

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2003

Brian Head Town			GOVERNMENTAL FUNDS Amount	ENTERPRISE FUNDS Amount
PART I	TAX REVENUES			
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	448,089	
1.2	Property Taxes - Debt Service	T01	203,267	
1.3	Property Taxes - RDA Increment	T01		
1.4	Property Taxes - Library	T01		
1.5	Property Taxes - Delinquent	T01	109,926	
2	Fee in lieu	T01	11,417	
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	127,977	
3.2	Highway improvement sales tax	T19	30,306	
3.3	Resort community sales tax	T19	180,589	
3.4	Resort plus sales tax	T19		
3.5	Energy sales and use tax	T19	52,541	
3.6	Transient room tax	T19		
3.7	Public transit sales tax (UC 59-12-501)	T19		
3.8	Other - specify	T19		
	Franchise Tax			
4.1	Telephone franchise tax	T15	6,770	
4.15	Mobile telephone tax	T15		
4.2	Cable TV franchise tax	T15		
4.3	Water franchise tax	T15		
4.4	Sewer franchise tax	T15		
4.5	Other - Specify	T15		
	Licenses, Fees and Permits			
5.1	Business license fees	T99	1,850	
5.2	Building permit fees	T99	45,755	
5.3	Other licenses, permits & taxes - Specify	T99	147,690	
	Vistor Services (141,315)			
	Miscellaneous (6375)			
PART II	REVENUES - Other than tax and			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		523,966
1.2	Electric power system	A92		
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		251,166
2.2	Storm drainage	A80		
			GOVERNMENTAL FUNDS Amount	ENTERPRISE FUNDS Amount
PART II	REVENUES - Other than tax and			

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2.3	Garbage collection / street cleaning	A81	169,771	A81	
3.1	Parks and recreation charges	A61		A61	
3.2	Airports - 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	624	A89	12,869
4.2	Connection fees	A89		A89	4,253
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	A89		A89	18
Special Assessments					
6.1	Street cuts and public improvements	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	
Fines and Forfeitures (Circuit Court)					
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99	5,313	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	27,052	U20	18,807
10	Rents and royalties	U40		U40	
Miscellaneous					
11	Other miscellaneous revenue - Specify Fire Dept./Public Safety (2,740) Contributions (47,667) Miscellaneous (158)	U99	50,565	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

(a)

(b)

(c)

(d)

(e)

(f)

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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
1	General support	C30	7,994	D30 28,765	B30	C30	D30	B30
2	Public safety grants	C89		D89	B89 15,000	C89	D89	B89
3	Streets and highways / C Roads	C46	22,949	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	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		F23	G23	E23	F23	G23
1.2	Judicial / courts	E25		F25	G25	E25	F25	G25
1.3	Legal / attorney	E25	71,969	F25	G25	E25	F25	G25
1.4	General municipal buildings	E31		F31 373,902	G31	E31	F31	G31
1.5	Central administration	E29	169,716	F29	G29 9,513	E29	F29	G29
1.6	Planning and zoning	E29	13,704	F29	G29	E29	F29	G29
1.7	Economic development	E89	42,000	F89	G89	E89	F89	G89
Public Safety								
2.1	Police	E62	350,540	F62	G62 48,025	E62	F62	G62
2.2	Fire	E24	38,440	F24	G24 10,889	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	48,611	F66	G66	E66	F66	G66
Environment and Housing								
3.1	Sewer	E80		F80	G80	E80 146,507	F80	G80 3,403
3.2	Storm drainage	E80		F80	G80	E80	F80	G80
3.3	Solid waste management	E81	99,744	F81	G81 7,580	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

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PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)

			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)		
3.7	Parks and recreation programs (not addressed below.)	E61	14,287	F61		G61	2,811	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			
Transportation													
4.1	Roads & streets - maintenance and construction - See instructions	E44	127,281	F44	327,876	G44	53,773	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	27,915				
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	254,512					I89	196,887				
Utilities													
7.1	Water supply system	E91		F91		G91		E91	227,988	F91	683,815	G91	14,212
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	110,000	393		G94		E94		F94		G94	
All Other Expenditures													
8.1	All other expenditures - See instructions - Specif	E89	43,276	F89		G89		E89		F89		G89	

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Auditing (7596)
Insurance (35,680)

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

			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)
8.2	All other expenditures - See instructions - Specify Professional & Technical (55,781) Other (12,467)	E89	68,248			E89		
8.3	All other expenditures - See instructions - Specify	E89				E89		

PART V INTERGOVERNMENTAL EXPENDITURES

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

			GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Paid to State	Paid to Other Governments	Paid to State	Paid to Other Governments
1	Fire	L24			L24	
2	Highways	L44			L44	
3	Police	L62			L62	
4	Sanitation	L81			L81	
5	Recreation	L61			L61	
6	Judicial and legal	L25			L25	
7	All other	L89			L89	

PART VI PERSONNEL EXPENDITURES

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

			Amount		Amount
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects	Z00	678,292		171,260

PART VII INDEBTEDNESS

GOVERNMENTAL and ENTERPRISE FUNDS

Long-term Outstanding Debt			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			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 (a + b - c = d) Also, (d = e + f) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
1.1	Water supply system	19A	722,037	2,035,000	62,295	2,694,742	2,599,117	95,625
1.2	Electric supply system	19B						
1.3	Sewer system	19X	108,250		20,133	88,117	88,117	
1.4	Gas supply system	19C						
1.5	Transit system	19D						
1.6	Public debt for privately owned housing, industrial or business purposes	19T						

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PART VII INDEBTEDNESS (cont.)		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 (a + b - c=d) Also, (d=e+f) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)				
Long-term Outstanding Debt											
1.7	All other purposes	19X 6,794,500	29X 1,730,000	29X 237,734	8,286,766	44X		41X			
Other Long-term Obligations		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)						
2.1	Capital lease purchase agreements	441,491		G89 112,827	328,664						
2.2	Accrued leave liability (sick leave and vacation)										
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year (a)	Balance at end of fiscal year (b)								
3	Total short-term debt	61V 1,415,755	64V 0								
PART VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long-term debt (a)	Unexpended proceeds from sale of bond issues held pending disbursement (b)	All other funds except employee retirement funds (c)							
	Cash and investments held at end of fiscal year	W01 101,310	W31 1,620,413	W61 1,349,429							
PART IX RATES		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS						
1.	Energy Sales & Use Tax Rate	6%									
2.	Cable TV Franchise Tax Rate	5%									
3.	Telephone Franchise Tax Rate	5%									

Remarks:

PART X Data supplied by:

Name (Please print)
Suzette Bulloch

Title
Brian Head Town Treasurer

Date
12/26/2003

Telephone
435-677-2029 ext. 103

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