

FORM **F-65(UT-2)**
(2-24-2003)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2003**

City

Alpine City
20 North Main
Alpine, UT 84004

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	474,762	T01	
1.2	Property taxes - Debt service	T01		T01	
1.3	Property taxes - RDA increment	T01		T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	57,630	T01	
2	Fee in lieu	T01	85,189	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	551,433	T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19		T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - <i>Specify</i> <input checked="" type="checkbox"/>	T19		T19	

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Part I		TAX REVENUES - Continued			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15	37,509	T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	25,868	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <input checked="" type="checkbox"/> Natural Gas	T15	237,176	T15	
	Licenses, Fees and Permits				
5.1	Business license fees	T99	17,583	T99	
5.2	Building permit fees	T99	250,075	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/> Bicycle and Animal	T99	4,078	T99	

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II		REVENUES - Other than tax and intergovernmental revenues			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Utility Sales Revenue/User Fees				1,054,388
1.1	Water supply system	A91		A91	
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue				465,427
2.1	Sewer charges	A80		A80	37,785
2.2	Storm drainage	A80		A80	221,665
2.3	Garbage collection/street cleaning	A81		A81	
3.1	Parks and recreation charges	A61	23,723	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	13,700	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	395,493	A89	303,656
4.2	Connection fees	A89		A89	128,791
4.3	Plan check fees	A89	122,494	A89	
4.4	Zoning & subdivision fees	A89	12,837	A89	
4.5	Sale of maps & publications	A89	325	A89	
5	Other miscellaneous fees	A89	30,749	A89	
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	

CONTINUE ON PAGE 4 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	54,832	U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	83,546	U20	154,590
10	Rents and royalties	U40	78,432	U40	
	Miscellaneous				
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> Miscellaneous	U99	4,899	U99	21,175
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	217,320

Remarks

CONTINUE ON PAGE 5 WITH PART III

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
	Transportation								
4.1	Roads & streets - maintenance and construction - See instructions	E44 178,374	F44 624,018	G44	E44	F44	G44		
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44		
4.3	Sidewalk, curb, & gutter	E44	F44 54,827	G44	E44	F44	G44		
4.4	Street lighting	E44 36,369	F44	G44	E44	F44	G44		
4.5	Engineering	E44	F44 38,940	G44	E44	F44	G44		
4.6	Municipal airports	E01	F01	G01	E01	F01	G01		
4.7	Parking facilities	E61	F61	G61	E61	F61	G61		
	Health								
5.1	Own hospitals	E36	F36	G36	E36	F36	G36		
5.2	Other hospitals	E38	F38	G38	E38	F38	G38		
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32		
	Interest on Debt								
6.1	Interest on debt - Water supply system	I91			I91 405,401				
6.2	Interest on debt - Electric power system	I92			I92				
6.3	Interest on debt - Gas supply system	I93			I93				
6.4	Interest on debt - Transit or bus system	I94			I94				
6.5	Interest on debt - All other interest	I89 37,946			I89 4,129				

CONTINUE ON PAGE 8 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)		Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)	
Utilities								
7.1 Water supply system	E91	F91	G91		E91	F91	G91	61,587
7.2 Electric power system	E92	F92	G92		E92	F92	G92	
7.3 Gas supply system	E93	F93	G93		E93	F93	G93	
7.4 Transit or bus system	E94	F94	G94		E94	F94	G94	
8.1 All Other Expenditures All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>								
8.2 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
8.3 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
Remarks								

CONTINUE ON PAGE 9 WITH PART V

Part V INTERGOVERNMENTAL EXPENDITURES

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Paid to State		Paid to Other Governments		Paid to State		Paid to Other Governments	
	L24	M24	M24	M24	L24	M24	M24	M24
1	Fire		166,728					
2	Highways							
3	Police		580,857					
4	Sanitation							
5	Recreation							
6	Judicial and legal							
7	All other							

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount		Amount	
	Z00		Z00	
1	Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	309,680	310,824	

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

		GOVERNMENTAL AND ENTERPRISE FUNDS						Detail of long-term debt outstanding	
		Outstanding at beginning of year (a)	Issued during fiscal year (include all refunding debt) (b)	Retired during fiscal year (include all refunded debt) (c)	Total Outstanding (column (a) plus (b) minus (c)) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (column (e) plus (f) should equal column (d)) (f)		
Long-term Outstanding Debt									
1.1	Water supply system	19A 8,735,000	29A	39A 365,000	8,370,000	44A 8,370,000	41A		
1.2	Electric supply system	19B	29B	39B		44B	41B		
1.3	Sewer system	19X 40,000	29X	39X 40,000		44X	41X		
1.4	Gas supply system	19C	29C	39C		44C	41C		
1.5	Transit system	19D	29D	39D		44D	41D		
1.6	Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T	41T		
1.7	All other purposes	19X 340,000	29X	39X 30,000	310,000	44X 310,000	41X		
		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)				
Other Long-term Obligations									
2.1	Capital lease purchase agreements	37,908		G89 8,678	29,230				
2.2	Accrued leave liability (sick leave and vacation)				131,226				
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year						
Short-term (interest bearing) Debt									
3	Total short-term debt	61V	64V						

Remarks

CONTINUE ON PAGE 11 WITH PART VIII

Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
	W01 957,461	W31	W61 11,040,599

Part IX RATES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate	6.0%			
2	Cable TV Franchise Tax Rate	5.0%			
3	Telephone Franchise Tax Rate	5.0%			

Remarks

Part X DATA SUPPLIED BY

Name (Please print)
Greg Ogden, CPA

Telephone	Area code	Number	Extension
	801	489-8408	

Title
Certified Public Accountant

Date
10-20-03

Include with audit report submitted to:

Utah State Auditor
211 State Capital
Salt Lake City, UT 84114

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

Richard Moon
Office of the State Auditor
211 State Capitol
Salt Lake City, UT 84114

Phone: (801) 538-1334 or 1-800-622-1243
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