



City of St. George

APPROVED BUDGET 2008-09



City of St. George

Budget 2008-09

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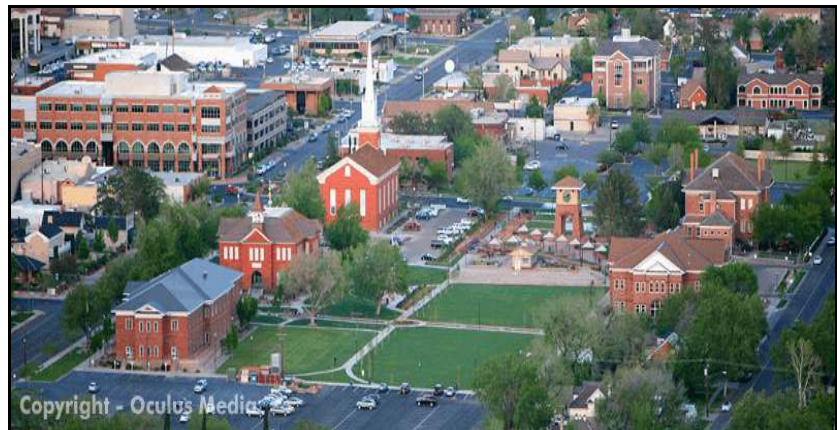


April 29, 2008

Dear Mayor and City Council:

The 2008-2009 fiscal budget for the City of St. George is respectfully submitted for your consideration. The condition of the federal, state and local economy has made this budget a difficult one, however, this budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law.

In fiscal year 2007-2008 the City completed numerous public improvement projects. Some of those major projects included: (1) finished upgrades to our technology infrastructure; (2) completion of a new HVAC system at the City Office; (3) completion of the Town Square and Water Walk; (4)



completion of Phases I and II of the Canyons Complex improvements; (5) completion of Cox/Brooks pond and nature park; (6) completed the first phase of the Hela Seegmiller Historic Farm; (7) sale of the existing airport to facilitate the new Replacement Airport; (8) a new pumper for the Fire Department is currently being built; (9) a new park in the Green Valley area; (10) built a new community park in the Hidden Valley area; (11) completed major upgrades to the Snow Canyon Parkway with medians; (12) Bid Phase II of the Fields Complex; (13) finalized purchase of West Elementary and trade with the State of Utah for the existing courthouse building; (14) design completed on the Mall Drive bridge; (15) construction started on Brigham Road improvements; (16) built the frontage road adjacent to Snow Park; (17)



completed the major storm drain on 100 West; (18) completed the environmental review for Red Hills Parkway and improvement of the 200 East connection at Red Hills Parkway; (19) the Fleet Department received the Blue Seal Certification Award (only 10% of fleet departments qualify); (20) construction started on major expansion to the Fleet and Sun Tran buildings; (21) the Mathis Park rebuild was completed; (22) Dixie Downs Park



was rebuilt and a longer trail installed; (23) all trails were put back in operation after the flood destruction of 2005; and (24) design is underway for the new Firehouse Park in Dixie Downs.

This budget for 2008-2009 is submitted as status quo because of the significant slow-down in our economy. Each department was requested to reduce their budget by 10% from the 2007-2008 budget. Some achieved that goal; others made significant reductions.

GENERAL FUND

The total budget for the General Fund being recommended is \$45,229,378. This is broken down into the following categories: Personal Services - \$30,108,991 or 66%, Material, Supplies - \$9,767,277 or 22%, and Capital Outlay - \$5,353,113 or 12% of the total. The General Fund consists of the following departments: General Government, Public Safety, Community Development, Development Services, Public Works, and Leisure Services.

GENERAL FUND REVENUES

Revenues for the General Fund are categorized as follows: taxes, licenses and permits, intergovernmental, charges for services, fines and forfeitures, and other.

The taxes category is the largest source in the General Fund. Revenue from this category is flat when compared with last year. This is the first time in many years that growth is being projected to be less than the previous year.

Property tax is the second largest source in this category. We are proposing a modest 3% increase for next year due to new growth.

Sales tax is the largest source of revenue in the General Fund. Of the 6.25% sales tax rate for Washington County, 1% represents the City's share. Sales taxes account for approximately 34% of total General Fund revenues. This revenue has averaged increases of 15.62% annually over the past three years but 2007-2008 saw a 0% growth rate. Revenue from this source is projected to be \$15,600,000 for this current year with that same amount for 2008-2009.

Franchise taxes are generated from a 6% charge on gross receipts for utilities, including natural gas, cable services, and electricity. Also, a 4% fee is charged on gross receipts from telecommunication service provided in the City. We estimate 2007-2008 totals to be \$6,100,000 and have used \$6,200,000 for next year's projection from this source.

Licenses and permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. This category accounts for approximately 4% of total General Fund revenues. The largest source in this group is building permit fees. Estimates for revenue from building permits is \$1,200,000 down from actual revenues of \$2,533,000 in 2006-2007. This revenue category has been decreased by 44% from 2007-2008 budgeted totals.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2007-2008 is \$4,199,798 or 9% of General Fund revenues. The major source in this category is Class C road funds at \$2,370,000 or about the same amount we anticipated for this year. With the high cost for gas, total revenues from the gas tax on the State level could see a decrease.

The following is a breakdown of the recommended General Fund revenue for 2008-2009:

	2007 ACTUAL	2008 ESTIMATED	2009 ESTIMATED
Taxes	\$28,352,697	\$29,100,000	\$29,400,000
Licenses & Permits	\$3,190,123	\$2,167,700	\$1,867,700
Intergovernmental	\$3,764,980	\$3,587,877	\$4,199,798
Charge for Service	\$3,463,545	\$3,439,440	\$3,436,546
Fines & Forfeitures	\$1,017,869	\$787,250	\$792,250
Other Revenue	\$5,192,339	\$5,642,684	\$5,533,084
TOTAL REVENUE	\$44,981,553	\$44,724,951	\$45,229,378

GENERAL FUND EXPENDITURES:

This budget reflects concerns about the local, state and national economy.

The Police Department completed several important projects in 2007-2008. The creation of Community Action Teams throughout the City has received great acceptance and positive results and will continue to be emphasized in this new budget. Two new officers are recommended to be used at the new high school and the new middle school. Also, another K-9 is recommended to help with drug enforcement activities. Nine new full-time firemen positions are recommended if the City receives a SAFER federal grant which pays 90% of this cost the first year.

Enhancement to our quality of life centers a lot around parks, open space, and trails. This budget recognizes the importance of our parks and trail system. 2008-2009 will see additional parks and trails added to the existing system. No new positions are recommended as we hired new people this current year for the new parks scheduled to be completed in 2008-2009.

Our employees are our greatest asset and overall do an outstanding job in a very challenging environment. The slow-down in building in the area has allowed us to reassign some duties in the various departments and put a greater emphasis on enforcement and inspection of our rentals and code enforcement. Insurance costs after new bids were received were lower than anticipated and essentially the same coverage will be provided with a decrease in the actual dollars. This budget funds the continuation of the merit program but does not contain funding for market adjustments for employees. We will continue to monitor the salary surveys and market on the State level to determine how we compare State-wide.

General Fund Capital Outlay Projects for 2008-2009 include: (1) continued upgrade of our technology services infrastructure for \$189,077; (2) Police Department replacement vehicles for \$271,600; (3) \$224,055 with the major cost being final payment on our new Fire Department pumper truck partially paid for in 2007-2008; and (4) \$165,000 for a new grader in the Streets Division to replace the current 1978 model.

	2007 ACTUAL	2008 BUDGET	2009 RECOMMENDED
General Govt.	\$12,505,439	\$9,807,512	\$10,135,656
Public Safety	\$13,924,935	\$16,183,819	\$15,266,582
Community Dev.	\$504,309	\$568,973	\$511,757
Develop. Services	\$2,354,534	\$2,606,906	\$2,246,412
Public Works	\$8,069,633	\$9,240,748	\$8,510,817
Leisure Services	\$7,736,231	\$9,537,524	\$8,558,154
TOTALS	\$45,095,081	\$47,945,482	\$45,229,378

ENTERPRISE FUNDS:

Review of Water Services Fund:

This fund is responsible for providing potable and irrigation water to City residents. The Washington County Water Conservancy District has increased our wholesale water cost by approximately 8% for the next fiscal year. This budget includes an average 10% increase in water charges. Reductions have been made where possible, however, there are several major capital projects that are needed. \$4,600,000 has been included again this year for the west side project which will allow us to mix regional water from Quail Lake with our Gunlock well water to meet federal mandates for arsenic levels. Irrigation Division improvements are planned to be \$1,585,000 to allow us to extend new availability for reuse water and complete irrigation wells. Roughly \$500,000 for the new water line on the Mall Drive bridge and approximately \$400,000 for other system improvements are planned. \$2,000,000 is budgeted for a new storage tank in the Sun River area.

Review of Energy Services Fund:

This fund is responsible for providing electrical service to City residents north of the Virgin River. Those residents south of the river are served by Dixie REA. This department has generation, distribution, and resource management responsibilities. Fund balances are satisfactory and therefore no rate increase is recommended for this year. In future years rates may have to be adjusted as the cost to secure needed resources appears to be increasing. Major projects for 2008-2009 include: \$45,000,000 for one new gas turbine unit at the Millcreek generating station and \$1,653,000 for finishing the Green Valley project.

Review of the Municipal Building Authority Fund:

This MBA fund is used to account for the issuance of lease-purchase bonds for various City projects. Projects leased under this fund include the Blackrock at Sunbrook nine holes, the Police Department building, and renovation of the Woodward School on which the School District pays debt service. Total recommended expenditure is \$496,858.

Review of Wastewater Collection and Treatment Fund:

This fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the treatment plant. The treatment plant treats sewage from our City, Washington, Santa Clara and Ivins. This fund has adequate balances and no fee increase is proposed. No new positions were requested this year. Major projects include: \$750,000 in system upgrades in Dixie Downs and approximately \$500,000 for other small improvement projects.

Review of the Golf Course Operation Fund:

This fund is responsible for the operation of the City-owned golf courses: Dixie Red Hills, Southgate Golf Club, St. George Golf Club, Sunbrook Golf Club, and the Southgate driving range and practice facility. Revenues from this fund have met projections for the current fiscal year but still are not covering operational costs and debt service. A fee increase of 3% to 4% for all categories of green fees is

recommended again this year to keep up with increased operational costs. We continue to use funds from the Economic Development Fund to help us break even. We continue to try to find funds for a new clubhouse for Dixie Red Hills. More discussions will be necessary on this issue.

Review of the Drainage Utility Fund:

This fund is responsible for projects to better handle storm runoff in the City. The major project for 2008-2009 is the completion of the storm drain to the Virgin River from I-15 for \$1,500,000 and \$600,000 for improvements along Highland Drive in the Industrial Park.

Review of the Solid Waste Fund:

Solid waste in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the District.

Review of the Capital Projects Fund:

This fund is used to account for major City-wide projects that cannot be funded in the General Fund. At the end of each fiscal year surplus funds, if available, are transferred to this account to be used for one-time capital projects. The proposed improvements to be funded from this source are: (1) completion of the third floor at the Arts building, and (2) funds for the community clean-up program.

Review of the Public Works Capital Project Fund:

This fund is used to account for all major public works capital projects. Funds are transferred into this fund from several other funds for specific improvement projects. Fiscal year 2008-2009 expenditures in this fund are programmed at \$29,117,039. Some of the major projects will include: \$1,500,000 as the City's portion of the Hilton Drive improvements, \$14,000,000 for construction of the Mall Drive bridge over the Virgin River, \$4,442,039 as the City's portion or match for the Southern Corridor Phases I and II facilitating a new road from the I-15 freeway to the new airport site, \$2,500,000 to finish improvements on Brigham Road; \$1,000,000 for the new road adjacent to Flying J, and \$1,400,000 for the annual pavement management program.

Review of Transportation Improvement Fund:

This fund was created when the voters authorized a 25¢ local option sales tax for transportation purposes. The 2007 State Legislature approved an increase



in this tax to 30¢ yet eliminated the tax on food-related items. Revenues are down from previous years and are estimated for 2008-2009 at \$4,900,000. This fund is where the revenues from this sales tax are accounted for, as well as other income sources related to transportation projects.

Review of the Street Impact Capital Project Fund:

This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The current building slow-down will reduce revenues anticipated for 2008-2009. The budget is set at \$1,275,000. These funds will be transferred to the Public Works Capital Fund for the following improvements: three traffic signals @ \$600,000, \$1,000,000 for Brigham Road, and \$1,000,000 for the road connection by Flying J on Brigham Road.

Review of the Drainage Impact Capital Project Fund:

This fund accounts for impact fees paid for by new growth for drainage improvements. Estimate of revenue for 2009 is \$680,000. \$730,000 is planned for projects from this fund.

Review of the Parks Impact Capital Project Fund:

This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on all new residential building permits and projects on the capital project list and are funded as resources become available. Totals for 2009 will be significantly lower than past projections. Projects have had to be scaled back until revenues are available. Projects for 2008-2009 are \$50,000 for the Seegmiller Historic Farm, \$1,976,640 for the Fields Phase II project, \$868,000 for Firehouse Park in Dixie Downs, and \$200,000 to reimburse Ivory Homes for the Hidden Valley Community Park.

Review of the Fire Department Impact Capital Project Fund:

This fund handles impact fees collected from new growth to offset demands on fire services. All revenues in this fund are being saved for the next fire station to be in the Sun River area, if we receive the federal grant to fund the new full-time firemen.

Review of the Police Department Impact Capital Project Fund:

This fund accounts for all police impact funds collected from new growth. Revenues are estimated at \$100,000 and the recommendation is to pay the annual debt service payment for the police building. Several years ago we issued bonds through our Municipal Building Authority for the police building and pledged impact fees as one source of payment on the building, and we also transfer funds from the General Fund to cover the entire debt service.



Review of the Replacement Airport Fund:

This fund accounts for all grants and expenditures for the new airport to be built over the next few years. We are anticipating federal grants and land sales to cover most of the cost of this new facility. For 2008-2009 we will begin actual construction at the new airport. The total budget is estimated at \$177,000,000 with completion scheduled for 2011.

Review of the Flood Capital Project Fund:

We anticipate completing all the projects in this fund before June 30, 2008. Hopefully we can close this account.

Review of the Recreation Bond Capital Project Fund:

This fund was created to account for projects constructed from revenue received from the GO Parks and Recreation Bonds and contributions from other entities. This represents the final year for this fund as we will have completed all the projects in this fund and are recommending transferring the balance to the Park Impact Fund.

Review of Special Assessment Debt Service Fund:

This fund is where special assessment payments are accounted for and debt service payments are made from. Our annual debt service for the various SIDs is \$726,645.

Review of Dixie Center Operations Fund:

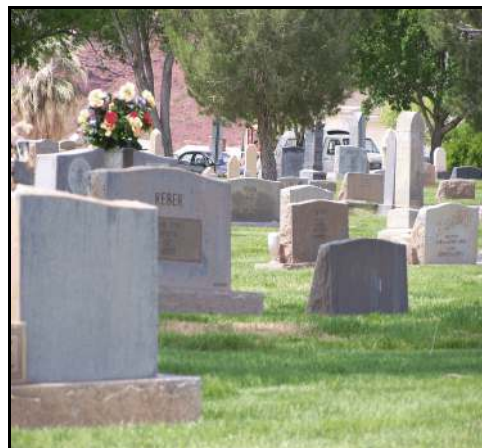
This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays 62% and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. We also transfer funds to this category from the General Fund to cover our share of the costs to own and operate this facility which generates significant sales tax revenue.

Review of the Perpetual Care Fund:

This fund takes care of fees paid to help with the maintenance of the cemetery. The fees are paid when a cemetery plot is purchased. 2007-2008 planned for a new Sexton building at Tonaquint. Bids came in over budget so no transfer is planned for the current year. There may need to be a transfer during 2008-2009.

Review of the Recreation Bond Debt Service Fund:

This fund receives property tax revenue earmarked for retiring of debt from the G.O. bond issuance for parks and recreation projects already completed. Our annual debt service from this fund is \$1,222,220.



Review of the Airport Boarding Fee Fund:

This fund receives revenue from an airport passenger facility charge at our airport. Recommend transfer of \$1,000,000 to the Replacement Airport Fund.

Review of the Dinosaur Track Preservation Fund:

This fund is responsible for operation of the dinosaur museum and site. Fees are charged for admission to the facility, and we anticipate total revenues to be \$119,500 from this source. We should be close to even this year.

Review of Community Development Block Grant Funds:

This fund accounts for federal Community Development Block Grant funds that come to the City because of our entitlement status. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. Projects included in this budget are: the Firehouse Park at Dixie Downs, down payment assistance program, improvements in the Bowler Ence Marsh subdivision, and TURN Community Services. Funds to be spent total \$474,137 plus carryover from the previous year for a total of \$624,137.



Review of Self Insurance Fund:

This fund handles insurance premiums for various City insurance coverages. It also serves as a fund for those claims not covered by our insurance. Assessments are made to the various departments based on a formula of coverages. Estimated expenditure for 2008-2009 is \$470,000.

Review of Transit Operation Fund:

This fund is responsible for providing bus service to

specified areas of the City. Service was increased to 40 minutes for pick-ups during 2007-2008. The major expenditure in this category is for a new bus operation maintenance center for \$1,360,000 to complete this project that was started during the current budget.

Review of the Museum Permanent Acquisition Fund:

Each year the Mayor and City Council appropriates funding for purchase of arts and artifacts for the City's permanent art collection. The permanent pieces are displayed in City facilities and at the Art Museum. The amount recommended for next year is \$10,000.



Review of the Economic Development Fund:

This account is used to fund economic development activities in the City. In the past this fund has provided dollars to the Golf Course Fund to make improvements because of the major economic impacts the golf courses have on the community. Funds in this account have been used to purchase properties in the community such as the Crosby property adjacent to the Dixie Center. Again this year the major expenditure recommended from this category is \$500,000 to be transferred to the Golf Course Fund.

Review of Redevelopment Agency Fund:

This fund accounts for projects in the redevelopment area boundary which is basically a fourteen block area from 500 East to 100 West on both sides of St. George Blvd. and a few blocks along Tabernacle Street. Through interlocal agreements with the School District, County and Water Conservancy District, the Agency has been extended to 2015. 2008-2009 represents the first year of the interlocal agreement. The majority of the expenditure is for debt service for the bonds issued for the Town Square.

Review of the Dixie Center Economic Development Agency Fund:

This fund was created in 1997 to allow tax increment to be collected from development occurring around the Dixie Center. This revenue was used for land acquisition, roadway improvements, and other infrastructure improvements which support economic development in this area. The major expenditure recommended from this fund is for debt service for improvements in this area at \$375,000. This is the first year of the tax increment being used from this EDA.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law allows cities to accumulate fund balances in the General Fund, but those balances cannot exceed 18% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% fund balance are considered financially healthy. The City of St. George should have approximately 11% in this fund. It is important to maintain at least this level of fund balance.

Summary of the 2008-2009 Recommended Budget

This budget is balanced and does not propose any increase in the tax rate. Fee increases are recommended for some Leisure Services programs, a 10% increase in water rates, and a 3%-4% increase in green fees at all City golf courses. The General Fund amount is \$45,229,378.

