

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

Entity Name: Town of Francis			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES		Amount	Amount
	Property Taxes			
1.1	Property taxes - (All property taxes not separately listed below.)	T01	56,542	
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		
	Local Sales Taxes			
3.1	General sales tax - Local option	T09		
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		
	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	40,763	
	Licenses, Fees and Permits			
5.1	Business license fees	T99	2,055	
5.2	Building permit fees	T99	25,458	
5.3	Other licenses, permits & taxes - Specify	T99	1,426	5,000
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		95,788
1.2	Electric power system	A92		
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		74,230
2.2	Storm drainage	A80		
			GOVERNMENTAL FUNDS	ENTERPRISE FUNDS

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

PART II	REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount		Amount			
			(a)	(b)	(c)	(f)		
	2.3	Garbage collection / street cleaning	A81		A81			
	3.1	Parks and recreation charges	A61		A61			
	3.2	Airports - 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	1,253	A89	53,944		
	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	34,202	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		U99			
	8.2	Parking ticket revenue	U99		U99			
	Interest, Rents and Royalties							
	9	Interest earnings	U20	14,400	U20			
	10	Rents and royalties	U40	2,433	U40			
	Miscellaneous							
	11	Other miscellaneous revenue - Specify	U99	830	U99	6,994		
	12	Proceeds from bond issues	NR		NR			
	13	Receipts from sale of real property	U11		U11			
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			(a)	(b)	(c)	(d)	(e)	(f)

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

PART III	INTERGOVERNMENTAL REVENUE		From the State			From other local governments			From federal government directly					
	1	General support	C30	2,469	D30		B30		C30	133,689	D30		B30	
	2	Public safety grants	C89		D89		B89		C89		D89		B89	
	3	Streets and highways / C Roads	C46	39,654	D46		B46		C46		D46		B46	
	4	Community development	C50		D50		B50		C50		D50		B50	
	5	Liquor funds	C89	417	D89		B89		C89		D89		B89	
	6	Intergovernmental service contracts	C89		D89		B89		C89		D89		B89	
	7	Other - Specify	C89		D89	5,000	B89		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					
			(a)	(b)	(c)	(d)	(e)	(f)						
Governmental Administration														
	1.1	Financial administration	E23	95,730	F23		G23		E23	67,909	F23		G23	
	1.2	Judicial / courts	E25		F25		G25		E25		F25		G25	
	1.3	Legal / attorney	E25	4,686	F25		G25		E25		F25		G25	
	1.4	General municipal buildings	E31	731	F31		G31		E31		F31		G31	
	1.5	Central administration	E29		F29		G29		E29		F29		G29	
	1.6	Planning and zoning	E29	18,953	F29		G29		E29		F29		G29	
	1.7	Economic development	E89		F89		G89		E89		F89		G89	
Public Safety														
	2.1	Police	E62		F62		G62		E62		F62		G62	
	2.2	Fire	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	
	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	18,202	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	
			GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					

Survey of Local Government Finances

Utah Municipalities

Fiscal Year Ended June 30, 2004

PART IV	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation			Purchase of equipment, land, and existing structures			Current Operation			Purchase of equipment, land, and existing structures		
			Direct expenditures including salaries and wages			Construction			Direct expenditures including salaries and wages			Construction		
			(a)	(b)	(c)	(d)	(e)	(f)						
3.7	Parks and recreation programs (not addressed below.)	E61	62,219	F61	15,525	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		
Transportation														
4.1	Roads & streets - maintenance and construction - See instructions	E44	34,199	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		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	2,496					I91	6,753					
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	37,096	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		
All Other Expenditures														
8.1	All other expenditures - See instructions - Specify	E89		F89		G89		E89		F89		G89		
GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								

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

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		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			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					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	734,726	29A	0	39A	34,554	700,172	44A	700,172	41A		
	1.2	Electric supply system	19B		29B		29B			44B		41B		
	1.3	Sewer system	19X	220,996	29X		29X	23,377	197,619	44X	197,619	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				
GOVERNMENTAL and ENTERPRISE FUNDS							GOVERNMENTAL and ENTERPRISE FUNDS							
PART VII	INDEBTEDNESS (cont.)							Detail of long-term debt outstanding						

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

		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 97,000	29X 0	29X 10,000	87,000	44X 87,000	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	42,251		G89 15,000	27,251		
2.2	Accrued leave liability (sick leave and vacation)						
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 40,154	W31 51,918	W61 978,804			
PART IX	RATES	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
1.	Energy Sales & Use Tax Rate	0%					
2.	Cable TV Franchise Tax Rate	0%					
3.	Telephone Franchise Tax Rate	0%					

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

Remarks: Corrected copy Jan 10, 2005

PART X Data supplied by:															
Name (Please print)		Include with audit report submitted to:													
Michael Ulrich															
Title															
Independent Auditor		Utah State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114													
Date	Telephone														
1/10/2005	801-627-2100														
2004 version		If you have any questions about the form, call or write: Richard Moon Office of the State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114													