

FORM **F-65(UT-1)**
(10-14-2004)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

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

Part I REVENUE

A. TAXES		Amount <i>Omit cents</i>	B. FEDERAL AID		Amount <i>Omit cents</i>
Property taxes			Federal payments in lieu of taxes	B30	
General fund			All other Federal grants	B89	
Library			C. STATE AID	C46	
Flood control			1. Road fund allotments		
Municipal service areas			2. Public welfare (including Medicaid)	C79	
Bond repayment			3. Other State grants	C89	
Assessing and collecting			4. TOTAL (Sum of lines C2 and C3 ONLY)		
Tort liability			D. FROM OTHER LOCAL GOVERNMENTS	D89	
Other			All purposes		
	T01		E. CHARGES AND MISCELLANEOUS REVENUE	A36	
TOTAL PROPERTY TAXES			Hospital charges	A89	
General sales and use taxes			Other fees and charges	U01	
Mass transit tax			Special assessments	U11	
County option sales tax			Sale of real property	U20	
Local sales tax			Interest earnings	U40	
Zoo, arts and parks (ZAP) tax			Rents and royalties	U99	
Rural hospital tax			Fines and forfeitures	U99	
TOTAL GENERAL SALES AND USE TAXES	T09		Miscellaneous other revenue		
Special base sales taxes					
Transient room tax					
Tourism - Transient room tax					
Tourism - Restaurant tax					
Tourism - Short-term leasing					
TOTAL SPECIAL BASE SALES TAXES	T19				
Licenses and permits	T99				
Fee in lieu	T01				

TOTAL REVENUE (Sum of items A-E above) → \$

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	Current expenses	Construction	Purchase of equipment, land, and buildings		
	(1)	(2)	(3)	(4)		
Legislative and central administration	E29	E29	F29	G29		
Judicial and legal	E25	E25	F25	G25		
Financial administration*	E23	E23	F23	G23		
Planning and zoning	E29	E29	F29	G29		
Police protection (sheriff)	E62	E62	F62	G62		
Fire protection	E24	E24	F24	G24		
Corrections	E05	E05	F05	G05		
Health	E32	E32	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44	E44	F44	G44		
General public buildings	E31	E31	F31	G31		
Parks and recreation	E61	E61	F61	G61		
Libraries	E52	E52	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89	E89	F89	G89		
Interest on debt		I89				
All other expenditures – Specify ↘	E89	E89	F89	G89		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00			\$	\$	
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
	Paid to state \$					
Paid to other local governments	M24	M94	M32	M79	M52	M89
*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 III 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)
	19X	29X	39X	44X	41X
All bonded debt					
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/>	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)					

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$
Available for appropriation	70 \$
Total governmental funds balance	80 \$

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(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	W31	W61

M. DATA SUPPLIED BY

Signature of official

Name of official (Please print)

Title

Telephone

Area code	Number	Extension
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Date

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**