This budget is the 32nd one I have submitted for consideration by the Mayor and City Council. This year is very difficult given the state of the economy and this budget attempts to account for the uncertain conditions we are facing. Residential growth has slowed dramatically from the past few years; commercial projects have slowed as well. This budget continues a new concept which will be expanded upon in future years which tries to identify a five year budget plan, as well as the annual budget required by State law.

I want to express my gratitude to Deanna Brklacich for her tireless efforts to put this budget together and to those department heads who tried to cut their budgets as requested to bring expenditures in line with lower expected revenues.

Sincerely,

Gary S. Esplin
City Manager

OFFICIALS
CITY OF ST. GEORGE, UTAH



Mayor Daniel D. McArthur



Council Member Suzanne Allen



Council Member Gail Bunker



Council Member Gloria Shakespeare



Council Member Gil Almquist



Council Member Jon Pike



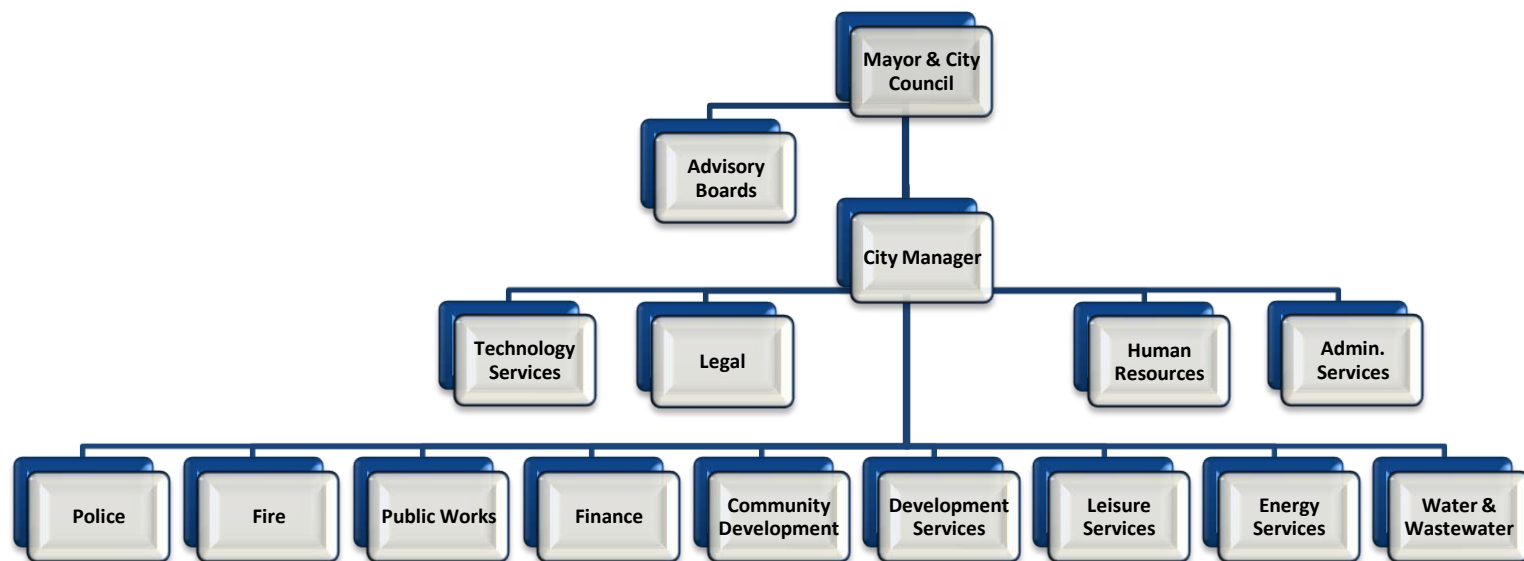
City Manager Gary S. Esplin

*Shawn Guzman
Gay Cragun
Tiffany LaJoice
Phillip Solomon
Barry Barnum
Marlon Stratton
Robert Stoker
Larry H. Bulloch
Matthew Loo
Kent Perkins
Robert Nicholson
Philip R. Peterson
Deanna Brklacich
Marc Mortensen
Judith Mayfield*

*City Attorney
City Recorder
City Treasurer
Energy Services Director
Water Services Director
Chief of Police
Fire Chief
Public Works Director
Development Services Director
Leisure Services Director
Community Development Director
Finance Director
Budget & Financial Planning Manager
Assistant to the City Manager
Human Resources Manager*

City of St. George

Organizational Chart

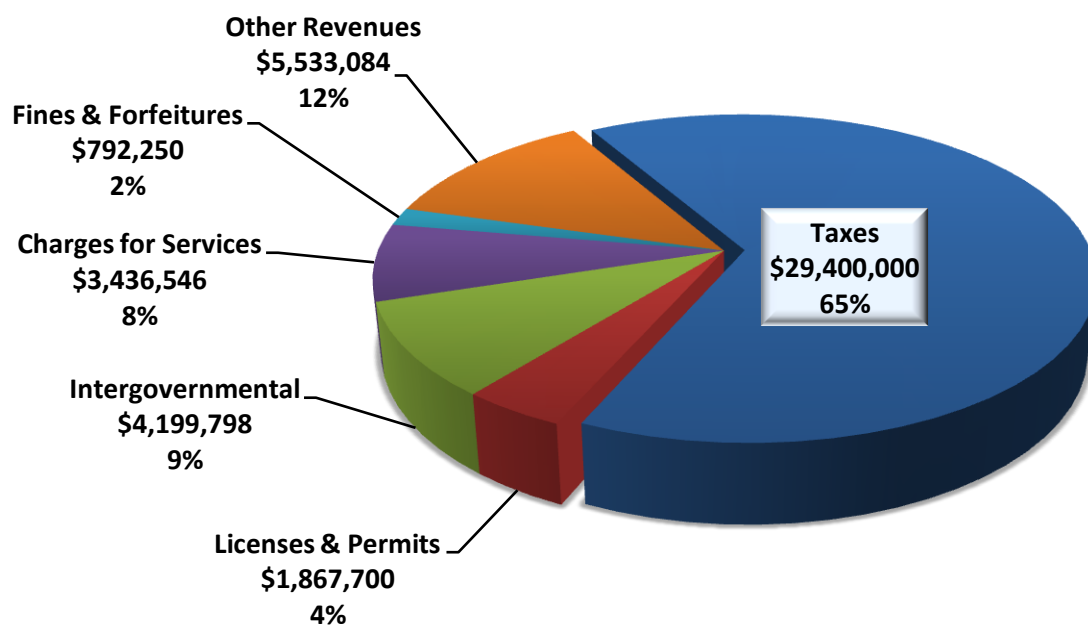


**GENERAL FUND
OPERATING STATEMENT
2008-2009**

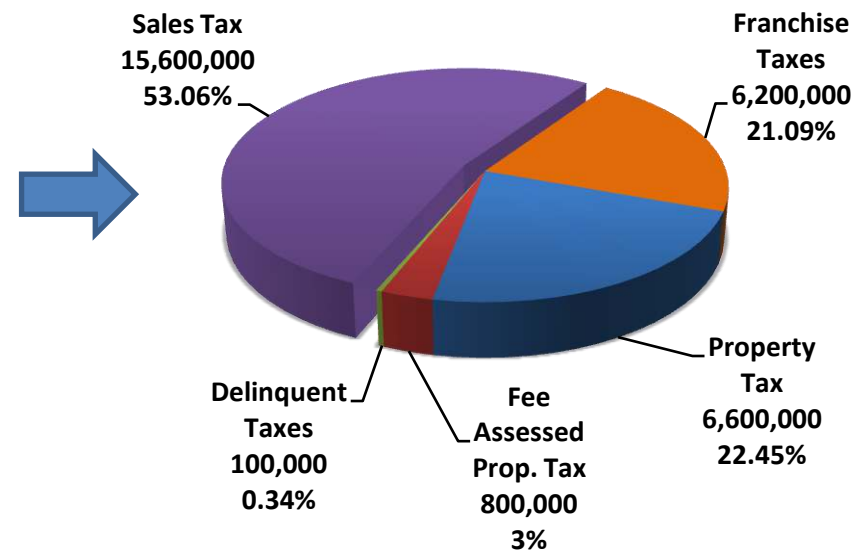


REVENUES

Taxes	\$29,400,000
Licenses & Permits	\$1,867,700
Intergovernmental	\$4,199,798
Charges for Services	\$3,436,546
Fines & Forfeitures	\$792,250
Other Revenues	\$5,533,084
TOTAL	<u>\$45,229,378</u>

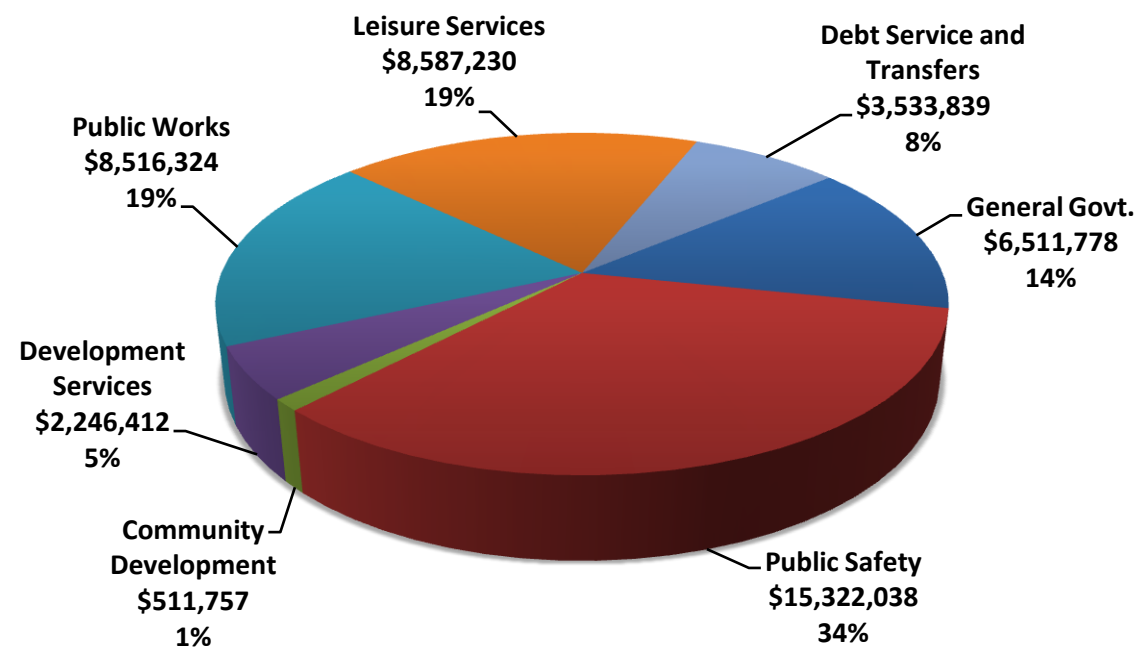


Taxes Category Detail by Source



EXPENDITURES

General Govt.	\$6,511,778
Public Safety	\$15,322,038
Community Development	\$511,757
Development Services	\$2,246,412
Public Works	\$8,516,324
Leisure Services	\$8,587,230
Debt Service and Transfers	\$3,533,839
	<u>\$45,229,378</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2008-2009**



TAXES		
Property Tax	6,600,000	
Fee Assessed Property Tax	900,000	
Delinquent Taxes	100,000	
Sales Tax	15,600,000	
Franchise Taxes	<u>6,200,000</u>	
Subtotal	29,400,000	65%
LICENSES & PERMITS		
Business Licenses	600,000	
Rental Ordinance	41,700	
Building Permits	1,200,000	
Dog Licenses	<u>26,000</u>	
Subtotal	1,867,700	4%
INTERGOVERNMENTAL		
Federal Grants	618,105	
State Grants	107,642	
Class C Road Funds	2,370,000	
State Liquor Fund	73,000	
Airport Revenue	500,000	
Contributions for Resource Officers	<u>531,051</u>	
Subtotal	4,199,798	9%
CHARGES FOR SERVICES		
Special Police Services	63,000	
E911	970,000	
Dispatch Services	505,196	
Planning & Engineering Fees	400,000	
Recreation Fees	636,000	
Recreation Center Fees	150,000	
Recreation Facilities Rentals	18,000	
Pioneer Center	47,350	
Swimming Pool Fees	115,000	
Aquatics Center	340,000	
Non Food Concessions	7,000	
Cemetery Fees	<u>185,000</u>	
Subtotal	3,436,546	8%
FINES & FORFEITURES		
Court Fines	<u>792,250</u>	
Subtotal	792,250	2%
OTHER REVENUES		
First Night	12,000	
Marathon	500,000	
Arts Festival	25,900	
Property Sales	20,000	
Interest Income	750,000	
Transfers from Other Funds	4,058,184	
Reuse Fees	23,000	
Contrib. from Other Govt.	60,000	
Miscellaneous	<u>84,000</u>	
Subtotal	<u>5,533,084</u>	12%
TOTAL GENERAL FUND RESOURCES	<u>45,229,378</u>	100%

GENERAL FUND REVENUE
2008-09

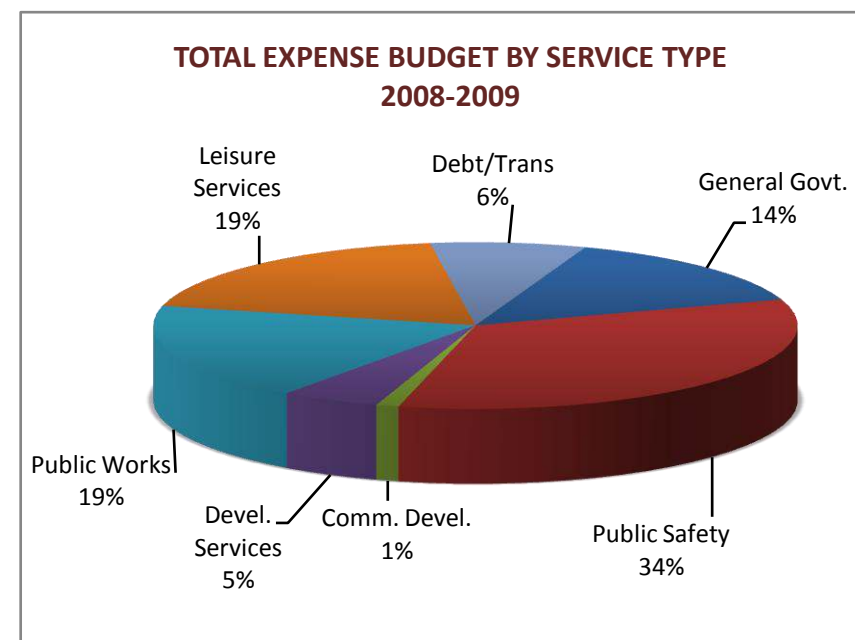


REVENUE SOURCE	2006-07 ACTUAL	CURRENT YEAR REVENUES			2007-08 BUDGET	2008-09 BUDGET
		9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	5,594,320	6,215,850	184,150	6,400,000	6,800,000	6,600,000
Fee Assessed Prop.	936,301	664,140	235,860	900,000	800,000	900,000
Delinquent	119,866	72,999	27,001	100,000	100,000	100,000
Sales	15,666,907	11,879,030	3,720,970	15,600,000	16,640,000	15,600,000
Franchise	6,035,303	4,847,812	1,252,188	6,100,000	5,900,000	6,200,000
Subtotal	28,352,697	23,679,831	5,420,169	29,100,000	30,240,000	29,400,000
LICENSES & PERMITS						
Business Licenses	567,347	523,500	76,500	600,000	600,000	600,000
Rental Ordinance	71,530	9,700	32,000	41,700	36,950	41,700
Building Permits	2,533,694	1,219,898	280,102	1,500,000	2,700,000	1,200,000
Dog Licenses	17,552	25,077	923	26,000	19,000	26,000
Subtotal	3,190,123	1,778,175	389,525	2,167,700	3,355,950	1,867,700
INTERGOVERNMENTAL						
Federal Grants	208,254	215,316	34,684	250,000	296,762	618,105
State Grants	464,679	39,045	40,955	80,000	200,000	107,642
Class C Road Funds	2,219,074	1,995,590	304,410	2,300,000	2,155,000	2,370,000
Liquor Fund	55,714	63,503	-3	63,500	57,000	73,000
Airport	495,006	325,819	174,181	500,000	559,100	500,000
Resource Officer Contribrib.	322,253	295,783	98,594	394,377	430,001	531,051
Subtotal	3,764,980	2,935,056	652,821	3,587,877	3,697,863	4,199,798
CHARGES FOR SERVICE						
Police Services	62,481	52,106	10,894	63,000	51,000	63,000
E911	932,577	719,385	230,615	950,000	962,500	970,000
Dispatch Services	433,710	395,810	164,880	560,690	560,690	505,196
Planning Fees	687,172	288,774	136,226	425,000	450,000	400,000
Recreation Fees	474,138	409,721	161,279	571,000	594,625	636,000
Recreation Center	137,051	112,895	32,105	145,000	145,000	150,000
Recreation Facilities Rentals	15,926	11,003	5,997	17,000	35,000	18,000
Pioneer Center	37,005	20,413	17,337	37,750	38,850	47,350
Swimming Pool	93,797	42,096	57,904	100,000	100,000	115,000
Aquatic Center	436,379	231,128	148,872	380,000	410,000	340,000
Non-food Concessions	3,329	-42	7,042	7,000	7,000	7,000
Cemetery	149,980	152,698	30,302	183,000	230,000	185,000
Subtotal	3,463,545	2,435,987	1,003,453	3,439,440	3,584,665	3,436,546
FINES & FORFEITURES						
Court Fines	1,017,869	588,444	198,806	787,250	897,250	792,250
OTHER REVENUE						
First Night	12,659	11,500	0	11,500	10,000	12,000
Marathon	482,529	87,916	394,084	482,000	482,000	500,000
Art Festival	24,981	23,655	-2,655	21,000	27,500	25,900
Property Sales	60,955	45,658	4,342	50,000	20,000	20,000
Interest Income	1,080,786	660,186	189,814	850,000	750,000	750,000
Trans From Other Funds	3,229,976	2,824,334	1,233,850	4,058,184	4,058,184	4,058,184
Reuse Fees	44,834	10,500	12,500	23,000	23,000	23,000
Contrib. from Other Govt.	65,916	59,503	497	60,000	54,000	60,000
Miscellaneous Rev.	189,703	57,217	29,783	87,000	142,000	84,000
Subtotal	5,192,339	3,780,469	1,862,215	5,642,684	5,566,684	5,533,084
TOTAL	44,981,553	35,197,962	9,526,989	44,724,951	47,342,412	45,229,378

