

**Summit County 2004**

Survey of Local Government Finances for Utah Counties					
Fiscal Year Ended December 31, 2005			SAVE THIS SPREADSHEET UNDER NEW NAME THAT		
			CONTAINS THE COUNTY NAME AND THE FISCAL YEAR END		
	Amount/Response		Example: SaltLakeCo04		
<b>COUNTY NAME (FILL IN AT RIGHT):</b>					
<b>A. TAXES</b>					
<u>Property Taxes:</u>					
General fund		10,539,832			
Library					
Flood control					
Municipal service areas		2,679,133			
Bond repayment		641,326			
Assessing and collecting		1,928,280			
Tort liability					
Other					
<b>Total Property Taxes</b>	TO1	<b>15,788,571</b>			
<u>General sales and use taxes</u>					
Mass transit tax		207,416			
County option sales tax		1,744,593			
Local sales tax		3,470,054			
Zoo, arts and parks (ZAP) tax		925,804			
Rural hospital tax					
<b>Total general sales and use taxes</b>	T09	<b>6,347,867</b>			
<u>Special base sales taxes</u>					
Transient room tax		3,315,002			
Tourism - Transient room tax					
Tourism - Restaurant tax		1,127,113			
Tourism - Short-term leasing					
<b>Total special base sales taxes</b>	T19	<b>4,442,115</b>			
Occupation & Business Licensing & permit taxes	T28				
Other Licensing & permit taxes	T29				
Other Taxes	T99	1,536,270			
Fee in lieu	T01	696,121			
<b>B. FEDERAL AID</b>					
Federal payments in lieu of taxes	B30	636,347			
All other federal grants	B89	1,294,560			
<b>C. STATE AID</b>					
Road fund allotments	C46	1,226,166			
Public welfare (including Medicaid)	C79				
Other state grants	C89	412,370			
<b>Sum of "welfare" and "other" only</b>		<b>412,370</b>			
<b>D. FROM OTHER LOCAL GOVERNMENTS</b>					
All purposes	D89	2,621,231			
<b>E. CHARGES AND MISC. REVENUE</b>					
Hospital charges	A36				
Misc Commercial Activities	A03				
Natural resources charges	A59				
Other fees and charges	A89	3,516,394			
Special assessments	U01				
Sale of real property	U11				
Interest earnings	U20	1,015,171			
Fines and forfeits	U30	686,681			
Rents	U40	47,140			
Royalties	U41				
Private Donations	U50				
Misc. other revenue	U99	185,875			
<b>TOTAL REVENUE (PARTS A-E)</b>		<b>40,452,879</b>			

