



Final Budget 2023

Fund 10: General Fund

| | 2023 |
|---------------------------|-------------------|
| Revenue | |
| Taxes | 30,404,493 |
| Licenses and Permits | 53,000 |
| Intergovernmental | 5,291,750 |
| Charges for Services | 2,835,500 |
| Fines and Forfeitures | 1,050,000 |
| Miscellaneous | 1,040,032 |
| Contributions & Transfers | 3,814,651 |
| Total Revenue | 44,489,426 |
| Expense | |
| Commission | 860,250 |
| Justice Court | 1,238,600 |
| Public Defender | 1,437,108 |
| Human Resources | 438,400 |
| Information Technology | 1,602,005 |
| Clerk | 836,800 |
| Recorder | 1,237,400 |
| Attorney | 4,500,440 |
| Facility Maintenance | 1,633,700 |
| Elections | 1,561,650 |
| Public Safety | 17,717,755 |
| Motor Pool | 57,000 |
| Health & Welfare Services | 1,985,000 |
| Transfers | 8,391,204 |
| Miscellaneous | 493,500 |
| Non-Departmental | 498,614 |
| Total Expense | 44,489,426 |

| Fund 11: B&C Trust Fund | |
|------------------------------------|------------------|
| | 2023 |
| Revenue | |
| Taxes | 3,450,000 |
| Intergovernmental | 2,200,000 |
| Miscellaneous | 17,500 |
| Total Revenue | 5,667,500 |
| Expense | |
| B&C Road | 5,667,500 |
| Total Expense | 5,667,500 |

| Fund 12: Municipal Services Special Revenue Fund | |
|---|-------------------|
| | 2023 |
| Revenue | |
| Taxes | 1,900,000 |
| Licenses and Permits | 198,000 |
| Intergovernmental | 3,994,100 |
| Charges for Services | 124,500 |
| Miscellaneous | 426,000 |
| Contributions & Transfers | 7,466,938 |
| Total Revenue | 14,109,538 |
| Expense | |
| Public Works | 635,763 |
| Community Development | 385,700 |
| GIS | 294,200 |
| Sheriff | 8,707,712 |
| Fire Control | 275,300 |
| Building Inspectors | 460,850 |
| Maintenance Shop | 385,840 |
| Weed Control | 203,150 |
| Street & Highway Beautification | 162,800 |
| Transfers | 1,664,898 |
| Misc. Contingent | 933,325 |
| Total Expense | 14,109,538 |

Fund 14: Assessing & Collecting

| | 2023 |
|------------------------------|-------------------|
| Revenue | |
| Taxes | 9,069,562 |
| Charges for Services | 25,000 |
| Contributions & Transfers | 1,283,630 |
| Total Revenue | 10,378,192 |
| Expense | |
| Commission | 126,038 |
| Human Resources | 43,840 |
| Info Tech Services | 1,249,564 |
| Auditor | 501,305 |
| Recorder | 1,051,790 |
| Attorney | 399,190 |
| County Building Maintenance | 330,925 |
| GIS | 147,100 |
| Treasurer | 649,450 |
| Assessor | 4,424,700 |
| Transfers | 626,041 |
| Misc. Assessing & Collecting | 828,250 |
| Total Expense | 10,378,192 |

Fund 19: Court Support Services

| | 2023 |
|---------------------------|------------------|
| Revenue | |
| Intergovernmental | 1,282,000 |
| Contributions & Transfers | 175,000 |
| Total Revenue | 1,457,000 |
| Expense | |
| RSAT Grant | 10,000 |
| JRC Grant | 602,500 |
| JRI Grant | 310,600 |
| CCJJ Grant | 533,900 |
| Total Expense | 1,457,000 |

| Fund 20: Children's Justice Center | |
|---|----------------|
| | 2023 |
| Revenue | |
| Intergovernmental | 592,500 |
| Contributions & Transfers | 200,623 |
| Total Revenue | 793,123 |
| Expense | |
| Children's Justice Center | 397,443 |
| VOCA - Victims of Crime Act | 277,380 |
| Cambia Foundation Grant | 40,300 |
| CJC Friends | 17,000 |
| Kane County CJC Site | 10,000 |
| CJC Forensic Interviewer | 51,000 |
| Total Expense | 793,123 |

