



2025 Budget

Fund: 10 - GENERAL FUND

	2023 Actual	2024 Estimated	2025 Approved
Revenue			
Taxes	31,369,363.85	31,773,800.00	31,209,800.00
Licenses and Permits	47,297.00	51,500.00	46,000.00
Intergovernmental	5,388,757.18	4,952,351.00	5,042,680.00
Charges for Services	3,351,182.52	2,670,600.00	2,992,950.00
Fines and Forfeitures	1,098,872.13	1,000,000.00	1,000,000.00
Transfer from Fund 14 to 10	3,646,078.84	3,994,434.00	4,363,155.00
Transfer from Fund 22 to 10	112,000.00	112,000.00	252,600.00
Fund Balance Appropriation	0.00	1,838,839.00	3,132,575.50
Miscellaneous	2,261,022.56	1,143,125.00	1,346,705.00
Total Revenue	47,274,574.08	47,536,649.00	50,033,481.50
Expense			
Commission	842,860.51	879,445.29	940,900.00
Justice Court	1,222,341.06	1,308,792.87	1,408,000.00
Public Defender	1,404,444.46	1,807,276.27	2,039,017.00
Human Resources	419,147.18	412,749.54	464,550.00
Information Technology	1,535,897.05	1,809,140.84	2,297,950.00
Clerk	804,092.12	529,646.39	616,100.00
Auditor	0.00	836,278.02	1,236,200.00
Recorder	1,140,566.14	1,249,461.71	1,642,962.50
Attorney	4,439,110.90	4,844,363.68	5,291,850.00
Facility Maintenance	1,581,741.56	2,155,815.35	2,026,070.00
Elections	1,513,763.15	1,369,024.63	1,410,700.00
Public Safety	17,413,874.55	18,352,245.34	20,821,362.00
Motor Pool	40,452.96	67,658.02	137,000.00
Health & Welfare Services	1,974,489.54	2,383,503.60	2,169,551.00
Transfer to Fund 12 From 10	6,311,760.00	6,405,104.40	4,816,838.00
Transfer to Fund 19 From 10	175,000.00	77,058.98	175,000.00
Transfer to Fund 20 From 10	124,073.00	167,083.20	115,750.00
Transfer to Fund 24 From 10	861,174.00	871,735.20	723,485.00
Transfer to Fund 27 From 10	120,000.00	127,200.00	137,000.00
Transfer to Fund 33 From 10	448,050.00	619,671.60	478,665.00
Transfer to Fund 45 From 10	2,987,698.84	0.00	0.00
Miscellaneous	595,380.84	278,381.04	532,452.00
Non-Departmental	496,973.85	646,171.15	552,079.00
Total Expense	46,452,891.71	47,197,807.12	50,033,481.50

Fund: 11 - B&C TRUST FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	4,310,572.84	3,640,000.00	3,650,000.00
Intergovernmental	2,838,538.21	2,550,000.00	2,650,000.00
Fund Balance Appropriation	0.00	3,500,000.00	6,414,825.00
Miscellaneous	737,408.43	17,500.00	60,900.00
Total Revenue	7,886,519.48	9,707,500.00	12,775,725.00
Expense			
B&C Road	3,614,321.51	7,688,474.65	12,775,725.00
Total Expense	3,614,321.51	7,688,474.65	12,775,725.00

Fund: 12 - MUNICIPAL SERV SPEC REV FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	2,181,517.75	2,000,000.00	2,000,000.00
Licenses and Permits	213,672.30	220,000.00	210,000.00
Intergovernmental	4,012,668.81	4,180,000.00	4,039,000.00
Charges for Services	131,916.08	88,000.00	143,000.00
Transfer from Fund 10 to 12	6,311,760.00	5,337,587.00	4,816,838.00
Transfer from Fund 14 to 12	110,734.67	152,700.00	169,850.00
Transfer from Fund 25 to 12	125,000.00	125,000.00	125,000.00
Transfer from Fund 28 to 12	79,210.00	83,000.00	85,000.00
Miscellaneous	885,969.62	495,000.00	497,000.00
Fund Balance Appropriation	0.00	49,812.00	1,831,825.00
Total Revenue	14,052,449.23	12,731,099.00	13,917,513.00
Expense			
Public Works	528,474.24	299,727.39	367,100.00
Community Development	250,971.86	461,570.37	472,500.00
GIS	221,102.88	234,647.83	339,700.00
Sheriff	8,410,802.19	9,167,463.90	10,516,819.00
Fire Control	222,794.90	213,865.96	230,800.00
Building Inspectors	439,131.68	322,373.57	395,000.00
Maintenance Shop	359,368.64	311,532.58	364,850.00
Weed Control	181,388.70	194,213.39	237,000.00
Street & Highway Beautification	156,518.90	44,037.02	0.00
Transfer to Fund 45 From 12	1,664,898.00	0.00	0.00
Miscellaneous Contingency	466,164.93	525,661.38	543,728.00
Total Expense	12,901,616.92	11,775,093.39	13,917,513.00

