

Survey of Local Government Finances for Utah Counties
Fiscal Year Ended December 31, 2003

**SAVE THIS SPREADSHEET UNDER NEW NAME THAT
CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END**
Example: SaltLakeCo03

COUNTY NAME (FILL IN AT RIGHT):		Amount/Response
		Summit County
A. TAXES		
<u>Property Taxes:</u>		
General fund		9,282,490
Library		
Flood control		
Municipal service areas		2,076,870
Bond repayment		790,337
Assessing and collecting		2,318,421
Tort liability		
Other		
Total Property Taxes	TO1	14,468,118
<u>General sales and use taxes</u>		
Mass transit tax		
County option sales tax		1,572,190
Local sales tax		3,024,594
Zoo, arts and parks (ZAP) tax		827,193
Rural hospital tax		
Total general sales and use taxes	T09	5,423,977
<u>Special base sales taxes</u>		
Transient room tax		3,275,947
Tourism - Transient room tax		
Tourism - Restaurant tax		1,009,634
Tourism - Short-term leasing		
Total special base sales taxes	T19	4,285,581
Licenses and permits	T99	1,337,679
Fee in lieu	T01	609,313
B. FEDERAL AID		
Federal payments in lieu of taxes	B30	639,870
All other federal grants	B89	863,097
C. STATE AID		
Road fund allotments	C46	1,266,505
Public welfare (including Medicaid)	C79	
Other state grants	C89	199,339
Sum of "welfare" and "other" only		199,339
D. FROM OTHER LOCAL GOVERNMENTS		
All purposes	D89	2,007,440
E. CHARGES AND MISC. REVENUE		
Hospital charges	A36	

Other fees and charges	A89	3,659,434
Special assessments	U01	
Sale of real property	U11	
Interest earnings	U20	710,479
Rents and royalties	U40	68,145
Fines and forfeits	U99	598,280
Misc. other revenue	U99	103,402
TOTAL REVENUE (PARTS A-E)		36,240,659

PART II. EXPENDITURES
F. DIRECT EXPENDITURES

		Salaries & wages	Current expenses	Construction	Purchase of equip., land, buildings
Legislative and Central Admin.:	E29	843,463	E29 468,990	F29	G29 25,085
Judicial and Legal:	E25	1,003,621	E25 465,017	F25	G25 8,195
Financial Administration:	E23	1,109,218	E23 1,082,924	F23	G23 126,825
Planning and Zoning:	E29	875,424	E29 816,125	F29	G29 54,457
Police Protection (Sheriff):	E62	2,125,834	E62 1,865,283	F62	G62 454,241
Fire Protection:	E24		E24	F24	G24
Corrections:	E05	899,506	E05 753,888	F05	G05 32,457
Health:	E32	1,144,111	E32 1,532,353	F32	G32 79,538
Welfare (incl. nursing homes):	E79		E79	F79	G79
County Hospital:	E36		E36	F36	G36
Streets and Roads:	E44	303,289	E44 1,747,577	F44 711,462	G44 300,000
General Public Buildings:	E31	142,082	E31 530,711	F31	G31 62,050
Parks and Recreation:	E61	122,934	E61 158,947	F61	G61 30,931
Libraries:	E52	245,719	E52 277,857	F52	G52 30,945
Natural Resources:	E59	91,888	E59 395,987	F59	G59 27,581
Redevelopment:	E50		E50	F50	G50
Economic Development:	E89		E89 3,894,539	F89	G89
Interest on Debt:			I89 1,013,623		
All Other Expenditures:	E89	741,341	E89 821,034	F89	G89 4,313,279
Force Account Construction: Salaries and wages	F89				
TOTAL of Direct Expenditure Categories	Z00	9,648,430	15,824,855	711,462	5,545,584
TOTAL ALL DIRECT EXPENDITURES		31,730,331			

G. INTERGOVERNMENTAL EXPENDITURES

Paid to State:		
Fire	L24	263,061
Transit subsidies	L94	
Health	L32	
Welfare	L79	
Libraries	L52	28,611
All other	L89	39,938

TOTAL		331,610
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) 32,061,941

PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19X	7,720,000
Issued	29X	
Retired	39X	560,000
Revenue bonds outstanding EOY	44X	585,000
General ob. bonds outstanding EOY	41X	6,575,000

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		
Issued this year		
Retired this year		
Balance at end of fiscal year		0
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		428,736
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	6,141,480
Available for appropriation	70	15,181,811
Total governmental funds balance	80	21,323,291
L. CASH AND INVESTMENTS AT END OF YEAR		
Debt service funds	W01	611,563
Capital projects/enterprise funds	W31	2,401,083
Other funds	W61	15,809,030

PART M. Data supplied by:

Name	Blake L Frazier
Title	Auditor
Date:	8/16/2005
Telephone -- area code and number	435-336-3254

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

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

**UTAH STATE AUDITOR
211 STATE CAPITOL
SALT LAKE CITY, UT 84114**

**Kent Godfrey
Office of the State Auditor
211 State Capitol
Salt Lake City, UT 84114
(801)538-1384 or 1-800-622-1243
kgodfrey@utah.gov**

Or email to: utforms@utah.gov