

FORM **F-65(UT-2)**
(1-29-2004)

City

Hyrum City Corporation
83 West Main
Hyrum, UT 84319**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES****FISCAL YEAR ENDED
JUNE 30, 2004****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	160,237	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	5,152	T01	
2	Fee in lieu	T01	54,254	T01	
	Local Sales Taxes				
3.1	General sales tax - Local option	T09	546,534	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	268,590	T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other - <i>Specify</i> <input checked="" type="checkbox"/>	T19		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	4,014	T15	
4.15	Mobile telephone tax	T15		T15	
4.2	Cable TV franchise tax	T15	13,135	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> ↴	T15		T15	
	Licenses, Fees and Permits				
5.1	Business license fees	T99	8,669	T99	
5.2	Building permit fees	T99	20,327	T99	
5.3	Other licenses, permits & taxes - <i>Specify</i> ↴	T99		T99	
	Animal licenses		7,549		

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	780,339
1.2	Electric power system	A92		A92	3,879,293
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	582,944
2.2	Storm drainage	A80		A80	
2.3	Garbage collection/street cleaning	A81	376,617	A81	
3.1	Parks and recreation charges	A61	12,723	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	10,550	A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89	78,753	A89	157,969
4.2	Connection fees	A89		A89	36,217
4.3	Plan check fees	A89		A89	
4.4	Zoning & subdivision fees	A89	11,465	A89	
4.5	Sale of maps & publications	A89	521	A89	
5	Other miscellaneous fees	A89		A89	
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01	1,007	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

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	111,598	U99	
8.2	Parking ticket revenue	U99	3,070	U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	21,941	U20	131,331
10	Rents and royalties	U40	26,860	U40	7,755
	Miscellaneous				
11	Other miscellaneous revenue - Specify <input checked="" type="checkbox"/> Library use fees	U99	22,080	U99	
	Contributions - New library		227,646		
	Miscellaneous		32,518		
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		From other local governments		From federal government directly		From the State		From other local governments		From Federal government directly	
	(a)	(b)	(c)	(d)	(e)	(f)	(a)	(b)	(c)	(d)	(e)	(f)
1 General support	C30	D30	B30	C30	D30	B30	C30	D30	B30	C30	D30	B30
2 Public safety grants	C30	D30	B30	C30	D30	B30	C30	D30	B30	C30	D30	B30
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 <u>New sewer plant bond Sidewalk grant</u>	C30	D30	B30	C30	D30	B30	4,220,000					

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS					
	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)	(a)	(b)	(c)	(d)	(e)	(f)
Governmental Administration												
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	1,303					
1.5 Central administration	E29	F29	G29	E29	F29	G29	3,840					
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)		
		E62	F62	G62	E62	F62	G62		
Public Safety									
2.1	Police	E24	F24	G24	E24	F24	G24		
2.2	Fire	67,708		71,153					
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	185,968	25,000
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	F61	G61	E61	F61	G61	13,570	
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			
	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)	
Transportation								
4.1 Roads & streets - maintenance and construction - See instructions	E44 507,295	F44 103,797	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 19,310	F44 171,908	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				I91			
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	I99				I99			9,825

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)															
		E91	E92	E93	F91	F92	F93	F94	E91	E92	E93	F91	F92	F93	F94	E89	E90	F89	G89	G91	G92	G93	G94	G89			
	Utilities																										
7.1	Water supply system				F91				E91			F91													G91	17,266	
7.2	Electric power system				F92				E92			F92														G92	10,919
7.3	Gas supply system				F93				E93			F93														G93	
7.4	Transit or bus system				F94				E94			F94														G94	
8.1	All Other Expenditures All other expenditures - See instructions - Specify \checkmark																										
8.2	Pressurized Irrigation System				F89				E89			F89														G89	
	All other expenditures - See instructions - Specify \checkmark																										
8.3	Shop				F89				E89			F89														G89	
	All other expenditures - See instructions - Specify \checkmark																										
	Engineering				F89				E89			F89														G89	
	Remarks																										

CONTINUE ON PAGE 9 WITH PART V

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 210,954	L62	M62
4 Sanitation	L81	M81	L81	M81
5 Recreation	L61	M61	L61	M61
6 Judicial and legal	L26	M26	L26	M26
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	616,876	Z00	753,350

Remarks

CONTINUE ON PAGE 10 WITH PART VI

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)		
Long-term Outstanding Debt									
1.1	Water supply system	19A	29A	39A		44A	41A		
1.2	Electric supply system	19B	29B	39B		44B	41B		
1.3	Sewer system	19X	29X 4,220,000	39X	5,000	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			
1.7	All other purposes	19X	29X	39X		44X	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)				287,172				
		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year						
Short-term (interest bearing) Debt									
3	Total short-term debt	61V	64V						
Remarks									

CONTINUE ON PAGE 11 WITH PART VIII

2004

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 243,872	W31	W61 9,562,591

Part IX RATES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate	.06			
2	Cable TV Franchise Tax Rate	.03			
3	Telephone Franchise Tax Rate	.009			

Remarks

Part X DATA SUPPLIED BY

Name (Please print) Lynn Coulam				Inquiries with audit reports should be directed to: the State Auditor 211 State Capitol Salt Lake City, UT 84114	
Area code	Number	Extension			
435	245-6033			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	
Title Treasurer			Date 12/8/04		