Fund: 14 - ASSESSING & COLLECTING			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	9,131,190.13	9,536,700.00	9,486,700.00
Charges for Services	33,050.00	21,500.00	21,000.00
Fund Balance Appropriation	0.00	563,277.00	1,106,085.00
Miscellaneous	92,002.53	0.00	35,000.00
Total Revenue	9,256,242.66	10,121,477.00	10,648,785.00
Expense			
Treasurer	629,579.61	670,774.02	711,150.00
Assessor	4,016,212.50	4,257,027.48	4,587,600.00
Transfer to Fund 10 From 14	3,646,078.84	4,793,320.80	4,363,155.00
Transfer to Fund 12 From 14	110,734.67	183,240.00	169,850.00
Transfer to Fund 45 From 14	626,041.00	0.00	0.00
Misc. Assessing & Collecting	752,000.09	146,729.33	817,030.00
Total Expense	9,780,646.71	10,051,091.63	10,648,785.00

Fund: 19 - COURT SUPPORT SERVICES			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	1,142,307.91	1,366,000.00	1,310,528.73
Transfer from Fund 10 to 19	175,000.00	65,000.00	175,000.00
Fund Balance Appropriation	0.00	65,000.00	0.00
Total Revenue	1,317,307.91	1,496,000.00	1,485,528.73
Expense			
RSAT Grant	5,117.40	3,271.56	121,091.00
JRC Grant	407,286.95	459,134.22	565,171.73
JRI Grant	295,095.22	241,160.07	263,300.00
CCJJ Grant	492,718.50	524,246.19	535,966.00
Total Expense	1,200,218.07	1,227,812.04	1,485,528.73

Fund: 20 - CHILDREN JUSTICE CENTER			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	504,570.82	660,187.00	692,514.00
Donations	230.77	491,500.00	0.00
Transfer from Fund 10 to 20	124,073.00	139,236.00	115,750.00
Fund Balance Appropriation	0.00	124,814.00	26,850.00
Total Revenue	628,874.59	1,415,737.00	835,114.00
Expense			
Children's Justice Center	373,513.88	600,881.27	539,064.00
VOCA - Victims of Crime Act	199,587.44	192,810.57	224,625.00
Cambia Foundation Grant	2,586.60	1,504.80	0.00
CJC Friends	14,104.79	136.80	0.00
Kane County CJC Site	7,928.37	10,004.62	27,825.00
CJC Forensic Interviewer	47,432.97	47,832.05	43,600.00
Transfer to Fund 45 from 20	0.00	600,000.00	0.00
Total Expense	645,154.05	1,453,170.11	835,114.00

Fund: 22 - CNTY LIBRARY SPECL REV			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	5,088,859.16	5,242,700.00	5,233,700.00
Intergovernmental	52,700.20	56,000.00	56,000.00
Fines	152,881.06	135,000.00	100,000.00
Miscellaneous	183,002.25	0.00	16,000.00
St. George Library Donations	1,874.31	1,000.00	0.00
Santa Clara Library Donations	1,668.08	1,000.00	0.00
Hurricane Library Donations	1,300.00	1,000.00	0.00
Washington Library Donations	498.21	500.00	0.00
Springdale Library Donations	244.40	500.00	0.00
New Harmony Library Donations	0.60	500.00	0.00
Enterprise Library Donations	1,079.35	500.00	0.00
Hildale Library Donations	188.54	500.00	0.00
Total Revenue	5,484,296.16	5,439,200.00	5,405,700.00
Expense			
Library Grants	32,086.94	40,250.05	30,000.00
Library Operations	4,281,990.17	4,440,605.72	5,073,100.00
Transfer to Fund 10 From 22	112,000.00	134,400.00	252,600.00
Miscellaneous	29,128.54	0.00	50,000.00
Total Expense	4,455,205.65	4,615,255.78	5,405,700.00

