



2024 Budget

Fund 10: General Fund

	2022 Actuals	2023 As of 11/30/23	2024 Approved
Revenue			
Taxes	30,274,334	14,060,635	29,198,500
Licenses and Permits	32,404	42,677	38,950
Intergovernmental	5,231,046	3,421,026	4,767,280
Charges for Services	3,633,609	2,762,445	2,731,100
Fines and Forfeitures	1,022,449	942,069	1,000,000
Miscellaneous	1,428,787	1,022,933	1,141,800
Transfer from Fund 14	3,346,284	3,387,658	3,994,434
Transfer from Fund 22	112,000	102,667	112,000
Fund Balance Appropriation	-	-	1,927,810
Total Revenue	45,080,913	25,742,109	44,911,874
Expense			
Commission	806,210	763,516	848,150
Justice Court	1,054,895	1,098,688	1,461,000
Public Defender	1,220,403	1,281,827	1,507,984
Human Resources	350,549	380,496	444,100
Information Technology	1,550,716	1,360,884	1,722,430
Clerk	930,011	711,856	567,600
Auditor	-	-	962,000
Recorder	1,115,336	1,032,669	1,302,200
Attorney	3,605,136	3,857,638	4,889,800
Facility Maintenance	1,419,699	1,471,146	1,612,400
Elections	863,234	1,410,713	1,462,750
Public Safety	15,109,525	15,789,522	18,236,024
Motor Pool	80,203	40,083	27,000
Health & Welfare Services	1,843,380	2,130,947	2,063,340
Transfer to Fund 12	5,829,479	5,785,780	5,337,587
Transfer to Fund 19	-	160,417	175,000
Transfer to Fund 20	88,722	113,734	139,236
Transfer to Fund 22	112,000	-	-
Transfer to Fund 24	732,977	789,410	726,446
Transfer to Fund 27	-	123,750	131,600
Transfer to Fund 28	175,000	-	-
Transfer to Fund 33	443,200	410,713	270,008
Transfer to Fund 45	5,600,000	-	-
Miscellaneous	743,627	249,945	477,000
Non-Departmental	406,531	459,822	548,219
Total Expense	44,080,834	39,423,555	44,911,874

Fund 11: B&C Trust Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	4,348,224	3,228,887	3,640,000
Intergovernmental	2,606,516	1,913,701	2,450,000
Miscellaneous	210,739	92,325	17,500
Total Revenue	7,165,478	5,234,914	6,107,500
Expense			
B&C Road	3,450,234	2,796,667	6,107,500
Total Expense	3,450,234	2,796,667	6,107,500

Fund 12: Municipal Services Special Revenue Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	2,072,205	1,683,486	1,740,000
Licenses and Permits	257,136	207,557	180,000
Intergovernmental	5,085,457	4,027,247	3,670,000
Charges for Services	44,607	125,065	96,000
Miscellaneous	540,496	333,680	360,000
Transfer from Fund 10	5,829,479	5,785,780	5,337,587
Transfer from Fund 14	104,597	134,842	152,700
Transfer from Fund 25	-	125,000	125,000
Transfer from Fund 28	175,172	86,167	60,000
Fund Balance Appropriation	-	-	573,672
Total Revenue	14,109,149	12,508,823	12,294,959
Expense			
Public Works	3,202,193	479,460	630,563
Community Development	238,858	227,945	420,800
GIS	209,193	200,265	305,400
Sheriff	7,635,794	7,546,586	9,153,659
Fire Control	154,903	195,754	229,100
Building Inspectors	355,131	399,555	280,350
Maintenance Shop	321,047	316,133	386,920
Weed Control	172,572	158,030	218,650
Street & Highway Beautification	131,232	141,195	160,200
Transfer to Fund 45	1,331,301	-	-
Misc. Contingent	414,991	448,551	509,317
Total Expense	14,167,216	10,113,475	12,294,959

Fund 14: Assessing & Collecting			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	8,563,624	1,389,474	9,069,600
Charges for Services	35,750	30,050	22,500
Miscellaneous	49,905	776	-
Fund Balance Appropriation	-	-	697,302
Total Revenue	8,649,279	1,420,299	9,789,402
Expense			
Treasurer	581,914	564,678	667,550
Assessor	3,562,136	3,590,879	4,488,200
Transfer to Fund 10	3,346,284	3,387,658	3,994,434
Transfer to Fund 12	104,597	134,842	152,700
Transfer to Fund 45	2,394,088	-	-
Misc. Assessing & Collecting	646,175	145,316	486,518
Total Expense	10,635,194	7,823,373	9,789,402

