

FORM **F-65(UT-1)**
(11-18-2003)

County **WASHINGTON**

12-8-04

STATE AUDITOR

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

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

**FISCAL YEAR ENDED
DECEMBER 31, 2003**

435-634-5712

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

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	\$ 5,892,444
Library	1,693,318
Flood control	0
Municipal service areas	0
Bond repayment	880,000
Assessing and collecting	2,177,615
Tort liability	0
Other	187,994
TOTAL PROPERTY TAXES	T01 \$10,831,371
General sales and use taxes	
Mass transit tax	0
County option sales tax	4,224,244
Local sales tax	0
Zoo, arts and parks (ZAP) tax	0
Rural hospital tax	0
TOTAL GENERAL SALES AND USE TAXES	T09 \$ 4,224,244
Special base sales taxes	
Transient room tax	0
Tourism - Transient room tax	1,531,624
Tourism - Restaurant tax	1,248,601
Tourism - Short-term leasing	226,572
TOTAL SPECIAL BASE SALES TAXES	T19 3,006,797
Licenses and permits	T99 175,865
Fee in lieu	T01 949,927

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 \$ 1,516,570
All other Federal grants	B89 711,390
C. STATE AID	C46
1. Road fund allotments	1,288,643
2. Public welfare (including Medicaid)	C79 \$3,334,425
3. Other State grants	C89 1,195,576
4. TOTAL (Sum of lines C2 and C3 ONLY)	4,530,001

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89 1,263,085
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36 0
Other fees and charges	A89 1,869,533
Special assessments	U01 0
Sale of real property	U11 8,770
Interest earnings	U20 238,088
Rents and royalties	U40 288,745
Fines and forfeitures	U99 1,786,249
Miscellaneous other revenue	U99 1,931,761

TOTAL REVENUE (Sum of items A-E above) → \$ 34,621,039

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 \$ 1,051,424	E29 \$ 143,961	F29 0	G29 \$ 22,579
Judicial and legal	E25 2,783,738	E25 381,224	F25 0	G25 7,958
Financial administration*	E23 2,290,556	E23 579,382	F23 0	G23 115,005
Planning and zoning	E29 343,502	E29 44,332	F29 0	G29 56,719
Police protection (sheriff)	E62 0	E62 2,676	F62 0	G62 0
Fire protection	E24 0	E24 46,779	F24 0	G24 0
Corrections	E05 7,271,196	E05 2,088,120	F05 0	G05 135,169
Health	E32 64,303	E32 689,663	F32 0	G32 20,742
Welfare (including nursing homes)	E79 0	E79 3,000	F79 0	G79 0
County hospital	E36 -	E36 -	F36 -	G36 -
Streets and roads	E44 585,874	E44 398,273	F44 232,386	G44 36,188
General public buildings	E31 0	E31 281,468	F31 0	G31 0
Parks and recreation	E61 288,678	E61 768,192	F61 0	G61 27,730
Libraries	E52 1,471,546	E52 114,100	F52 0	G52 44,572
Natural resources	E59 254,699	E59 348,842	F59 7,881	G59 22,552
Redevelopment	E50 -	E50 -	F50 -	G50 -
Economic development	E89 254,738	E89 1,488,980	F89 0	G89 7,027
Interest on debt		I89 954,744		
All other expenditures - Specify <input checked="" type="checkbox"/>	E89 302,264	E89 1,854,416	F89 0	G89 4,147,537
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 16,962,518	\$ 10,188,152	\$ 240,267	\$ 4,643,779

G. INTER-GOVERNMENTAL EXPENDITURES	Fire	Transit subsidies	Health	Welfare	Libraries	All other
	(1)	(2)	(3)	(4)	(5)	(5)
Paid to state	L24 \$ 34,158	L94 -	L32 -	L79 -	L52 -	L89 -
Paid to other local governments	M24 -	M94 -	M32 642,227	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 \$18,100,000	29X 0	39X \$ 730,000	44X 0	41X \$17,370,000
Public debt for privately owned housing, industrial or business purposes	19T 0	24T 0	34T 0	44T 0	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input checked="" type="checkbox"/>					
LEASE REVENUE	2,235,000	0	150,000	2,085,000	6/15/2018
AGENCY CAPITAL LEASES	22,736,000	0	3,266,000	19,470,000	12/1/2022
Lease purchase agreements	37,419	0	G89 37,419	0	
Accrued leave liability (sick leave and vacation)				231,896	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Beginning of year	61V \$ 1,043,442
End of year	64V \$ 964,682

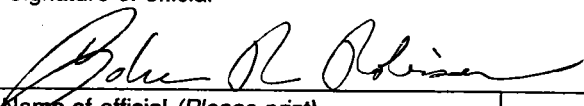
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Restricted fund balance	60 \$ 8,910,941
Available for appropriation	70 \$ 6,367,836
Total governmental funds balance	80 \$ 15,278,777

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003
(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 2,832,939	W31 5,681,110	W61 9,776,511

M. DATA SUPPLIED BY

Signature of official


Name of official (Please print)
CALVIN R ROBISON

Title
WASHINGTON COUNTY CLERK/AUDITOR

Telephone
Area code: 435, Number: 634-5712, Extension: 233

Date
11/30/04

Include this form with audit report/financial statement submitted to:

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