Fund: 23 - HABITAT CONSERVATION PLAN			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	1,223,817.20	1,200,000.00	1,200,000.00
Charges for Services	1,095.96	1,400.00	1,000.00
Contributions/Donations	205.00	0.00	0.00
Fund Balance Appropriation	0.00	1,231,595.00	1,109,527.00
Miscellaneous	169,913.53	0.00	30,000.00
Total Revenue	1,395,031.69	2,432,995.00	2,340,527.00
Expense			
HCP	1,031,344.49	722,520.19	1,988,527.00
Outside HCP Commitments	2,256.00	165,064.73	352,000.00
Transfer to Fund 45 From 23	175,917.00	0.00	0.00
Total Expense	1,209,517.49	887,584.91	2,340,527.00

Fund: 24 - COUNCIL ON AGING SPEC REV			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Charges for Services	225,231.30	208,000.00	214,000.00
Nutrition	726,088.45	650,000.00	650,000.00
St. George Center Donations	28,063.75	15,000.00	15,000.00
Hurricane Center Donations	13,473.50	12,000.00	12,000.00
Enterprise Center Donations	104.00	1,000.00	1,000.00
Transfer from Fund 10 to 24	861,174.00	726,446.00	723,485.00
Fund Balance Appropriation	0.00	222,000.00	209,810.00
Miscellaneous	98,063.16	42,600.00	48,900.00
Total Revenue	1,952,198.16	1,877,046.00	1,874,195.00
Expense			
COA Administration	224,910.71	248,049.72	317,995.00
St. George COA	488,123.01	456,020.20	503,800.00
Hurricane COA	234,159.64	245,232.38	253,800.00
Enterprise COA	111,334.53	121,236.45	120,600.00
Donations	17,568.68	28,257.07	28,000.00
Nutrition	622,748.11	590,727.64	650,000.00
Total Expense	1,698,844.68	1,689,523.46	1,874,195.00

Fund: 25 - SGA - CTO SPEC REV

	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	15,460,067.60	15,500,000.00	16,000,000.00
Intergovernmental	0.00	220,000.00	2,482,025.00
Charges for Services	11,697.50	0.00	0.00
Transfer from Fund 26 to 25	200,000.00	200,000.00	200,000.00
Fund Balance Appropriation	0.00	6,700,000.00	7,700,051.00
Miscellaneous	1,254,153.16	305,000.00	278,000.00
Total Revenue	16,925,918.26	22,925,000.00	26,660,076.00
Expense			
Emergency Operations	623,402.70	557,776.46	1,475,000.00
Miscellaneous Contingency	180,353.14	0.00	193,000.00
CTO Expenses	8,965,737.35	8,930,841.10	14,049,534.00
Tourism Development Projects	2,946,566.02	6,346,339.56	10,197,542.00
Transfer to Fund 12 From 25	125,000.00	150,000.00	125,000.00
Transfer to Fund 27 From 25	15,000.00	18,000.00	20,000.00
Transfer to Fund 29 From 25	1,671,662.33	0.00	0.00
Transfer to Fund 29 - Improvements	1,331,001.64	0.00	600,000.00
Transfer to Fund 45 From 25	887,404.00	0.00	0.00
Total Expense	16,746,127.18	16,002,957.12	26,660,076.00

Fund: 26 - COUNTY RECREATIONAL			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	6,947,470.07	6,800,000.00	5,970,000.00
Regional Park Facilities	553,384.67	403,000.00	258,000.00
Power Plant Restoration	5,000.00	5,000.00	0.00
Fund Balance Appropriation	0.00	2,150,414.00	184,402.00
Confluence Heritage Foundation	455.00	0.00	0.00
County Fair	476,517.44	500,500.00	415,000.00
Miscellaneous	480,428.06	0.00	48,700.00
Southern UT Shooting Sports Park	15,273.59	10,100.00	8,600.00
Total Revenue	8,478,528.83	9,869,014.00	6,884,702.00
Expense			
USU Extension	268,903.29	188,513.74	293,700.00
Regional Park Facilities	1,692,790.75	1,499,366.53	1,559,302.00
WCIA	715,327.66	850,549.73	700,000.00
Other Events	53,878.34	14,942.40	209,000.00
Confluence Park	20,508.15	109,715.59	92,200.00
Southern UT Shooting Sports Park	60,006.29	586,098.04	326,100.00
Cox Auditorium	0.00	1,680,000.00	1,050,000.00
Education Channel	10,620.00	12,744.00	0.00
Lions Club	12,000.00	14,400.00	12,000.00
County Fair Expense	790,087.16	1,141,372.70	979,000.00
Transfer to Fund 25 From 26	200,000.00	240,000.00	200,000.00
Transfer to Fund 29 From 26	341,000.00	725,880.00	649,200.00
Transfer to Fund 45 From 26	957,287.00	1,140,000.00	0.00
Miscellaneous Expense	8,000.00	0.00	15,000.00
Miscellaneous Contingency	32,840.44	0.00	0.00
Total Expense	5,163,249.08	8,203,582.73	6,884,702.00