Fund 19: Court Support Services			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	-	803,371	1,366,000
Transfer from Fund 10	-	160,417	175,000
Total Revenue	-	963,788	1,541,000
Expense			
RSAT Grant	-	3,920	148,400
JRC Grant	-	351,364	623,500
JRI Grant	-	277,420	266,200
CCJJ Grant	-	370,295	502,900
Total Expense	-	1,002,999	1,541,000

Fund 20: Children's Justice Center			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	641,937	329,062	700,554
Donations	14,174	-	-
Transfer from Fund 10	88,722	113,734	139,236
Fund Balance Appropriation	-	-	87,735
Total Revenue	744,832	442,796	927,525
Expense			
Children's Justice Center	390,669	342,866	555,458
VOCA - Victims of Crime Act	163,888	182,689	258,600
Cambia Foundation Grant	116,927	32,910	-
CJC Friends	-	14,105	-
Kane County CJC Site	-	2,995	59,367
CJC Forensic Interviewer	39,597	44,657	54,100
Total Expense	711,081	620,222	927,525

Fund 22: County Library Special Revenue Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	4,790,355	771,953	5,018,200
Intergovernmental	103,392	52,700	56,000
Fines	148,808	140,774	95,000
Miscellaneous	56,986	307	-
Transfer from Fund 10	112,000	-	-
St. George Library Donations	3,734	858	1,000
Santa Clara Library Donations	2,860	1,321	1,000
Hurricane Library Donations	80	1,300	1,000
Washington Library Donations	294	476	500
Springdale Library Donations	681	241	500
New Harmony Library Donations	201	1	500
Enterprise Library Donations	6,043	1,074	500
Hildale Library Donations	113	177	500
Total Revenue	5,225,545	971,180	5,174,700
Expense			
Library Grants	72,027	7,126	30,000
Library Operations	4,347,445	3,802,119	4,973,700
Transfer to Fund 10	112,000	102,667	112,000
Miscellaneous	44,833	-	59,000
Total Expense	4,576,304	3,911,912	5,174,700

Fund 23: Habitat Conservation Plan			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	1,632,374	881,489	1,500,000
Charges for Services	422	943	1,400
Miscellaneous	56,525	-	-
Contributions/Donations	60	205	-
Fund Balance Appropriation	-	-	927,010
Total Revenue	1,689,381	882,637	2,428,410
Expense			
HCP	1,014,896	875,313	2,076,410
Outside HCP Commitments	28,464	2,117	352,000
Transfer to Fund 45	452,626	-	-
Total Expense	1,495,986	877,429	2,428,410

Fund 24: Council On Aging Special Revenue Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Charges for Services	223,358	162,891	214,000
Nutrition	794,175	551,126	650,000
Miscellaneous	50,704	54,997	42,600
Administration Donations	-	-	-
St. George Center Donations	26,789	23,722	15,000
Hurricane Center Donations	12,463	11,550	12,000
Enterprise Center Donations	-	104	1,000
Transfer from Fund 10	732,977	789,410	726,446
Fund Balance Appropriation	-	-	200,000
Total Revenue	1,840,466	1,593,800	1,861,046
Expense			
COA Administration	211,846	204,081	284,446
St. George COA	765,544	432,705	544,800
Hurricane COA	269,389	206,578	234,100
Enterprise COA	116,011	100,109	119,700
Donations	38,585	10,705	28,000
Nutrition	645,747	566,546	650,000
Total Expense	2,047,121	1,520,723	1,861,046

Fund 25: County Tourism Fund

	2022 Actuals	2023 As of 11/30/23	2024 Approved
Revenue			
Taxes	15,238,626	11,919,520	15,000,000
Intergovernmental	-	-	800,000
Miscellaneous	373,200	392,166	305,000
Transfer from Fund 26	200,000	183,333	200,000
Fund Balance Appropriation	-	-	6,722,980
Total Revenue	15,811,826	12,495,019	23,027,980
Expense			
Emergency Operations	609,545	481,781	1,375,000
Miscellaneous Contingency	162,368	25,000	164,000
CTO Expenses	7,616,946	8,625,048	11,870,480
Tourism Development Projects	4,295,800	610,422	8,878,500
Transfer to Fund 12	-	125,000	125,000
Transfer to Fund 27	-	13,750	15,000
Transfer to Fund 29	-	1,671,662	-
Transfer to Fund 29 - Improvements	873,062	1,331,002	600,000
Transfer to Fund 45	1,835,038	-	-
Total Expense	15,392,760	12,883,665	23,027,980