**GENERAL FUND SUMMARY
EXPENDITURES
2008-09**



GENERAL GOVERNMENT		
Mayor and City Council	624,240	
City Manager	239,049	
Human Resources	300,884	
Administrative Services	465,033	
Finance	1,470,765	
Technology Services	1,244,938	
Legal Services	855,587	
Code Enforcement	232,988	
City Building Operations	1,078,294	
Elections	<u>0</u>	
TOTAL GENERAL GOVERNMENT	6,511,778	14%
PUBLIC SAFETY		
Police Department	9,810,418	
Drug Task Force	152,580	
Police Dispatch Services	2,065,482	
Fire Department	<u>3,293,558</u>	
TOTAL PUBLIC SAFETY	15,322,038	34%
COMMUNITY DEVELOPMENT		
Community Development	497,357	
Planning Commission	<u>14,400</u>	
TOTAL COMMUNITY DEVELOPMENT	511,757	1%
DEVELOPMENT SERVICES		
Development Services Administration	1,008,006	
Inspection	<u>1,238,406</u>	
TOTAL DEVELOPMENT SERVICES	2,246,412	5%
PUBLIC WORKS		
Public Works Administration	488,348	
Engineering	1,559,839	
Streets	4,738,375	
Fleet Management	968,227	
Flood Management	87,000	
Airport	<u>674,535</u>	
TOTAL PUBLIC WORKS	8,516,324	19%
LEISURE SERVICES		
Leisure Services Administration	298,545	
Recreation	485,844	
Nature Center & Youth Programs	58,758	
Softball Programs	423,466	
Sports Field Maintenance	519,337	
Special Events & Programs	105,872	
Youth Sports	149,639	
Adult Sports	69,973	
Parks	3,425,580	
Design	379,932	
Cemetery	263,533	
Historic Courthouse	16,100	
Opera House	81,533	
Exhibits and Collections	206,668	
Community Arts	264,976	
Community Center	5,400	
Recreation Center	415,670	
Swimming Pool	228,361	
Aquatics Center	735,561	
Marathon	<u>452,482</u>	
TOTAL LEISURE SERVICES	8,587,230	19%
DEBT SERVICE		
TOTAL DEBT SERVICE & TRANSFERS	<u>3,533,839</u>	8%
TOTAL GENERAL FUND EXPENDITURES	<u>45,229,378</u>	100%



City of St. George
Budget 2008-09
GENERAL FUND EXPENDITURES



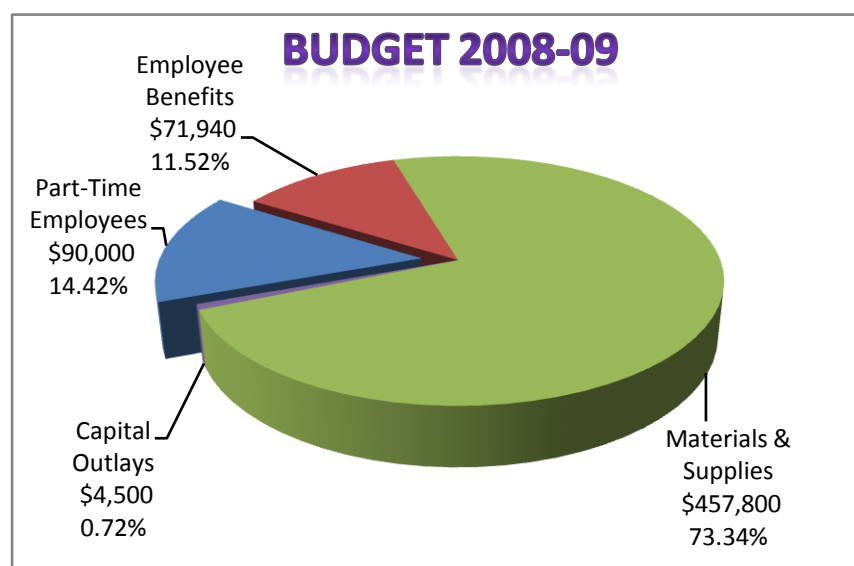
DEPARTMENT	Full Time Employees (Includes Overtime)	Part-time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	90,000	71,940	457,800	4,500	624,240
City Manager	146,743	0	46,506	42,800	3,000	239,049
Human Resources	172,407	18,000	71,177	37,300	2,000	300,884
Administrative Services	298,306	7,000	127,227	32,500	0	465,033
Finance	779,892	0	365,532	325,341	0	1,470,765
Technology Services	614,454	20,000	251,677	169,730	189,077	1,244,938
Legal Services	529,755	31,000	214,482	80,350	0	855,587
City Building Operations	310,092	172,000	179,302	344,700	72,200	1,078,294
Elections	0	0	0	0	0	0
Development Services	648,627	12,000	267,879	79,500	0	1,008,006
Police Department	5,764,116	216,945	2,698,857	858,900	271,600	9,810,418
Police Department - Task Force	44,000	9,500	0	79,080	20,000	152,580
Police Dispatch Services	1,086,269	56,000	540,147	378,066	5,000	2,065,482
Fire Department	1,481,221	41,224	1,192,184	354,874	224,055	3,293,558
Community Development	253,149	15,600	108,208	117,400	3,000	497,357
Code Enforcement	136,251	0	67,937	28,800	0	232,988
Inspection	686,637	20,000	294,769	237,000	0	1,238,406
Planning Commission	0	0	0	14,400	0	14,400
Public Works Administration	210,473	13,500	80,695	88,680	95,000	488,348
Engineering	970,229	4,080	399,695	153,035	32,800	1,559,839
Streets	1,213,168	76,223	583,506	2,434,478	431,000	4,738,375
Fleet Management	558,149	42,000	255,278	100,800	12,000	968,227
Flood Control	0	0	0	20,000	67,000	87,000
Airport	227,331	59,000	105,849	241,355	41,000	674,535
Leisure Services Administration	161,395	0	66,466	70,684	0	298,545
Recreation Administration	178,990	79,000	87,154	140,700	0	485,844
Nature Center & Youth Programs	0	29,644	3,009	26,105	0	58,758
Softball Programs	45,371	93,055	29,393	255,647	0	423,466
Sports Field Maintenance	95,123	188,000	68,184	133,530	34,500	519,337
Rec. Special Events & Programs	0	6,600	670	98,602	0	105,872
Youth Sports	46,270	18,276	22,038	63,055	0	149,639
Adult Sports	0	15,000	1,523	53,450	0	69,973
Parks	1,210,273	495,084	673,623	976,600	70,000	3,425,580
Design	225,688	14,080	92,799	47,365	0	379,932
Cemetery	85,988	53,918	44,122	52,505	27,000	263,533
Historic Courthouse	0	0	0	16,100	0	16,100
Opera House	0	34,710	3,523	42,300	1,000	81,533
Exhibits & Collections	45,320	56,250	25,643	74,455	5,000	206,668
Community Arts	87,643	0	39,083	122,250	16,000	264,976
Community Center	0	0	0	5,400	0	5,400
Recreation Center	51,489	154,000	37,181	138,000	35,000	415,670
Swimming Pool	24,495	65,500	17,766	89,100	31,500	228,361
Aquatics Center	59,511	271,000	54,520	318,530	32,000	735,561
Marathon	42,033	17,300	20,829	372,320	0	452,482
Debt Service/Transfers	0	0	0	517,102	3,016,737	3,533,839
TOTAL GENERAL FUND	18,490,858	2,495,489	9,210,373	10,290,689	4,741,969	45,229,378
	41%	6%	20%	23%	10%	100%
			67%			



MAYOR & CITY COUNCIL

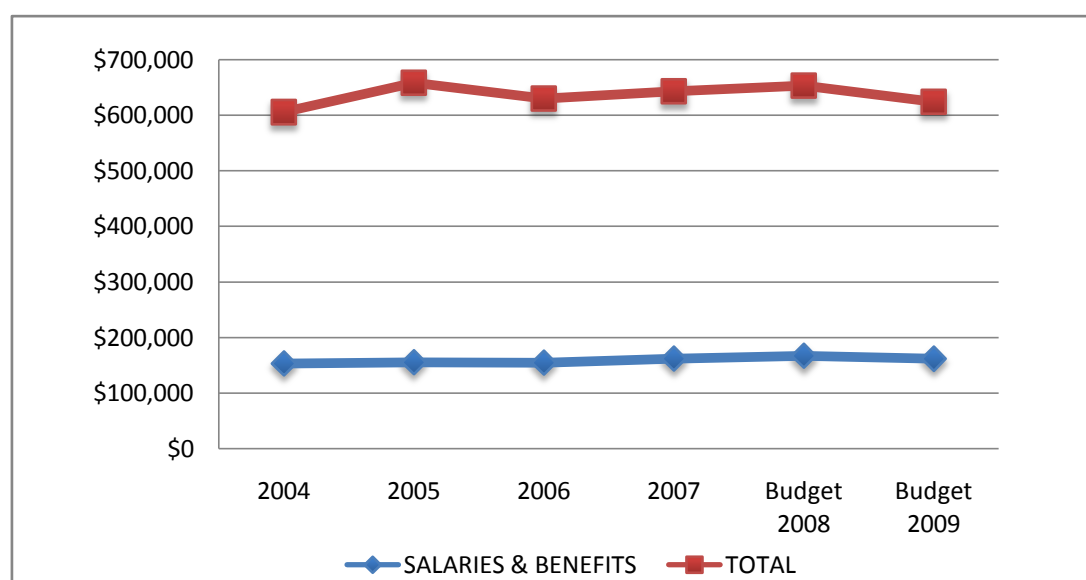
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City Council convenes on the 1st and 3rd Thursday of every month whereby they review and vote on the passage of all ordinances, resolutions, and other City business for the betterment of the community.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 71,940
Materials & Supplies	\$ 457,800
Capital Outlays	\$ 4,500
TOTAL	\$ 624,240



SALARIES & BENEFITS

No significant change from past years. Part-time salaries are for the Mayor and City Council members.



% of Salaries
& Benefits to Approved
Dept. Budget
26%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



MAYOR & CITY COUNCIL

MATERIALS & SUPPLIES

No significant change.

CAPITAL OUTLAYS

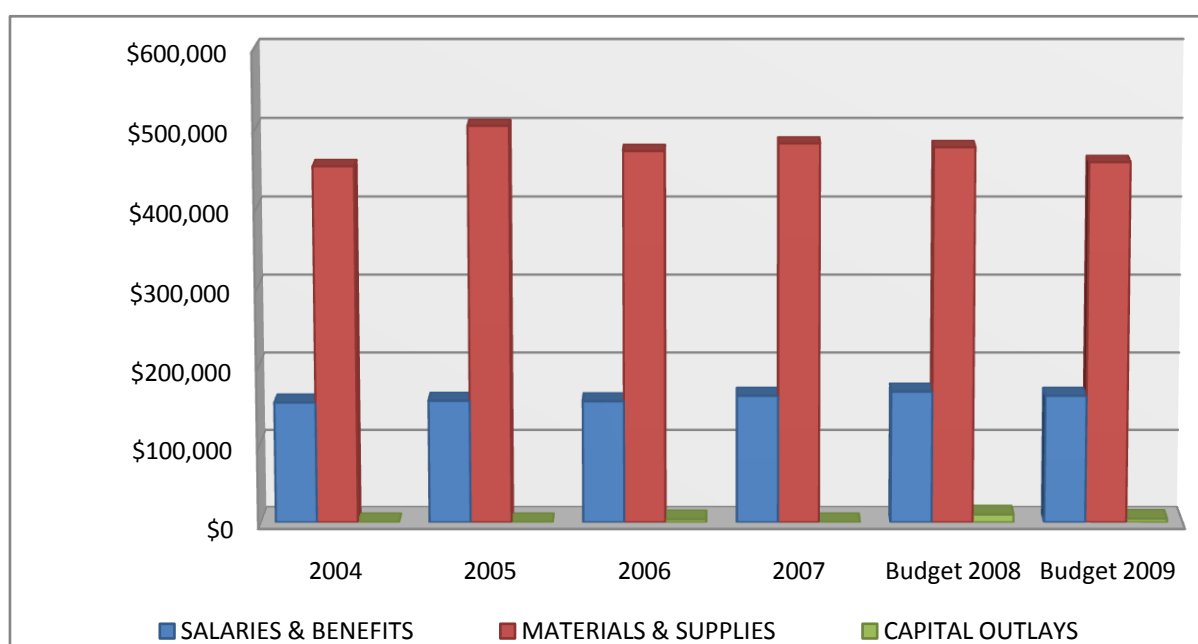
Requested Capital Outlays

Furniture & Equipment 4,500

Approved Capital Outlays

Furniture & Equipment 4,500

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	153,297	155,567	154,904	161,958	167,235	161,940
MATERIALS & SUPPLIES	452,548	503,143	471,618	481,214	476,500	457,800
CAPITAL OUTLAYS	0	0	3,769	0	10,000	4,500
TOTAL	605,845	658,710	630,291	643,172	653,735	624,240

Budget 2008-09
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

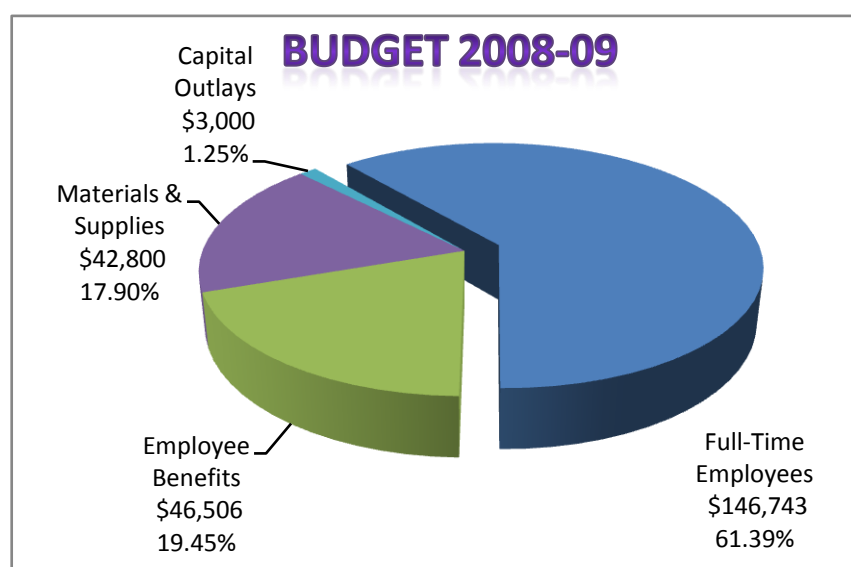
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4110-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4110-120 SALARIES & WAGES PART/TIME	90,064	51,960	37,114	89,074	90,000	90,000	90,000	90,000
4110-130 FICA	7,105	4,117	2,941	7,058	6,885	6,885	6,885	6,885
4110-131 INSURANCE BENEFITS	49,367	30,321	21,658	51,979	55,905	54,960	50,610	50,610
4110-132 RETIREMENT BENEFITS	15,422	8,900	6,357	15,257	14,445	14,445	14,445	14,445
SALARIES & BENEFITS	161,958	95,298	68,070	163,368	167,235	166,290	161,940	161,940
4110-210 SUBSCRIPTIONS & MEMBERSHIPS	37,083	42,225	0	42,225	36,000	48,000	48,000	48,000
4110-220 ORDINANCES & PUBLICATIONS	624	0	1,000	1,000	2,000	500	500	500
4110-230 TRAVEL & TRAINING	24,596	7,156	17,844	25,000	25,000	20,000	20,000	20,000
4110-240 OFFICE SUPPLIES	938	1,610	0	1,610	1,000	1,000	1,000	1,000
4110-250 EQUIP SUPPLIES & MAINTENANCE	317	0	0	0	0	0	0	0
4110-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4110-270 SPECIAL DEPARTMENTAL SUPPLIES	0	827	173	1,000	1,000	800	800	800
4110-280 TELEPHONE	504	180	320	500	1,000	500	500	500
4110-310 PROFESSIONAL & TECH. SERVICES	37,948	21,523	18,477	40,000	50,000	34,000	34,000	34,000
4110-510 INSURANCE AND SURETY BONDS	1,750	2,815	0	2,850	5,000	2,500	2,500	2,500
4110-610 SUNDRY CHARGES	314,171	265,878	34,122	300,000	300,000	260,000	300,000	300,000
4110-616 ST GEORGE PRINCESS	-25	0	500	500	500	500	500	500
4110-630 FIRST NIGHT EVENT	63,308	62,549	451	77,000	55,000	50,000	50,000	50,000
4110-640 VETERANS MEMORIAL	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	481,214	404,763	72,887	491,685	476,500	417,800	457,800	457,800
4110-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4110-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4110-740 EQUIPMENT PURCHASES	0	12,369	0	12,369	10,000	4,500	4,500	4,500
CAPITAL OUTLAYS	0	12,369	0	12,369	10,000	4,500	4,500	4,500
MAYOR & COUNCIL	643,172	512,430	140,957	667,422	653,735	588,590	624,240	624,240



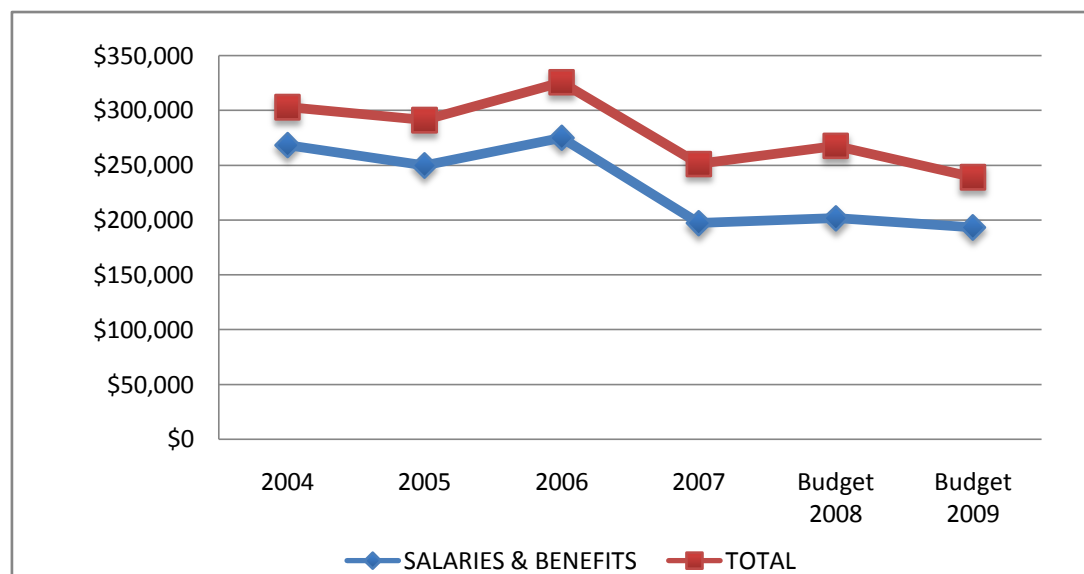
CITY MANAGER

The City Manager is under the direction and control of the Mayor and City Council and acts as the liaison between the City departments and the Mayor and City Council. The City Manager is the administrative head of the City and is responsible for the efficient administration of all affairs of the City. The City Manager attends all City Council meetings and recommends adoption of measures and ordinances deemed necessary. The City Manager's duties also include enforcement of all laws and ordinances of the City; oversight of all Department Heads and subordinate officers and employees of the City; implementation of City Council policy decisions and long-range plans; oversight and reporting of the City's financial condition and preparation of the annual budget; and many additional duties required by law.

	2008-09 Approved Budget
Full-Time Employees	\$ 146,743
Part-Time Employees	\$ -
Employee Benefits	\$ 46,506
Materials & Supplies	\$ 42,800
Capital Outlays	\$ 3,000
TOTAL	\$ 239,049



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
81%

Authorized Positions

City Manager

Positions Requested

Approved

Total Positions

2000	1
2001	1
2002	1
2003	2
2004	2
2005	2
2006	2
2007	1
2008	1
2009	1



CITY MANAGER

MATERIALS & SUPPLIES

No major changes.

