TOTAL		27,395						
Paid to Other Local Governments:								
Fire	M24	244,374						
Transit subsidies	M94	0						
Health	M32	0						
Welfare	M79	0						
Libraries	M52	0						
All other	M89	1,054,000						
TOTAL		1,298,374						
TOTAL ALL EXPENDITURES (PARTS F-G)		87,474,848						

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19U	34,860,000
Issued	29U	9,955,000
Retired	39U	2,265,000
Revenue bonds outstanding EOY	44U	17,940,000
General ob. bonds outstanding EOY	41U	24,610,000
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	1,363,000
Issued	24T	1,626,000
Retired	34T	146,000
Revenue bonds outstanding EOY	44T	2,843,000
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Specify here:		
Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year		0
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		0
Issued this year		0
Retired this year	G89	0
Balance at end of fiscal year		0
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		2,327,530

J. SHORT TERM DEBT OUTSTANDING							
Beginning of fiscal year	61V	2,949,726					
End of fiscal year	64V	2,665,906					
K. GOVERNMENTAL FUNDS BALANCE, YEAR END							
Restricted fund balance	60	16,754,176					
Available for appropriation	70	16,534,953					
Total governmental funds balance	80	33,289,129					
L. CASH AND INVESTMENTS AT END OF YEAR							
Debt service funds	W01	2,242,130					
Capital projects/enterprise funds	W31	5,873,443					
Other funds	W61	22,812,384					
PART M. Data supplied by:							
Name	LynnAnn Winterton	Kent Godfrey					
Title	Deputy Clerk/Auditor	Office of the State Auditor					
Date:	7/27/2007	E310 State Capitol Complex					
Telephone -- area code and number	801-451-3496	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 2/7/2007	