Fund 26: County Recreational Fund

	2022 Actuals	2023 As of 11/30/23	2024 Approved
Revenue			
Taxes	6,076,494	5,129,830	5,750,000
Regional Park Facilities	466,802	516,635	430,000
County Fair	513,710	471,517	406,500
Southern UT Shooting Sports Park	13,898	12,829	8,600
Miscellaneous	152,771	-	-
Power Plant Restoration	10,000	5,000	5,000
Utah Outdoor Recreation Grant	200,000	-	-
Fund Balance Appropriation	-	-	1,228,014
Total Revenue	7,433,675	6,135,812	7,828,114
Expense			
USU Extension	262,461	200,831	282,640
Regional Park Facilities	1,712,613	1,432,386	1,922,774
WCIA	708,842	713,859	716,100
County Fair	643,827	777,100	842,100
Other Events	41,735	51,469	82,500
Confluence Park	819,091	20,514	173,900
Southern UT Shooting Sports Park	99,862	51,234	114,700
Little Valley Pickleball Complex	200,000	-	-
Little Valley Sports Complex	300,000	-	-
Cox Auditorium	-	-	1,300,000
Education Channel	11,476	10,620	11,500
Lions Club	82,000	12,000	12,000
Miscellaneous Expense	3,479	8,000	15,000
Transfer to Fund 25	200,000	183,333	200,000
Transfer to Fund 29	341,000	312,583	604,900
Transfer to Fund 29 - Improvements	-	-	600,000
Transfer to Fund 45	2,221,875	687,500	950,000
Total Expense	7,648,262	4,461,429	7,828,114

Fund 27: Economic Development			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	-	-	-
Economic Development Reimbursement	-	2,028	3,050
Transfer from Fund 10	-	123,750	131,600
Transfer from Fund 25	-	13,750	15,000
Total Revenue	-	139,528	149,650
Expense			
Economic Development	-	96,146	149,650
Total Expense	-	96,146	149,650

Fund 28: Grant and Endowment			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	6,348,478	1,653,337	7,678,900
Transfer from Fund 10	175,000	-	-
Total Revenue	6,523,478	1,653,337	7,678,900
Expense			
Non-Departmental	18,323	18,323	-
Victim Advocate	-	59,724	645,000
Public Safety	3,003	-	-
Sheriff Misc. Grant Expense	-	21,736	10,000
DEA Eradication Stewardship	14,967	19,133	10,000
Predator Control	1,200	-	1,200
Drug Court	94,664	147,201	94,000
JAG	4,414	2,355	-
CDBG	33,392	-	-
Emergency Operations	4,369,304	1,111,405	6,823,700
Court Support Services	1,189,435	-	-
IHC Detoxication Receiving Center	-	95,023	-
VOCA - Victims of Crime Act	105,713	67,575	35,000
Transfer to Fund 12	175,172	86,167	60,000
Total Expense	6,009,588	1,628,642	7,678,900

Fund 29: Dixie Center			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Charges for Services	1,517,927	1,456,864	1,524,600
Miscellaneous	69,446	15,519	8,500
Transfer from Fund 25	-	1,671,662	-
Transfer from Fund 26	341,000	312,583	604,900
Transfers from Funds 25/26 Improvements	873,062	1,331,002	1,200,000
Convention Discount Reimbursement	162,368	-	164,000
St. George City Bond Payments	-	561,710	-
St. George City Operations Payment	209,000	209,000	-
Total Revenue	3,172,803	5,558,340	3,502,000
Expense			
Dixie Center Operations	1,939,779	1,746,217	2,155,000
CIP & Faculty Maintenance	1,037,860	1,819,643	1,347,000
Dixie Center Bond Expenses	3,870,431	3,606,959	-
Total Expense	6,848,070	7,172,819	3,502,000

Fund 30: RAP Tax Special Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	5,949,789	4,369,996	5,530,000
Total Revenue	5,949,789	4,369,996	5,530,000
Expense			
Rap Tax-County	67,653	117,336	180,000
RAP Tax 15% Cultural Arts	610,455	601,292	850,000
RAP Tax Entities Distribution	4,849,012	3,510,831	4,500,000
Total Expense	5,527,120	4,229,459	5,530,000

