

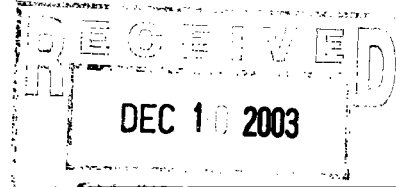
FORM **F-65(UT-2)**  
(2-24-2003)

City

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH MUNICIPALITIES**

Henefer

**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           |  |
|     | <b>Property Taxes</b>  |                    |        |                  |  |
| 1.1 | Property taxes - (All property taxes not separately listed below.) | T01                | 24,538 | 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                | 10,291 | T01              |  |
|     | <b>Local Sales Taxes</b>   |                    |        |                  |  |
| 3.1 | General sales tax - Local option                                   | T09                | 51,607 | 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 - <i>Specify</i> $\checkmark$                                | T19                |        | T19              |  |

CONTINUE ON PAGE 2 WITH PART I

**Part I TAX REVENUES - Continued**

|                                   |  | GOVERNMENTAL FUNDS |       | ENTERPRISE FUNDS |  |
|-----------------------------------|--|--------------------|-------|------------------|--|
|                                   |  | Amount             |       | Amount           |  |
| <b>Franchise Taxes</b>            |  |                    |       |                  |  |
| 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              |  |
| <b>Licenses, Fees and Permits</b> |  |                    |       |                  |  |
| 5.1                               | Business license fees                              | T99                | 285   | T99              |  |
| 5.2                               | Building permit fees                               | T99                | 6,345 | T99              |  |
| 5.3                               | Other licenses, permits & taxes - <i>Specify</i> ↴ | T99                |       | T99              |  |

Remarks

CONTINUE ON PAGE 3 WITH PART II

| <b>Part II REVENUES - Other than tax and intergovernmental revenues</b> |  | <b>GOVERNMENTAL FUNDS</b> |        | <b>ENTERPRISE FUNDS</b> |        |
|---|--|---------------------------|--------|-------------------------|--------|
|   |  | Amount                    |        | Amount                  |        |
|   | <b>Utility Sales Revenue/User Fees</b>                   |                           |        |                         |        |
| 1.1   | Water supply system                                      | A91                       |        | A91                     | 72,275 |
| 1.2   | Electric power system                                    | A92                       |        | A92                     |        |
| 1.3   | Gas supply system  | A93                       |        | A93                     |        |
| 1.4   | Transit or bus system                                    | A94                       |        | A94                     |        |
|   | <b>Other Sales and Service Revenue</b>                   |                           |        |                         |        |
| 2.1   | Sewer charges  | A80                       |        | A80                     | 54,332 |
| 2.2   | Storm drainage   | A80                       |        | A80                     |        |
| 2.3   | Garbage collection/street cleaning                       | A81                       |        | A81                     |        |
| 3.1   | Parks and recreation charges                             | A61                       | 6,964  | 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                       | 11,381 | A03                     |        |
| 3.6   | Municipal housing rental projects (gross)                | A50                       |        | A50                     |        |
| 3.7   | Special police services                                  | A89                       |        | A89                     |        |
| 4.1   | Impact fees  | A89                       |        | A89                     |        |
| 4.2   | Connection fees  | A89                       |        | A89                     | 12,000 |
| 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                     |        |
|   | <b>Special Assessments</b>                               |                           |        |                         |        |
| 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 |
|     | <b>Fines and Forfeitures (Circuit Court)</b>                              |                    |        |                  |        |
| 7.1 | Court fines, bail forfeitures, and moving violations surcharges           | U99                |        | U99              |        |
| 7.2 | Parking ticket revenue  | U99                |        | U99              |        |
|     | <b>Fines (Justice Court)</b>  |                    |        |                  |        |
| 8.1 | Court fines, bail forfeitures, and moving violations surcharges           | U99                |        | U99              |        |
| 8.2 | Parking ticket revenue  | U99                |        | U99              |        |
|     | <b>Interest, Rents and Royalties</b>                                      |                    |        |                  |        |
| 9   | Interest earnings   | U20                | 513    | U20              | 2,527  |
| 10  | Rents and royalties   | U40                |        | U40              |        |
|     | <b>Miscellaneous</b>  |                    |        |                  |        |
| 11  | Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> | U99                | 315    | 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<br>direct expenditures<br>including salaries<br>and wages<br>(a) | Construction<br>(b) | Purchase of<br>equipment, land,<br>and existing<br>structures<br>(c) | Current operation<br>expenditures<br>including salaries<br>and wages<br>(d) | Construction<br>(e) | Purchase of<br>equipment, land,<br>and existing<br>structures<br>(f) |  |  |
| <b>Transportation</b>   |   |  |                     |  |   |                     |  |  |  |
| 4.1                     | Roads & streets - maintenance and construction - See instructions | E44<br>29,264  | 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  |  |  |
| <b>Health</b>           |   |  |                     |  |   |                     |  |  |  |
| 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  |  |  |
| <b>Interest on Debt</b> |   |  |                     |  |   |                     |  |  |  |
| 6.1                     | Interest on debt - Water supply system                            | I91  |                     |  | I91   |                     |  |  |  |
| 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   |                     |  |  |  |
|                         |   |  |                     |  | 22,711  |                     |  |  |  |
|                         |   |  |                     |  | 634   |                     |  |  |  |

