

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

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2003**

City

CENTERFIELD TOWN
P.O. BOX 220025
CENTERFIELD, UTAH 84622

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	14,160	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	2,488	T01	
2	Fee in lieu	T01	9,515	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	84,915	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	3821	T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	2,206	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - Specify <input checked="" type="checkbox"/> GAS ENERGY	T15	12,341 17,657	T15	
Licenses, Fees and Permits					
5.1	Business license fees	T99	2,075	T99	
5.2	Building permit fees	T99		T99	
5.3	Other licenses, permits & taxes - Specify <input checked="" type="checkbox"/> ANIMAL	T99	2,590	T99	
Remarks					

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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	162,367
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	90,222
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		A81	44,946
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	2538	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	10,600
4.2	Connection fees	A89		A89	7,270
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 FIRE DISTRICT	A89	7,784	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		U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	11,713	U20	1325
10	Rents and royalties	U40	5251	U40	
	Miscellaneous				
11	Other miscellaneous revenue - <i>Specify</i> ↴	U99		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)		
	Public Safety								
2.1	Police	E62 52,496	F62	G62	E62	F62	G62		
2.2	Fire	E24 17,287	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		
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 17,214	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 4,515	F03	G03	E03	F03	G03		
3.12	Libraries	E52	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			G44
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44			G44
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44			G44
4.4	Street lighting	E44	F44	G44	E44	F44	G44			G44
4.5	Engineering	E44	F44	G44	E44	F44	G44			G44
4.6	Municipal airports	E01	F01	G01	E01	F01	G01			G01
4.7	Parking facilities	E61	F61	G61	E61	F61	G61			G61
	Health									
5.1	Own hospitals	E36	F36	G36	E36	F36	G36			G36
5.2	Other hospitals	E38	F38	G38	E38	F38	G38			G38
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32			G32
	Interest on Debt									
6.1	Interest on debt - Water supply system	I91			I91			11,712		
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			6,660		

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)		
		E91	F91	G91	E91	F91	G91	E89	G89
Utilities									
7.1	Water supply system	E92	F92	G92	E91	F91	G91		
7.2	Electric power system	E93	F93	G93	E92	F92	G92		
7.3	Gas supply system	E94	F94	G94	E93	F93	G93		
7.4	Transit or bus system				E94	F94	G94		
8.1	All Other Expenditures All other expenditures - See instructions - Specify <i>sewer sanitation</i>							42,610 50,111	5,000
8.2	All other expenditures - See instructions - Specify <i>z</i>	E89	F89	G89	E89	F89	G89		
8.3	All other expenditures - See instructions - Specify <i>z</i>	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	M44	L44	L24	M24	M44	L44
1	Fire								
2	Highways								
3	Police								
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.	47,750		53,810	

Remarks

CONTINUE ON PAGE 10 WITH PART VII

Part VII INDEBTEDNESS

		GOVERNMENTAL AND ENTERPRISE FUNDS						Detail of long-term debt outstanding	
		(a)	(b)	(c)	(d)	(e)	(f)		
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (column (a) plus (b) minus (c))	Revenue and nonguaranteed bonds	Guaranteed bonds (column (e) plus (f) should equal column (d))		
		19A	29A	39A		44A	41A		
Long-term Outstanding Debt									
1.1	Water supply system	221,990	298	11,340	210,650	210,650	41A		
1.2	Electric supply system		29B	39B		44B	41B		
1.3	Sewer system	161,690	29X	34,273	576,817	576,817	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									
2.1	Capital lease purchase agreements			G89					
2.2	Accrued leave liability (sick leave and vacation)				4,296				
		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
	90,000		655,675

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

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capitol Salt Lake City, UT 84114	
KAY KIMBALL				If you have any questions about the form, call or write:	
Telephone	Area code	Number	Extension	Richard Moon Office of the State Auditor 211 State Capitol Salt Lake City, UT 84114	
	435	896-6488		Phone: (801) 538-1334 or 1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov	
Title			Date		
CPA			8/14/03		