

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

City

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

ELK RIDGE CITY
80 EAST PARK DRIVE
ELK RIDGE, UT 84651

**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 | 163,288 | 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 | 32,669 | T01 | |
| | Local Sales Taxes | | | | |
| 3.1 | General sales tax - Local option | T09 | 142,792 | 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 | 76,209 | 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 | | 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 | |
| Licenses, Fees and Permits | | | | | |
| 5.1 | Business license fees | T99 | 2,248 | T99 | |
| 5.2 | Building permit fees | T99 | 46,415 | T99 | |
| 5.3 | Other licenses, permits & taxes - <i>Specify</i> ↴ | T99 | | T99 | |
| | ANIMAL | | 77 | | |

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 | 370,340 |
| 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 | 113,091 |
| 2.2 | Storm drainage | A80 | | A80 | 7,499 |
| 2.3 | Garbage collection/street cleaning | A81 | 66,689 | 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 | 24,238 | A89 | 34,555 |
| 4.2 | Connection fees | A89 | | A89 | 5,750 |
| 4.3 | Plan check fees | A89 | | A89 | |
| 4.4 | Zoning & subdivision fees | A89 | 2,846 | A89 | |
| 4.5 | Sale of maps & publications | A89 | | A89 | |
| 5 | Other miscellaneous fees | A89 | 835 | A89 | 34,558 |
| | 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 | 13,886 | U20 | 8,913 |
| 10 | Rents and royalties | U40 | 204 | U40 | |
| | Miscellaneous | | | | |
| 11 | Other miscellaneous revenue - <i>Specify</i> <input checked="" type="checkbox"/> DONATIONS | U99 | 4,279 | 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 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) | (a) | (b) | (c) | (d) | (e) | (f) |
| 1 | General support | C30 427 | D30 | B30 | C30 | B30 | D30 | B30 | C30 | D30 | B30 | |
| 2 | Public safety grants | C89 50,153 | D89 | B89 | C89 | B89 | D89 | B89 | C89 | D89 | B89 | |
| 3 | Streets and highways/C Roads | C46 82,375 | D46 | B46 | C46 | B46 | D46 | B46 | C46 | D46 | B46 | |
| 4 | Community development | C50 1,000 | D50 | B50 | C50 | B50 | D50 | B50 | C50 | D50 | B50 | |
| 5 | Liquor funds | C89 576 | D89 | B89 | C89 | B89 | D89 | B89 | C89 | D89 | B89 | |
| 6 | Intergovernmental service contracts | C89 | D89 | B89 | C89 | B89 | D89 | B89 | C89 | D89 | B89 | |
| 7 | Other - Specify \bar{x} | | | | | | | | | | | |
| | | C89 | D89 | B89 | C89 | B89 | 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 | | 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) | (a) | (b) | (c) | (d) | (e) | (f) |
| | Governmental Administration | | | | | | | | | | | |
| 1.1 | Financial administration | E23 288,936 | F23 | G23 972 | E23 | G23 | F23 | G23 | E23 | F23 | G23 | |
| 1.2 | Judicial/courts | E25 | F25 | G25 | E25 | G25 | F25 | G25 | E25 | F25 | G25 | |
| 1.3 | Legal/attorney | E25 1,620 | F25 | G25 | E25 | G25 | F25 | G25 | E25 | F25 | G25 | |
| 1.4 | General municipal buildings | E31 13,593 | F31 | G31 | E31 | G31 | F31 | G31 | E31 | F31 | G31 | |
| 1.5 | Central administration | E29 | F29 | G29 | E29 | G29 | F29 | G29 | E29 | F29 | G29 | |
| 1.6 | Planning and zoning | E29 40,427 | F29 | G29 | E29 | G29 | F29 | G29 | E29 | F29 | G29 | |
| 1.7 | Economic development | E89 | F89 | G89 | E89 | G89 | 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) | |
| | E62 | F62 | E24 | F24 | E62 | G62 | E62 | F62 | E24 | F24 | E62 | G62 |
| Public Safety | | | | | | | | | | | | |
| 2.1 Police | E62 | F62 | E24 | F24 | G62 | | E62 | F62 | E24 | F24 | G62 | |
| 2.2 Fire | | | | | G24 | | | | | | G24 | |
| 2.3a Ambulance/paramedic - Use this line if the services are part of the fire department. | E24 | F24 | 96,471 | F24 | G24 | | E24 | F24 | E24 | F24 | G24 | |
| 2.3b Ambulance/paramedic - Use this line if the services are not part of the fire department. | E32 | F32 | | F32 | G32 | | E32 | F32 | E32 | F32 | G32 | |
| 2.4 Corrections/jail | E05 | F05 | | F05 | G05 | | E05 | F05 | E05 | F05 | G05 | |
| 2.5 Protective inspection and regulation | E66 | F66 | 30,338 | F66 | G66 | | E66 | F66 | E66 | F66 | G66 | |
| Environment and Housing | | | | | | | | | | | | |
| 3.1 Sewer | E80 | F80 | | F80 | G80 | | E80 | F80 | 78,049 | F80 | G80 | |
| 3.2 Storm drainage | E80 | F80 | | F80 | G80 | | E80 | F80 | 5,972 | F80 | G80 | |
| 3.3 Solid waste management | E81 | F81 | 63,588 | F81 | G81 | | E81 | F81 | | F81 | G81 | |
| 3.4 Recycling programs | E81 | F81 | | F81 | G81 | | E81 | F81 | | F81 | G81 | |
| 3.5 Housing & community development | E50 | F50 | | F50 | G50 | | E50 | F50 | | F50 | G50 | |
| 3.6 Redevelopment agencies | E50 | F50 | | F50 | G50 | | E50 | F50 | | F50 | G50 | |
| 3.7 Parks and recreation programs (not addressed below.) | E61 | F61 | 19,532 | F61 | G61 | 2,500 | E61 | F61 | | F61 | G61 | |
| 3.8 Cultural & community events | E61 | F61 | | F61 | G61 | | E61 | F61 | | F61 | G61 | |
| 3.9 Golf courses | E61 | F61 | | F61 | G61 | | E61 | F61 | | F61 | G61 | |
| 3.10 Rodeo grounds & equestrian parks | E61 | F61 | | F61 | G61 | | E61 | F61 | | F61 | G61 | |
| 3.11 Cemeteries | E03 | F03 | | F03 | G03 | | E03 | F03 | | F03 | G03 | |
| 3.12 Libraries | E52 | F52 | | F52 | G52 | | E52 | F52 | | 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 137,225 | F44 | G44 21,149 | 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 13,001 | 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 3,004 | F32 | G32 | E32 | F32 | G32 |
| Interest on Debt | | | | | | |
| 6.1 Interest on debt - Water supply system | I91 | | | I91 29,430 | | |
| 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 477 | | |

