

FORM **F-65(UT-2)**
(2-24-2003)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES**

**FISCAL YEAR ENDED
JUNE 30, 2003**

City

ESCALANTE CITY

P.O. BOX 189

ESCALANTE, UTAH 84726-0189

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	T01	87,610	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	1,130	T01	
2	Fee in lieu	T01	17,205	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	82,120	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	5,816	T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - Specify <i>Recreation</i>	T19	11,334	T19	

CONTINUE ON PAGE 2 WITH PART I

Part I TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
Franchise Taxes					
4.1	Telephone franchise tax	T15	5,441	T15	
4.15	Mobile telephone tax	T15	1,413	T15	
4.2	Cable TV franchise tax	T15	843	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <u>Electric</u>	T15	17,387	T15	
Licenses, Fees and Permits					
5.1	Business license fees	T99	3,560	T99	
5.2	Building permit fees	T99		T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> <u></u>	T99		T99	

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues			
		GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
		Amount	Amount
Utility Sales Revenue/User Fees			
1.1	Water supply system	A91	A91 162,195
1.2	Electric power system	A92	A92
1.3	Gas supply system	A93	A93
1.4	Transit or bus system	A94	A94
Other Sales and Service Revenue			
2.1	Sewer charges	A80	A80 154,641
2.2	Storm drainage	A80	A80
2.3	Garbage collection/street cleaning	A81	A81
3.1	Parks and recreation charges	A61	A61
3.2	Airport - 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 3,060
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 REIMBURSEMENTS	A89	A89 19,545
Special Assessments			
6.1	Street cuts and public improvement	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

CONTINUE ON PAGE 4 WITH PART II

Part II REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	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	9,924	U99	
8.2	Parking ticket revenue	U99		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	11,168	U20	
10	Rents and royalties	U40	6,505	U40	
	Miscellaneous				
11	Other miscellaneous revenue - <i>Specify</i> <input checked="" type="checkbox"/> CHAMBER OF COMMERCE	U99	4,054 8,000	U99	
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		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	D30	B30	C30	D30	B30
2 Public safety grants	C89	D89	B89	C89	D89	B89
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7 Other - Specify 2 MAIN STREET BEAULT. AIRPORT	C89	D89	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)
Governmental Administration						
1.1 Financial administration	E23	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	F31	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	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)			
	Public Safety									
2.1	Police CONTRACT	E62 30,000	F62	G62	E62	F62	G62			
2.2	Fire	E24 21,046	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	F66	G66	E66	F66	G66			
	Environment and Housing									
3.1	Sewer	E80	F80	G80	E80	F80	G80			
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	E50	F50	G50	E50	F50	G50			
3.7	Parks and recreation programs (not addressed below.)	E61 9,167	F61	G61	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			

CONTINUE ON PAGE 7 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		(a)	(b)	(c)	(d)	(e)	(f)		
		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		
Transportation									
4.1	Roads & streets - maintenance and construction - See instructions	E44 63,215	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 122,869	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 14,566				
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 28,464				

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)	
Utilities	E91	F91	G91		E91	F91	G91	
7.1 Water supply system <i>ALWA</i>					114,047		WATER 12,000	
7.2 Electric power system	E92	F92	G92					
7.3 Gas supply system	E93	F93	G93					
7.4 Transit or bus system	E94	F94	G94					
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>								
8.2 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	
8.3 All other expenditures - See instructions - Specify <input checked="" type="checkbox"/>	E89	F89	G89		E89	F89	G89	

Remarks

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		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	70,786	Z00	48,566

Remarks

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)		
		19A	29A	39A		44A		41A	
Long-term Outstanding Debt									
1.1	Water supply system	626,000	29A	37,000	589,000	589,000		41A	
1.2	Electric supply system		29B	39B				41B	
1.3	Sewer system	734,000	29X	61,000	673,000	673,000		41X	
1.4	Gas supply system		29C	39C				41C	
1.5	Transit system		29D	39D				41D	
1.6	Public debt for privately owned housing, industrial or business purposes		24T	34T				41T	
1.7	All other purposes		29X	39X				41X	
		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)				
Other Long-term Obligations									
2.1	Capital lease purchase agreements			G89					
2.2	Accrued leave liability (sick leave and vacation)				9,767				
Short-term (interest bearing) Debt									
3	Total short-term debt	61V	64V						

Remarks

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	W31	W61
	77,000		323,832

Part IX RATES					
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate		4%		
2	Cable TV Franchise Tax Rate		4%		
3	Telephone Franchise Tax Rate		4%		

Remarks

Part X DATA SUPPLIED BY				Include with audit report submitted to:	
Name (Please print)				Utah State Auditor 211 State Capitol Salt Lake City, UT 84114	
KAY KIMBALL CPA					
Telephone	Area code	Number	Extension	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	
	435	896-6488			
Title	Date				
CPA	9/12/03				