| Fund 22: County Library Special Revenue Fund | |
|---|------------------|
| | 2023 |
| Revenue | |
| Taxes | 5,067,188 |
| Intergovernmental | 56,525 |
| Fines | 132,000 |
| Miscellaneous | 2,000 |
| Contributions & Transfers | 8,500 |
| Total Revenue | 5,266,213 |
| Expense | |
| Library Grants | 30,000 |
| Library Operations | 5,171,213 |
| Miscellaneous | 65,000 |
| Total Expense | 5,266,213 |

| Fund 23: Habitat Conservation Plan | |
|---|------------------|
| | 2023 |
| Revenue | |
| Intergovernmental | 1,700,000 |
| Charges for Services | 1,500 |
| Contributions & Transfers | 769,348 |
| Total Revenue | 2,470,848 |
| Expense | |
| HCP | 2,269,931 |
| Outside HCP Commitments | 25,000 |
| Transfers | 175,917 |
| Total Expense | 2,470,848 |

| Fund 24: Council On Aging Special Revenue Fund | |
|---|------------------|
| | 2023 |
| Revenue | |
| Charges for Services | 215,000 |
| Nutrition | 620,000 |
| Miscellaneous | 43,240 |
| Contributions & Transfers | 939,374 |
| Total Revenue | 1,817,614 |
| Expense | |
| COA Administration | 273,614 |
| St. George COA | 489,000 |
| Hurricane COA | 269,900 |
| Enterprise COA | 136,900 |
| Donations | 28,200 |
| Nutrition | 620,000 |
| Total Expense | 1,817,614 |

| Fund 25: County Tourism Fund | |
|-------------------------------------|-------------------|
| | 2023 |
| Revenue | |
| Taxes | 15,080,000 |
| Intergovernmental | 855,000 |
| Miscellaneous | 495,928 |
| Contributions & Transfers | 11,587,339 |
| Total Revenue | 28,018,267 |
| Expense | |
| Emergency Operations | 1,890,000 |
| Miscellaneous Contingency | 4,096,395 |
| CTO Expenses | 11,104,372 |
| Tourism Development Projects | 10,927,500 |
| Total Expense | 28,018,267 |

Fund 26: County Recreational Fund

| | | 2023 |
|----------------------------------|----------------------|------------------|
| Revenue | | |
| Taxes | | 6,415,000 |
| Regional Park Facilities | | 335,000 |
| County Fair | | 471,750 |
| Southern UT Shooting Sports Park | | 7,500 |
| Contributions & Transfers | | 5,000 |
| | Total Revenue | 7,234,250 |
| Expense | | |
| USU Extension | | 270,900 |
| Regional Park Facilities | | 1,680,068 |
| WCIA | | 2,214,387 |
| County Fair | | 850,450 |
| Other Events | | 82,500 |
| Confluence Park | | 173,900 |
| Southern UT Shooting Sports Park | | 86,400 |
| Contributions & Transfers | | 37,000 |
| Miscellaneous Contingency | | 1,838,645 |
| | Total Expense | 7,234,250 |

Fund 27: Economic Development

| | | 2023 |
|---------------------------|----------------------|----------------|
| Revenue | | |
| Intergovernmental | | 120,000 |
| Contributions & Transfers | | 18,500 |
| | Total Revenue | 138,500 |
| Expense | | |
| Economic Development | | 138,500 |
| | Total Expense | 138,500 |

Fund 28: Grant and Endowment

| | | 2023 |
|-----------------------------------|----------------------|------------------|
| Revenue | | |
| Intergovernmental | | 5,405,850 |
| Contributions & Transfers | | 600,000 |
| | Total Revenue | 6,005,850 |
| Expense | | |
| Non-Departmental | | 1,832,319 |
| Victim Advocate | | 483,181 |
| Sheriff Misc. Grant Expense | | 22,000 |
| DEA Eradication Stewardship | | 25,000 |
| SCAAP Grant | | 5,000 |
| Children's Justice Center | | 500,000 |
| Predator Control | | 1,200 |
| Drug Court | | 188,000 |
| JAG | | 2,500 |
| Emergency Operations | | 2,740,250 |
| IHC Detoxication Receiving Center | | 100,000 |
| VOCA - Victims of Crime Act | | 106,400 |
| | Total Expense | 6,005,850 |

Fund 29: Dixie Center

| | | 2023 |
|----------------------------|----------------------|------------------|
| Revenue | | |
| Charges for Services | | 1,644,800 |
| Miscellaneous | | 16,800 |
| Contributions & Transfers | | 5,849,135 |
| | Total Revenue | 7,510,735 |
| Expense | | |
| Dixie Center Operations | | 2,012,244 |
| CIP & Faculty Maintenance | | 1,891,532 |
| Dixie Center Bond Expenses | | 3,606,959 |
| | Total Expense | 7,510,735 |