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<b>PART II. EXPENDITURES</b>								
<b>F. DIRECT EXPENDITURES</b>								
		<b>Salaries &amp; wages</b>	<b>Current expenses</b>		<b>Construction</b>		<b>Purchase of equip., land, buildings</b>	
Legislative and Central Admin.:	E29	823,892	E29	496,691	F29		G29	18,614
Judicial and Legal:	E25	899,679	E25	695,818	F25		G25	12,672
Financial Administration:	E23	1,203,676	E23	729,206	F23		G23	157,855
Planning and Zoning:	E29	999,965	E29	648,643	F29		G29	70,959
Police Protection (Sheriff):	E62	2,505,655	E62	2,041,890	F62		G62	478,924
Fire Protection:	E24		E24		F24		G24	
Correctional institutions	E04	1,018,656	E04	776,134	F04		G04	42,895
Other Corrections	E05		E05		F05		G05	
Health:	E32	1,275,423	E32	3,560,241	F32		G32	252,332
Welfare institutions	E77		E77		F77		G77	
Other public welfare	E79		E79		F79		G79	
County Hospital:	E36		E36		F36		G36	
Streets and Roads:	E44	718,834	E44	1,806,524	F44	1,002,867	G44	446,901
General Public Buildings:	E31	131,131	E31	312,450	F31		G31	74,115
Parks and Recreation:	E61	91,595	E61	165,865	F61		G61	126,960
Libraries:	E52	327,899	E52	311,127	F52		G52	49,616
Natural Resources:	E59	152,580	E59	394,243	F59		G59	27,857
Redevelopment:	E50		E50		F50		G50	
Economic Development:	E89		E89		F89		G89	
Interest on Debt:			I89	1,151,152				
Misc commercial activities	E03		E03		F03		G03	
All Other Expenditures -- specify on line below:								
	E89	613,405	E89	6,091,495	F89		G89	1,574,527
Salaries and wages for Force Account Construction	F89							
<b>TOTAL of Direct Expenditure Categories</b>	Z00	<b>10,762,390</b>		<b>19,181,479</b>		<b>1,002,867</b>		<b>3,334,227</b>
<b>TOTAL ALL DIRECT EXPENDITURES</b>		<b>34,280,963</b>						
<b>G. INTERGOVERNMENTAL EXPENDITURES</b>								
Paid to State:								
Fire	L24	282,936						
Transit subsidies	L94							
Health	L32							
Welfare	L79							
Libraries	L52	24,643						
All other	L89							
<b>TOTAL</b>		<b>307,579</b>						
Paid to Other Local Governments:								
Fire	M24							
Transit subsidies	M94							
Health	M32							
Welfare	M79							
Libraries	M52							
All other	M89							
<b>TOTAL</b>		<b>0</b>						
<b>TOTAL ALL EXPENDITURES (PARTS F-G)</b>		<b>34,588,542</b>						

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PART III. DEBT		
H. LONG TERM GENERAL DEBT		
All Bonded Debt:		
Debt outstanding Beginning of Year	19U	16,680,000
Issued	29U	
Retired	39U	990,000
Revenue bonds outstanding EOY	44U	2,170,000
<b>General ob. bonds outstanding EOY</b>	41U	<b>13,520,000</b>
Public Debt for Private Purposes:		
Debt outstanding Beginning of Year	19T	
Issued	24T	
Retired	34T	
<b>Revenue bonds outstanding EOY</b>	44T	<b>0</b>
I. OTHER LONG-TERM OBLIGATIONS		
Other Debt:		
<b>Specify here:</b>		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
<b>Specify here:</b>		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year		
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Lease Purchase Agreements:		
Outstanding at beginning of fiscal year		
Issued this year		
Retired this year	G89	
<b>Balance at end of fiscal year</b>		<b>0</b>
Year final payment due		
Accrued Leave Liability:		
Balance at end of fiscal year		876,494

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<b>J. SHORT TERM DEBT OUTSTANDING</b>							
Beginning of fiscal year	61V						
End of fiscal year	64V						
<b>K. GOVERNMENTAL FUNDS BALANCE, YEAR END</b>							
Restricted fund balance	60	9,909,868					
Available for appropriation	70	28,108,366					
<b>Total governmental funds balance</b>	<b>80</b>	<b>38,018,234</b>					
<b>L. CASH AND INVESTMENTS AT END OF YEAR</b>							
Debt service funds	W01	2,963,424					
Capital projects/enterprise funds	W31	3,370,109					
Other funds	W61						
<b>PART M. Data supplied by:</b>							
<b>Name</b>		Matt Leavitt	<b>Kent Godfrey</b>				
<b>Title</b>		Accountant	<b>Office of the State Auditor</b>				
<b>Date:</b>		2/13/2004	<b>E310 State Capitol Complex</b>				
<b>Telephone -- area code and number</b>		(435) 615-3017	<b>Salt Lake City, UT 84114-2310</b>				
			<b>(801)538-1384 or 1-800-622-1243</b>				
Include this form with audit report / financial statement submitted to:			<a href="mailto:kgodfrey@utah.gov">kgodfrey@utah.gov</a>				
Office of the State Auditor							
E310 State Capitol Complex							
Salt Lake City, UT 84114-2310							
<b>Or email to: <a href="mailto:utforms@utah.gov">utforms@utah.gov</a></b>						Updated 1/17/2006	