CAPITAL OUTLAYS

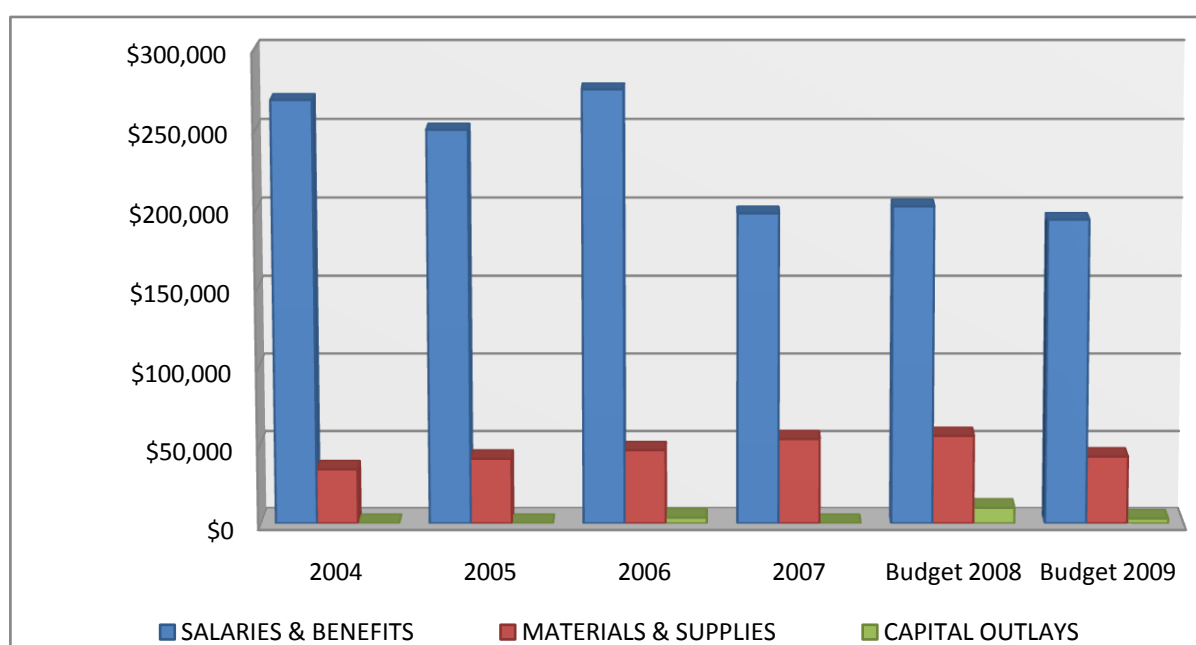
Requested Capital Outlays

Furniture & Equipment 3,000

Approved Capital Outlays

Furniture & Equipment 3,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	268,439	249,797	275,094	197,230	201,667	193,249
MATERIALS & SUPPLIES	34,556	41,387	46,933	53,937	56,000	42,800
CAPITAL OUTLAYS	0	25	3,628	0	10,000	3,000
TOTAL	302,995	291,209	325,655	251,167	267,667	239,049

Budget 2008-09
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

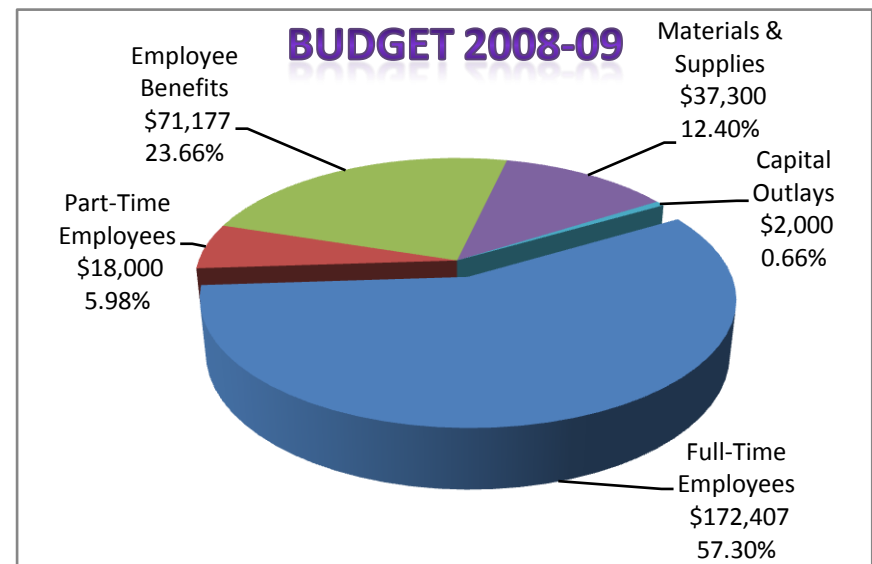
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4131-110 SALARIES & WAGES FULL/TIME	153,055	92,244	65,889	158,133	147,442	146,743	146,743	146,743
4131-120 SALARIES & WAGES PART/TIME	0	0	2,500	2,500	5,000	0	0	0
4131-130 FICA	8,407	3,205	2,289	5,494	11,390	11,226	11,226	11,226
4131-131 INSURANCE BENEFITS	9,088	5,230	3,736	8,966	14,740	13,112	11,728	11,728
4131-132 RETIREMENT BENEFITS	26,680	16,067	11,476	27,543	23,095	23,552	23,552	23,552
SALARIES & BENEFITS	197,230	116,746	85,890	202,636	201,667	194,633	193,249	193,249
4131-210 SUBSCRIPTIONS & MEMBERSHIPS	1,086	1,188	312	1,500	2,000	1,500	1,500	1,500
4131-220 ORDINANCES & PUBLICATIONS	236	315	185	500	1,000	500	500	500
4131-230 TRAVEL & TRAINING	6,755	5,442	6,558	12,000	15,000	12,500	12,500	12,500
4131-240 OFFICE SUPPLIES	3,734	1,901	2,099	4,000	5,000	3,500	3,500	3,500
4131-250 EQUIP SUPPLIES & MAINTENANCE	8,305	5,501	2,499	8,000	8,000	8,000	8,000	8,000
4131-260 BUILDINGS AND GROUNDS	366	141	859	1,000	1,000	500	500	500
4131-267 FUEL	0	0	0	0	0	0	0	0
4131-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4131-270 SPECIAL DEPARTMENTAL SUPPLIES	353	47	453	500	500	500	500	500
4131-280 TELEPHONE	3,582	1,877	623	2,500	2,500	2,500	2,500	2,500
4131-310 PROFESSIONAL & TECH. SERVICES	28,526	7,569	7,431	15,000	20,000	13,000	13,000	13,000
4131-510 INSURANCE AND SURETY BONDS	275	275	0	275	1,000	300	300	300
4131-610 SUNDRY CHARGES	719	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	53,937	24,256	21,019	45,275	56,000	42,800	42,800	42,800
4131-740 EQUIPMENT PURCHASES	0	470	5,530	6,000	10,000	3,000	3,000	3,000
CAPITAL OUTLAYS	0	470	5,530	6,000	10,000	3,000	3,000	3,000
CITY MANAGER	251,167	141,472	112,439	253,911	267,667	240,433	239,049	239,049



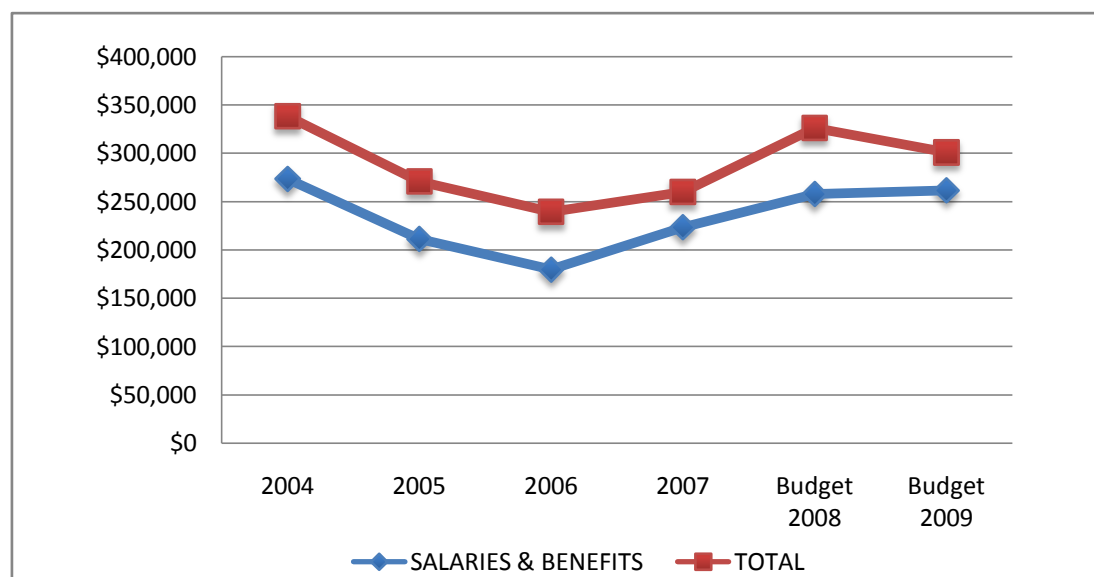
HUMAN RESOURCES

The Human Resources Department consists of 3 full time employees and 1 part time employee and is responsible for recruiting, employment, benefits, compensation, training, and employee relations. They provide these services for over 580 full-time employees and 300 to 450 part-time employees, depending on hiring needs. The number one goal of the department is to be a responsive, valuable and credible resource to the City and to each employee.

	2008-09 Approved Budget
Full-Time Employees	\$ 172,407
Part-Time Employees	\$ 18,000
Employee Benefits	\$ 71,177
Materials & Supplies	\$ 37,300
Capital Outlays	\$ 2,000
TOTAL	\$ 300,884



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
87%

Authorized Positions

Human Resource Director
Human Resource Administrator (2)

Positions Requested

Approved

Total Positions

2000	
2001	4
2002	4
2003	4
2004	4
2005	4
2006	4
2007	3
2008	3
2009	3



HUMAN RESOURCES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

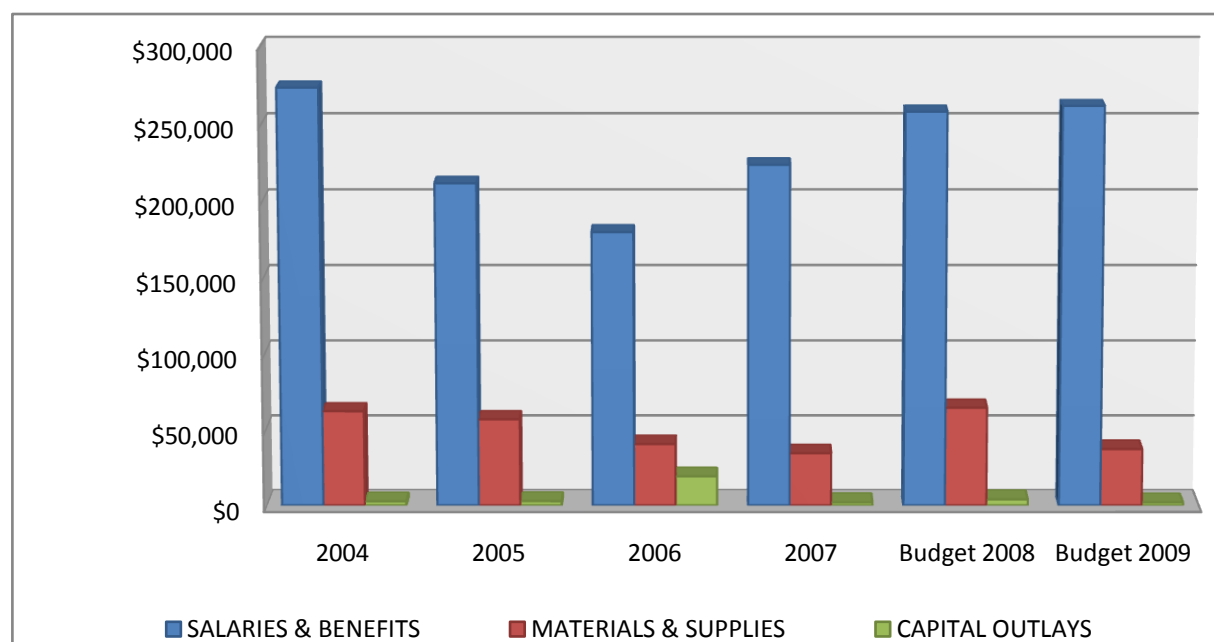
Requested Capital Outlays

Computer & Printer Replacement 2,000

Approved Capital Outlays

Computer & Printer Replacement 2,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	273,508	211,374	179,674	223,451	257,882	261,584
MATERIALS & SUPPLIES	62,241	56,887	40,561	34,470	64,500	37,300
CAPITAL OUTLAYS	2,643	2,754	19,191	2,029	4,000	2,000
TOTAL	338,392	271,015	239,426	259,950	326,382	300,884

Budget 2008-09
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

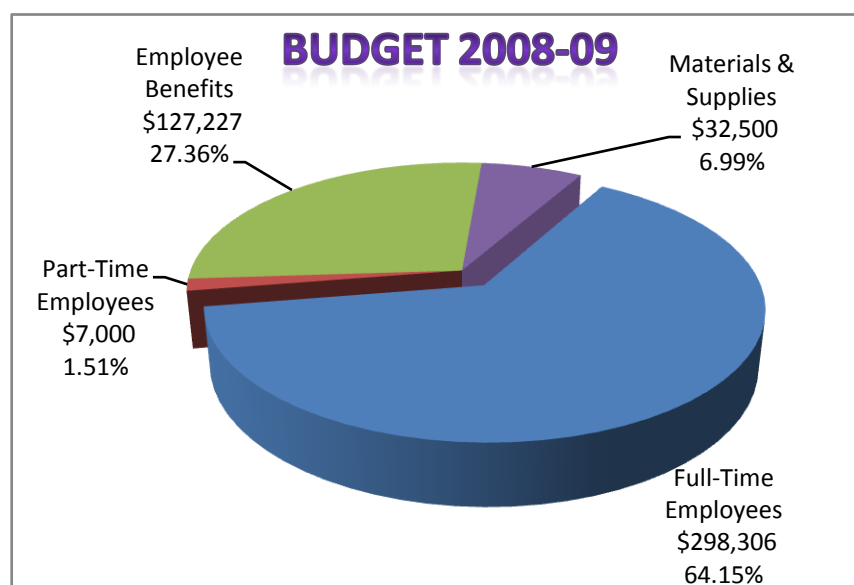
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4135-110 SALARIES & WAGES FULL/TIME	154,478	93,110	66,507	159,617	170,239	172,407	172,407	172,407
4135-120 SALARIES & WAGES PART/TIME	7,156	9,314	6,653	15,967	15,000	18,000	18,000	18,000
4135-121 OVERTIME PAY	0	55	39	94	0	0	0	0
4135-130 FICA	12,226	7,875	5,625	13,500	13,486	14,566	14,566	14,566
4135-131 INSURANCE BENEFITS	25,485	15,302	10,930	26,232	33,270	31,842	28,940	28,940
4135-132 RETIREMENT BENEFITS	24,106	14,803	10,574	25,377	25,887	27,671	27,671	27,671
SALARIES & BENEFITS	223,451	140,459	100,328	240,787	257,882	264,486	261,584	261,584
4135-210 SUBSCRIPTIONS & MEMBERSHIPS	1,333	1,124	803	1,927	1,000	1,000	1,000	1,000
4135-220 ORDINANCES & PUBLICATIONS	1,293	159	114	273	2,200	1,000	1,000	1,000
4135-230 TRAVEL & TRAINING	36	600	429	1,029	6,000	2,000	2,000	2,000
4135-240 OFFICE SUPPLIES	5,174	2,452	1,751	4,203	7,500	6,000	6,000	6,000
4135-250 EQUIP SUPPLIES & MAINTENANCE	0	184	131	315	1,500	1,000	1,000	1,000
4135-270 SPECIAL DEPARTMENTAL SUPPLIES	5,559	2,779	1,985	4,764	7,000	4,500	4,500	4,500
4135-271 INTERNAL TRAINING	4,395	8,610	6,150	14,760	11,500	5,000	5,000	5,000
4135-272 SAFETY	2,336	2,852	2,037	4,889	5,000	2,500	2,500	2,500
4135-273 WELLNESS PROGRAM	1,778	0	0	0	6,000	2,000	2,000	2,000
4135-280 TELEPHONE	1,150	1,233	881	2,114	2,500	2,000	2,000	2,000
4135-310 PROFESSIONAL & TECH. SERVICES	10,591	3,448	2,463	5,911	12,000	4,000	4,000	8,000
4135-510 INSURANCE AND SURETY BONDS	825	825	589	1,414	2,200	2,200	2,200	2,200
4135-610 SUNDRY CHARGES	0	0	0	0	100	100	100	100
MATERIALS & SUPPLIES	34,470	24,266	17,333	41,599	64,500	33,300	33,300	37,300
4135-740 EQUIPMENT PURCHASES	2,029	0	0	0	4,000	2,000	2,000	2,000
CAPITAL OUTLAYS	2,029	0	0	0	4,000	2,000	2,000	2,000
HUMAN RESOURCES	259,950	164,725	117,661	282,386	326,382	299,786	296,884	300,884



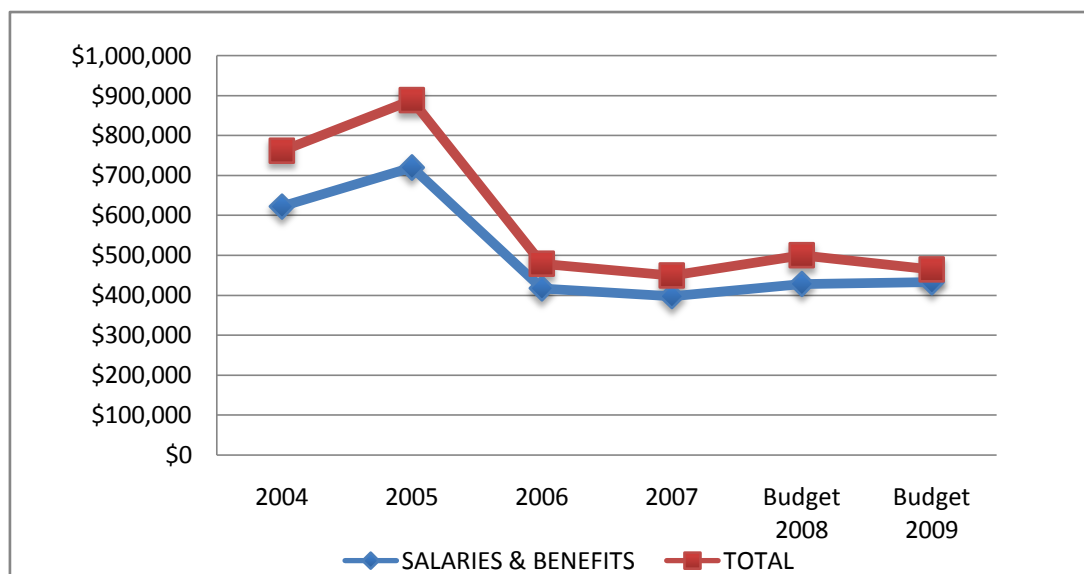
ADMINISTRATIVE SERVICES

The Administrative Services Division supports the City Manager and other City departments in their financial management, budgeting, procurement, and recordkeeping responsibilities. The City Recorder has various duties including attending and keeping records of City Council meetings; supervising municipal elections; maintaining records of ordinances, resolutions, and other records of the City; and other duties assigned by the City Manager. The Budget and Financial Planning Manager oversees the preparation of the City's annual budget and submits it to the City Manager and Mayor and City Council for recommendations and approval. The Purchasing Division is responsible for the City's central purchasing and procurement functions and for oversight and employee compliance with the City's purchasing policies and procedures.