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) |       |
| <b>Utilities</b>  |  |                  |  |  |  |                  |  |       |
| 7.1 Water supply system   | E91  | F91              | G91  |  | E91  | F91              | G91  | 3,733 |
| 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  |       |
| <b>8.1 All Other Expenditures</b><br>All other expenditures - See instructions - Specify $\checkmark$ |  |                  |  |  |  |                  |  |       |
| 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 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                       |
|                      |                    | <b>4,929</b>              |                  |                           |

**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              |  |
|  | 21,258             |  | 10,682           |  |

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 |
| <b>Long-term Outstanding Debt</b>  |  |   |  |  |   |                                     |  |     |                                      |     |     |     |     |
| 1.1                                | Water supply system  | 491,543   | 29A  | 11,491   | 480,052   | 44A                                 | 480,052  | 41A |                                      |     |     |     |     |
| 1.2                                | Electric supply system   |   | 29B  |  |   | 44B                                 |  | 41B |                                      |     |     |     |     |
| 1.3                                | Sewer system   | 168,178   | 29X  | 23,178   | 145,000   | 44X                                 | 145,000  | 41X |                                      |     |     |     |     |
| 1.4                                | Gas supply system  |   | 29C  |  |   | 44C                                 |  | 41C |                                      |     |     |     |     |
| 1.5                                | Transit system   |   | 29D  |  |   | 44D                                 |  | 41D |                                      |     |     |     |     |
| 1.6                                | Public debt for privately owned housing, industrial or business purposes |   | 24T  |  |   | 44T                                 |  | 41T |                                      |     |     |     |     |
| 1.7                                | All other purposes   |   | 29X  |  |   | 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)                     |                                     |  |     |                                      |     |     |     |     |
| <b>Other Long-term Obligations</b> |  |   |  |  |   |                                     |  |     |                                      |     |     |     |     |
| 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                                  | <b>Short-term (interest bearing) Debt</b>                                |   | 64V  |  |   |                                     |  |     |                                      |     |     |     |     |
|                                    | Total short-term debt  |   | 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  |
|   | 91,033   |   | 247,932  |

| 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<br>211 State Capital<br>Salt Lake City, UT 84114   |  |
| Alan D. Allred          |           |          |           |   |  |
| Telephone               | Area code | Number   | Extension | If you have any questions about the form, call or write:<br><br>Richard Moon<br>Office of the State Auditor<br>211 State Capitol<br>Salt Lake City, UT 84114<br>Phone: (801) 538-1334 or 1-800-622-1243<br>FAX: (801) 538-1383<br>Email: richardmoon@utah.gov |  |
|                         | 435       | 752-6441 |           |   |  |
| Title                   |           |          | Date      |   |  |
| CPA                     |           |          | 11/01/03  |   |  |

