

Survey of Local Government Finances

Utah Municipalities

Fiscal Year Ended June 30, 2007

Entity Name: Town of Ballard, Utah			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	132,412	
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		
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	245,983	
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		
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		
4.2	Cable TV franchise tax	T15		
4.3	Water franchise tax	T15		
4.4	Sewer franchise tax	T15		
4.5	Other - Specify	T15		
	Licenses, Fees and Permits			
5.1	Business license fees	T99	4,082	
5.2	Building permit fees	T99	30,063	
5.3	Other licenses, permits & taxes - Specify	T99		
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	73,784	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		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		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		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	38,918	U20			
	10	Rents and royalties	U40	1,520	U40			
	Miscellaneous							
	11	Other miscellaneous revenue - Specify	U99	40,232	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			Current Operation			Purchase of		
			Direct expenditures including salaries and wages			equipment, land, and existing structures			Direct expenditures including salaries and wages			equipment, land, and existing structures		
			(a)	(b)	(c)	(d)	(e)	(f)						
	3.7	Parks and recreation programs (not addressed below.)	E61	41,209	F61	G61	19,205	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		E03	F03	G03				
	3.12	Libraries	E52		F52	G52		E52	F52	G52				
	Transportation													
	4.1	Roads & streets - maintenance and construction - See instructions	E44	209,240	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				
	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		F32	G32		E32	F32	G32				
	Interest on Debt													
	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					I89						
	Utilities													
	7.1	Water supply system	E91		F91	G91		E91	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				
	All Other Expenditures													
	8.1	All other expenditures - See instructions - Specify	E89		F89	G89		E89	F89	G89				
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		G89		E89		F89		G89	
	8.3	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89	
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				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			
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	50,882					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		
												Revenue and nonguaranteed bonds		Guaranteed bonds
		Long-term Outstanding Debt		(a)		(b)		(c)		(d)		(e)		(f)
	1.1	Water supply system	19A		29A		39A				44A		41A	
	1.2	Electric supply system	19B		29B		29B				44B		41B	
	1.3	Sewer system	19X		29X		29X				44X		41X	
	1.4	Gas supply system	19C		29C		29C				44C		41C	
	1.5	Transit system	19D		29D		29D				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 92,000	29X 0	29X 3,833	88,167	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)		
Other Long-term Obligations							
2.1	Capital lease purchase agreements			G89			
2.2	Accrued leave liability (sick leave and vacation)						
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
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 974,606			
PART IX	RATES	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1.	Energy Sales & Use Tax Rate						
2.	Cable TV Franchise Tax Rate						
3.	Telephone Franchise Tax Rate						

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Fiscal Year Ended June 30, 2007

Remarks:

PART X		Data supplied by:													
Name (Please print)		Mike Miles		Include with audit report submitted to:											
Title		CPA (Independent Auditor)		Utah State Auditor											
Date		Telephone		211 State Capitol											
10/21/2004		(435) 722-5153		Salt Lake City, UT 84114											
5/14/03 version				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											