	2008-09 Approved Budget
Full-Time Employees	\$ 298,306
Part-Time Employees	\$ 7,000
Employee Benefits	\$ 127,227
Materials & Supplies	\$ 32,500
Capital Outlays	\$ -
TOTAL	\$ 465,033



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
93%

Authorized Positions

Budget & Financial Planning Manager
City Recorder
Purchasing Manager
Purchasing Tech. II
Purchasing Tech. I
Secretary

Positions Requested

Approved

Total Positions

2000	9
2001	9
2002	9
2003	9
2004	9
2005	9
2006	11
2007	6
2008	6
2009	6



ADMINISTRATIVE SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

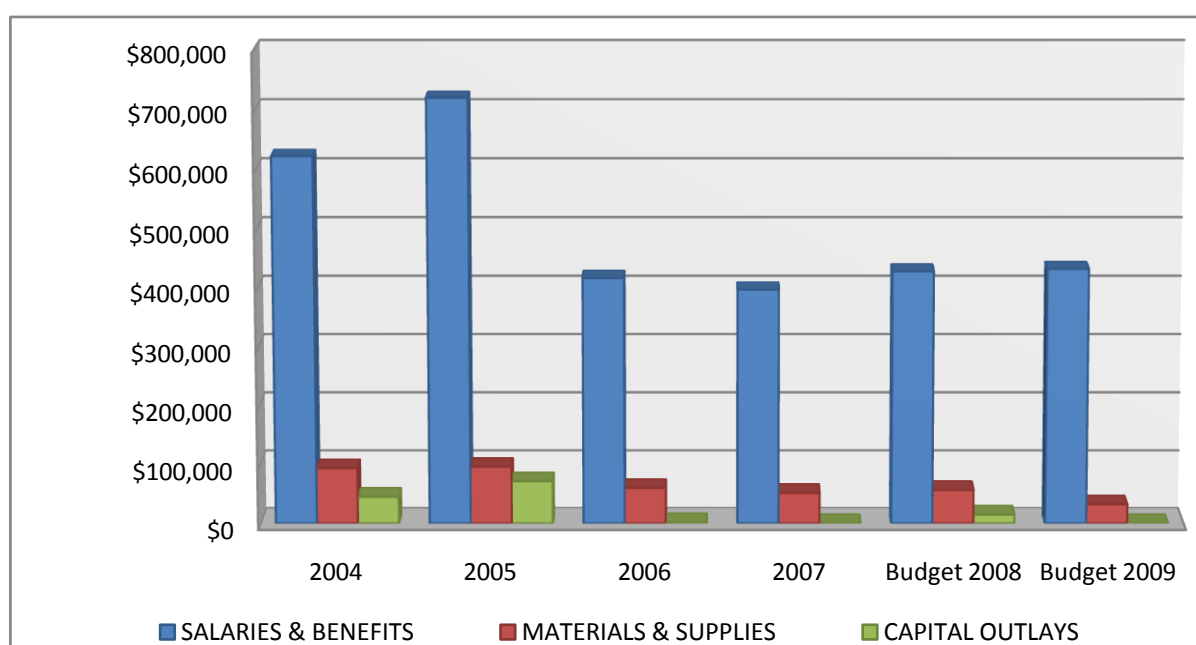
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	622,086	719,735	417,120	397,406	428,263	432,533
MATERIALS & SUPPLIES	94,236	96,696	60,483	52,201	57,000	32,500
CAPITAL OUTLAYS	45,401	72,021	1,671	0	15,000	0
TOTAL	761,723	888,452	479,274	449,607	500,263	465,033

Budget 2008-09
City of St. George

10 GENERAL FUND

4140 ADMINISTRATIVE SERVICES

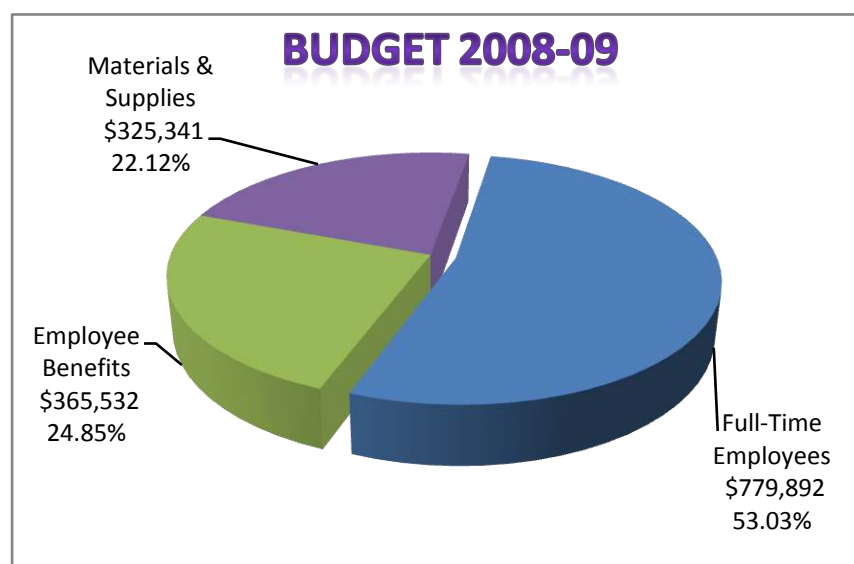
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4140-110 SALARIES & WAGES FULL/TIME	273,589	166,354	118,824	285,178	287,270	298,206	298,206	298,206
4140-120 SALARIES & WAGES PART/TIME	6,417	4,519	2,481	7,000	7,000	7,000	7,000	7,000
4140-121 OVERTIME PAY	56	69	431	500	2,000	100	100	100
4140-130 FICA	21,266	12,994	9,281	22,275	22,290	23,356	23,356	23,356
4140-131 INSURANCE BENEFITS	53,223	31,834	22,739	54,573	64,061	61,419	55,993	55,993
4140-132 RETIREMENT BENEFITS	42,855	26,181	18,701	44,882	45,642	47,878	47,878	47,878
SALARIES & BENEFITS	397,406	241,951	172,457	414,408	428,263	437,959	432,533	432,533
4140-210 SUBSCRIPTIONS & MEMBERSHIPS	1,156	700	322	1,022	1,500	1,000	1,000	1,000
4140-220 ORDINANCES & PUBLICATIONS	14,005	8,550	4,450	13,000	15,000	3,500	3,500	3,500
4140-230 TRAVEL & TRAINING	10,173	1,878	4,322	6,200	12,000	0	12,000	12,000
4140-240 OFFICE SUPPLIES	11,939	5,243	3,757	9,000	10,000	7,000	7,000	7,000
4140-250 EQUIP SUPPLIES & MAINTENANCE	1,623	979	521	1,500	2,000	500	500	500
4140-267 FUEL	150	0	0	0	500	0	0	0
4140-268 FLEET MAINTENANCE	36	0	0	0	500	0	0	0
4140-270 SPECIAL DEPARTMENTAL SUPPLIES	2,916	0	3,900	3,900	7,000	1,500	1,500	1,500
4140-280 TELEPHONE	1,740	224	576	800	3,000	500	500	500
4140-310 PROFESSIONAL & TECH. SERVICES	6,238	1,969	1,406	4,000	3,000	4,800	4,800	4,800
4140-510 INSURANCE AND SURETY BONDS	2,200	2,200	0	2,200	2,500	1,700	1,700	1,700
4140-610 SUNDRY CHARGES	25	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	52,201	21,743	19,254	41,622	57,000	20,500	32,500	32,500
4140-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4140-740 EQUIPMENT PURCHASES	0	0	8,500	8,500	15,000	0	0	0
CAPITAL OUTLAYS	0	0	8,500	8,500	15,000	0	0	0
ADMINISTRATIVE SERVICES	449,607	263,694	200,211	464,530	500,263	458,459	465,033	465,033



FINANCE

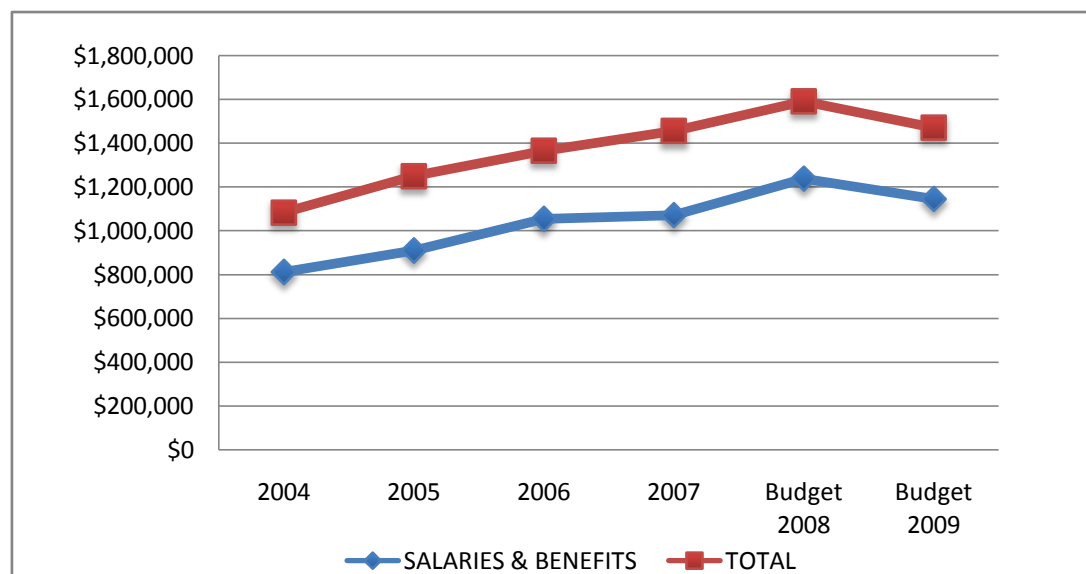
The Finance Department is responsible for a variety of financial functions including maintenance of the City's general ledger for the many funds and account groups of the City. The Finance Director prepares monthly and annual financial reports for the Mayor and City Council, Water and Power Board, and other City departments. This includes preparing the Comprehensive Annual Financial Report for submission to the Utah State Auditor's office within six months of the close of each fiscal year. The City Treasurer oversees the collection, deposit, investment, and disbursement of all City funds. The Finance Department also includes Accounts Payable, Payroll, Utility Billing and Business License responsibilities. Over 30,000 utility billings are prepared, mailed, and collected each month by department personnel.

	2008-09 Approved Budget
Full-Time Employees	\$ 779,892
Part-Time Employees	\$ -
Employee Benefits	\$ 365,532
Materials & Supplies	\$ 325,341
Capital Outlays	\$ -
TOTAL	\$ 1,470,765



SALARIES & BENEFITS

The Accountant position recommended previously has not been filled yet. After re-evaluating the position and due to budget constraints, it is recommended that hiring for this position be frozen this year and reinstated in subsequent budget years providing funds are available. Costs associated with this position have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
78%

Authorized Positions

Finance Director
City Treasurer
Accounts Payable Tech.
Payroll Specialist
New Account Specialist
Customer Service Rep. (7)
Utility Billing Rep. (4)
Collections Officer (2)
Business License Specialist
Business License Technician

Positions Requested

Approved
Accountant (freeze hiring open position)

Total Positions

2000	17
2001	17
2002	17
2003	17
2004	17
2005	17
2006	21
2007	21
2008	21
2009	20



FINANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

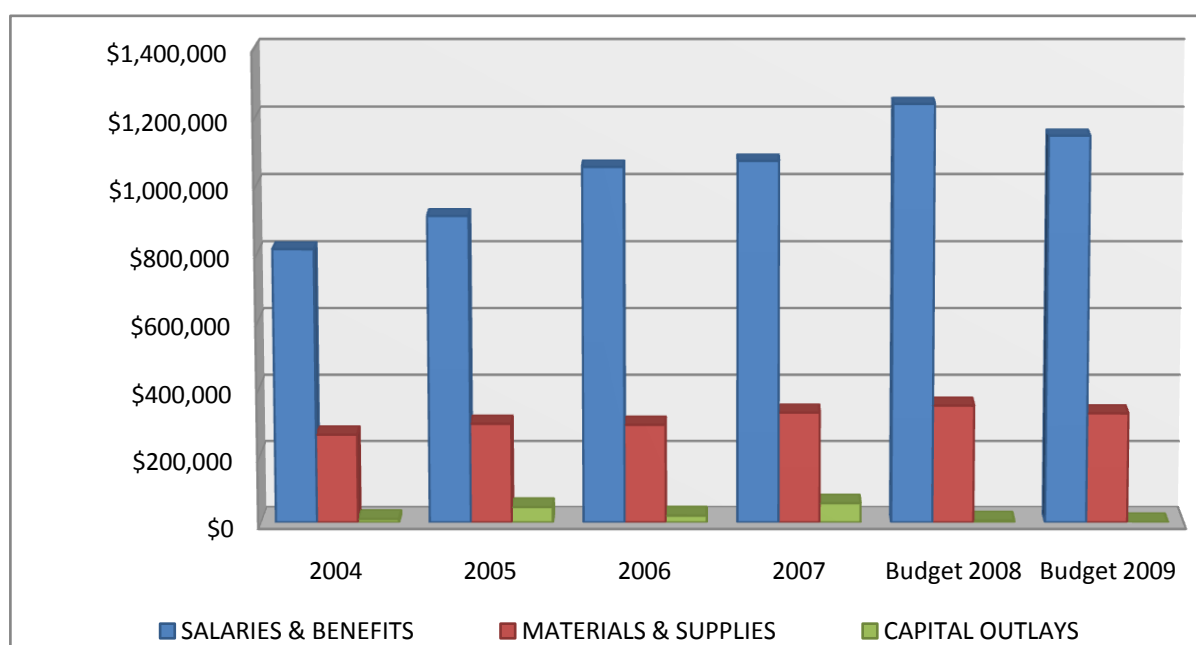
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	811,764	909,702	1,053,878	1,071,470	1,238,268	1,145,424
MATERIALS & SUPPLIES	261,814	294,482	291,517	327,524	348,250	325,341
CAPITAL OUTLAYS	9,582	45,382	20,046	56,908	5,000	0
TOTAL	1,083,160	1,249,566	1,365,441	1,455,902	1,591,518	1,470,765

Budget 2008-09
City of St. George

10 GENERAL FUND

4141 FINANCE DEPARTMENT

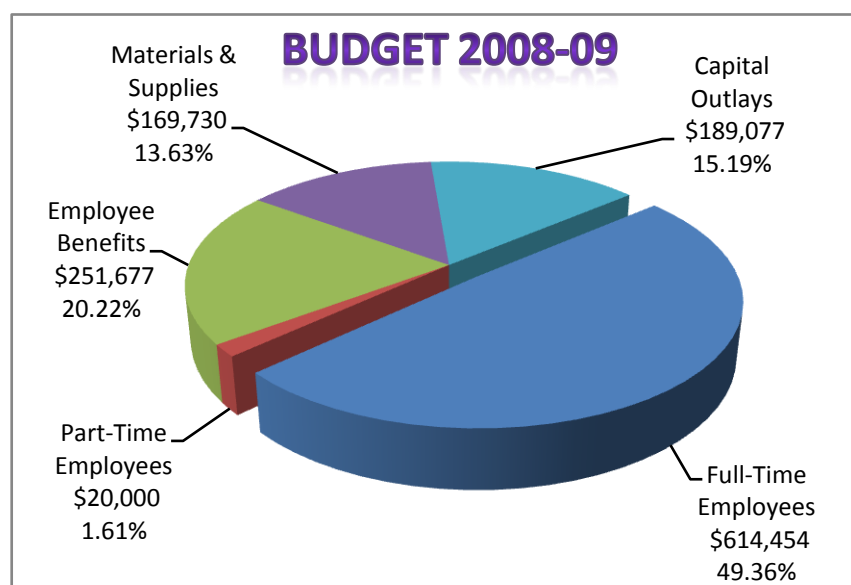
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4141-110 SALARIES & WAGES FULL/TIME	716,897	431,080	341,275	772,355	822,355	776,392	776,392	776,392
4141-120 SALARIES & WAGES PART/TIME	0	0	0	0	10,000	0	0	0
4141-121 OVERTIME PAY	7,440	2,038	1,462	3,500	4,000	3,500	3,500	3,500
4141-130 FICA	56,171	32,939	24,561	57,500	60,816	59,662	59,662	59,662
4141-131 INSURANCE BENEFITS	175,459	105,688	95,312	201,000	215,107	197,597	180,697	180,697
4141-132 RETIREMENT BENEFITS	115,503	70,455	53,545	124,000	125,990	125,173	125,173	125,173
SALARIES & BENEFITS	1,071,470	642,200	516,155	1,158,355	1,238,268	1,162,324	1,145,424	1,145,424
4141-210 SUBSCRIPTIONS & MEMBERSHIPS	1,193	555	766	1,321	2,000	1,196	1,196	1,196
4141-220 ORDINANCES & PUBLICATIONS	2,032	0	2,000	2,000	2,000	1,500	1,500	1,500
4141-230 TRAVEL & TRAINING	8,224	5,621	3,879	9,500	10,500	7,000	7,000	7,000
4141-240 OFFICE SUPPLIES	232,972	115,655	104,345	220,000	230,000	198,000	220,000	220,000
4141-250 EQUIP SUPPLIES & MAINTENANCE	56,768	68,645	12,000	80,645	65,000	72,745	72,745	72,745
4141-267 FUEL	120	54	96	150	250	100	100	100
4141-268 FLEET MAINTENANCE	5	5	145	150	250	100	100	100
4141-270 SPECIAL DEPARTMENTAL SUPPLIES	1,170	0	250	250	250	0	0	0
4141-280 TELEPHONE	3,969	2,690	1,921	4,611	3,500	4,000	4,000	4,000
4141-310 PROFESSIONAL & TECH. SERVICES	6,594	3,128	3,350	6,478	8,500	6,500	6,500	6,500
4141-510 INSURANCE AND SURETY BONDS	14,327	11,981	2,500	14,481	25,000	12,200	12,200	12,200
4141-520 CLAIMS PAID	150	152	848	1,000	1,000	0	0	0
MATERIALS & SUPPLIES	327,524	208,486	132,100	340,586	348,250	303,341	325,341	325,341
4141-730 IMPROVEMENTS	2,545	0	0	0	0	0	0	0
4141-740 EQUIPMENT PURCHASES	54,363	4,126	7,874	12,000	5,000	0	0	0
CAPITAL OUTLAYS	56,908	4,126	7,874	12,000	5,000	0	0	0
FINANCE DEPARTMENT	1,455,902	854,812	656,129	1,510,941	1,591,518	1,465,665	1,470,765	1,470,765



TECHNOLOGY SERVICES

Technology Services is responsible for the City's information systems which includes servicing all of the City's computer hardware, software programs, network, and web development and programming. The Government Information Systems (GIS) division is also part of Technology Services. GIS supports the integration of geographical information with services provided by other City departments. GIS personnel survey and create maps and related data for both the citizens and City employees. Technology Service's mission statement is to provide the highest quality technology-based service, in the most cost-effective manner to facilitate the City's mission as it applies to the management, employees and citizens of the City of St. George.

