

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):

A. TAXES

Property Taxes:

General fund		93,881,653
Library		25,564,142
Flood control		4,918,711
Municipal service areas		7,452,078
Bond repayment		16,384,974
Assessing and collecting		14,852,659
Tort liability		130,553
Other		30,997,679
Total Property Taxes	T01	194,182,449

General sales and use taxes

Mass transit tax		0
County option sales tax		23,054,020
Local sales tax		48,123,004
Zoo, arts and parks (ZAP) tax		19,995,639
Rural hospital tax		0
Total general sales and use taxes	T09	91,172,663

Special base sales taxes

Transient room tax		10,783,463
Tourism - Transient room tax		4,747,896
Tourism - Restaurant tax		14,431,702
Tourism - Short-term leasing		9,793,807
Total special base sales taxes	T19	39,756,868
Occupation & Business Licensing & permit taxes	T28	4,153,401
Other Licensing & permit taxes	T29	6,273,992
Other Taxes	T99	0
Fee in lieu	T01	17,689,995

B. FEDERAL AID

Federal payments in lieu of taxes	B30	126,314
All other federal grants	B89	13,602,935

C. STATE AID

Road fund allotments	C46	5,224,565
Public welfare (including Medicaid)	C79	0
Other state grants	C89	45,463,409
Sum of "welfare" and "other" only		45,463,409

D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	10,503,020
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	0
Misc Commercial Activities	A03	0
Natural resources charges	A59	0
Other fees and charges	A89	53,837,086
Special assessments	U01	5,615,399
Sale of real property	U11	1,334,264
Interest earnings	U20	9,012,284
Fines and forfeits	U30	3,854,914
Rents	U40	13,206,336
Royalties	U41	0
Private Donations	U50	3,878,020
Misc. other revenue	U99	1,135,106
TOTAL REVENUE (PARTS A-E)		520,023,020

PART II. EXPENDITURES								
F. DIRECT EXPENDITURES								
		Salaries & wages	Current expenses		Construction		Purchase of equip., land, buildings	
Legislative and Central Admin.:	E29	7,061,764	E29	4,319,111	F29	0	G29	94,720
Judicial and Legal:	E25	23,659,231	E25	21,715,979	F25	0	G25	306,996
Financial Administration:	E23	17,973,999	E23	18,146,618	F23	0	G23	1,337,369
Planning and Zoning:	E29	2,506,357	E29	1,968,613	F29	0	G29	8,246
Police Protection (Sheriff):	E62	4,353,885	E62	29,023,389	F62	0	G62	534,010
Fire Protection:	E24	0	E24	18,842,578	F24	0	G24	10,418,014
Correctional institutions	E04	31,616,419	E04	32,013,648	F04	0	G04	29,292
Other Corrections	E05	0	E05	0	F05	0	G05	0
Health:	E32	13,836,994	E32	12,397,782	F32	3,060,399	G32	97,072
Welfare institutions	E77	0	E77	0	F77	0	G77	0
Other public welfare	E79	7,151,564	E79	41,276,425	F79	0	G79	113,550
County Hospital:	E36	0	E36	0	F36	0	G36	0
Streets and Roads:	E44	5,378,103	E44	16,537,557	F44	0	G44	1,385,457
General Public Buildings:	E31	0	E31	1,162,454	F31	484,904	G31	4,384,082
Parks and Recreation:	E61	19,067,915	E61	49,214,079	F61	5,879,211	G61	883,140
Libraries:	E52	11,634,382	E52	16,187,130	F52	266,861	G52	221,467
Natural Resources:	E59	1,584,934	E59	4,159,839	F59	0	G59	863,245
Redevelopment:	E50	0	E50	852,056	F50	0	G50	0
Economic Development:	E89	9,142,710	E89	46,382,055	F89	27,835,321	G89	1,801,366
Interest on Debt:			I89	5,101,714				
Misc commercial activities	E03	0	E03	0	F03	0	G03	0
All Other Expenditures -- specify on line below:								
	E89	6,156,660	E89	16,088,026	F89	0	G89	79,599
Salaries and wages for Force Account Construction	F89							
TOTAL of Direct Expenditure Categories	Z00	161,124,917		335,389,053		37,526,696		22,557,625
TOTAL ALL DIRECT EXPENDITURES		556,598,291						
G. INTERGOVERNMENTAL EXPENDITURES								
Paid to State:								
Fire	L24							
Transit subsidies	L94							
Health	L32							
Welfare	L79							
Libraries	L52							
All other	L89							
TOTAL		0						
Paid to Other Local Governments:								
Fire	M24							

Transit subsidies	M94		
Health	M32		
Welfare	M79		
Libraries	M52		
All other	M89		
TOTAL			0
TOTAL ALL EXPENDITURES (PARTS F-G)		556,598,291	

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19U	356,642,508
Issued	29U	6,831,492
Retired	39U	28,770,538
Revenue bonds outstanding EOY	44U	151,289,420
General ob. bonds outstanding EOY	41U	183,414,042
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
Revenue bonds outstanding EOY	44T	0
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
Specify here:Notes Payable-HUD 108 Program		
Outstanding at beginning of fiscal year		1,080,000
Issued this year		0
Retired this year		365,000
Balance at end of fiscal year		715,000
Year final payment due		2008
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		2,845,250
Issued this year		
Retired this year	G89	421,800
Balance at end of fiscal year		2,423,450
Year final payment due		2011
Accrued Leave Liability:		
Balance at end of fiscal year		18,914,078
J. SHORT TERM DEBT OUTSTANDING		
Beginning of fiscal year	61V	
End of fiscal year	64V	
K. GOVERNMENTAL FUNDS BALANCE, YEAR END		
Restricted fund balance	60	49,177,994
Available for appropriation	70	166,702,799
Total governmental funds balance	80	215,880,793

L. CASH AND INVESTMENTS AT END OF YEAR							
Debt service funds	W01	5,334,593					
Capital projects/enterprise funds	W31	73,087,776					
Other funds	W61	146,236,203					
PART M. Data supplied by:			If you have any questions about the form, call or write:				
Name		L. Douglas Stone, CPA	Kent Godfrey				
Title		Financial Reporting A	Office of the State Auditor				
Date:		8/15/2007	E310 State Capitol Complex				
Telephone -- area code and number		(801) 468-3201	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	