

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2003

Entity Name: Fillmore City			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	87,229	
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	19,285	
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	328,392	
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	409,356	
	Prop. Tax -other			
	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	130,551	
	Franchise tax			
	Licenses, Fees and Permits			
5.1	Business license fees	T99		
5.2	Building permit fees	T99	20,594	
5.3	Other licenses, permits & taxes - Specify	T99	14,983	
	Other			
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		390,600
1.2	Electric power system	A92		2,326,038
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		147,897
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			
	2.3	Garbage collection / street cleaning	A81	168,113	A81			
	3.1	Parks and recreation charges	A61		A61			
	3.2	Airports - Include rentals and gross sales of gas and oil.	A01	12,254	A01			
	3.3	Parking facilities, lots & meters	A60		A60			
	3.4	Hospital charges received	A36		A36			
	3.5	Cemeteries	A03	19,165	A03			
	3.6	Municipal housing rental projects (gross)	A50		A50			
	3.7	Special police services	A89		A89			
	4.1	Impact fees	A89	1,410	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	1,544	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	67,018	U99			
	8.2	Parking ticket revenue	U99		U99			
	Interest, Rents and Royalties							
	9	Interest earnings	U20	68,924	U20	49,404		
	10	Rents and royalties	U40	14,617	U40			
	Miscellaneous							
	11	Other miscellaneous revenue - Specify Misc & Library Revenue	U99	17,665	U99	17,303		
	12	Proceeds from bond issues	NR		NR			
	13	Receipts from sale of real property	U11	22,286	U11			
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			(a)	(b)	(c)	(d)	(e)	(f)

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PART III		INTERGOVERNMENTAL REVENUE											
		From the State		From other local governments		From federal government directly		From the State		From other local governments		From federal government directly	
		C30	D30	D89	B30	B89	C30	D30	D89	B30	B89	C30	D30
1	General support												
2	Public safety grants	C89											
3	Streets and highways / C Roads	C46	132,591	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	C89	138,111	D89	33,500	B89	8,631	C89	D89		B89		
		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
PART IV		DIRECT EXPENDITURES BY PURPOSE AND TYPE											
		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)						
Governmental Administration													
1.1	Financial administration	E23	57,343	F23		G23	386	E23		F23		G23	
1.2	Judicial / courts	E25	77,781	F25		G25		E25		F25		G25	
1.3	Legal / attorney	E25		F25		G25		E25		F25		G25	
1.4	General municipal buildings	E31	21,930	F31		G31	58,850	E31		F31		G31	
1.5	Central administration	E29	107,101	F29		G29		E29		F29		G29	
1.6	Planning and zoning	E29	4,166	F29		G29		E29		F29		G29	
1.7	Economic development	E89	4,470	F89		G89		E89		F89		G89	
Public Safety													
2.1	Police	E62	29,081	F62		G62	367	E62		F62		G62	
2.2	Fire	E24	23,706	F24		G24	1,586	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	2,502	F32		G32	1,776	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	75,722	F80		G80	
3.2	Storm drainage	E80		F80		G80		E80		F80		G80	
3.3	Solid waste management	E81	41,836	F81		G81		E81		F81		G81	
3.4	Recycling programs	E81		F81		G81		E81		F81		G81	
3.5	Housing & community development	E50	408,142	F50		G50		E50		F50		G50	
3.6	Redevelopment agencies	E50		F50		G50		E50		F50		G50	
		GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation		Construction		Purchase of equipment, land, and existing structures		Current Operation		Construction		Purchase of equipment, land, and existing structures	
			Direct expenditures including salaries and wages				Direct expenditures including salaries and wages				Direct expenditures including salaries and wages			
			(a)	(b)	(c)	(d)	(e)	(f)						
3.7	Parks and recreation programs (not addressed below.)	E61	74,118	F61	G61	1,187	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	30,253	F03	G03	438	E03	F03	G03					
3.12	Libraries	E52	124,418	F52	G52	18,000	E52	F52	G52					
Transportation														
4.1	Roads & streets - maintenance and construction - See instructions	E44	55,999	F44	G44	102,251	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	21,399	F01	G01	11,441	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	109,780						
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	154,043	F91	G91				
7.2	Electric power system	E92		F92	G92		E92	1,606,415	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 non-departmental	E89	725	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	127,562			L62		M62						
4	Sanitation	L81			M81	107,808			L81		M81						
5	Recreation	L61			M61				L61		M61						
6	Judicial and legal	L25			M25				L25		M25						
7	All other	L89			M89	110			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							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		679,000	29A		39A	98,500		580,500	44A	580,500	41A				
1.2	Electric supply system	19B			29B		39B				44B		41B				
1.3	Sewer system	19X			29X		39X				44X		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						
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	29X	29X		44X	41X
		Outstanding balance at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance at end of fiscal year		
Other Long-term Obligations		(a)	(b)	(c)	(d)		
2.1	Capital lease purchase agreements			G89			
2.2	Accrued leave liability (sick leave and vacation)				8,230		
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	71,000	71,000		
		(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	111,500	6,321,766	
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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Remarks:

PART X Data supplied by:														
Name (Please print) Jeremy Sorensen		Include with audit report submitted to: Utah State Auditor 211 State Capitol Salt Lake City, UT 84114												
Title Staff Accountant - Peterson, Black & Associates														
Date 12/16/2003	Telephone (801) 798-3545	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												
5/14/03 version														