

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

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	204,548	
1.2	Property Taxes - Debt Service	T01	42,842	
1.3	Property Taxes - RDA Increment	T01		
1.4	Property Taxes - Library	T01		
1.5	Property Taxes - Delinquent	T01	46,182	
2	Fee in lieu	T01	53,689	
	Local Sales Taxes			
3.1	General sales tax - Local option	T09	485,447	
3.2	Highway improvement sales tax	T19		
3.3	Resort community sales tax	T19	391,373	
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	8,969	
4.15	Mobile telephone tax	T15	14,966	
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	23,715	
5.2	Building permit fees	T99	561	
5.3	Other licenses, permits & taxes - Specify	T99	7,673	
PART II	REVENUES - Other than tax and intergovernmental revenues			
	Utility Sales Revenue / User Fees			
1.1	Water supply system	A91		691,536
1.2	Electric power system	A92		2,628,836
1.3	Gas supply system	A93		
1.4	Transit or bus system	A94		
	Other Sales and Service Revenue			
2.1	Sewer charges	A80		89,010
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	5,880					
3.1	Parks and recreation charges	A61	6,797					
3.2	Airports - Include rentals and gross sales of gas and oil.	A01	63,630					
3.3	Parking facilities, lots & meters	A60						
3.4	Hospital charges received	A36						
3.5	Cemeteries	A03	13,660					
3.6	Municipal housing rental projects (gross)	A50						
3.7	Special police services	A89						
4.1	Impact fees	A89	18,513					
4.2	Connection fees	A89			56,324			
4.3	Plan check fees	A89						
4.4	Zoning & subdivision fees	A89	1,671					
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	88,313		26,976			
8.2	Parking ticket revenue	U99						
Interest, Rents and Royalties								
9	Interest earnings	U20	15,563		22,110			
10	Rents and royalties	U40	14,664					
Miscellaneous								
11	Other miscellaneous revenue - Specify Miscellaneous Revenue	U99	29,420		20,568			
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	6,990	D89	B89	13,702	C89		D89	B89												
	3	Streets and highways / C Roads	C46	231,817	D46	B46		C46		D46	B46												
	4	Community development	C50	135,026	D50	B50	102,321	C50		D50	B50												
	5	Liquor funds	C89	5,670	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	183,746	F23	G23		E23		F23	G23												
	1.2	Judicial / courts	E25	124,061	F25	G25		E25		F25	G25												
	1.3	Legal / attorney	E25	100,896	F25	G25		E25		F25	G25												
	1.4	General municipal buildings	E31	6,780	F31	G31		E31		F31	G31												
	1.5	Central administration	E29	0	F29	G29		E29		F29	G29												
	1.6	Planning and zoning	E29	14,489	F29	G29		E29		F29	G29												
	1.7	Economic development	E89	30,646	F89	G89		E89		F89	G89												
Public Safety																							
	2.1	Police	E62	490,541	F62	G62	37,948	E62		F62	G62												
	2.2	Fire	E24	45,644	F24	G24	80,696	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	9,609	F66	G66		E66		F66	G66												
Environment and Housing																							
	3.1	Sewer	E80		F80	G80		E80		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	34,741	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	94,082	F61	G61	E61	F61	G61						
3.8	Cultural & community events	E61		F61	G61	E61	F61	G61						
3.9	Golf courses	E61	30,295	F61	G61	E61	F61	G61						
3.10	Rodeo grounds & equestrian parks	E61		F61	G61	E61	F61	G61						
3.11	Cemeteries	E03	70,014	F03	G03	E03	F03	G03						
3.12	Libraries	E52	92,598	F52	G52	E52	F52	G52						
Transportation														
4.1	Roads & streets - maintenance and construction - See instructions	E44	170,016	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	240,791	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	45,300							
6.2	Interest on debt - Electric power system	I92				I92	85,434							
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	30,797			I89								
Utilities														
7.1	Water supply system	E91		F91	G91	E91	46,253	F91	G91					
7.2	Electric power system	E92		F92	G92	E92	1,561,486	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	1,384,062	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	925,805					Z00	471,426				
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	1,226,500	29A	76,139	1,150,361	44A		41A				
	1.2	Electric supply system	19B	1,590,000	29B	280,000	1,310,000	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 431,898	29X	29X 128,255	303,643	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	238,548		G89 82,246	156,302		
2.2	Accrued leave liability (sick leave and vacation)				100,346		
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 1,304,059	W31	W61 1,532,644			
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)		Neal Marchant		Include with audit report submitted to:											
Title		CPA		Utah State Auditor											
Date		11/22/2004		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											