

FORM F-65(UT-2)  
(2003)

City

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH MUNICIPALITIES**

Cedar City Corporation  
P O Box 249  
Cedar City UT 84721

FISCAL YEAR ENDED  
JUNE 30, 2003

RECEIVED  
FEB 11 2004

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

**Part I TAX REVENUES**

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	<b>Property Taxes</b>				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	2,092,592	T01	
1.2	Property taxes - Debt service	T01	47,960	T01	
1.3	Property taxes - RDA increment	T01	617,728	T01	
1.4	Property taxes - Library	T01		T01	
1.5	Property taxes - Delinquent	T01	168,699	T01	
2	Fee in lieu	T01	330,793	T01	
	<b>Local Sales Taxes</b>				
3.1	General sales tax - Local option	T09	3,565,679	T09	
3.2	Highway improvement sales tax	T19		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		T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <input checked="" type="checkbox"/>	T19		T19	

CONTINUE ON PAGE 2 WITH PART I

<b>Part I TAX REVENUES - Continued</b>		<b>GOVERNMENTAL FUNDS</b>		<b>ENTERPRISE FUNDS</b>	
		Amount		Amount	
<b>Franchise Taxes</b>					
4.1	Telephone franchise tax	T15	91,029	T15	
4.15	Mobile telephone tax	T15	86,656	T15	
4.2	Cable TV franchise tax	T15	48,305	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <input checked="" type="checkbox"/> Natural Gas-Franchise Tax	T15	298,599	T15	
	Electric-Franchise Tax		680,154		
<b>Licenses, Fees and Permits</b>					
5.1	Business license fees	T99	130,999	T99	
5.2	Building permit fees	T99	393,081	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/>	T99		T99	
	Animal & Alcohol		9,976		
Remarks					

CONTINUE ON PAGE 3 WITH PART II

<b>Part II REVENUES - Other than tax and intergovernmental revenues</b>		<b>GOVERNMENTAL FUNDS</b>		<b>ENTERPRISE FUNDS</b>	
		Amount		Amount	
	<b>Utility Sales Revenue/User Fees</b>				
1.1	Water supply system	A91		A91	2,089,802
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94	3,360	A94	
	<b>Other Sales and Service Revenue</b>				
2.1	Sewer charges	A80		A80	2,892,433
2.2	Storm drainage	A80		A80	148,201
2.3	Garbage collection/street cleaning	A81		A81	229,705
3.1	Parks and recreation charges	A61	504,279	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01	23,327	A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03	61,330	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89	103,971	A89	
4.1	Impact fees	A89	657,364	A89	881,836
4.2	Connection fees	A89		A89	
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	33,557	A89	
4.5	Sale of maps & publications	A89	911	A89	
5	Other miscellaneous fees	A89	26,048	A89	
	<b>Special Assessments</b>				
6.1	Street cuts and public improvement	U01	419,684	U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01	1,454,564	U01	

CONTINUE ON PAGE 4 WITH PART II

**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	62,637	U99	
8.2	Parking ticket revenue	U99		U99	
	<b>Interest, Rents and Royalties</b>				
9	Interest earnings	U20	208,465	U20	298,892
10	Rents and royalties	U40	359,612	U40	
	<b>Miscellaneous</b>				
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> Private Grants Misc.	U99	15,086 352,448	U99	
12	Proceeds from bond issues	NR	8,735,395	NR	
13	Receipts from sale of real property	U11	142,000	U11	

Remarks

CONTINUE ON PAGE 5 WITH PART III

**Part III INTERGOVERNMENTAL REVENUE**

	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	C30 98,352	D30 477,070	B30 229,822	C30	D30	B30			
2 Public safety grants	C89	D89	B89 83,829	C89	D89	B89			
3 Streets and highways/C Roads	C46 811,295	D46	B46	C46	D46	B46			
4 Community development	C50	D50	B50	C50	D50	B50			
5 Liquor funds	C89 3,081	D89	B89	C89	D89	B89			
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89			
7 Other - Specify $\checkmark$ Public Transport	C89 17,805	D89 6,026	B89	C89	D89	B89			

**Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE**

	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 1,277,401	F23	G23	E23	F23	G23				
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25				
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25				
1.4 General municipal buildings	E31 1,163,377	F31 202,842	G31	E31	F31	G31				
1.5 Central administration	E29	F29	G29	E29	F29	G29				
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29				
1.7 Economic development	E89 339,372	F89	G89	E89	F89	G89				

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 2,615,084	F62	G62	E62	F62	G62		
2.2 Fire	E24 <b>526,050</b>	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	E66 201,335	F66	G66	E66	F66	G66		
<b>Environment and Housing</b>								
3.1 Sewer	E80	F80	G80	E80	F80	G80		
3.2 Storm drainage	E80	F80	G80	E80 128,559	F80	G80		
3.3 Solid waste management	E81	F81	G81	E81 198,089	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	E50 3,991,351	F50	G50	E50	F50	G50		
3.7 Parks and recreation programs (not addressed below.)	E61 1,157,614	F61	G61 91,758	E61	F61	G61		
3.8 Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9 Golf courses	E61 442,176	F61	G61	E61	F61	G61		
3.10 Rodeo grounds & equestrian parks	E61 134,552	F61	G61	E61	F61	G61		
3.11 Cemeteries	E03	F03	G03	E03	F03	G03		
3.12 Libraries	E52 341,927	F52 2,813,977	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 3,256,127	F44 2,715,870	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 932,007	F44	G44	E44	F44	G44		
4.4 Street lighting	E44	F44	G44	E44	F44	G44		
4.5 Engineering	E44 437,009	F44	G44	E44	F44	G44		
4.6 Municipal airports	E01 436,159	F01 35,864	G01	E01	F01	G01		
4.7 Parking facilities	E61 36,158	F61 268,397	G61	E61	F61	G61		
<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	191			191 6,968				
6.2 Interest on debt - Electric power system	192			192				
6.3 Interest on debt - Gas supply system	193			193				
6.4 Interest on debt - Transit or bus system	194			194				
6.5 Interest on debt - All other interest	189			189 302,697				

CONTINUE ON PAGE 8 WITH PART IV

**Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED**

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

	Utilities	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)
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
8.1	<b>All Other Expenditures</b> All other expenditures - See instructions - Specify <b>Z</b> Animal Control Heritage Center	E89	F89	G89	E89	F89	G89
8.2	All other expenditures - See instructions - Specify <b>Z</b> RR Spur & Flood Channel Loss On Disposal	E89	F89	G89	E89	F89	G89
8.3	All other expenditures - See instructions - Specify <b>Z</b> Sewer	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			

**Part VI PERSONNEL EXPENDITURES**

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS		
	Amount	Z00	Amount	Z00	
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	4,464,227	Z00	740,317

Remarks

CONTINUE ON PAGE 10 WITH PART VII

**Part VII**  
**INDEBTEDNESS**

**2003**

		GOVERNMENTAL AND ENTERPRISE FUNDS				Detail of long-term debt outstanding	
	Long-term Outstanding Debt	Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (column (a) plus (b) minus (c))	Revenue and nonguaranteed bonds	Guaranteed bonds (column (e) plus (f) should equal column (d))
		(a)	(b)	(c)	(d)	(e)	(f)
1.1	Water supply system	19A 370,000	29A	39A 370,000	-0-	44A -0-	41A
1.2	Electric supply system	19B	29B	39B		44B	41B
1.3	Sewer system	19X 10,640,190	29X	39X 634,190	10,006,000	44X 10,006,000	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	41T
1.7	All other purposes	19X 24,105,989	29X 8,712,500	39X 4,982,105	27,836,384	44X 27,722,384	41X 114,000
<b>Other Long-term Obligations</b>		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)		
2.1	Capital lease purchase agreements	127,644		49,528	78,116		
2.2	Accrued leave liability (sick leave and vacation)						
<b>Short-term (interest bearing) Debt</b>		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
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 2,223,539	W31 2,428,952	W61 20,258,669

**Part IX RATES**

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

Remarks

**Part X DATA SUPPLIED BY**

Name (Please print) Jace Bunting				Include with audit report submitted to: Utah State Auditor 211 State Capital Salt Lake City, UT 84114  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 Phone: (801) 538-1334 or 1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov
Telephone	Area code 435	Number 586-2953	Extension	
Title Finance Director			Date 1-30-04	