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 188,061 | 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 <input checked="" type="checkbox"/> | | | | | | | | |
| 8.2 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/> | E89 | F89 | G89 | | E89 | F89 | G89 | |
| 8.3 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/> | 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 |
| | | 28,422 | | 64,568 |

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 | 243,157 | 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) | | | |
| Long-term Outstanding Debt | | | | | | | | | | |
| 1.1 | Water supply system | 19A 865,450 | 29A | 39A 80,099 | 785,351 | 44A 715,412 | 41A 69,939 | | | |
| 1.2 | Electric supply system | 19B | 29B | 39B | | 44B | 41B | | | |
| 1.3 | Sewer system | 19X 7,500 | 29X | 39X 2,500 | 5,000 | 44X | 41X 5,000 | | | |
| 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 44,604 | 29X | 39X 6,190 | 38,414 | 44X | 41X 38,414 | | | |
| | | 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 | 82,095 | | G89 7,952 | 74,143 | | | | | |
| 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 | | | | | | | | | | |

2004

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 389,204 | W31 | W61 1,050,718 |

Part IX RATES

| | | GOVERNMENTAL FUNDS | | ENTERPRISE FUNDS | |
|---|-------------------------------|--------------------|--|------------------|--|
| 1 | Energy Sales and Use Tax Rate | 6% | | | |
| 2 | Cable TV Franchise Tax Rate | 6% | | | |
| 3 | Telephone Franchise Tax Rate | 6% | | | |

Remarks

Part X DATA SUPPLIED BY

| | | | |
|--|------------------|------------------------|--|
| Name (Please print) <i>Curtis Roberts</i> | | | Include with audit report submitted to: Utah State Auditor 211 State Capital Salt Lake City, UT 84114 |
| Telephone | Area code 435 | Number 752-1510 | |
| Title <i>Audit Director</i> | | Date <i>1/10/05</i> | 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 |