	2008-09 Approved Budget
Full-Time Employees	\$ 614,454
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 251,677
Materials & Supplies	\$ 169,730
Capital Outlays	\$ 189,077
TOTAL	\$ 1,244,938



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
71%

Authorized Positions

Manager of Support Services
Technology Services Manager
Information Systems Manager
GIS Administrator
Webmaster
GIS Technician
LAN Administrator
Network Administrator
Information Systems Tech. II
Database Administrator
Information Systems Tech. I

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	8
2007	10
2008	11
2009	11



TECHNOLOGY SERVICES

MATERIALS & SUPPLIES

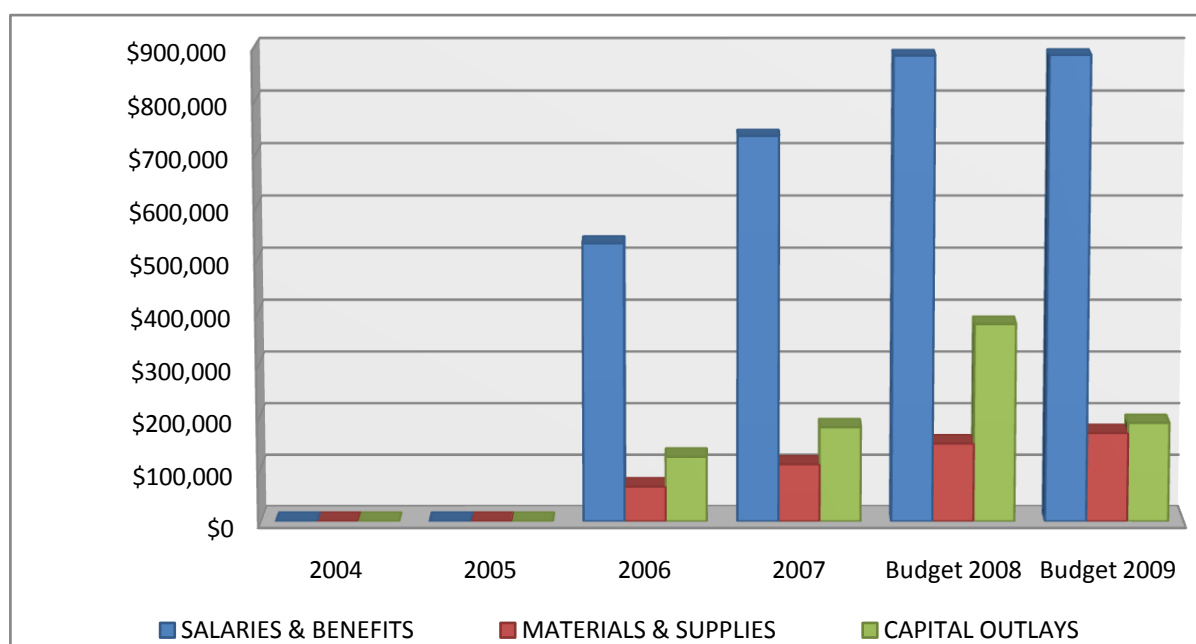
CAPITAL OUTLAYS

Requested Capital Outlays

Fleet Fiber Conversion	26,795
Streets Fiber Conversion	38,764
Recreation Center Fiber Conversion	34,495
E-mail Message Archiver	9,280
Backup & Recovery System	8,770
Additional Hard Drive Space	10,427
Spam Firewall Upgrade	8,780
Web Content Filtering	9,280
Automated Data Defragmentation	2,486
Small Light Trucks (2)	30,000
ArchServer Server Advance Upgrade	10,000
	<u>189,077</u>

Approved Capital Outlays

Fleet Fiber Conversion	26,795
Streets Fiber Conversion	38,764
Recreation Center Fiber Conversion	34,495
E-mail Message Archiver	9,280
Backup & Recovery System	8,770
Additional Hard Drive Space	10,427
Spam Firewall Upgrade	8,780
Web Content Filtering	9,280
Automated Data Defragmentation	2,486
Small Light Trucks (2)	30,000
ArchServer Server Advance Upgrade	10,000
	<u>189,077</u>



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	531,250	733,919	884,703	886,131
MATERIALS & SUPPLIES	0	0	66,661	109,615	149,635	169,730
CAPITAL OUTLAYS	0	0	124,249	181,021	377,974	189,077
TOTAL	0	0	722,160	1,024,555	1,412,312	1,244,938

Budget 2008-09
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

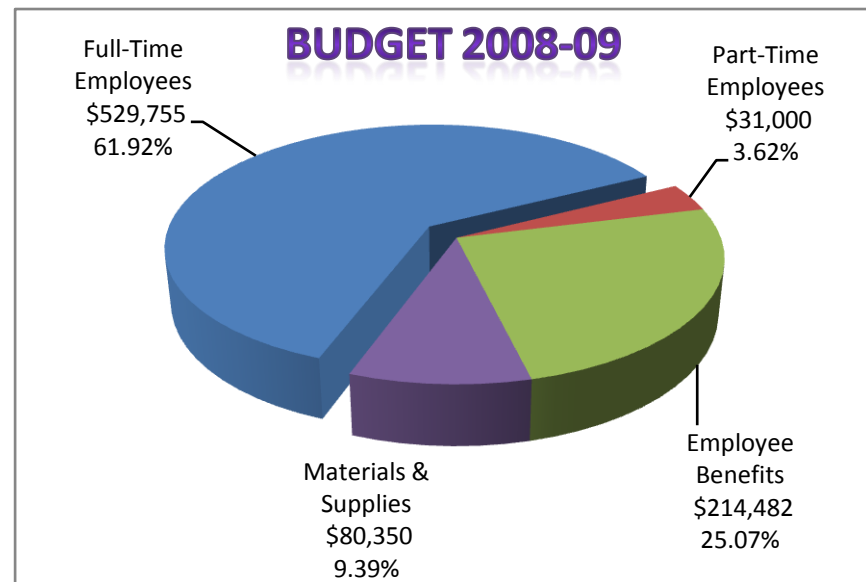
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4142-110 SALARIES & WAGES FULL/TIME	490,048	314,148	265,000	579,148	612,126	612,454	612,454	612,454
4142-120 SALARIES & WAGES PART/TIME	37,684	15,932	5,000	20,932	10,000	20,000	20,000	20,000
4142-121 OVERTIME PAY	3,264	1,087	776	1,863	2,000	2,000	2,000	2,000
4142-130 FICA	40,165	24,612	17,580	42,192	45,865	48,536	48,536	48,536
4142-131 INSURANCE BENEFITS	84,478	54,832	39,166	93,998	120,091	114,844	104,521	104,521
4142-132 RETIREMENT BENEFITS	78,280	49,278	35,199	84,477	94,621	98,620	98,620	98,620
SALARIES & BENEFITS	733,919	459,889	362,721	822,610	884,703	896,454	886,131	886,131
4142-210 SUBSCRIPTIONS & MEMBERSHIPS	710	179	300	479	1,410	2,000	2,000	2,000
4142-220 ORDINANCES & PUBLICATIONS	2,838	1,839	0	1,839	1,000	1,000	1,000	1,000
4142-230 TRAVEL & TRAINING	20,887	10,436	3,100	13,536	18,700	31,300	25,000	25,000
4142-240 OFFICE SUPPLIES	12,192	5,344	3,817	9,161	14,000	9,000	9,000	9,000
4142-250 EQUIP SUPPLIES & MAINTENANCE	21,259	7,255	7,182	14,437	19,500	85,300	85,300	85,300
4142-267 FUEL	1,635	1,045	746	1,791	1,300	2,500	2,500	2,500
4142-268 FLEET MAINTENANCE	2,078	191	136	327	1,500	1,500	1,500	1,500
4142-270 SPECIAL DEPARTMENTAL SUPPLIES	23,164	14,474	35,000	49,474	73,225	23,280	23,280	23,280
4142-280 TELEPHONE	5,697	4,269	1,400	5,669	4,000	5,150	5,150	5,150
4142-310 PROFESSIONAL & TECH. SERVICES	14,755	3,296	2,354	5,650	10,000	8,000	8,000	8,000
4142-510 INSURANCE AND SURETY BONDS	4,400	5,225	0	5,225	5,000	7,000	7,000	7,000
4142-520 CLAIMS PAID	0	3,000	0	3,000	0	0	0	0
MATERIALS & SUPPLIES	109,615	56,553	54,036	110,589	149,635	176,030	169,730	169,730
4142-740 EQUIPMENT PURCHASES	181,021	340,223	0	340,223	377,974	189,077	189,077	189,077
CAPITAL OUTLAYS	181,021	340,223	0	340,223	377,974	189,077	189,077	189,077
TECHNOLOGY SERVICES	1,024,555	856,665	416,757	1,273,422	1,412,312	1,261,561	1,244,938	1,244,938



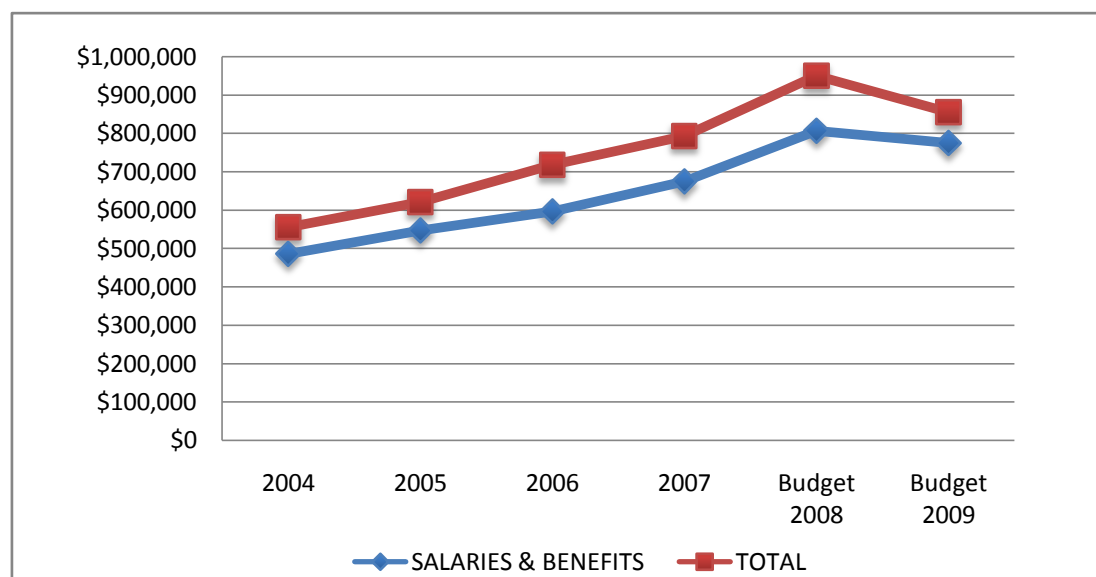
LEGAL SERVICES

Legal Services provides legal advice to the various City Departments, provides legal services to the City Manager, Mayor and City Council, and represents the City in all civil and criminal legal matters. Legal Services also provides risk management services for the City, including the adjusting of liability claims, worker's compensation claims, and safety training. Legal Services also handles the worker's compensation insurance and all property and casualty insurance programs.

	2008-09 Approved Budget
Full-Time Employees	\$ 529,755
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 214,482
Materials & Supplies	\$ 80,350
Capital Outlays	\$ -
TOTAL	\$ 855,587



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
91%

Authorized Positions

City Attorney
Deputy City Attorney
Prosecuting Attorney
Civil Attorney
Paralegal
Risk Specialist
Legal Sec./Office Manager
Legal Secretary (2)

Positions Requested

Approved

Total Positions

2000	5
2001	5
2002	7
2003	7
2004	8
2005	8
2006	9
2007	9
2008	9
2009	9



LEGAL SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

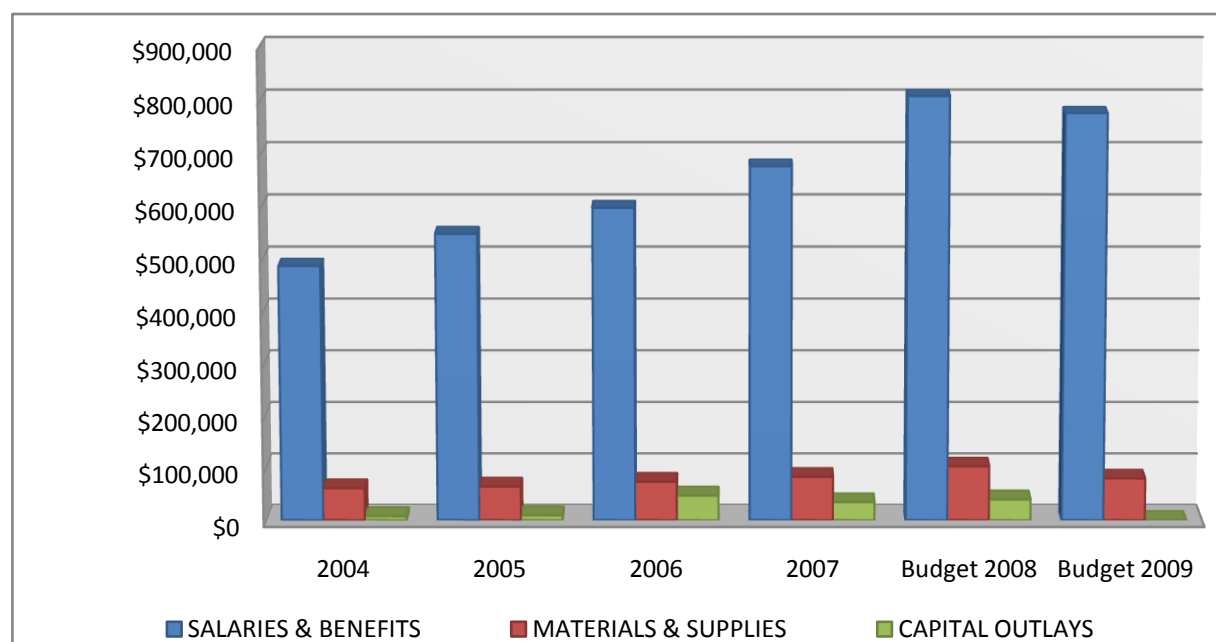
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	486,426	547,284	596,885	675,361	807,333	775,237
MATERIALS & SUPPLIES	61,585	64,751	74,127	83,543	103,650	80,350
CAPITAL OUTLAYS	7,675	9,435	47,411	34,792	40,000	0
TOTAL	555,686	621,470	718,423	793,696	950,983	855,587

Budget 2008-09
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

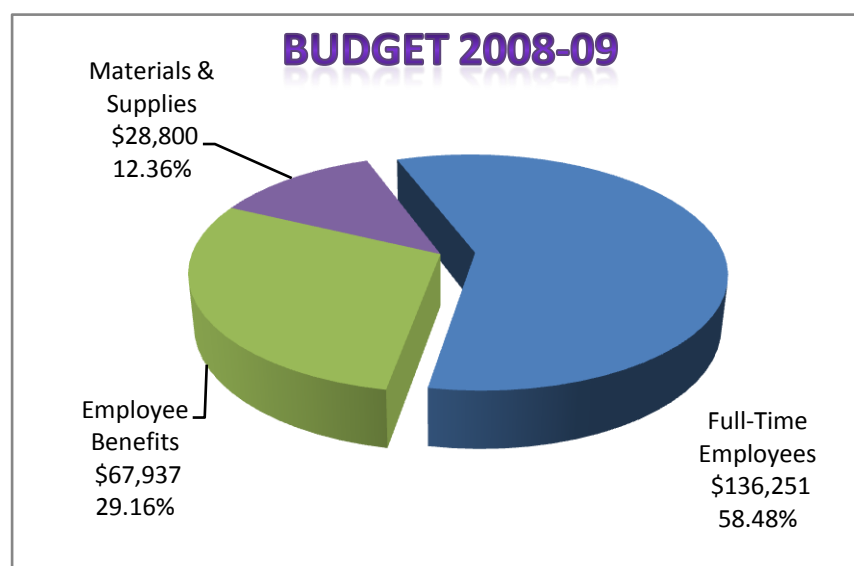
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4145-110 SALARIES & WAGES FULL/TIME	461,856	277,713	198,366	476,079	538,312	529,755	529,755	529,755
4145-120 SALARIES & WAGES PART/TIME	20,956	24,132	17,237	41,369	45,000	31,000	31,000	31,000
4145-121 OVERTIME PAY	10	0	0	0	1,000	0	0	0
4145-130 FICA	36,588	22,055	15,754	37,809	41,862	42,898	42,898	42,898
4145-131 INSURANCE BENEFITS	81,482	48,678	34,770	83,448	100,553	95,213	86,559	86,559
4145-132 RETIREMENT BENEFITS	74,469	45,016	32,154	77,170	80,606	85,025	85,025	85,025
SALARIES & BENEFITS	675,361	417,594	298,281	715,875	807,333	783,891	775,237	775,237
4145-210 SUBSCRIPTIONS & MEMBERSHIPS	6,225	2,993	2,138	5,131	8,500	7,000	7,000	7,000
4145-220 ORDINANCES & PUBLICATIONS	3,439	1,935	1,382	3,317	0	0	0	0
4145-230 TRAVEL & TRAINING	17,422	6,486	4,633	11,119	16,000	8,800	11,000	11,000
4145-240 OFFICE SUPPLIES	10,507	4,300	3,071	7,371	10,000	8,000	8,000	8,000
4145-250 EQUIP SUPPLIES & MAINTENANCE	4,771	2,769	1,978	4,747	4,800	4,500	4,500	4,500
4145-267 FUEL	91	52	37	89	250	100	100	100
4145-268 FLEET MAINTENANCE	739	7	5	12	600	150	150	150
4145-270 SPECIAL DEPARTMENTAL SUPPLIES	1,920	982	701	1,683	2,500	1,000	1,000	1,000
4145-280 TELEPHONE	5,358	3,354	2,396	5,750	5,000	5,000	5,000	5,000
4145-310 PROFESSIONAL & TECH. SERVICES	30,046	56,876	4,124	61,000	50,000	30,800	40,000	40,000
4145-510 INSURANCE AND SURETY BONDS	3,025	3,025	0	3,025	6,000	3,600	3,600	3,600
4145-612 RESTITUTION	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	83,543	82,779	20,465	103,244	103,650	68,950	80,350	80,350
4145-740 EQUIPMENT PURCHASES	34,792	3,949	0	3,949	40,000	0	0	0
CAPITAL OUTLAYS	34,792	3,949	0	3,949	40,000	0	0	0
LEGAL SERVICES	793,696	504,322	318,747	823,069	950,983	852,841	855,587	855,587



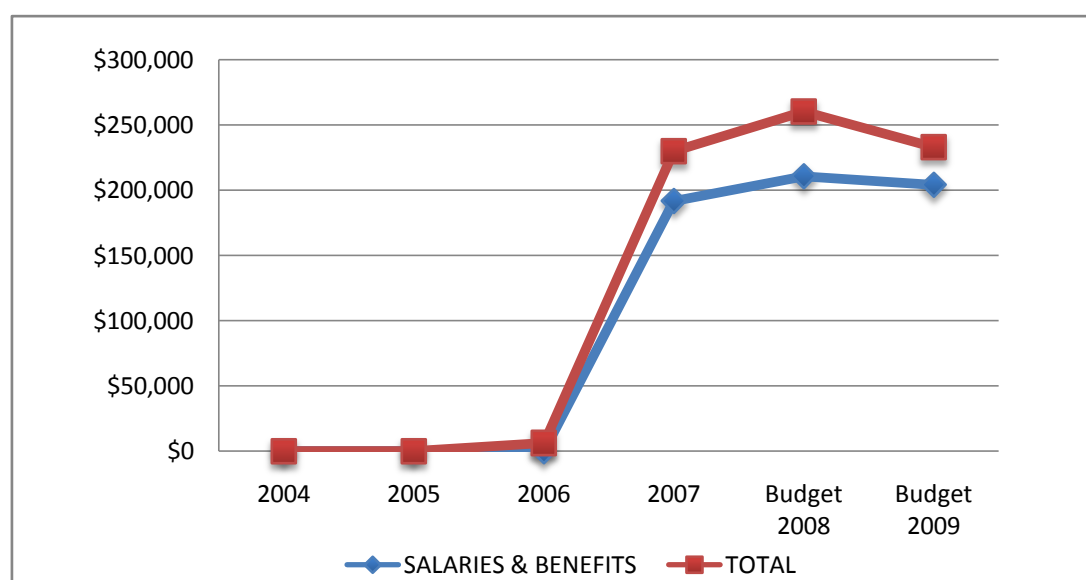
CODE ENFORCEMENT

Code Enforcement activities include the inspection and processing of zoning and nuisance violations. As part of this process, Code Enforcement oversees the Administrative Code Enforcement (ACE) program which provides for the notice, enforcement, and means for assessing and collecting penalties from property owners for code enforcement violations. Code Enforcement is also responsible for administering the newly enacted Rental Ordinance and Inspection program.

