

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

FISCAL YEAR ENDED
JUNE 30, 2003

City

ELK RIDGE CITY
50 EAST PARK DRIVE
ELK RIDGE, UT 84651

DEC 13 2003

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	147,559	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		T01	
2	Fee in lieu	T01	28,345	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	127,932	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	60,066	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	

CONTINUE ON PAGE 2 WITH PART I

Part I		TAX REVENUES - Continued			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15		T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15		T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> ↴	T15		T15	
	Licenses, Fees and Permits				
5.1	Business license fees	T99	2,343	T99	
5.2	Building permit fees	T99	49,541	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> ↴	T99		T99	
	ANIMAL LICENSES		163		
Remarks					
CONTINUE ON PAGE 3 WITH PART II					

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)		
Public Safety									
2.1	Police	E62	F62	G62	E62	F62	G62		
2.2	Fire	E24	F24	G24	E24	F24	G24		
2.3a	Ambulance/paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24		
2.3b	Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32		
2.4	Corrections/jail	E05	F05	G05	E05	F05	G05		
2.5	Protective inspection and regulation	E66	F66	G66	E66	F66	G66		
Environment and Housing									
3.1	Sewer	E80	F80	G80	E80	F80	G80	67	
3.2	Storm drainage	E80	F80	G80	E80	F80	G80		
3.3	Solid waste management	E81	F81	G81	E81	F81	G81		
3.4	Recycling programs	E81	F81	G81	E81	F81	G81		
3.5	Housing & community development	E50	F50	G50	E50	F50	G50		
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50		
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61		
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9	Golf courses	E61	F61	G61	E61	F61	G61		
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61		
3.11	Cemeteries	E03	F03	G03	E03	F03	G03		
3.12	Libraries	E52	F52	G52	E52	F52	G52		

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Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS		
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)			
1 General support	C30 347	D30	B30	C30	D30	B30			
2 Public safety grants	C89 7,375	D89	B89	C89	D89	B89			
3 Streets and highways/C Roads	C46 73,805	D46	B46	C46	D46	B46			
4 Community development	C50	D50	B50	C50	D50	B50			
5 Liquor funds	C89 117	D89	B89	C89	D89	B89			
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89			
7 Other - Specify \bar{z}	C89	D89	B89	C89	D89	B89			

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	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)			
Governmental Administration									
1.1 Financial administration	E23 237,133	F23	G23 1,837	E23	F23	G23			
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25			
1.3 Legal/attorney	E25 900	F25	G25	E25	F25	G25			
1.4 General municipal buildings	E31 10,809	F31	G31	E31	F31	G31			
1.5 Central administration	E29	F29	G29	E29	F29	G29			
1.6 Planning and zoning	E29 33,456	F29	G29	E29	F29	G29			
1.7 Economic development	E89	F89	G89	E89	F89	G89			

CONTINUE ON PAGE 6 WITH PART IV

Part II REVENUES - Other than tax and intergovernmental revenues		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Utility Sales Revenue/User Fees				
1.1	Water supply system	A91		A91	341,002
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				
2.1	Sewer charges	A80		A80	109,735
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81	64,996	A81	
3.1	Parks and recreation charges	A61		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		A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	13,158	A89	28,725
4.2	Connection fees	A89		A89	14,325
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	1,810	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	100	A89	18,431
	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		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	15,719	U20	11,930
10	Rents and royalties	U40	98	U40	
	Miscellaneous				
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> DONATIONS	U99	6,686	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	
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)	
Utilities								
7.1 Water supply system	E91	F91	G91		E91 178,725	F91 296,510	G91	
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	
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify \checkmark	E89	F89	G89		E89	F89	G89	
8.2 All other expenditures - See instructions - Specify \checkmark	E89	F89	G89		E89	F89	G89	
8.3 All other expenditures - See instructions - Specify \checkmark	E89	F89	G89		E89	F89	G89	

Remarks

CONTINUE ON PAGE 9 WITH PART V

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		(a)	(b)	(c)	(d)	(e)	(f)		
		Current operation direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current operation direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
Transportation									
4.1	Roads & streets - maintenance and construction - See instructions	E44 60,443	F44	G44 31,206	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	G44	E44	F44	G44		
4.4	Street lighting	E44	F44	G44	E44	F44	G44		
4.5	Engineering	E44	F44	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		21,687		
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			I89		4.11		

CONTINUE ON PAGE 8 WITH PART IV

Part V INTERGOVERNMENTAL EXPENDITURES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Paid to State	Paid to Other Governments	Paid to State	Paid to Other Governments
		L24 L44 L62 L81 L61 L25 L89	M24 M44 M62 M81 M61 M25 M89	L24 L44 L62 L81 L61 L25 L89	M24 M44 M62 M81 M61 M25 M89
1	Fire				
2	Highways				
3	Police		27,039		
4	Sanitation				
5	Recreation				
6	Judicial and legal				
7	All other				40,245

Part VI PERSONNEL EXPENDITURES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
		Z00	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.	226,467			

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

GOVERNMENTAL AND ENTERPRISE FUNDS

		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 576,394	29A 350,000	39A 60,944	865,450	44A 783,734	41A 81,716
1.2	Electric supply system	19B	29B	39B		44B	41B
1.3	Sewer system	19X 10,000	29X	39X 2,500	7,500	44X	41X 7,500
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 77,811	29X	39X 33,207	44,604	44X	41X 44,604
		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	92,731		G89 10,636	82,095		
2.2	Accrued leave liability (sick leave and vacation)						
		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	W31	W61
	442,715		1,218,063

Part IX RATES							
		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1	Energy Sales and Use Tax Rate		6%				
2	Cable TV Franchise Tax Rate		6%				
3	Telephone Franchise Tax Rate		6%				

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
<i>Curtis Roberts</i>					
Telephone	Area code	Number	Extension	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 FAX: (801) 538-1383 Email: richardmoon@utah.gov	
	435	752-1510			
Title	Date				
<i>Audit Director</i>		<i>12/2/03</i>			

