

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

City

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH MUNICIPALITIES**

City of Enterprise

**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	
	<b>Property Taxes</b>				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	64,817	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	8,135	T01	—
2	Fee in lieu	T01	30,900	T01	—
	<b>Local Sales Taxes</b>				
3.1	General sales tax - Local option	T09	112,987	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 <i>z</i>	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	25,155	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 - Specify <i>z</i>	T15	—	T15	—
<b>Licenses, Fees and Permits</b>					
5.1	Business license fees	T99	4,035	T99	—
5.2	Building permit fees	T99	5,152	T99	—
5.3	Other licenses, permits & taxes - Specify <i>z</i> <i>Animal Licenses</i>	T99	525	T99	—

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II		REVENUES - Other than tax and intergovernmental revenues			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	<b>Utility Sales Revenue/User Fees</b>				
1.1	Water supply system	A91	—	A91	222,568
1.2	Electric power system	A92	—	A92	498,635
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	143,471
2.2	Storm drainage	A80	—	A80	—
2.3	Garbage collection/street cleaning	A81	54,408	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	3,325	A03	—
3.6	Municipal housing rental projects (gross)	A50	—	A50	—
3.7	Special police services	A89	—	A89	—
4.1	Impact fees	A89	—	A89	26,502
4.2	Connection fees	A89	—	A89	—
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 <i>Ambulance, Penalties</i>	A89	72,202	A89	3,707
	<b>Special Assessments</b>				
6.1	Street cuts and public improvement	U01	77,025	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	—
<b>CONTINUE ON PAGE 4 WITH PART II</b>					

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	9,158	U99	—
8.2	Parking ticket revenue	U99	—	U99	—
<b>Interest, Rents and Royalties</b>					
9	Interest earnings	U20	21,643	U20	9,298
10	Rents and royalties	U40	—	U40	—
<b>Miscellaneous</b>					
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> Sales of Materials, copies, etc.	U99	7,920	U99	35,689
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)	(d)	(e)	(f)	(d)	(e)	(f)
1	General support	C30	D30	B30	C30	B30	C30	D30	B30	C30	D30	B30
2	Public safety grants	C89	D89	B89	C89	B89	C89	D89	B89	C89	D89	B89
3	Streets and highways/C Roads	C46	D46	B46	C46	B46	C46	D46	B46	C46	D46	B46
4	Community development	C50	D50	B50	C50	B50	C50	D50	B50	C50	D50	B50
5	Liquor funds	C89	D89	B89	C89	B89	C89	D89	B89	C89	D89	B89
6	Medical Clinic Grant Intergovernmental service contracts	C89	D89	B89	C89	B89	C89	D89	B89	C89	D89	B89
7	Other - Specify <i>State Grant</i>	C89	D89	B89	C89	B89	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		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)	(d)	(e)	(f)	(d)	(e)	(f)
	<b>Governmental Administration</b>											
1.1	Financial administration	E23	F23	G23	E23	G23	E23	F23	G23	E23	F23	G23
1.2	Judicial/courts	E25	F25	G25	E25	G25	E25	F25	G25	E25	F25	G25
1.3	Legal/attorney	E25	F25	G25	E25	G25	E25	F25	G25	E25	F25	G25
1.4	General municipal buildings	E31	F31	G31	E31	G31	E31	F31	G31	E31	F31	G31
1.5	Central administration	E29	F29	G29	E29	G29	E29	F29	G29	E29	F29	G29
1.6	Planning and zoning	E29	F29	G29	E29	G29	E29	F29	G29	E29	F29	G29
1.7	Economic development	E89	F89	G89	E89	G89	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)
<b>Public Safety</b>						
2.1 Police	E62 10,733	F62 -	G62 -	E62 -	F62 -	G62 -
2.2 Fire	E24 16,998	F24 -	G24 53,329	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 12,732	F66 -	G66 -	E66 -	F66 -	G66 -
<b>Environment and Housing</b>						
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 29,499	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 19,590	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)	
<b>Transportation</b>								
4.1 Roads & streets - maintenance and construction - See instructions	E44 40,912	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 39,196	F32 150,000	G32 1,119	E32 -	F32 -	G32 -		
<b>Interest on Debt</b>								
6.1 Interest on debt - Water supply system	191 -			191 47,848				
6.2 Interest on debt - Electric power system	192 -			192 -				
6.3 Interest on debt - Gas supply system	193 -			193 -				
6.4 Interest on debt - Transit or bus system	194 -			194 -				
6.5 Interest on debt - All other interest	189 15,250			189 16,652				

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	
<b>Utilities</b>								
7.1 Water supply system	—	—	—		199,917	—	—	—
7.2 Electric power system	—	—	—		497,797	—	—	—
7.3 Gas supply system	—	—	—		—	—	—	—
7.4 Transit or bus system	—	—	—		—	—	—	—
<b>All Other Expenditures</b>								
8.1 All other expenditures - See instructions - Specify $\nabla$ <i>Sewer</i>	—	—	—		89,671	—	—	—
8.2 All other expenditures - See instructions - Specify $\nabla$ <i>Animal Control</i>	3,940	—	—		—	—	—	—
8.3 All other expenditures - See instructions - Specify $\nabla$ <i>Special Assessment Exp.</i>	—	<5847	—		—	—	—	—

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	M62	L24	M24	M44	M62
1 Fire	—	—	—	—	—	—	—	—
2 Highways	—	—	—	—	—	—	—	—
3 Police	—	—	—	—	—	—	—	—
4 Sanitation	—	—	—	49,850	—	—	—	—
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.	147,509		219,888	

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	1,843,443	29A	37,423	1,806,020	44A	1,766,377	41A					
1.2	Electric supply system		29B			44B		41B					
1.3	Sewer system	815,267	29X	54,866	760,401	44X	704,509	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	516,936	29X	516,936		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												
2.2	Accrued leave liability (sick leave and vacation)												
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year										
<b>Short-term (interest bearing) Debt</b>													
3	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
	194,841	—	1,414,873

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 211 State Capital Salt Lake City, UT 84114	
Doug Tebbs					
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	
	435	673-6167	—		
Title			Date		
Accountant			3/23/05		