Fund: 27 - ECONOMIC DEVELOPMENT (Site Select Plus)			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Economic Development Reimbursement	2,576.32	3,050.00	1,758.00
Transfer from Fund 10 to 27	120,000.00	114,500.00	137,000.00
Transfer from Fund 25 to 27	15,000.00	15,000.00	20,000.00
Fund Balance Appropriation	0.00	20,000.00	0.00
Total Revenue	137,576.32	152,550.00	158,758.00
Expense			
Economic Development	109,591.32	149,918.86	158,758.00
Total Expense	109,591.32	149,918.86	158,758.00

Fund: 28 - GRANT AND ENDOWMENT			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	2,168,881.81	9,459,053.68	5,057,639.22
Total Revenue	2,168,881.81	9,459,053.68	5,057,639.22
Expense			
Victim Advocate	68,371.48	89,519.59	896,991.00
Sheriff Misc. Grant Expense	18,218.80	14,913.70	25,000.00
DEA Eradication Stewardship	0.00	11,578.43	10,000.00
Predator Control	0.00	1,440.00	1,200.00
Drug Court	89,739.42	83,926.72	85,000.00
JAG	2,355.00	0.00	0.00
Emergency Operations	665,369.54	7,139,116.75	1,954,448.22
VOCA - Victims of Crime Act	71,594.37	8,428.64	0.00
Zion Utility Project	0.00	140,662.56	2,000,000.00
Transfer to Fund 12 From 28	79,210.00	72,000.00	85,000.00
Transfer to Fund 19 From 28	333,066.25	0.00	0.00
Non-Departmental	18,323.20	0.00	0.00
Total Expense	1,346,248.06	7,561,586.38	5,057,639.22

Fund: 29 - DIXIE CENTER			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Charges for Services	1,724,723.52	1,575,200.00	1,674,200.00
Convention Discount Reimbursement	180,353.14	164,000.00	193,000.00
St. George City Operations Payment	209,000.00	0.00	0.00
Transfers from Funds 25/26 Improvements	1,331,001.64	1,200,000.00	1,200,000.00
Transfer from Fund 26 to 29	341,000.00	604,900.00	649,200.00
Fund Balance Appropriation	0.00	114,120.00	251,271.00
Miscellaneous	53,085.57	0.00	4,600.00
Total Revenue	3,839,163.87	3,658,220.00	3,972,271.00
Expense			
Dixie Center Operations	975,152.91	2,004,246.67	2,265,471.00
CIP & Faculty Maintenance	1,850,174.48	972,523.78	1,459,000.00
Total Expense	2,825,327.39	2,976,770.45	3,972,271.00

Fund: 30 - RAP TAX SPECIAL FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	5,899,412.35	6,545,000.00	5,655,500.00
Miscellaneous	24,430.44	0.00	2,300.00
Total Revenue	5,923,842.79	6,545,000.00	5,657,800.00
Expense			
Rap Tax-County	121,260.41	440,888.47	304,600.00
RAP Tax 15% Cultural Arts	404.58	760,401.92	837,750.00
RAP Tax Entities Distribution	4,793,687.81	3,999,208.58	4,432,500.00
Total Expense	4,915,352.80	5,200,498.98	5,657,800.00

Fund: 33 - DEBT SERVICE FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Taxes	763,981.41	449,581.00	0.00
Intergovernmental	237,500.92	887,195.00	204,115.00
Transfer from Fund 10 to 33	448,050.00	516,393.00	478,665.00
Fund Balance Appropriation	0.00	652,752.00	571,400.00
Miscellaneous	24,194.94	0.00	0.00
Total Revenue	1,473,727.27	2,505,921.00	1,254,180.00
Expense			
Library Bond - 2007	368,779.36	442,459.98	373,900.00
Refi Lib/COA Series-2010	588,091.71	673,999.84	0.00
Sales Tax Bond-2006	449,879.43	522,511.19	446,500.00
MBA - SW SSD Loan	47,900.00	56,664.00	50,040.00
MBA - Justice Center Loan	202,813.64	271,704.00	229,665.00
Hurricane Valley Fire SSD	63,668.10	76,287.66	63,525.00
MBA - Hurricane Valley Fire SSD-Station	91,252.82	109,208.76	90,550.00
Miscellaneous	97,701.67	0.00	0.00
Total Expense	1,910,086.73	2,152,835.42	1,254,180.00