	2008-09 Approved Budget
Full-Time Employees	\$ 136,251
Part-Time Employees	\$ -
Employee Benefits	\$ 67,937
Materials & Supplies	\$ 28,800
Capital Outlays	\$ -
TOTAL	\$ 232,988



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
88%

Authorized Positions

Code Enforcement Supervisor
Zoning/Code Enforcement Officer (3)

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	
2007	4
2008	4
2009	4



CODE ENFORCEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

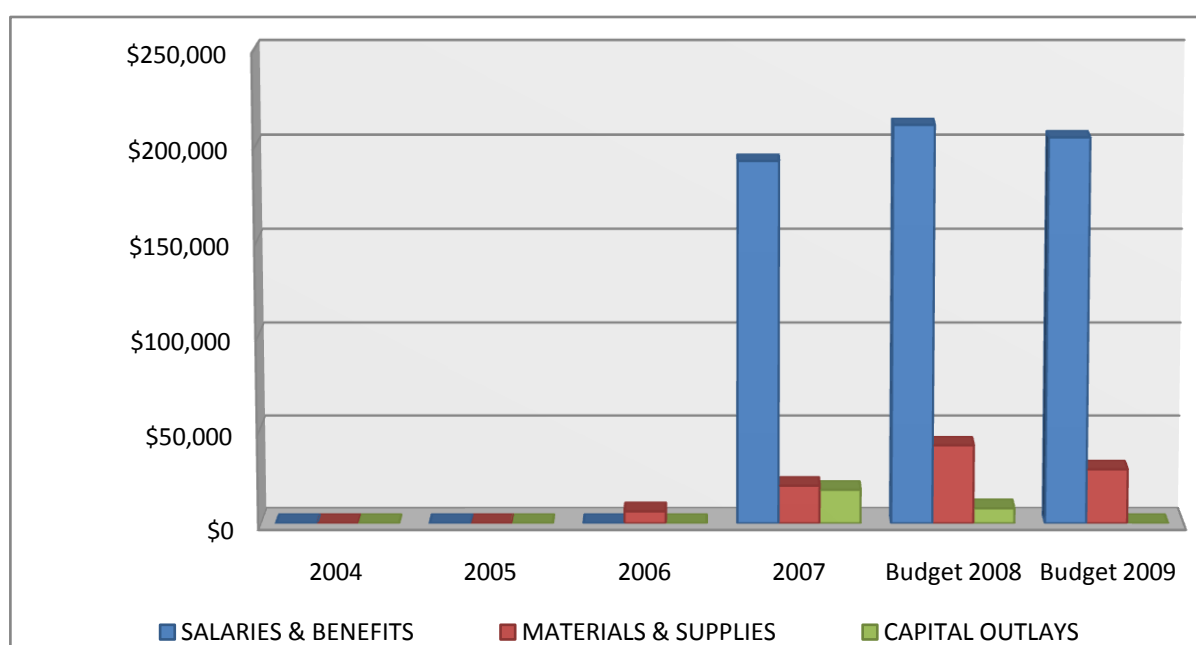
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	191,839	210,708	204,188
MATERIALS & SUPPLIES	0	0	6,360	20,120	41,650	28,800
CAPITAL OUTLAYS	0	0	0	17,890	8,000	0
TOTAL	0	0	6,360	229,849	260,358	232,988

Budget 2008-09
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009
						Department Request	City Manager Recommended
4241-110 SALARIES & WAGES FULL/TIME	123,151	68,836	49,169	118,005	129,609	135,251	135,251
4241-120 SALARIES & WAGES PART/TIME	2,464	0	0	0	3,000	0	0
4241-121 OVERTIME PAY	1,757	304	217	521	4,000	1,000	1,000
4241-130 FICA	9,505	5,078	3,627	8,705	10,955	10,423	10,423
4241-131 INSURANCE BENEFITS	35,225	19,563	13,974	33,537	40,640	38,928	35,646
4241-132 RETIREMENT BENEFITS	19,737	10,178	7,270	17,448	22,504	21,868	21,868
SALARIES & BENEFITS	191,839	103,959	74,256	178,215	210,708	207,470	204,188
4241-210 SUBSCRIPTIONS & MEMBERSHIPS	105	0	0	0	400	300	300
4241-220 ORDINANCES & PUBLICATIONS	391	93	66	159	750	500	500
4241-230 TRAVEL & TRAINING	820	360	257	617	2,000	500	500
4241-240 OFFICE SUPPLIES	1,975	632	451	1,083	2,000	2,000	2,000
4241-250 EQUIP SUPPLIES & MAINTENANCE	2,129	365	261	626	2,400	1,400	1,400
4241-267 FUEL	0	0	0	0	3,000	3,000	3,000
4241-268 FLEET MAINTENANCE	40	0	0	0	1,500	1,500	1,500
4241-270 SPECIAL DEPARTMENTAL SUPPLIES	0	541	386	927	2,000	2,000	2,000
4241-280 TELEPHONE	0	0	0	0	1,600	1,600	1,600
4241-310 PROFESSIONAL & TECH. SERVICES	10,806	167	8,333	8,500	12,000	10,000	10,000
4241-510 INSURANCE AND SURETY BONDS	2,200	2,750	0	2,750	4,000	3,000	3,000
4241-520 CLAIMS PAID	0	0	0	0	0	0	0
4241-610 SUNDRY CHARGES	1,654	4,053	2,895	6,948	10,000	3,000	3,000
MATERIALS & SUPPLIES	20,120	8,961	12,650	21,611	41,650	28,800	28,800
4241-730 IMPROVEMENTS	0	0	0	0	0	0	0
4241-740 EQUIPMENT PURCHASES	17,890	145	9,000	9,145	8,000	0	0
CAPITAL OUTLAYS	17,890	145	9,000	9,145	8,000	0	0
CODE ENFORCEMENT	229,849	113,065	95,907	208,972	260,358	236,270	232,988



ELECTIONS

The City's Mayor and five-member Council are selected through a municipal election process conducted every two years. The Mayor and two Council members are elected in one municipal election for a four-year term. The remaining three Council members are elected in the alternating municipal election and also serve a four-year term. The City Recorder is responsible for supervising all municipal elections and compliance with state law requirements. Special elections may also occur for the citizens' approval to issue general obligation debt or to approve tax rate increases. Division expenses generally include voting supplies and contracted services for voting judges.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections of the Mayor and City Council occur every two years. Fiscal Year 2008-09 is not an election year and therefore the budget is \$0.

CAPITAL OUTLAYS

None.

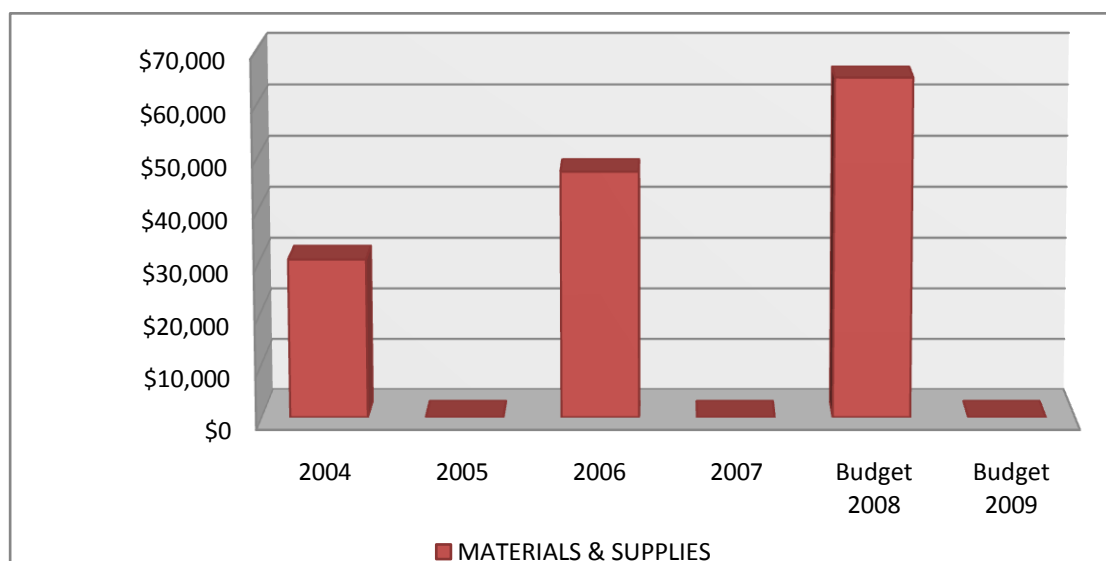
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	30,393	0	47,141	0	65,000	0
TOTAL	30,393	0	47,141	0	65,000	0

Budget 2008-09
City of St. George

10 GENERAL FUND

4170 ELECTIONS

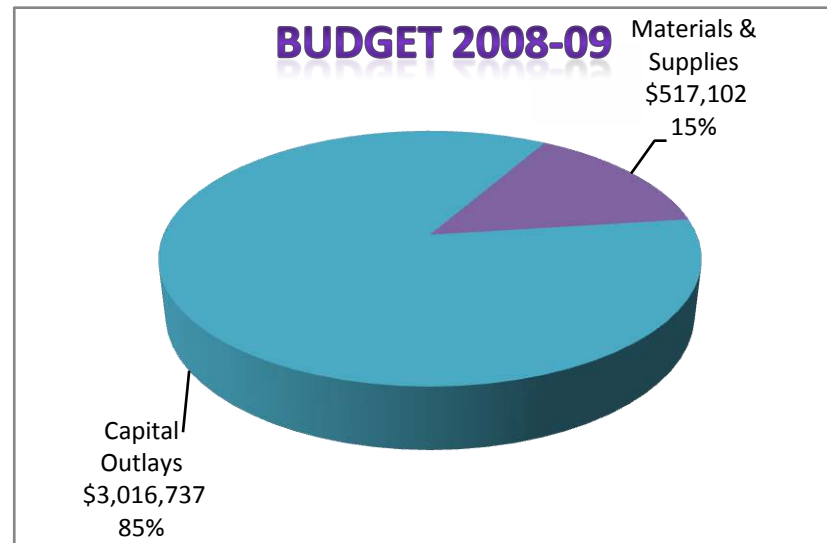
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4170-270 SPECIAL DEPARTMENTAL SUPPLIES	0	9,434	402	9,836	38,500	0	0	0
4170-310 PROFESSIONAL & TECH. SERVICES	0	55,164	0	55,164	26,500	0	0	0
MATERIALS & SUPPLIES	0	64,598	402	65,000	65,000	0	0	0
ELECTIONS	0	64,598	402	65,000	65,000	0	0	0



DEBT SERVICE & TRANSFERS

The Debt Service Fund is used to account for the lease payment for the Police Building going to the Municipal Building Authority. We first apply funds received from Police Impact fees and the transfer amount is the difference. This budget also includes our Dixie Center transfer.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 517,102
Capital Outlays	\$ 3,016,737
TOTAL	\$ 3,533,839



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

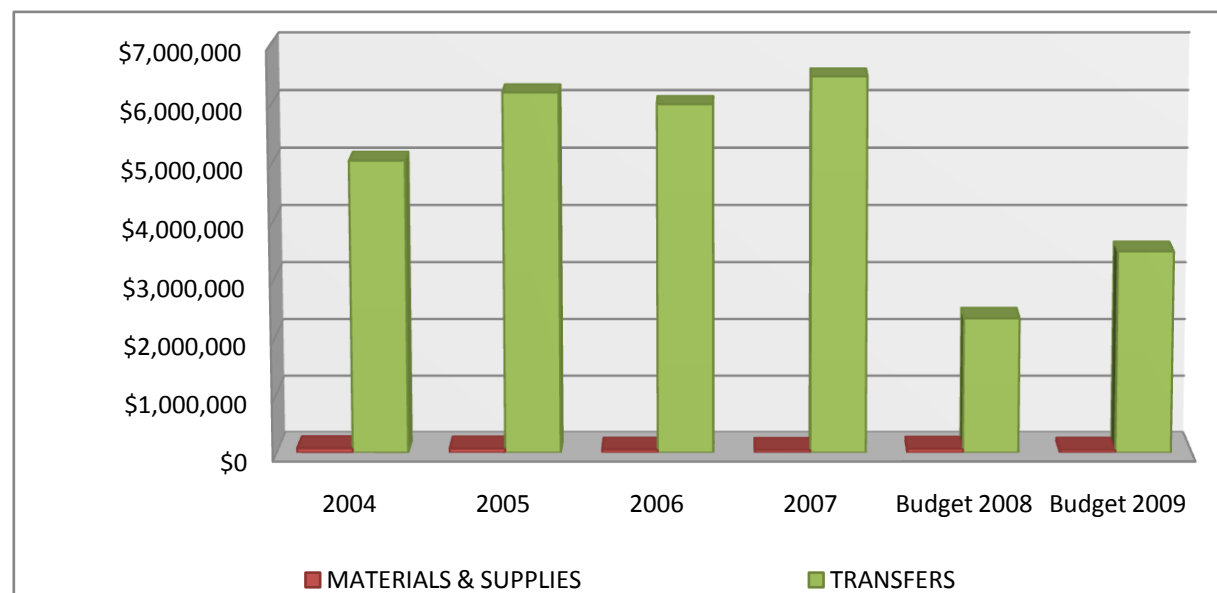
Requested Capital Outlays

None

Approved Capital Outlays

None

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	74,984	71,924	53,284	49,084	66,909	50,102
TRANSFERS	5,037,140	6,198,669	6,000,000	6,472,000	2,329,501	3,483,737
TOTAL	5,112,124	6,270,593	6,053,284	6,521,084	2,396,410	3,533,839

Budget 2008-09
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

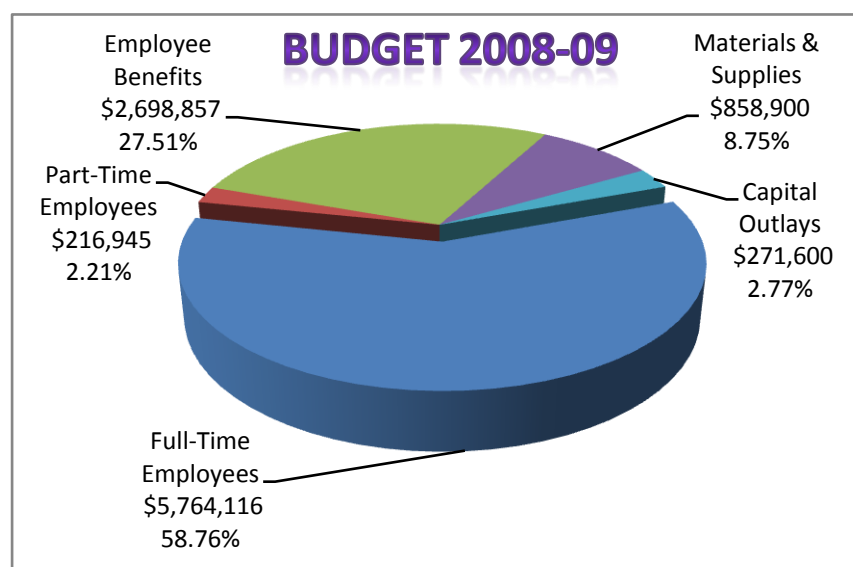
		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4810-540	LEASE PAYMENTS	49,084	39,030	10,699	49,729	66,909	50,102	50,102	50,102
	MATERIALS & SUPPLIES	49,084	39,030	10,699	49,729	66,909	50,102	50,102	50,102
4810-910	TRANSFERS TO OTHER FUNDS	6,472,000	272,417	2,751,224	3,023,641	2,329,501	3,577,776	3,577,776	3,483,737
	TRANSFERS	6,472,000	272,417	2,751,224	3,023,641	2,329,501	3,577,776	3,577,776	3,483,737
	TRANSFERS TO OTHER FUNL	6,521,084	311,447	2,761,923	3,073,370	2,396,410	3,627,878	3,627,878	3,533,839



POLICE

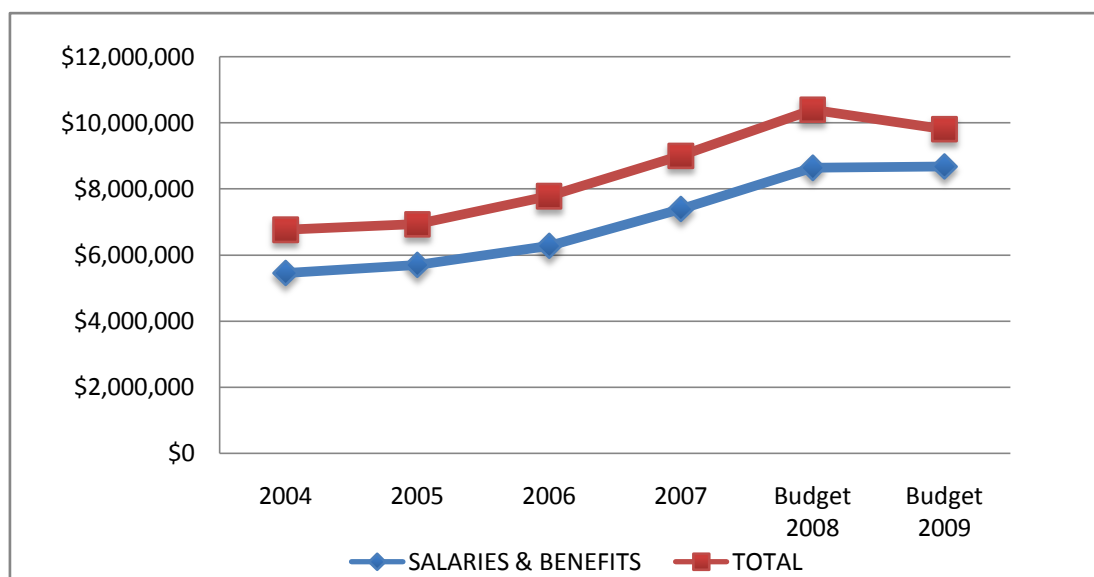
The mission of the St. George Police Department is to work with the citizens of St. George to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. The Police Department is under the leadership of the Police Chief and Deputy Police Chief who oversee several divisions responsible for the various unique aspects of community law enforcement. These divisions are Administrative Services, Patrol, Investigations, Special Enforcement, and Communications. Functions within these divisions include Bicycle Patrol, Motorcycle Patrol, K-9 unit, Drug and Gang Task Force, School Resource Officers, Animal Control, and Dispatch.

