

FORM F-65(UT-1)
(8-6-2001)

County

WASHINGTON COUNTY CLERK/AUDITOR'S OFFICE
197 EAST TABERNACLE
ST GEORGE, UT 84770

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2001**

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES		Amount Omit cents	C. STATE AID		Amount Omit cents
Property taxes					C46
General fund		3,763,482	1. Road fund allotments		1,140,781
Library		1,475,587	2. Public welfare (including Medicaid)	C79 7,267,450	
Flood control		-	3. Other State grants	C89 912,198	
Municipal service areas		-	4. TOTAL (Sum of lines C2 and C3 ONLY)		8,179,648
Bond repayment		819,465	D. FROM OTHER LOCAL GOVERNMENTS		D89
Assessing and collecting		1,881,999	All purposes		934,050
Tort liability		-	E. CHARGES AND MISCELLANEOUS REVENUE		A36
Other		-	Hospital charges		-
TOTAL PROPERTY TAX	T01	7,940,533	Other fees and charges	A89	952,944
Fee in lieu	T01	762,705	Special assessments	U01	-
General sales and use tax	T09	4,719,331	Sale of real property	U11	673,032
Transient room tax	T19	1,159,185	Interest earnings	U20	160,590
Licenses and permits	T99	216,740	Rents and royalties	U40	134,981
B. FEDERAL AID	B30		Fines and forfeitures	U99	1,103,812
Federal payments in lieu of taxes		1,270,856	Miscellaneous other revenue	U99	422,673
All other Federal grants	B89	493,186			
TOTAL REVENUE (Sum of items A-E above)					\$ 30,265,047

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 798,847	E29 94,284	F29 -	G29 28,161
Judicial and legal	E25 1,781,956	E25 472,455	F25 -	G25 68,026
Financial administration*	E23 1,752,119	E23 509,847	F23 -	G23 229,858
Planning and zoning	E29 303,846	E29 138,312	F29 -	G29 -
Police protection (sheriff)	E62 2,013,488	E62 422,613	F62 -	G62 242,663
Fire protection	E24 -	E24 6,026	F24 -	G24 -
Corrections	E05 3,973,325	E05 1,662,406	F05 -	G05 162,944
Health	E32 27,540	E32 550,412	F32 -	G32 16,500
Welfare (including nursing homes)	E79 -	E79 4,800	F79 -	G79 -
County hospital	E36 -	E36 -	F36 -	G36 -
Streets and roads	E44 525,445	E44 530,592	F44 26,144	G44 291,183
General public buildings	E31 6,820	E31 270,361	F31 260,021	G31 -
Parks and recreation	E61 -	E61 955,649	F61 -	G61 482,680
Libraries	E52 1,175,453	E52 532,243	F52 70,110	G52 52,227
Natural resources	E59 242,598	E59 356,804	F59 -	G59 33,944
Redevelopment	E50 -	E50 -	F50 -	G50 -
Economic development	E89 109,004	E89 1,345,661	F89 -	G89 3,250
Interest on debt		I89 1,290,465		
All other expenditures - Specify \checkmark	E89 250,988	E89 933,226	F89 -	G89 -
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 12,961,429	\$10,076,156	\$ 356,275	\$ 1,611,436

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$ 38,322	L94 -	L32 -	L79 -	L52 -	L89 -
Paid to other local governments	M24 5,711	M94 -	M32 3,738,761	M79 -	M52 -	M89 -

*Financial administration - include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT

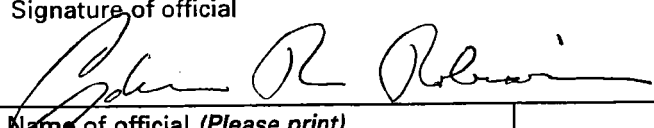
H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19X	29X	39X	44X	41X
All bonded debt	8,980,000	-	340,000	-	8,640,000
Public debt for privately owned housing, industrial or business purposes	-	-	-	-	

I. OTHER LONG TERM GENERAL OBLIGATIONS	Amount (Omit cents)				
	Outstanding balance 1/1/01 (1)	Issued FY01 (2)	Retired FY01 (3)	Balance 12/31/01 (4)	Final payment due date (5)
	19T	24T	34T	44T	
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/>	2,510,000	-	135,000	2,375,000	6/15/2018
	19,630,000	3,768,000	236,000	23,162,000	12/01/2022
Lease purchase agreements	292,665	-	G89 230,012	62,653	12/31/2004
Accrued leave liability (sick leave and vacation)				430,920	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Beginning of year	61V \$ 791,720
End of year	64V \$ 1,065,040

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2001	Amount (Omit cents)
Restricted fund balance	60 \$ 3,459,540
Available for appropriation	70 \$ 3,010,105
Total governmental funds balance	80 \$ 6,469,645

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2001 (Report all investments at book value.)	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
	W01	W31	W61
Cash and investments	1,271,507	1,020,113	-

M. DATA SUPPLIED BY			Include this form with audit report/ financial statement submitted to:
Signature of official			
 Name of official (Please print) CALVIN R ROBISON			
Telephone		If you have any questions about the form, call or write: MACRAY CURTIS OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1335 or 1-800-622-1243 mcurtis@sao.state.ut.us	
Area code	Number		
435	634-5712	233	
Title		Date	
WASHINGTON COUNTY CLERK/AUDITOR		9/20/2002	