

**Survey of Local Government Finances**  
**Utah Municipalities**  
Fiscal Year Ended June 30, 2004

Entity Name: Fillmore City			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	<b>Property Taxes</b>			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	86,803	
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	26,105	
	<b>Local Sales Taxes</b>			
3.1	General sales tax - Local option	T09	324,571	
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	279,804	
	Other Property tax			
	<b>Franchise Tax</b>			
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	132,218	
	Franchise Tax			
	<b>Licenses, Fees and Permits</b>			
5.1	Business license fees	T99		
5.2	Building permit fees	T99	13,339	
5.3	Other licenses, permits & taxes - Specify	T99	15,261	
	Other Licenses & Permits			
<b>PART II</b>	<b>REVENUES - Other than tax and intergovernmental revenues</b>			
	<b>Utility Sales Revenue / User Fees</b>			
1.1	Water supply system	A91		412,869
1.2	Electric power system	A92		2,359,784
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	<b>Other Sales and Service Revenue</b>			
2.1	Sewer charges	A80		145,550
2.2	Storm drainage	A80		
			<b>GOVERNMENTAL FUNDS</b>	<b>ENTERPRISE FUNDS</b>

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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	151,917	A81				
	3.1	Parks and recreation charges	A61		A61				
	3.2	Airports - Include rentals and gross sales of gas and oil.	A01	22,472	A01				
	3.3	Parking facilities, lots & meters	A60		A60				
	3.4	Hospital charges received	A36		A36				
	3.5	Cemeteries	A03	18,501	A03				
	3.6	Municipal housing rental projects (gross)	A50		A50				
	3.7	Special police services	A89		A89				
	4.1	Impact fees	A89		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	1,588	A89				
	<b>Special Assessments</b>								
	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				
	<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	74,526	U99				
	8.2	Parking ticket revenue	U99		U99				
	<b>Interest, Rents and Royalties</b>								
	9	Interest earnings	U20	62,744	U20	38,582			
	10	Rents and royalties	U40	18,492	U40				
	<b>Miscellaneous</b>								
	11	Other miscellaneous revenue - Specify Other & Library Revenue	U99	32,387	U99	55,531			
	12	Proceeds from bond issues	NR		NR				
	13	Receipts from sale of real property	U11	35,535	U11				
				<b>GOVERNMENTAL FUNDS</b>			<b>ENTERPRISE FUNDS</b>		
				(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	C30	D30	B30	C30	D30	B30
	2	Public safety grants	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
	3	Streets and highways / C Roads	C46	D46	B46	C46	D46	B46	C46	D46	B46	C46	D46	B46
	4	Community development	C50	D50	B50	C50	D50	B50	C50	D50	B50	C50	D50	B50
	5	Liquor funds	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
	6	Intergovernmental service contracts	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
	7	Other - Specify	C89	D89	B89	C89	D89	B89	C89	D89	B89	C89	D89	B89
			140,300											
			32,732		94,046		2,168							
			<b>GOVERNMENTAL FUNDS</b>						<b>ENTERPRISE FUNDS</b>					
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)	
<b>Governmental Administration</b>														
	1.1	Financial administration	E23	F23	G23	E23	F23	G23	E23	F23	G23	E23	F23	G23
	1.2	Judicial / courts	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
	1.3	Legal / attorney	E25	F25	G25	E25	F25	G25	E25	F25	G25	E25	F25	G25
	1.4	General municipal buildings	E31	F31	G31	E31	F31	G31	E31	F31	G31	E31	F31	G31
	1.5	Central administration	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
	1.6	Planning and zoning	E29	F29	G29	E29	F29	G29	E29	F29	G29	E29	F29	G29
	1.7	Economic development	E89	F89	G89	E89	F89	G89	E89	F89	G89	E89	F89	G89
			61,898			139								
			91,901											
			22,231			108,354								
			130,947											
			10,636											
			2,311											
<b>Public Safety</b>														
	2.1	Police	E62	F62	G62	E62	F62	G62	E62	F62	G62	E62	F62	G62
	2.2	Fire	E24	F24	G24	E24	F24	G24	E24	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	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	E32	F32	G32	E32	F32	G32
	2.4	Corrections / Jail	E05	F05	G05	E05	F05	G05	E05	F05	G05	E05	F05	G05
	2.5	Protective inspection and regulation	E66	F66	G66	E66	F66	G66	E66	F66	G66	E66	F66	G66
			30,310			1,011								
			43,682											
			2,031			1,076								
<b>Environment and Housing</b>														
	3.1	Sewer	E80	F80	G80	E80	F80	G80	E80	F80	G80	E80	F80	G80
	3.2	Storm drainage	E80	F80	G80	E80	F80	G80	E80	F80	G80	E80	F80	G80
	3.3	Solid waste management	E81	F81	G81	E81	F81	G81	E81	F81	G81	E81	F81	G81
	3.4	Recycling programs	E81	F81	G81	E81	F81	G81	E81	F81	G81	E81	F81	G81
	3.5	Housing & community development	E50	F50	G50	E50	F50	G50	E50	F50	G50	E50	F50	G50
	3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50	E50	F50	G50	E50	F50	G50
			34,167			112,510								
			280,229											
			<b>GOVERNMENTAL FUNDS</b>						<b>ENTERPRISE FUNDS</b>					