Fund: 35 - FLOOD DAMAGE			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	917,723.54	3,836,700.00	22,860,671.00
Total Revenue	917,723.54	3,836,700.00	23,110,671.00
Expense			
Washington County Disasters	253,951.69	0.00	250,000.00
NRCS - River Bank Fortification	708,603.66	2,895,666.76	22,860,671.00
Total Expense	962,555.35	2,895,666.76	23,110,671.00

Fund: 45 - CAPITAL PROJECTS			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	3,000,048.04	13,700,000.00	15,000,000.00
Transfer from Fund 12 to 45	1,664,898.00	0.00	0.00
Transfer from Fund 14 to 45	626,041.00	0.00	0.00
Transfer from Fund 20 to 45	0.00	500,000.00	0.00
Transfer from Fund 23 to 45	175,917.00	0.00	0.00
Transfer from Fund 25 to 45	887,404.00	0.00	0.00
Transfer from Fund 26 to 45	957,287.00	950,000.00	0.00
Transfer from Fund 10 to 45	2,987,698.84	0.00	0.00
Fund Balance Appropriation	0.00	347,852.00	15,894,900.00
Miscellaneous	1,752,364.96	87,348.00	130,100.00
Total Revenue	12,051,658.84	15,585,200.00	31,025,000.00
Expense			
Construction Projects	11,537,672.57	15,080,536.38	31,025,000.00
Total Expense	11,537,672.57	15,080,536.38	31,025,000.00

Fund: 52 - FLOOD CONTROL AUTHORITY GENERAL FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	1,134,366.00	1,170,000.00	1,179,000.00
Miscellaneous	5,975.15	5,000.00	5,000.00
Total Revenue	1,140,341.15	1,175,000.00	1,184,000.00
Expense			
Flood Control Operations & Maintenance	34,447.00	37,325.00	72,000.00
Transfer to Fund 53 From 52	1,075,800.00	1,137,675.00	1,112,000.00
Total Expense	1,110,247.00	1,175,000.00	1,184,000.00

Fund: 53 - FLOOD CONTROL AUTHORITY CAPITAL PROJECTS			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Intergovernmental	648,138.31	38,320.00	500,000.00
Transfer from Fund 52 to 53	1,075,800.00	1,137,675.00	1,112,000.00
Fund Balance Appropriation	0.00	931,760.00	3,655,362.00
Miscellaneous	226,949.42	100,000.00	150,000.00
Total Revenue	1,950,887.73	2,207,755.00	5,417,362.00
Expense			
Flood Control Capital Improvements	876,543.53	2,207,755.00	5,417,362.00
Total Expense	876,543.53	2,207,755.00	5,417,362.00

Fund: 60 - CORRIDOR PRESERVATION FUNDS (COG)			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Preservation Revenue	2,307,429.24	2,165,000.00	2,230,000.00
Fund Balance Appropriation	0.00	1,200,000.00	720,000.00
Total Revenue	2,307,429.24	3,365,000.00	2,950,000.00
Expense			
Preservation Expenses	881,571.81	1,447,861.74	2,300,000.00
Construction Grant Funds	852,815.68	263,093.24	650,000.00
Total Expense	1,734,387.49	1,710,954.98	2,950,000.00

Fund: 74 - ROSENBRUCH WORLD WILDLIFE MUSEUM			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Museum & Gift Shop	202,301.91	185,200.00	180,200.00
Fund Balance Appropriation	0.00	50,480.00	35,817.00
Miscellaneous	3,609.59	0.00	0.00
Total Revenue	205,911.50	235,680.00	216,017.00
Expense			
Museum	131,403.79	99,390.94	138,707.00
Gift Shop	78,203.32	83,512.66	77,310.00
Total Expense	209,607.11	182,903.61	216,017.00

Fund: 76 - PAYROLL FUND			
	2023	2024	2025
	Actual	Estimated	Approved
Revenue			
Unemployment Claims	22,359.51	80,716.17	50,000.00
County Health Contribution	4,904,858.51	5,674,930.85	6,055,000.00
Employee Health Contribution	1,223,929.13	1,149,550.50	1,661,700.00
Component Unit Health Contribution	366,637.65	348,035.41	375,800.00
Interest Income	62,700.00	0.00	20,000.00
Total Revenue	6,580,484.80	7,253,232.93	8,162,500.00
Expense			
Insurance Expenses	6,550,658.64	6,887,428.44	8,127,500.00
Unemployment Claims	21,319.52	3,476.24	35,000.00
Total Expense	6,571,978.16	6,890,904.68	8,162,500.00

County Totals			
	2023	2024	2025
	Actual	Estimated	Approved
Total Revenue	153,349,569.91	181,531,029.61	221,027,545.45
Total Expense	137,977,390.56	158,977,684.43	221,027,545.45