

FORM F-65(UT-1)
(8-2-2002)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2002**

KANE COUNTY
76 N MAIN ST.
KANAB, UTAH 84741-3209

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,080,417
Library	
Flood control	
Municipal service areas	
Bond repayment	6,685
Assessing and collecting	358,745
Tort liability	
Other	
TOTAL PROPERTY TAX	1,445,847
Fee in lieu	221,209
General sales and use tax	1,386,829
Transient room tax	333,165
Licenses and permits	125,302

B. FEDERAL AID

Federal payments in lieu of taxes	432,522
All other Federal grants	91,186

C. STATE AID

	Amount Omit cents
1. Road fund allotments	1,032,354
2. Public welfare (including Medicaid)	
3. Other State grants	753,346
4. TOTAL (Sum of lines C2 and C3 ONLY)	753,346

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	
Other fees and charges	229,800
Special assessments	40,485
Sale of real property	
Interest earnings	76,015
Rents and royalties	
Fines and forfeitures	355,372
Miscellaneous other revenue	247,345

TOTAL REVENUE (Sum of items A-E above) → \$6,770,477

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.
 Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 56,158	E29 23,123	F29	G29
Judicial and legal	E25 267,376	E25 123,124	F25	G25
Financial administration*	E23 549,285	E23 675,126	F23	G23 112,475
Planning and zoning	E29 6,988	E29 16,632	F29	G29
Police protection (sheriff)	E62 438,947	E62 467,655	F62	G62 208,357
Fire protection	E24 67,813	E24 34,036	F24	G24
Corrections	E05 169,000	E05 108,815	F05	G05
Health	E32 73,403	E32 1,234,324	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 209,754	E44 686,527	F44	G44 583,052
General public buildings	E31 60,785	E31 188,253	F31	G31
Parks and recreation	E61	E61 108,516	F61	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89 287,365	F89	G89
Interest on debt		I89 26,646		
All other expenditures - Specify ∇	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 1,899,509	\$ 3,974,142	\$	\$ 983,884

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT					
H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19X	29X	39X	44X	41X
All bonded debt	2,012,667	1,000,000	995,667	2,017,000	
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	
I. OTHER LONG TERM GENERAL OBLIGATIONS	Amount (Omit cents)				
	Outstanding balance 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)
	Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> z				
Lease purchase agreements		376,335	G89 242,005	134,330	
Accrued leave liability (sick leave and vacation)				173,268	
J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002					Amount (Omit cents)
Beginning of year					61V \$
End of year					64V \$
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002					Amount (Omit cents)
Restricted fund balance					60 \$ 3,210,969
Available for appropriation					70 \$ 2,371,560
Total governmental funds balance					80 \$ 5,582,529
L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002 <i>(Report all investments at book value.)</i>	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds		
Cash and investments	W01 45,293	W31	W61 5,658,118		
M. DATA SUPPLIED BY				Include this form with audit report/ financial statement submitted to:	
Signature of official <i>Kay Kimball</i>				UTAH STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114	
Name of official <i>(Please print)</i> KAY KIMBALL		Telephone Area code Number Extension 435 896-6489		If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov	
Title CPA		Date 8/5/03			