

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

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED  
JUNE 30, 2004**

City

Heber City Corporation  
75 North Main Street  
Heber City, UT 84032

**INSTRUCTIONS - Please read separate instructions BEFORE completing this report.**

**Part I TAX REVENUES**

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1.1	<b>Property Taxes</b>				
	Property taxes - (All property taxes not separately listed below.)	T01	482,272	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	23,165	T01	
2	Fee in lieu	T01	78,775	T01	
<b>Local Sales Taxes</b>					
3.1	General sales tax - Local option	T09	1,183,989	T09	
3.2	Highway improvement sales tax	T19	286,397	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	443,804	T19	
3.6	Transient room tax	T19	19,481	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	53,388	T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	24,021	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	50,799	T99	
5.2	Building permit fees	T99	154,138	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> ↘	T99		T99	
<b>Remarks</b> 5.3 Sign Permits 630 Fire Permits 2,320 Animal Control 7,224					

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	797,621
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	729,505
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81		A81	
3.1	Parks and recreation charges	A61	592	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01	65,715	A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	60,661	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	182,351	A89	346,854
4.2	Connection fees	A89		A89	32,864
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	8,663	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89	7,511	A89	
	<b>Special Assessments</b>				
6.1	Street cuts and public improvement	U01	5,004	U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01	153,762	U01	

CONTINUE ON PAGE 4 WITH 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	195,714	U99	
8.2	Parking ticket revenue	U99		U99	
	<b>Interest, Rents and Royalties</b>				
9	Interest earnings	U20	50,411	U20	62,068
10	Rents and royalties	U40		U40	174
	<b>Miscellaneous</b>				
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> Animal Control Donations Rents and Misc Donations	U99	1,242 44,698	U99	
12	Proceeds from bond issues	NR	1,650,000	NR	
13	Receipts from sale of real property	U11		U11	

**Remarks**

11	Rents and Misc Donations	6,749	
	Olympic Pins	124	
	Misc Revenue (water fund)		989
	Misc Revenue (sewer fund)		22,122
	Developer Contributions (water fund)		844,866
	Developer Contributions (sewer fund)		119,517
	Police Dog Donations	502	

CONTINUE ON PAGE 5 WITH PART III

Part III <b>INTERGOVERNMENTAL REVENUE</b>		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	C90 13,750	D90	B90	C90	D90	B90		
2	Public safety grants	C89	D89 48,132	B89 5,270	C89	D89	B89		
3	Streets and highways/C Roads	C46 359,085	D46	B46	C46	D46	B46		
4	Community development	C90 107,000	D90	B90	C90 3,861	D90	B90		
5	Liquor funds	C89 10,764	D89	B89	C89	D89	B89		
6	Intergovernmental service contracts	C89	D89 65,426	B89	C89	D89	B89		
7	Other - Specify <b>Z</b> Airport Grants Heber Light and Power	C90 12,317	D90 123,750	B90 247,353	C90	D90	B90		

Part IV <b>DIRECT EXPENDITURES BY PURPOSE AND TYPE</b>		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>Governmental Administration</b>									
1.1	Financial administration	E23	F23	G23	E23	F23	G23		
1.2	Judicial/courts	E25 73,769	F25	G25 1,667	E25	F25	G25		
1.3	Legal/attorney	E25	F25	G25	E25	F25	G25		
1.4	General municipal buildings	E31 45,979	F31	G31 896	E31	F31	G31		
1.5	Central administration	E29 351,002	F29	G29 2,235	E29	F29	G29		
1.6	Planning and zoning	E29 362,537	F29	G29 10,149	E29	F29	G29		
1.7	Economic development	E88	F88	G88	E88	F88	G88		

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 1,090,329	F62	G62 153,411	E62	F62	G62		
2.2	Fire	E24	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	F32	G32	E32	F32	G32		
2.4	Corrections/jail	E05	F05	G05	E05	F05	G05		
2.5	Protective inspection and regulation Environment and Housing	E66	F66	G66	E66	F66	G66		
3.1	Sewer	E80	F80	G80	E80	F80	G80	93,347	
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	E60	F60	G60	E60	F60	G60		
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61 50,864	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	F03	G03 56,055	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 29,506	F44 791,569	G44	E44	F44	G44
4.2	Other road and street maintenance - including snow removal	E44 543,543	F44 1,511,310	G44 88,478	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 16,528	F01 271,810	G01	E01	F01	G01
4.7	Parking facilities	E01	F01	G01	E01	F01	G01
<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 102,051			I89		

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					905,736	140,099	106,852	
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> All other expenditures - See instructions - Specify Z Flood Control								
	E89	F89	G89	44,428	E89	F89	G89	
<b>8.2 All other expenditures - See instructions - Specify Z</b>								
	E89	F89	G89		E89	F89	G89	
<b>8.3 All other expenditures - See instructions - Specify Z</b>								
	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
		92,946		

**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	

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)		
<b>Long-term Outstanding Debt</b>									
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 1,650,000	39X 295,000	3,073,000	44X	41X 3,073,000		
		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)				
<b>Other Long-term Obligations</b>									
2.1	Capital lease purchase agreements		6,406						
2.2	Accrued leave liability (sick leave and vacation)		-	689 2,509	3,897				
		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	61V	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 217,213	W31	W61 8,067,915

**Part IX RATES**

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate	6%			
2	Cable TV Franchise Tax Rate	5%			
3	Telephone Franchise Tax Rate	4%			

Remarks

**Part X DATA SUPPLIED BY**

Name (Please print)  
**Cathy Riley**

Area code	Number	Extension
435	654-0757	14

Title  
**Accounting Technician**

Date  
**12/30/04**

Printed with audit reports submitted to  
Utah State Auditor  
211 State Capitol  
Salt Lake City, UT 84114

If you have any questions about the form, call or write:

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