

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2007

SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END
Example: SaltLakeCo04

COUNTY NAME: Tooele County		Amount/Response
A. TAXES		
<u>Property Taxes:</u>		
General fund		1,460,087
Library		0
Flood control		0
Municipal service areas		1,608,257
Bond repayment		0
Assessing and collecting		942,298
Tort liability		0
Other		18,618
Total Property Taxes	TO1	4,029,260
<u>General sales and use taxes</u>		
Mass transit tax		0
County option sales tax		0
Local sales tax		1,894,954
Zoo, arts and parks (ZAP) tax		0
Rural hospital tax		0
Total general sales and use taxes	T09	1,894,954
<u>Special base sales taxes</u>		
Transient room tax		0
Tourism - Transient room tax		232,832
Tourism - Restaurant tax		380,010
Tourism - Short-term leasing		0
Total special base sales taxes	T19	612,842
Licenses and permits	T99	954,740
Fee in lieu	T01	331,040
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	1,913,648
All other federal grants	B89	5,691,340
C. STATE AID		
Road fund allotments	C46	2,342,135
Public welfare (including Medicaid)	C79	0
Other state grants	C89	1,013,819
Sum of "welfare" and "other" only		1,013,819
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	436,250
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	0
Other fees and charges	A89	15,969,101
Special assessments	U01	0
Sale of real property	U11	26,892
Interest earnings	U20	947,785
Rents and royalties	U40	0
Fines and forfeits	U99	725,531
Misc. other revenue	U99	3,667,666
Sum of charges and misc. revenue		21,336,975
TOTAL REVENUE (PARTS A-E)		40,557,003

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

	Salaries & wage	Current expenses	Construction	Purchase of equip.,
Legislative and Central Admin.:	E29 1,492,566	E29 1,067,679	F29 0	G29 98,572
Judicial and Legal:	E25 1,185,788	E25 802,333	F25 0	G25 21,389
Financial Administration:	E23 806,541	E23 1,053,111	F23 0	G23 111,918
Planning and Zoning:	E29 2,562,027	E29 0	F29 0	G29 0
Police Protection (Sheriff):	E62 1,297,127	E62 4,112,173	F62 0	G62 1,144,873
Fire Protection:	E24 0	E24 186,060	F24 0	G24 0
Corrections:	E05 0	E05 0	F05 0	G05 0
Health:	E32 1,358,961	E32 1,271,555	F32 0	G32 284,990
Welfare (incl. nursing homes):	E79 789,501	E79 2,036,999	F79 0	G79 27,820
County Hospital:	E36 71,884	E36 0	F36 0	G36 0
Streets and Roads:	E44 852,727	E44 2,631,524	F44 0	G44 171,144
General Public Buildings:	E31 385,719	E31 748,970	F31 0	G31 69,080
Parks and Recreation:	E61 1,074,606	E61 2,701,899	F61 0	G61 119,350
Libraries:	E52 0	E52 114,916	F52 0	G52 136,919
Natural Resources:	E59 0	E59 0	F59 0	G59 0
Redevelopment:	E50 0	E50 0	F50 0	G50 0
Economic Development:	E89 0	E89 14,140	F89 0	G89 0
Interest on Debt:	0	0	0	0
All Other Expenditures:	E89 1,189,890	E89 13,006,272	F89 0	G89 206,535
Force Account Construction: Salaries and wages	F89 0	0	0	0
TOTAL of Direct Expenditure Categories	Z00 13,067,337	30,108,680	0	2,392,590
TOTAL ALL DIRECT EXPENDITURES	45,568,607			

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:				
Fire	L24	0		
Transit subsidies	L94	0		
Health	L32	0		
Welfare	L79	0		
Libraries	L52	0		
All other	L89	0		
TOTAL		0		
Paid to Other Local Governments:				
Fire	M24	20,000		
Transit subsidies	M94	0		
Health	M32	385,000		
Welfare	M79	0		
Libraries	M52	0		
All other	M89	185,604		
TOTAL		590,604		
			Net Income	-5,602,208

TOTAL ALL EXPENDITURES (PARTS F-G)

46,159,211

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	5,629,000	Per Debt Sch
Issued	29X		
Retired	39X	379,000	
Revenue bonds outstanding EOY	44X		
General ob. bonds outstanding EOY	41X	5,250,000	
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:

Outstanding at beginning of fiscal year		702,441	Per debt Sch
Issued this year			
Retired this year		61,730	
Balance at end of fiscal year		640,711	
Year final payment due			

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		1,120,773	Per Fin Stat's
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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	2,881,430	Per Fin Stat's
Available for appropriation	70	9,388,645	
Total governmental funds balance	80	12,270,075	

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	296,875	
Capital projects/enterprise funds	W31	838,890	Total cash for all funds (per fin stat's):
Other funds	W61	12,725,090	13,860,855

PART M. Data supplied by:

Name: Randall J. Jensen, CPA
 Title: Audit Partner
 Date: 12/16/2008
 Telephone -- area code and number: (801) 972-4800

Include this form with audit report / financial statement submitted to:

If you have any questions about the form, call or write:

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Or email to: utforms@utah.gov

11/19/2002 version

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