

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

Kanab 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	215,679	
1.2	Property Taxes - Debt Service	T01	41,223	
1.3	Property Taxes - RDA Increment	T01		
1.4	Property Taxes - Library	T01		
1.5	Property Taxes - Delinquent	T01	45,842	
2	Fee in lieu	T01	54,744	
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	458,089	
3.2	Highway improvement sales tax	T19		
3.3	Resort community sales tax	T19	373,724	
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		
	Franchise Tax			
4.1	Telephone franchise tax	T15	24,352	
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		
	Licenses, Fees and Permits			
5.1	Business license fees	T99	23,037	
5.2	Building permit fees	T99	33,842	
5.3	Other licenses, permits & taxes - Specify	T99	9,222	
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		678,435
1.2	Electric power system	A92		2,666,220
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		86,258
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			
			(a)	(b)	(c)	(f)		
2.3	Garbage collection / street cleaning	A81	7,191					
3.1	Parks and recreation charges	A61	6,656					
3.2	Airports - Include rentals and gross sales of gas and oil.	A01	61,378					
3.3	Parking facilities, lots & meters	A60						
3.4	Hospital charges received	A36						
3.5	Cemeteries	A03	12,065					
3.6	Municipal housing rental projects (gross)	A50						
3.7	Special police services	A89						
4.1	Impact fees	A89	79,363					
4.2	Connection fees	A89			70,561			
4.3	Plan check fees	A89						
4.4	Zoning & subdivision fees	A89	1,027					
4.5	Sale of maps & publications	A89						
5	Other miscellaneous fees	A89						
Special Assessments								
6.1	Street cuts and public improvements	U01						
6.2	Sidewalk & curb repairs	U01						
6.3	Street lighting charges - Lighting districts	U01						
6.4	Other special improvement & service	U01						
Fines and Forfeitures (Circuit Court)								
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99						
7.2	Parking ticket revenue	U99						
Fines (Justice Court)								
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	90,676		24,366			
8.2	Parking ticket revenue	U99						
Interest, Rents and Royalties								
9	Interest earnings	U20	17,469		26,023			
10	Rents and royalties	U40	25,447					
Miscellaneous								
11	Other miscellaneous revenue - Specify Miscellaneous Revenue	U99	21,029		84,734			
12	Proceeds from bond issues	NR						
13	Receipts from sale of real property	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	
	1	General support	C30		D30		B30		C30		D30		B30		
	2	Public safety grants	C89	3,570	D89	7,000	B89	58,500	C89		D89		B89		
	3	Streets and highways / C Roads	C46	207,611	D46		B46		C46		D46		B46		
	4	Community development	C50	180,842	D50		B50	1,545,501	C50		D50		B50		
	5	Liquor funds	C89	1,207	D89		B89		C89		D89		B89		
	6	Intergovernmental service contracts	C89		D89		B89		C89		D89		B89		
	7	Other - Specify	C89		D89		B89		C89		D89		B89		
		Airport/Library													
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	200,792	F23		G23	894,641	F23	G23					
	1.2	Judicial / courts	E25	118,355	F25		G25		F25	G25					
	1.3	Legal / attorney	E25	95,049	F25		G25		F25	G25					
	1.4	General municipal buildings	E31	7,005	F31		G31		F31	G31					
	1.5	Central administration	E29	3,088	F29		G29		F29	G29					
	1.6	Planning and zoning	E29		F29		G29		F29	G29					
	1.7	Economic development	E89	25,991	F89		G89		F89	G89					
Public Safety															
	2.1	Police	E62	459,165	F62		G62		F62	G62					
	2.2	Fire	E24	31,620	F24		G24	7,635	F24	G24					
	2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24		F24		G24		F24	G24					
	2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32		F32		G32		F32	G32					
	2.4	Corrections / Jail	E05		F05		G05		F05	G05					
	2.5	Protective inspection and regulation	E66	67,097	F66		G66		F66	G66					
Environment and Housing															
	3.1	Sewer	E80		F80		G80	10,658	F80	G80					
	3.2	Storm drainage	E80		F80		G80		F80	G80					
	3.3	Solid waste management	E81		F81		G81		F81	G81					
	3.4	Recycling programs	E81		F81		G81		F81	G81					
	3.5	Housing & community development	E50	33,395	F50		G50		F50	G50					
	3.6	Redevelopment agencies	E50		F50		G50		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	53,896	F61	85,439	G61	86,069	E61	F61	G61				
3.8	Cultural & community events	E61		F61		G61		E61	F61	G61				
3.9	Golf courses	E61	21,899	F61		G61		E61	F61	G61				
3.10	Rodeo grounds & equestrian parks	E61		F61		G61		E61	F61	G61				
3.11	Cemeteries	E03	58,298	F03		G03		E03	F03	G03				
3.12	Libraries	E52	108,995	F52		G52		E52	F52	G52				
Transportation														
4.1	Roads & streets - maintenance and construction - See instructions	E44	88,603	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		F44		G44		E44	F44	G44				
4.5	Engineering	E44		F44		G44		E44	F44	G44				
4.6	Municipal airports	E01	110,445	F01	1,716,823	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	71,751					
6.2	Interest on debt - Electric power system	I92						I92	105,637					
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	41,692					I89						
Utilities														
7.1	Water supply system	E91		F91		G91		E91	54,878	F91		G91		
7.2	Electric power system	E92		F92		G92		E92	1,960,452	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	E89		F89		G89		E89		F89		G89		
GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								

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PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)			Current Operation		Construction		Purchase of		Current Operation		Construction		Purchase of
				Direct expenditures including salaries and wages				equipment, land, and existing structures		Direct expenditures including salaries and wages				equipment, land, and existing structures
				(a)		(b)		(c)		(d)		(e)		(f)
	8.2	All other expenditures - See instructions - Specify	E89	130,670	F89		G89	25,000	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				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			
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	976,273					Z00	453,454				
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	1,299,633	29A	73,133	1,226,500	44A		41A				
	1.2	Electric supply system	19B	1,998,401	29B	408,401	1,590,000	44B		41B				
	1.3	Sewer system	19X		29X			44X		41X				
	1.4	Gas supply system	19C		29C			44C		41C				
	1.5	Transit system	19D		29D			44D		41D				
	1.6	Public debt for privately owned housing, industrial or business purposes	19T		24T			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 698,161	29X	29X 231,076	467,085	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	323,755		G89 85,207	238,548		
2.2	Accrued leave liability (sick leave and vacation)				70,854		
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				
		(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 728,266	W31	W61 1,996,795			
PART IX	RATES	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1.	Energy Sales & Use Tax Rate	4%					
2.	Cable TV Franchise Tax Rate	3%					
3.	Telephone Franchise Tax Rate	3%					

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Remarks:

PART X		Data supplied by:													
Name (Please print)		Mike Spilker		Include with audit report submitted to:											
Title		CPA		Utah State Auditor											
Date		2/19/2004		211 State Capitol											
Telephone		(435)-628-3663		Salt Lake City, UT 84114											
5/14/03 version				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											