

<p>FORM F-65(UT-1) (8-2-2002)</p> <p style="text-align: center;">SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES</p> <p style="text-align: center;">FISCAL YEAR ENDED DECEMBER 31, 2002</p>	<p>County</p> <p>WASHINGTON COUNTY CLERK/AUDITOR'S OFFICE 197 EAST TABERNACLE ST GEORGE, UT 84770</p>
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INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE			
A. TAXES		C. STATE AID	
	Amount Omit cents		Amount Omit cents
Property taxes			C46
General fund	4,807,468	1. Road fund allotments	1,329,296
Library	1,563,887	2. Public welfare (including Medicaid) C79	
Flood control	-	Other State grants C89	
Municipal service areas	-	4. TOTAL (Sum of lines C2 and C3 ONLY)	8,480,820
Bond repayment	819,996	D. FROM OTHER LOCAL GOVERNMENTS	D89
Assessing and collecting	2,020,928	All purposes	1,340,976
Tort liability	-	E. CHARGES AND MISCELLANEOUS REVENUE	A36
Other	-	Hospital charges	-
TOTAL PROPERTY TAX T01	9,212,279	Other fees and charges A89	1,236,995
Fee in lieu T01	875,066	Special assessments U01	-
General sales and use tax T09	5,157,869	Sale of real property U11	4,376,479
Transient room tax T19	1,280,567	Interest earnings U20	371,089
Licenses and permits T99	176,332	Rents and royalties U40	133,150
B. FEDERAL AID		Fines and forfeitures U99	1,125,033
Federal payments in lieu of taxes B30	1,324,136	Miscellaneous other revenue U99	1,264,721
All other Federal grants B89	232,570		
TOTAL REVENUE (Sum of items A-E above) →			\$37,917,378

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	Current expenses	Construction	Purchase of equipment, land, and buildings		
	(1)	(2)	(3)	(4)		
Legislative and central administration	E29 901,729	E29 119,422	F29 -	G29 52,496		
Judicial and legal	E25 2,043,803	E25 676,276	F25 -	G25 88,604		
Financial administration*	E23 2,127,166	E23 545,172	F23 -	G23 22,626		
Planning and zoning	E29 381,126	E29 80,953	F29 -	G29 57,493		
Police protection (sheriff)	E62 2,219,989	E62 434,117	F62 -	G62 400,000		
Fire protection	E24 -	E24 14,529	F24 -	G24 -		
Corrections	E05 4,507,250	E05 1,639,432	F05 225,568	G05 68,258		
Health	E32 36,128	E32 605,041	F32 -	G32 -		
Welfare (including nursing homes)	E79 -	E79 6,000	F79 -	G79 -		
County hospital	E36 -	E36 -	F36 -	G36 -		
Streets and roads	E44 554,947	E44 546,991	F44 902,082	G44 260,481		
General public buildings	E31 -	E31 292,132	F31 -	G31 -		
Parks and recreation	E61 301,203	E61 373,711	F61 -	G61 127,080		
Libraries	E52 1,342,427	E52 559,072	F52 423,675	G52 168,261		
Natural resources	E59 291,693	E59 267,556	F59 -	G59 -		
Redevelopment	E50 -	E50 -	F50 -	G50 -		
Economic development	E89 292,737	E89 1,153,483	F89 -	G89 33,192		
Interest on debt		I89				
All other expenditures - Specify \checkmark	E89 282,834	E89 1,097,336	F89 -	G89 -		
Salaries and wages for force account construction	F89 -					
TOTAL DIRECT EXPENDITURES	Z00 \$15,283,032	\$8,411,223	\$1,551,325	\$1,278,491		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
Paid to state	\$ 34,954	-	-	-	-	-
Paid to other local governments	M24 -	M94 -	M32 4,605,103	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)
All bonded debt	19X 8,640,000	29X 9,820,000	39X 360,000	44X -	41X 18,100,000
Public debt for privately owned housing, industrial or business purposes	19T -	24T -	34T -	44T -	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/02 (1)	Issued FY02 (2)	Retired FY02 (3)	Balance 12/31/02 (4)	Final payment due date (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify \checkmark	2,375,000	-	140,000	2,235,000	6/15/2018
	23,162,000	-	426,000	22,736,000	12/01/2022
Lease purchase agreements	62,653	477,811	G89 503,045	37,419	12/31/2004
Accrued leave liability (sick leave and vacation)				664,491	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2002

	Amount (Omit cents)
Beginning of year	61V \$ 1,065,040
End of year	64V \$ 1,043,442

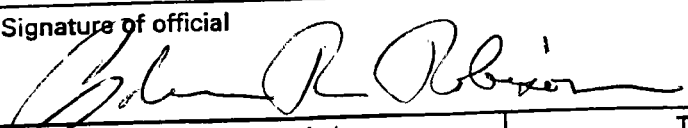
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2002

	Amount (Omit cents)
Restricted fund balance	60 \$ 14,956,735
Available for appropriation	70 \$ 5,452,367
Total governmental funds balance	80 \$ 20,409,102

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2002
(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
Cash and investments	W01 2,083,420	W31 9,772,338	W61 9,740,367

M. DATA SUPPLIED BY

Signature of official

 Name of official (Please print)
 CALVIN R ROBISON
 Telephone
 Area code: 435, Number: 634-5712, Extension: 233
 Title
 WASHINGTON COUNTY CLERK/AUDITOR
 Date
 8/01/2003

Include this form with audit report/ financial statement submitted to:
 UTAH STATE AUDITOR
 211 STATE CAPITOL
 SALT LAKE CITY, UT 84114
 If you have any questions about the form, call or write:
 KENT GODFREY
 OFFICE OF THE STATE AUDITOR
 211 STATE CAPITOL
 SALT LAKE CITY, UT 84114
 (801) 538-1384 or 1-800-622-1243
 kgodfrey@utah.gov