Fund 30: RAP Tax Special Fund

| | | 2023 |
|-------------------------------|----------------------|------------------|
| Revenue | | |
| Taxes | | 5,527,100 |
| | Total Revenue | 5,527,100 |
| Expense | | |
| Rap Tax-County | | 175,000 |
| RAP Tax 15% Cultural Arts | | 630,000 |
| RAP Tax Entities Distribution | | 4,722,100 |
| | Total Expense | 5,527,100 |

| Fund 33: Debt Service Fund | |
|---|------------------|
| | 2023 |
| Revenue | |
| Taxes | 760,000 |
| Intergovernmental | 977,588 |
| Contributions & Transfers | 889,108 |
| Total Revenue | 2,626,696 |
| Expense | |
| GO Bond Refund Series-2016 | 370,825 |
| Refi Lib/COA Series-2010 | 592,500 |
| Sales Tax Bond-2006 | 450,550 |
| MBA - SW SSD Loan | 49,400 |
| MBA - Justice Center Loan | 205,233 |
| Hurricane Valley Fire SSD | 74,513 |
| MBA - Dixie ATC Bldg. | 677,750 |
| MBA - Hurricane Valley Fire SSD-Station | 104,425 |
| MBA - NW SSD | 71,500 |
| Miscellaneous | 30,000 |
| Total Expense | 2,626,696 |

| Fund 35: Flood Damage Fund | |
|-----------------------------------|------------------|
| | 2023 |
| Revenue | |
| Intergovernmental | 1,158,000 |
| Contributions & Transfers | 97,000 |
| Total Revenue | 1,255,000 |
| Expense | |
| Washington County Disasters | 255,000 |
| NRCS - River Bank Fortification | 775,000 |
| Miscellaneous Contingency | 225,000 |
| Total Expense | 1,255,000 |

| Fund 45: Capital Projects Fund | |
|---------------------------------------|-------------------|
| | 2023 |
| Revenue | |
| Intergovernmental | 17,192,440 |
| Miscellaneous | 3,300 |
| Contributions & Transfers | 13,762,694 |
| Total Revenue | 30,958,434 |
| Expense | |
| Construction Projects | 30,958,434 |
| Total Expense | 30,958,434 |

| Fund 52: Flood Control Authority General Fund | | |
|--|----------------------|------------------|
| | | 2023 |
| Revenue | | |
| Intergovernmental | | 1,122,000 |
| Miscellaneous | | 3,000 |
| | Total Revenue | 1,125,000 |
| Expense | | |
| Flood Control Operations & Maintenance | | 1,125,000 |
| | Total Expense | 1,125,000 |

| Fund 53: Flood Control Authority Capital Projects | | |
|--|----------------------|------------------|
| | | 2023 |
| Revenue | | |
| Miscellaneous | | 50,000 |
| Contributions & Transfers | | 2,317,279 |
| | Total Revenue | 2,367,279 |
| Expense | | |
| Flood Control Capital Improvements | | 2,367,279 |
| | Total Expense | 2,367,279 |

| Fund 60: Corridor Preservation Funds (COG) | | |
|---|----------------------|------------------|
| | | 2023 |
| Revenue | | |
| Preservation Revenue | | 2,200,000 |
| Contributions & Transfers | | 300,000 |
| | Total Revenue | 2,500,000 |
| Expense | | |
| Preservation Expenses | | 1,500,000 |
| Construction Grant Funds | | 1,000,000 |
| | Total Expense | 2,500,000 |

| Fund 74: Rosenbruch World Wildlife Museum | |
|--|----------------|
| | 2023 |
| Revenue | |
| Museum & Gift Shop | 190,300 |
| Miscellaneous | 371 |
| Contributions & Transfers | 39,686 |
| Total Revenue | 230,357 |
| Expense | |
| Museum | 140,057 |
| Gift Shop | 90,300 |
| Total Expense | 230,357 |

| Fund 76: Payroll Fund | |
|------------------------------|------------------|
| | 2023 |
| Revenue | |
| Contributions & Transfers | 6,600,100 |
| Unemployment Claims | 30,000 |
| Total Revenue | 6,630,100 |
| Expense | |
| Insurance Expenses | 6,600,100 |
| Unemployment Claims | 30,000 |
| Total Expense | 6,630,100 |

| County Totals | |
|----------------------|--------------------|
| | 2023 |
| Total Revenue | 188,577,022 |
| Total Expense | 188,577,022 |