

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

City

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2003**

City of Enterprise

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1.1	Property Taxes Property taxes - (All property taxes not separately listed below.)	T01	59,491	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	1,575	T01	—
2	Fee in lieu	T01	21,054	T01	—
Local Sales Taxes					
3.1	General sales tax - Local option	T09	110,934	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 - Specify <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	25,357	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 - Specify \checkmark	T15	—	T15	—
Licenses, Fees and Permits					
5.1	Business license fees	T99	3,424	T99	—
5.2	Building permit fees	T99	5,985	T99	—
5.3	Other licenses, permits & taxes - Specify \checkmark	T99	521	T99	—
	<i>Animal licenses</i>				

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				
1.1	Water supply system	A91	—	A91	213,895
1.2	Electric power system	A92	—	A92	487,611
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	142,569
2.2	Storm drainage	A80	—	A80	—
2.3	Garbage collection/street cleaning	A81	53,571	A81	—
3.1	Parks and recreation charges	A61	25	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	5,450	A03	—
3.6	Municipal housing rental projects (gross)	A50	—	A50	—
3.7	Special police services	A89	—	A89	—
4.1	Impact fees	A89	—	A89	17,502
4.2	Connection fees	A89	—	A89	—
4.3	Plan check fees	A89	—	A89	—
4.4	Zoning & subdivision fees	A89	—	A89	—
4.5	Sale of maps & publications	A89	—	A89	—
5	Other miscellaneous fees - Ambulance, Penalties	A89	57,043	A89	3,146
	Special Assessments				
6.1	Street cuts and public improvement	U01	104,365	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	8,322	U99	—
8.2	Parking ticket revenue	U99	—	U99	—
	Interest, Rents and Royalties				
9	Interest earnings	U20	36,296	U20	11,612
10	Rents and royalties	U40	515	U40	—
	Miscellaneous				
11	Other miscellaneous revenue - Specify \checkmark Sales of materials, copies, etc.	U99	1,738	U99	17,081
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 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	D30	B30	C30	D30	B30			
2 Public safety grants	C89	D89	B89	C89	D89	B89			
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46			
4 Community development	C50	D50	B50	C50	D50	B50			
5 Liquor funds	C89	D89	B89	C89	D89	B89			
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89			
7 Other - Specify <i>State Grant</i>	C89	D89	B89	C89	D89	B89	56,000		

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	F23	G23	E23	F23	G23			
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25			
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25			
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31			
1.5 Central administration	E29	F29	G29	E29	F29	G29	2441		
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29			
1.7 Economic development	E89	F89	G89	E89	F89	G89			

CONTINUE ON PAGE 6 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)		
		E62	F62	G62	E62	F62	G62	E62	F62
Public Safety									
2.1	Police	9,254	F62	G62	E62	F62	G62	E62	F62
2.2	Fire	13,184	F24	G24	E24	F24	G24	E24	F24
2.3a	Ambulance/paramedic - Use this line if the services are part of the fire department.	—	F24	G24	E24	F24	G24	E24	F24
2.3b	Ambulance/paramedic - Use this line if the services are not part of the fire department.	—	F32	G32	E32	F32	G32	E32	F32
2.4	Corrections/jail	—	F05	G05	E05	F05	G05	E05	F05
2.5	Protective inspection and regulation	13,604	F66	G66	E66	F66	G66	E66	F66
Environment and Housing									
3.1	Sewer	—	F80	G80	E80	F80	G80	E80	F80
3.2	Storm drainage	—	F80	G80	E80	F80	G80	E80	F80
3.3	Solid waste management	—	F81	G81	E81	F81	G81	E81	F81
3.4	Recycling programs	—	F81	G81	E81	F81	G81	E81	F81
3.5	Housing & community development	—	F50	G50	E50	F50	G50	E50	F50
3.6	Redevelopment agencies	—	F50	G50	E50	F50	G50	E50	F50
3.7	Parks and recreation programs (not addressed below.)	20,140	F61	G61	E61	F61	G61	E61	F61
3.8	Cultural & community events	—	F61	G61	E61	F61	G61	E61	F61
3.9	Golf courses	—	F61	G61	E61	F61	G61	E61	F61
3.10	Rodeo grounds & equestrian parks	—	F61	G61	E61	F61	G61	E61	F61
3.11	Cemeteries	10,877	F03	G03	E03	F03	G03	E03	F03
3.12	Libraries	—	F52	G52	E52	F52	G52	E52	F52

CONTINUE ON PAGE 7 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)	
Transportation								
4.1 Roads & streets - maintenance and construction - See instructions	E44 49,586	F44 175,555	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	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	12,000	E32	F32	G32	
Interest on Debt								
6.1 Interest on debt - Water supply system	I91				I91			34,034
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			18,637

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		Construction		Purchase of equipment, land, and existing structures		Current operation direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		E91	F91	G91	E91	F91	G91	E91	F91	G91	E91	F91	G91
Utilities													
7.1	Water supply system	—	—	—	205,717	—	—	—	205,717	1,858,215	—	—	288,209
7.2	Electric power system	—	—	—	499,630	—	—	—	499,630	—	—	—	—
7.3	Gas supply system	—	—	—	—	—	—	—	—	—	—	—	—
7.4	Transit or bus system	—	—	—	—	—	—	—	—	—	—	—	—
All Other Expenditures													
8.1	All other expenditures - See instructions - Specify Z	—	—	—	—	—	—	—	—	—	—	—	—
<i>Sewer</i>													
8.2	All other expenditures - See instructions - Specify Z	—	—	—	—	—	—	—	—	—	—	—	—
<i>Animal Control</i>													
8.3	All other expenditures - See instructions - Specify Z	3707	—	—	—	—	—	—	—	—	—	—	—
Remarks													

Part V INTERGOVERNMENTAL EXPENDITURES

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS												
	Paid to State		Paid to Other Governments		L24	L44	L62	L81	L61	L25	L89	M24	M44	M62	M81	M61	M25	M89	
	L24	M24	L44	M44															L62
1	Fire																		
2	Highways																		
3	Police																		
4	Sanitation						42,050												
5	Recreation																		
6	Judicial and legal																		
7	All other																		

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount	Z00	Amount	Z00
1	129,321		219,888	

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.

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 1,868,654	29A —	39A 35,211	1,843,443	44A 1,843,443	41A —
1.2	Electric supply system	19B —	29B —	39B —	—	44B —	41B —
1.3	Sewer system	19X 869,149	29X —	39X 53,882	815,267	44X 815,267	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 581,936	29X —	39X 65,000	516,936	44X 516,936	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	—	—	G89	—		
2.2	Accrued leave liability (sick leave and vacation)				—		
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
3	Short-term (interest bearing) Debt						
	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 192,801	W31 —	W61 1,908,347

Part IX RATES

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

Remarks

Part X DATA SUPPLIED BY

Name (Please print) J. Chad Michaeli			Include with audit report submitted to: Utah State Auditor 211 State Capital Salt Lake City, UT 84114		
Telephone	Area code 435	Number 673-6167	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	
Title Accountant / Auditor			Date 12/30/03		