

FORM F-65(UT-1)  
(11-18-2003)

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2003**

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	B. FEDERAL AID		Amount Omit cents
Property taxes			Federal payments in lieu of taxes	B30	
General fund		1,152,072			499,106
Library			All other Federal grants	B89	238,376
Flood control			<b>C. STATE AID</b>		C46
Municipal service areas			1. Road fund allotments		1,055,698
Bond repayment			2. Public welfare (including Medicaid)	C79	
Assessing and collecting		362,695	3. Other State grants	C89	712,661
Tort liability					
Other			4. TOTAL (Sum of lines C2 and C3 ONLY)		712,661
<b>TOTAL PROPERTY TAXES</b>	T01	1,514,767	<b>D. FROM OTHER LOCAL GOVERNMENTS</b>		D89
General sales and use taxes			All purposes		86,164
Mass transit tax			<b>E. CHARGES AND MISCELLANEOUS REVENUE</b>		A36
County option sales tax			Hospital charges		
Local sales tax		318,655	Other fees and charges	A89	404,612
Zoo, arts and parks (ZAP) tax			Special assessments	U01	
Rural hospital tax			Sale of real property	U11	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	T09		Interest earnings	U20	77,012
Special base sales taxes			Rents and royalties	U40	32,000
Transient room tax		260,212	Fines and forfeitures	U99	330,805
Tourism - Transient room tax			Miscellaneous other revenue	U99	194,038
Tourism - Restaurant tax		1,015,486			
Tourism - Short-term leasing					
<b>TOTAL SPECIAL BASE SALES TAXES</b>	T19				
Licenses and permits	T99	171,486			
Fee in lieu	T01	232,088			
<b>TOTAL REVENUE (Sum of items A-E above)</b>					\$ 7,140,166

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.

<b>F. DIRECT</b>	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 67,091	E29 43,826	F29	G29
Judicial and legal	E25 235,772	E25 321,796	F25	G25
Financial administration*	E23 532,371	E23 871,817	F23	G23
Planning and zoning	E29 15,997	E29 8,591	F29	G29
Police protection (sheriff)	E62 486,647	E62 325,825	F62	G62 239,810
Fire protection	E24	E24	F24	G24
Corrections	E05 167,353	E05 123,511	F05	G05
Health	E32	E32 781,081	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 238,950	E44 738,925	F44	G44 219,000
General public buildings	E31 61,826	E31 170,522	F31	G31
Parks and recreation	E61 3010	E61 181,469	F61	G61
Libraries	E52	E52 38,293	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 95,017	E89 243,768	F89	G89
Interest on debt		I89 103,352		
All other expenditures - Specify <input checked="" type="checkbox"/> SA-CITIZENS STAKE FORCE	E89 81,425 123,022	E89 48,853	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 1,985,460	\$ 3,931,629	\$	\$ 458,810

<b>G. INTER-GOVERNMENTAL EXPENDITURES</b>	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)
All bonded debt	19X 2017,000	29X 2,500,000	39X 1,305,964	44X 3,211,036	41X
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 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify $\checkmark$					
Lease purchase agreements	133,547	-	G89 31,633	101,914	2007
Accrued leave liability (sick leave and vacation)					

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003**

	Amount (Omit cents)
Restricted fund balance	60 \$
Available for appropriation	70 \$ 5,833,682
Total governmental funds balance	80 \$ 5,833,682

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003**  
(Report all investments at book value.)

	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 26,996	W31	W61 5,801,407

**M. DATA SUPPLIED BY**

Signature of official  
*Kay Kimball CPA*

Name of official (Please print)  
KAY KIMBALL

Title  
CPA

Telephone  
Area code: 435, Number: 896-6488, Extension:

Date  
2/20/04

Include this form with audit report/ financial statement submitted to:

**STATE AUDITOR**  
211 STATE CAPITOL  
SALT LAKE CITY, UT 84114

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