Fund 33: Debt Service Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Taxes	1,632,222	195,274	573,425
Intergovernmental	246,803	285,018	898,045
Miscellaneous	2,848	-	-
Transfer from Fund 10	443,200	410,713	270,008
Fund Balance Appropriation	-	-	793,250
Total Revenue	2,325,073	891,005	2,534,728
Expense			
GO Bond Refund Series-2016	-	368,779	370,925
Library Bond - 2007	369,492	-	-
Refi Lib/COA Series-2010	1,342,559	588,092	595,750
Sales Tax Bond-2006	445,799	449,879	444,750
MBA - SW SSD Loan	47,555	47,900	48,720
MBA - Justice Center Loan	200,215	202,814	205,258
Hurricane Valley Fire SSD	63,771	63,668	63,650
MBA - Dixie ATC Bldg.	500	-	681,500
MBA - Hurricane Valley Fire SSD-Station	90,478	91,253	104,175
MBA - NW SSD	21,087	71,435	-
Miscellaneous	132,614	-	20,000
Total Expense	2,714,069	1,883,820	2,534,728

Fund 35: Flood Damage Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	277,359	157,067	800,000
Total Revenue	277,359	157,067	800,000
Expense			
Washington County Disasters	-	253,952	-
NRCS - River Bank Fortification	257,041	580,116	800,000
Miscellaneous Contingency	-	-	-
Total Expense	257,041	834,068	800,000

Fund 45: Capital Projects Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	6,557,285	1,040,211	17,900,000
Miscellaneous	541,555	-	39,600
Transfer from Fund 10	5,600,000	-	-
Transfer from Fund 12	1,331,301	-	-
Transfer from Fund 14	2,394,088	-	-
Transfer from Fund 23	452,626	-	-
Transfer from Fund 25	1,835,038	-	-
Transfer from Fund 26	2,221,875	687,500	950,000
Fund Balance Appropriation	-	-	16,350,000
Total Revenue	20,933,767	1,727,711	35,239,600
Expense			
Miscellaneous	661,329	-	-
Construction Projects	27,069,562	10,584,804	35,239,600
Total Expense	27,730,892	10,584,804	35,239,600

Fund 52: Flood Control Authority General Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	1,094,453	942,843	1,110,000
Miscellaneous	28,652	-	5,000
Total Revenue	1,123,105	942,843	1,115,000
Expense			
Flood Control Operations & Maintenance	16,430	32,863	55,000
Transfer to Fund 53	1,260,000	880,000	1,060,000
Total Expense	1,276,430	912,863	1,115,000

Fund 53: Flood Control Authority Capital Projects			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Intergovernmental	-	-	1,414,600
Miscellaneous	72,100	-	-
Transfer from Fund 52	1,260,000	880,000	1,060,000
Fund Balance Appropriation	-	-	1,270,538
Total Revenue	1,332,100	880,000	3,745,138
Expense			
Flood Control Capital Improvements	473,644	1,134,662	3,745,138
Total Expense	473,644	1,134,662	3,745,138

Fund 60: Corridor Preservation Funds (COG)			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Preservation Revenue	2,276,004	1,795,750	2,165,000
Miscellaneous	84,207	-	-
Fund Balance Appropriation	-	-	1,200,000
Total Revenue	2,360,211	1,795,750	3,365,000
Expense			
Preservation Expenses	2,442,623	729,423	2,715,000
Construction Grant Funds	1,612,620	834,683	650,000
Total Expense	4,055,243	1,564,106	3,365,000

Fund 74: Rosenbruch World Wildlife Museum			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Museum & Gift Shop	195,277	192,429	205,700
Miscellaneous	1,196	-	-
Fund Balance Appropriation	-	-	21,680
Total Revenue	196,473	192,429	227,380
Expense			
Museum	100,966	122,070	154,730
Gift Shop	69,126	67,456	72,650
Total Expense	170,092	189,527	227,380

Fund 76: Payroll Fund			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Revenue			
Unemployment Claims	624	65,185	25,000
County Health Contribution	4,592,467	4,414,011	5,900,000
Employee Health Contribution	1,053,863	1,117,416	1,300,000
Component Unit Health Contribution	1,408,897	331,751	500,000
Total Revenue	7,055,851	5,928,362	7,725,000
Expense			
Insurance Expenses	6,988,930	5,789,325	7,700,000
Unemployment Claims	3,286	20,923	25,000
Total Expense	6,992,216	5,810,247	7,725,000

County Totals			
	2022	2023	2024
	Actuals	As of 11/30/23	Approved
Total Revenue	159,000,554	92,627,544	187,504,906
Total Expense	166,259,395	121,476,612	187,504,906