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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					
			(a)	(b)	(c)	(d)	(e)	(f)						
3.7	Parks and recreation programs (not addressed below.)	E61	91,150	F61	G61	2,228	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	35,217	F03	G03	990	E03	F03	G03					
3.12	Libraries	E52	119,158	F52	G52	10,860	E52	F52	G52					
<b>Transportation</b>														
4.1	Roads & streets - maintenance and construction - See instructions	E44	158,717	F44	G44	148,453	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	33,108	F01	G01	188	E01	F01	G01					
4.7	Parking facilities	E61		F61	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	I91					I91	10,500						
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							
<b>Utilities</b>														
7.1	Water supply system	E91		F91	G91		E91	251,411	F91	G91				
7.2	Electric power system	E92		F92	G92		E92	1,707,368	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				
<b>All Other Expenditures</b>														
8.1	All other expenditures - See instructions - Specify	E89	93	F89	G89		E89		F89	G89				
	Non-departmental													
<b>GOVERNMENTAL FUNDS</b>							<b>ENTERPRISE FUNDS</b>							

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<b>PART IV</b>		<b>DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)</b>		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)	F89	(b)	G89	(c)	E89	(d)	F89	(e)	G89	(f)	
	8.2	All other expenditures - See instructions - Specify													
	8.3	All other expenditures - See instructions - Specify													
<b>GOVERNMENTAL FUNDS</b>								<b>ENTERPRISE FUNDS</b>							
<b>PART V</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>		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		96,575		L62	M62						
	4	Sanitation	L81	M81		104,352		L81	M81						
	5	Recreation	L61	M61				L61	M61						
	6	Judicial and legal	L25	M25				L25	M25						
	7	All other	L89	M89		503		L89	M89						
<b>GOVERNMENTAL FUNDS</b>								<b>ENTERPRISE FUNDS</b>							
<b>PART VI</b>		<b>PERSONNEL EXPENDITURES</b>		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							
<b>GOVERNMENTAL and ENTERPRISE FUNDS</b>								<b>GOVERNMENTAL and ENTERPRISE FUNDS</b>							
<b>PART VII</b>		<b>INDEBTEDNESS</b>		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			
				(a)	(b)	(c)	(d)	(e)	(f)						
	<b>Long-term Outstanding Debt</b>														
	1.1	Water supply system	19A	580,500	29A		39A	98,500	482,000	44A	482,000	41A			
	1.2	Electric supply system	19B		29B		29B			44B		41B			
	1.3	Sewer system	19X		29X		29X			44X		41X			
	1.4	Gas supply system	19C		29C		29C			44C		41C			
	1.5	Transit system	19D		29D		29D			44D		41D			
	1.6	Public debt for privately owned housing, industrial or business purposes	19T		24T		34T			44T					
<b>GOVERNMENTAL and ENTERPRISE FUNDS</b>								<b>GOVERNMENTAL and ENTERPRISE FUNDS</b>							
<b>PART VII</b>		<b>INDEBTEDNESS (cont.)</b>										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)
	<b>Long-term Outstanding Debt</b>												
	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				
			(a)		(b)		(c)		(d)				
	2.1	Capital lease purchase agreements			G89								
	2.2	Accrued leave liability (sick leave and vacation)							7,747				
		<b>Short-term (interest bearing) Debt</b>											
	3	Total short-term debt	61V	64V	71,000		71,000						
			(a)		(b)		(c)						
<b>PART VIII</b>	<b>CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>												
			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	111,500		W61		7,156,732				
<b>PART IX</b>	<b>RATES</b>		<b>GOVERNMENTAL FUNDS</b>					<b>ENTERPRISE FUNDS</b>					
	1.	Energy Sales & Use Tax Rate											
	2.	Cable TV Franchise Tax Rate											
	3.	Telephone Franchise Tax Rate											

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Remarks:

<b>PART X Data supplied by:</b>															
Name (Please print)		Include with audit report submitted to:													
Jeremy Sorensen		Utah State Auditor													
Title		Utah State Capitol Office Complex, E310													
Staff Accountant		Salt Lake City, UT 84114													
Date	Telephone	If you have any questions about the form, call or write:													
10/27/2004	(801) 798-3545	Richard Moon													
		Office of the State Auditor													
		Utah State Capitol Office Complex, E310													
		Salt Lake City, UT 84114													
2004 version															