

FORM **F-65(UT-2)**
(1-29-2004)

City

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

CLINTON CITY
1906 W 1800 N
CLINTON, UTAH 84015

**FISCAL YEAR ENDED
JUNE 30, 2004**

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	831,588	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	46,632	T01	
2	Fee in lieu	T01	174,425	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	1,384,999	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	399,555	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	74,186	T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	54,533	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	35,223	T99	
5.2	Building permit fees	T99	703,599	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/>	T99		T99	
	Plan Check Fees and other		233,296		
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	816,754
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	502,228
2.2	Storm drainage	A80		A80	166,010
2.3	Garbage collection/street cleaning	A81		A81	977,935
3.1	Parks and recreation charges	A61	277,273	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	17,422	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	982,059	A89	810,683
4.2	Connection fees	A89		A89	
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	148,930	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	540,687	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	9,635	U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	234,883	U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	37,662	U20	29,591
10	Rents and royalties	U40	22,800	U40	
	Miscellaneous				
11	Other miscellaneous revenue - <i>Specify</i> <input checked="" type="checkbox"/>	U99	111,747	U99	
12	Proceeds from bond issues	NR	879,000	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 26,005	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46 647,114	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89 8,346	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7 Other - Specify <input checked="" type="checkbox"/> Wildlife Grant Other	100,000 C89 8,005					

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 286,146	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25 157,423	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31 52,996	F31	G31	E31	F31	G31
1.5 Central administration	E29 402,102	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29 321,613	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)	
Public Safety								
2.1 Police	E62 986,518 F62		G62	E62	F62	G62		
2.2 Fire	E24 481,442 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 132,997 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 54,306	G80		
3.2 Storm drainage	E80	F80	G80	E80	F80 446,181	G80		
3.3 Solid waste management	E81	F81	G81	E81	F81 897,570	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 1,464,931 F61		G61	E61	F61	G61		
3.8 Cultural & community events	E61 39,034 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 56,672 F03		G03	E03	F03	G03		
3.12 Libraries	E52	F52	G52	E52	F52	G52		

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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	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	2,720,478	Z00	303,406

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))		
Long-term Outstanding Debt									
1.1	Water supply system	19A	29A	39A		44A	41A		
1.2	Electric supply system	19B	29B	39B		44B	41B		
1.3	Sewer system	19X	29X	39X		44X	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			
1.7	All other purposes	19X	29X	39X	884,000	44X	41X		
		890,000	879,000		885,000				
		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)				
		152,297							
Other Long-term Obligations									
2.1	Capital lease purchase agreements								
2.2	Accrued leave liability (sick leave and vacation)								
					87,339				
					157,605				
		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								

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
			7,887,653

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)				Include with audit report submitted to: Utah State Auditor 211 State Capital Salt Lake City, UT 84114	
Steven J. Davis					
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	621-0721			
Title			Date		
Certified Public Accountant			3-9-05		