F-32(UT-6) **2005/2006**

FORM **F-65(UT-6)**
(11-15-2005)

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES
SPECIAL DISTRICTS WITH LESS THAN $100,000 REVENUE AND EXPENDITURES

Wayne County Water Conservancy Dist
c/o Alice Brinkerhoff
Box 83
Bicknell, UT 84715

(Please correct any error in name, address, and ZIP Code)

IMPORTANT

Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006. *Mark (X) in the box which applies to you.*

- [X] December 31, 2005
- [ ] June 30, 2006
- [ ] Other

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

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than $100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially –

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write –

Van Christensen
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538–1394 or 1–800–622–1243
vchristensen@utah.gov

Part I **REVENUE**		Amount *Omit cents*
A. Current charges – Include fees for services, such as grave opening and closing.	ZAA	$
B. Property taxes – Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	T01	3,946
C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01	
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	U20	1,162
E. Any other revenue – *Specify*		
1. Fines and forfeits	U30	
2. Rents – Water Use	U40	10,000
3. Royalties	U41	
4. Private donations	U50	
5. Miscellaneous other revenue	U99	
TOTAL ***(Sum of items E1–E5 above)*** →		10,000
TOTAL REVENUE ***(Sum of items A–E Above)*** →		$ 15,108

PLEASE CONTINUE ON PAGE 2

2005/2006

Part I EXPENDITURES	Amount Omit cents
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.	Z00
1. Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel.	$ None
2. Other expenditures – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.)	5,181
3. Sum of items 1 and 2 →	ZEE
B. Expenditure for construction – Include major repairs and alterations.	ZFF
C. Purchase of land, equipment, and existing structures	ZGG
D. Interest on debt – Interest paid on all debt. *(Principal payments are reported in Part III, A.3.)*	ZKK
E. Payments to other governments – Reimbursement for service received.	ZMM
TOTAL EXPENDITURES *(Sum of items A–E above)* →	$ 5,181

Part III DEBT OUTSTANDING	Amount Omit cents
A. LONG-TERM DEBT – Original term more than one year	
1. Debt outstanding at the beginning of the year	19U $
2. Debt issued during the year	29U
3. Debt retired during the year (principal repaid)	39U
4. Debt outstanding at end of year (1 + 2 - 3)	49U
B. SHORT-TERM DEBT – Term less than one year	
1. Amount outstanding at the beginning of the year	61V
2. Amount outstanding at the end of year	64V

Part IV CASH AND INVESTMENTS AT END OF YEAR	Amount Omit cents
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	W61 $ 84844

Remarks

Part V DATA SUPPLIED BY

Name *(Print)*	Telephone		
	Area code	Number	Extension
Bliss Brinkerhoff	435	425-3543	

Signature	Title	Date
Bliss Brinkerhoff	Treas.	2/23/06

Census Use Only	BEG	REV	EXP	
	END	REP	DIFF	V98