

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

City

TOWN OF ALTA

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

JAN 13 2004

**FISCAL YEAR ENDED
JUNE 30, 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	193,153	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		T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	254,983	T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19	301,055	T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19	26,907	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	5,162	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> <input checked="" type="checkbox"/>	T15		T15	
Licenses, Fees and Permits					
5.1	Business license fees	T99	7,522	T99	
5.2	Building permit fees	T99	7,393	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/> ANIMAL AND LIQUOR LICENSES	T99	8,925	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				80,428
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				66,450
2.1	Sewer charges	A80		A80	
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		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	1,780	A89	
4.2	Connection fees	A89		A89	
4.3	Plan check fees	A89	4,504	A89	
4.4	Zoning & subdivision fees	A89		A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	1,755	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	
7.1	Fines and Forfeitures (Circuit Court) Court fines, bail forfeitures, and moving violations surcharges	U99	8,034	U99	
7.2	Parking ticket revenue	U99		U99	
8.1	Fines (Justice Court) Court fines, bail forfeitures, and moving violations surcharges	U99	8,034	U99	
8.2	Parking ticket revenue	U99		U99	
Interest, Rents and Royalties					
9	Interest earnings	U20	7,562	U20	5,508
10	Rents and royalties	U40		U40	
11	Miscellaneous Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> ALTA CENTRAL - SNOWBIRD SUNDRY DONATIONS	U99	54,842	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11	5,000	U11	
Remarks					

CONTINUE ON PAGE 5 WITH PART III

Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS		
	From the State		From other local governments		From federal government directly	From the State		From other local governments	From Federal government directly
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
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 WASATCH NATIONAL FOREST	C89	D89	B89	C89	D89	B89		
					11,147				
					3,300				

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	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)	
1.1	Governmental Administration	E23	F23	G23	E23	F23	G23		
1.2	Financial administration	E25	F25	G25	E25	F25	G25		
1.3	Judicial/courts	E25	F25	G25	E25	F25	G25		
1.4	Legal/attorney	E31	F31	G31	E31	F31	G31		
1.5	General municipal buildings	E29	F29	G29	E29	F29	G29		
1.6	Central administration	E29	F29	G29	E29	F29	G29		
1.7	Planning and zoning	E29	F29	G29	E29	F29	G29		
1.8	Economic development	E89	F89	G89	E89	F89	G89		
					7,026				
					5,100				
					8,616				
					262,561				
					31,985				

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)	
Public Safety								
2.1 Police	E62 408,678	F62	G62 31,630		E62	F62	G62	
2.2 Fire	E24 78,377	F24	G24 5,909		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	30,200	E80	F80	G80	
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 9,995	F81	G81		E81	F81	G81	
3.5 Housing & community development	E50 13,258	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 12,858	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 6,292	F52	G52		E52	F52	G52	

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	F44	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	E32	F32	G32		
Interest on Debt									
6.1	Interest on debt - Water supply system	I91			I91			5,700	
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				

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 7,580	F91	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		
8.1 All Other Expenditures All other expenditures - See instructions - Specify \checkmark								
	E89	F89	G89	E89 99,579	F89	G89		
8.2 All other expenditures - See instructions - Specify \checkmark								
	E89	F89	G89	E89 18,703	F89	G89		
8.3 All other expenditures - See instructions - Specify \checkmark								
	E89	F89	G89	E89 19,781	F89	G89		
	E89	F89	G89	E89 16,837	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
1 Fire	L24	M24	L24	M24
2 Highways	L44	M44	L44	M44
3 Police	L62	M62	L62	M62
4 Sanitation	L81	M81	L81	M81
5 Recreation	L61	M61	L61	M61
6 Judicial and legal	L25	M25	L25	M25
7 All other	L89	M89	L89	M89

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount		Amount	
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.	Z00		Z00	

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)	19A	19B	19C	19D	19E	19F
Long-term Outstanding Debt													
1.1	Water supply system	190,000	29A	39A	11,000	179,000	44A	41A					
1.2	Electric supply system		29B	39B			44B	41B					
1.3	Sewer system		29X	39X			44X	41X					
1.4	Gas supply system		29C	39C			44C	41C					
1.5	Transit system		29D	39D			44D	41D					
1.6	Public debt for privately owned housing, industrial or business purposes		24T	34T			44T	41T					
1.7	All other purposes		29X	39X			44X	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		28,285	23,988	29,203	23,070								
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			
	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
Cash and investments held at end of fiscal year	W01	W31	W61 884,799

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				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
Katherine S.W. Black					
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	
	801	3635105			
Title			Date		
Town Clerk			11/2/04		