

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

CITY OF HOLLADAY			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	3,240,972	
1.2	Property Taxes - Debt Service	T01		
1.3	Property Taxes - RDA Increment	T01		
1.4	Property Taxes - Library	T01		
1.5	Property Taxes - Delinquent	T01		
2	Fee in lieu	T01	248,850	
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	2,671,985	
3.2	Highway improvement sales tax	T19		
3.3	Resort community sales tax	T19		
3.4	Resort plus sales tax	T19		
3.5	Energy sales and use tax	T19		
3.6	Transient room tax	T19	30,308	
3.7	Public transit sales tax (UC 59-12-501)	T19		
3.8	Other - specify	T19		
	Franchise Tax			
4.1	Telephone franchise tax	T15		
4.15	Mobile telephone tax	T15	51,642	
4.2	Cable TV franchise tax	T15	51,314	
4.3	Water franchise tax	T15		
4.4	Sewer franchise tax	T15		
4.5	Other - Specify	T15	60,310	
	911 taxes			
	Licenses, Fees and Permits			
5.1	Business license fees	T99	210,007	
5.2	Building permit fees	T99	382,477	
5.3	Other licenses, permits & taxes - Specify	T99	53,850	
	LAND USE FEES			
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		
1.2	Electric power system	A92		
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		
2.2	Storm drainage	A80		
			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS

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PART II	REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount		Amount			
			(a)	(b)	(c)	(f)		
	2.3	Garbage collection / street cleaning	A81		A81			
	3.1	Parks and recreation charges	A61		A61			
	3.2	Airports - 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	26,415	A89			
	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	A89	21,700	A89			
	Special Assessments							
	6.1	Street cuts and public improvements	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			
	Fines and Forfeitures (Circuit Court)							
	7.1	Court fines, bail forfeitures, and moving violations surcharges	U99	373,287	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	102,101	U20			
	10	Rents and royalties	U40		U40			
	Miscellaneous							
	11	Other miscellaneous revenue - Specify	U99		U99			
	12	Proceeds from bond issues	NR		NR			
	13	Receipts from sale of real property	U11		U11			
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			(a)	(b)	(c)	(d)	(e)	(f)

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation			Purchase of equipment, land, and existing structures			Current Operation			Purchase of equipment, land, and existing structures		
			Direct expenditures including salaries and wages			Construction			Direct expenditures including salaries and wages			Construction		
			(a)	(b)	(c)	(d)	(e)	(f)	(a)	(b)	(c)	(d)	(e)	(f)
3.7	Parks and recreation programs (not addressed below.)	E61												
				73,347										
3.8	Cultural & community events	E61	59,200											
3.9	Golf courses	E61												
3.10	Rodeo grounds & equestrian parks	E61												
3.11	Cemeteries	E03												
3.12	Libraries	E52												
Transportation														
4.1	Roads & streets - maintenance and construction - See instructions	E44	332,827	156,040										
4.2	Other road and street maintenance - including snow removal	E44												
4.3	Sidewalk, curb, & gutter	E44												
4.4	Street lighting	E44												
4.5	Engineering	E44												
4.6	Municipal airports	E01												
4.7	Parking facilities	E61												
Health														
5.1	Own hospitals	E36												
5.2	Other hospitals	E38												
5.3	Health (other than hospitals)	E32												
Interest on Debt														
6.1	Interest on debt - Water supply system	I91												
6.2	Interest on debt - Electric power system	I92												
6.3	Interest on debt - Gas supply system	I93												
6.4	Interest on debt - Transit or bus system	I94												
6.5	Interest on debt - All other interest	I89												
Utilities														
7.1	Water supply system	E91												
7.2	Electric power system	E92												
7.3	Gas supply system	E93												
7.4	Transit or bus system	E94												
All Other Expenditures														
8.1	All other expenditures - See instructions - Specify	E89	205,575											
	INSPECTIONS													
GOVERNMENTAL FUNDS										ENTERPRISE FUNDS				

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PART IV		DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		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)
8.2	All other expenditures - See instructions - Specify	E89		F89		275,923		G89		E89		F89		G89
	STORM DRAIN IMPROVEMENTS													
8.3	All other expenditures - See instructions - Specify	E89		F89		1,655,901		G89		E89		F89		G89
	LAND ACQUISITION													
GOVERNMENTAL FUNDS							ENTERPRISE FUNDS							
PART V		INTERGOVERNMENTAL EXPENDITURES		Paid to State		Paid to Other Governments				Paid to State		Paid to Other Governments		
1	Fire	L24		M24		1,316,037				L24		M24		
2	Highways	L44		M44		650,187				L44		M44		
3	Police	L62		M62		2,169,156				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		65,000				L89		M89		
GOVERNMENTAL FUNDS							ENTERPRISE FUNDS							
PART VI		PERSONNEL EXPENDITURES		Amount						Amount				
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00		590,480						Z00				
GOVERNMENTAL and ENTERPRISE FUNDS							GOVERNMENTAL and ENTERPRISE FUNDS							
PART VII		INDEBTEDNESS		Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Detail of long-term debt outstanding		
				(a)		(b)		(c)		(d)		(e)		(f)
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				
GOVERNMENTAL and ENTERPRISE FUNDS							GOVERNMENTAL and ENTERPRISE FUNDS							
PART VII		INDEBTEDNESS (cont.)										Detail of long-term debt outstanding		

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			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
			(a)		(b)		(c)		(d)		(e)		(f)
	Long-term Outstanding Debt												
	1.7	All other purposes	19X	29X	29X					44X		41X	
			Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year				
			(a)		(b)		(c)		(d)				
	2.1	Capital lease purchase agreements			G89								
	2.2	Accrued leave liability (sick leave and vacation)							41,445				
		Short-term (interest bearing) Debt											
	3	Total short-term debt	61V	64V									
			(a)		(b)		(c)						
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR												
			Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds						
		Cash and investments held at end of fiscal year	W01	W31	W61				4,356,930				
PART IX	RATES		GOVERNMENTAL FUNDS					ENTERPRISE FUNDS					
	1.	Energy Sales & Use Tax Rate		1%									
	2.	Cable TV Franchise Tax Rate		5%									
	3.	Telephone Franchise Tax Rate		4%									

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Remarks:

PART X		Data supplied by:													
Name (Please print)		Diane Burandt		Include with audit report submitted to:											
Title		Deputy Treasurer		Utah State Auditor											
Date		Telephone		Utah State Capitol Office Complex, E310											
12/20/2004		801-272-9450		Salt Lake City, UT 84114											
				If you have any questions about the form, call or write:											
				Richard Moon											
2004 version				Office of the State Auditor											
				Utah State Capitol Office Complex, E310											
				Salt Lake City, UT 84114											