	2008-09 Approved Budget
Full-Time Employees	\$ 5,764,116
Part-Time Employees	\$ 216,945
Employee Benefits	\$ 2,698,857
Materials & Supplies	\$ 858,900
Capital Outlays	\$ 271,600
TOTAL	\$ 9,810,418



SALARIES & BENEFITS

Two new Officers are requested as School Resource Officers for the Desert Hills High School and the Sunrise Ridge Intermediate School which will be opening in the 2009 school year.



% of Salaries
& Benefits to Approved
Dept. Budget
88%

Authorized Positions

Chief of Police
Deputy Chief of Police
Police Captain (4)
Police Lieutenant (6)
Police Sergeant (11)
Police Officers (73)
Office Supervisor
Records Technician (4)
Animal Control Supervisor
Animal Control Officer
Victim Witness Coordinator
Reserve Police Officers (5)

Positions Requested

Police Officers (2)

Approved

Police Officers (2)

Total Positions

2000	81
2001	86
2002	91
2003	84
2004	88
2005	91
2006	96
2007	104
2008	109
2009	111



POLICE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

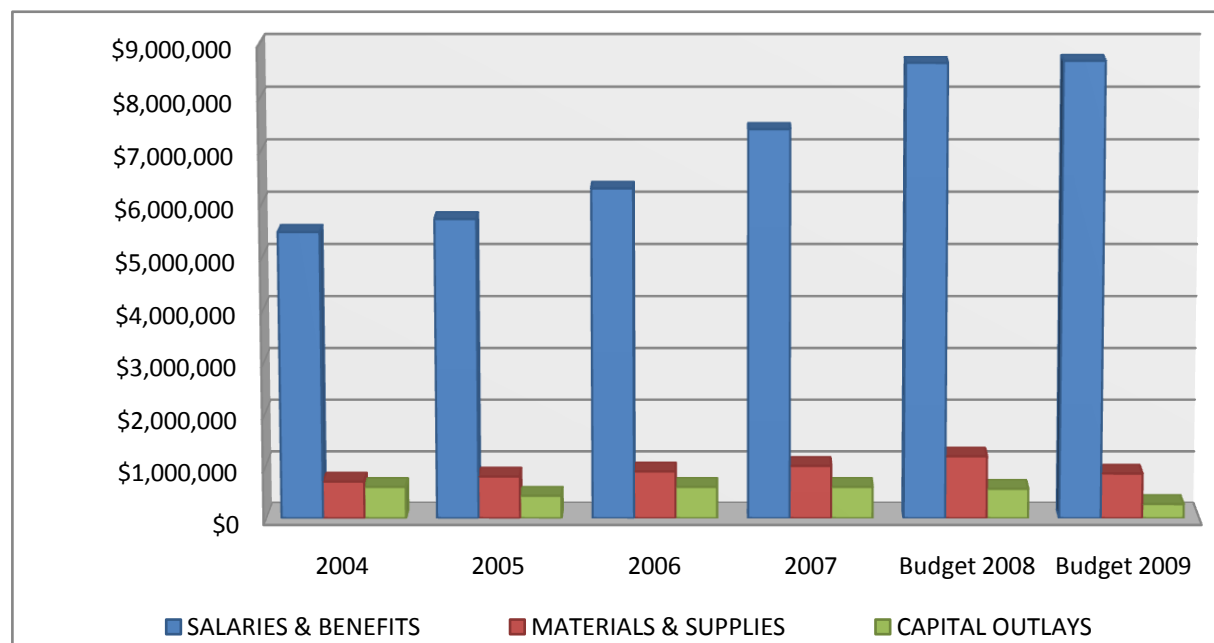
Requested Capital Outlays

None Requested

Approved Capital Outlays

Replacement vehicles (6) (Supplemental request)	176,000
K-9 Unit, Vehicle & Equip. (Supplemental request)	36,600
New Police Officer's Vehicles (2) (Supplemental request)	59,000
	<u>271,600</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	5,459,601	5,702,044	6,280,079	7,395,513	8,640,610	8,679,918
MATERIALS & SUPPLIES	705,345	801,301	899,777	1,005,450	1,188,287	858,900
CAPITAL OUTLAYS	600,570	429,451	602,160	603,690	566,500	271,600
TOTAL	6,765,516	6,932,796	7,782,016	9,004,653	10,395,397	9,810,418

Budget 2008-09
City of St. George

10 GENERAL FUND

4211 POLICE

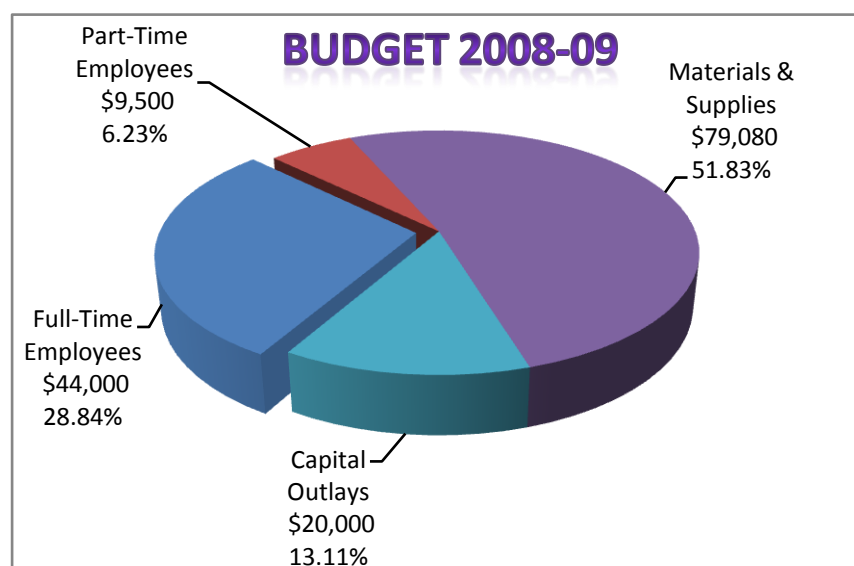
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4211-110 SALARIES & WAGES FULL/TIME	4,459,387	2,844,848	2,032,034	4,876,882	5,364,858	5,454,012	5,524,116	5,524,116
4211-120 SALARIES & WAGES PART/TIME	247,453	145,352	103,823	249,175	200,000	121,600	171,600	216,945
4211-121 OVERTIME PAY	385,552	276,036	197,169	473,205	345,000	240,000	240,000	240,000
4211-130 FICA	380,698	244,206	174,433	418,639	429,424	448,988	458,175	461,644
4211-131 INSURANCE BENEFITS	955,452	602,228	430,163	1,032,391	1,176,732	1,125,463	1,044,390	1,045,524
4211-132 RETIREMENT BENEFITS	966,971	617,345	440,961	1,058,306	1,124,596	1,175,838	1,191,689	1,191,689
SALARIES & BENEFITS	7,395,513	4,730,015	3,378,582	8,108,597	8,640,610	8,565,901	8,629,970	8,679,918
4211-210 SUBSCRIPTIONS & MEMBERSHIPS	4,660	350	250	600	5,000	2,000	2,000	2,000
4211-220 ORDINANCES & PUBLICATIONS	5,309	4,021	4	4,025	4,500	3,000	3,000	3,000
4211-230 TRAVEL & TRAINING	64,604	24,531	17,522	42,053	75,000	25,000	28,300	28,300
4211-240 OFFICE SUPPLIES	42,979	19,931	22,819	42,750	45,000	30,000	30,000	30,000
4211-241 CREDIT CARD DISCOUNTS	316	223	159	382	500	500	500	500
4211-250 EQUIP SUPPLIES & MAINTENANCE	8,324	1,004	717	1,721	7,500	2,000	2,000	2,000
4211-260 BUILDINGS AND GROUNDS	51,220	30,703	21,931	52,634	55,000	45,000	45,000	45,000
4211-267 FUEL	183,302	128,161	91,544	219,705	190,000	150,000	180,000	180,000
4211-268 FLEET MAINTENANCE	121,767	61,816	44,154	105,970	125,000	75,000	75,000	75,000
4211-270 SPECIAL DEPARTMENTAL SUPPLIES	51,470	126,589	48,411	175,000	183,287	75,000	79,600	79,600
4211-272 CERT PROGRAM	-1,874	1,823	2	1,825	500	0	29,000	29,000
4211-276 EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
4211-280 TELEPHONE	60,522	41,135	29,382	70,517	75,000	60,000	60,000	60,000
4211-310 PROFESSIONAL & TECH. SERVICES	138,720	72,128	28,572	100,700	106,000	90,000	99,500	99,500
4211-450 UNIFORMS	157,285	139,733	50,267	190,000	200,000	100,000	111,000	111,000
4211-451 DOG POUND	8,123	5,730	3,295	9,025	9,500	6,000	6,000	6,000
4211-510 INSURANCE AND SURETY BONDS	91,787	101,166	0	101,166	91,500	101,000	101,000	101,000
4211-520 CLAIMS PAID	1,915	147	353	500	5,000	2,000	2,000	2,000
4211-610 SUNDRY CHARGES	15,021	6,874	3,126	10,000	10,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	1,005,450	766,065	362,508	1,128,573	1,188,287	771,500	858,900	858,900
4211-730 IMPROVEMENTS	60,094	21,845	48,155	70,000	86,000	0	0	0
4211-740 EQUIPMENT PURCHASES	543,596	394,743	11,732	406,475	480,500	0	271,600	271,600
CAPITAL OUTLAYS	603,690	416,588	59,887	476,475	566,500	0	271,600	271,600
POLICE	9,004,653	5,912,668	3,800,977	9,713,645	10,395,397	9,337,401	9,760,470	9,810,418



DRUG TASK FORCE

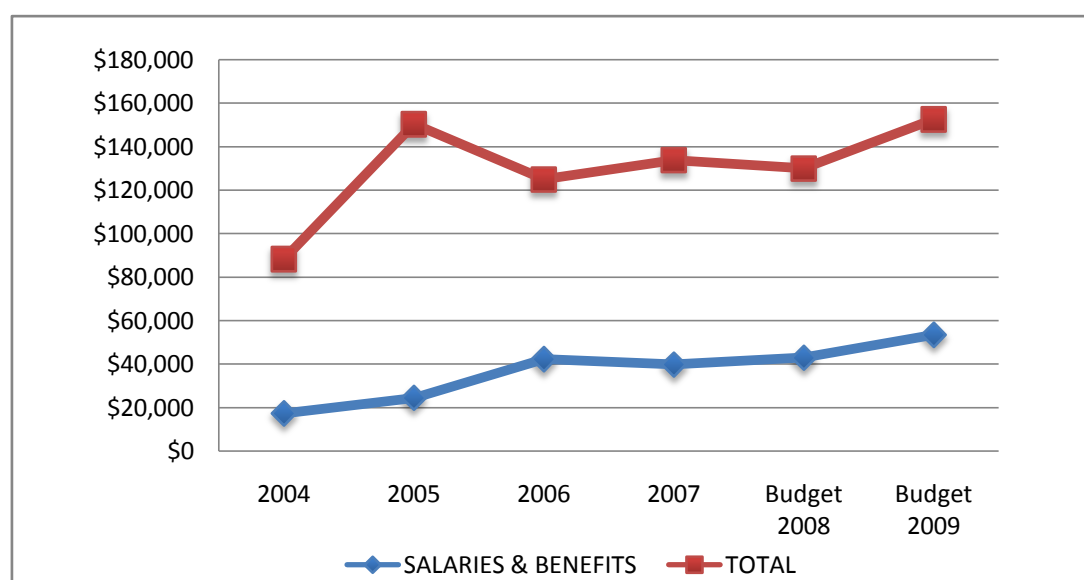
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, and the Utah Highway Patrol. The Task Force's primary activities include surveillance, serving search warrants, seizing and halting production of controlled substances and documenting known gang members and suppressing their activities. With the exception of salaries, funding is provided by two federal grants. One is the High Intensity Drug Traffic Area (HIDTA) grant and the other is the Byrne Memorial Justice Assistance Grant (JAG) through the Commission of Criminal and Juvenile Justice.

	2008-09 Approved Budget
Full-Time Employees	\$ 44,000
Part-Time Employees	\$ 9,500
Employee Benefits	\$ -
Materials & Supplies	\$ 79,080
Capital Outlays	\$ 20,000
TOTAL	\$ 152,580



SALARIES & BENEFITS

The CCJJ Grant reimburses the City for wages paid to Full-Time and Part-Time Employees. However, it does not reimburse the City for employee benefits; therefore, these costs are included in the Police Department's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
35%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



DRUG TASK FORCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

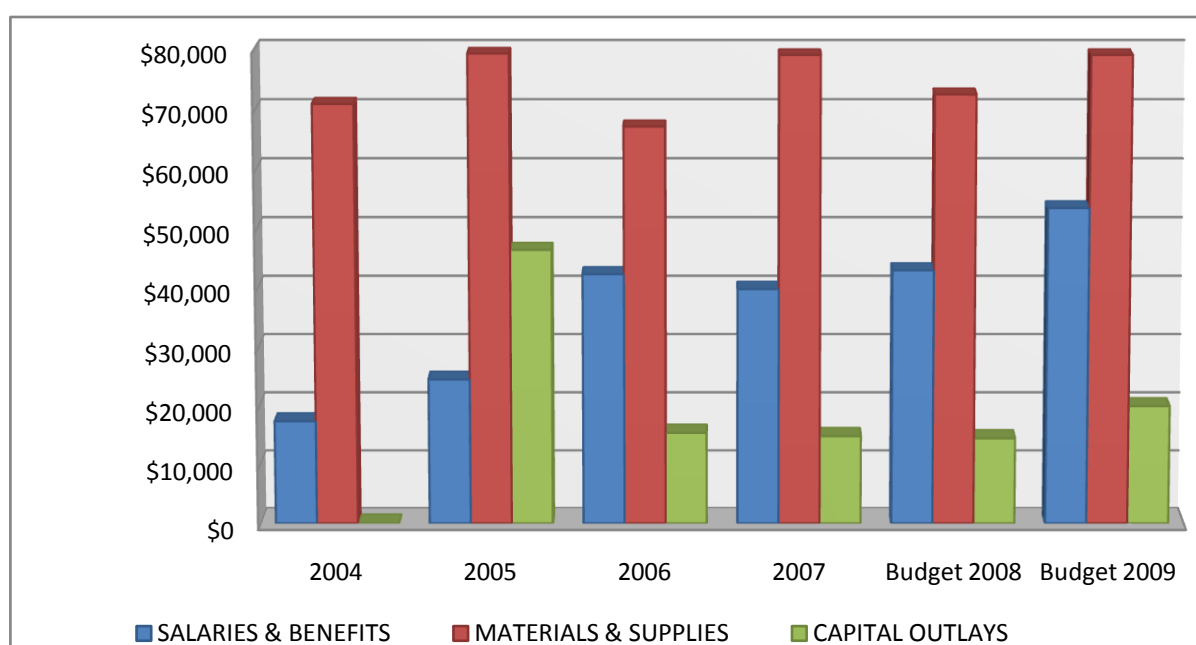
Requested Capital Outlays

Surveillance and K-9 Equipment 20,000

Approved Capital Outlays

Surveillance and K-9 Equipment 20,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	17,414	24,542	42,337	39,846	43,000	53,500
MATERIALS & SUPPLIES	70,930	79,335	67,143	79,080	72,500	79,080
CAPITAL OUTLAYS	0	46,465	15,462	14,901	14,500	20,000
TOTAL	88,344	150,342	124,942	133,827	130,000	152,580

Budget 2008-09
City of St. George

10 GENERAL FUND

4212 HIDTA & CCJJ GRANTS

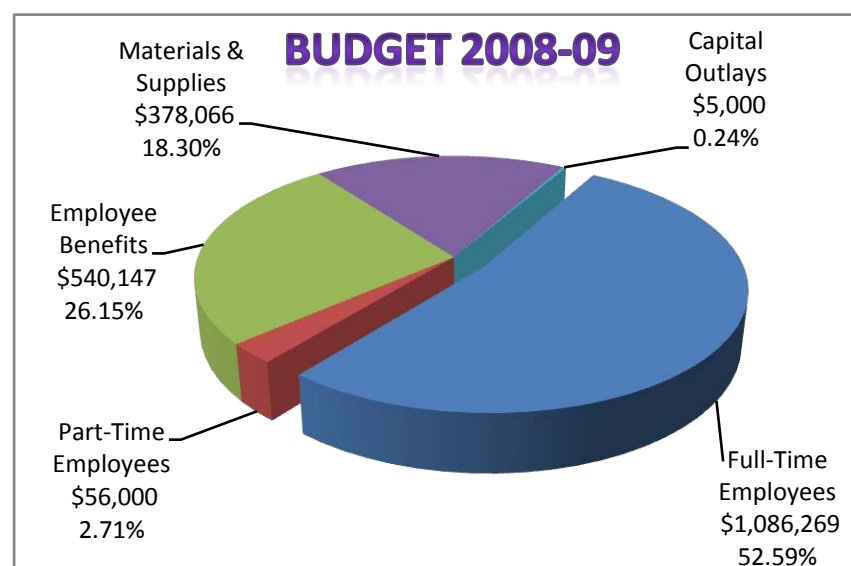
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4212-120 SALARIES & WAGES PART/TIME	7,775	4,775	3,411	8,186	9,360	9,500	9,500	9,500
4212-121 OVERTIME PAY	32,071	25,072	17,909	42,981	33,640	44,000	44,000	44,000
4212-130 FICA	0	64	46	110	0	0	0	0
4212-131 INSURANCE BENEFITS	0	0	0	0	0	0	0	0
4212-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	39,846	29,911	21,365	51,276	43,000	53,500	53,500	53,500
4212-230 TRAVEL & TRAINING	12,924	6,044	3,956	10,000	10,000	13,000	13,000	13,000
4212-240 OFFICE SUPPLIES	5,260	4,063	1,500	5,563	5,000	6,000	6,000	6,000
4212-261 RENTALS	17,424	17,125	0	17,125	17,500	17,500	17,500	17,500
4212-280 TELEPHONE	0	650	3,250	3,900	0	0	0	0
4212-310 PROFESSIONAL & TECH. SERVICES	43,472	20,324	14,517	34,841	40,000	42,580	42,580	42,580
4212-311 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	79,080	48,206	23,223	71,429	72,500	79,080	79,080	79,080
4212-740 EQUIPMENT PURCHASES	14,901	3,769	0	3,769	14,500	20,000	20,000	20,000
CAPITAL OUTLAYS	14,901	3,769	0	3,769	14,500	20,000	20,000	20,000
HIDTA GRANT	133,827	81,886	44,588	126,474	130,000	152,580	152,580	152,580



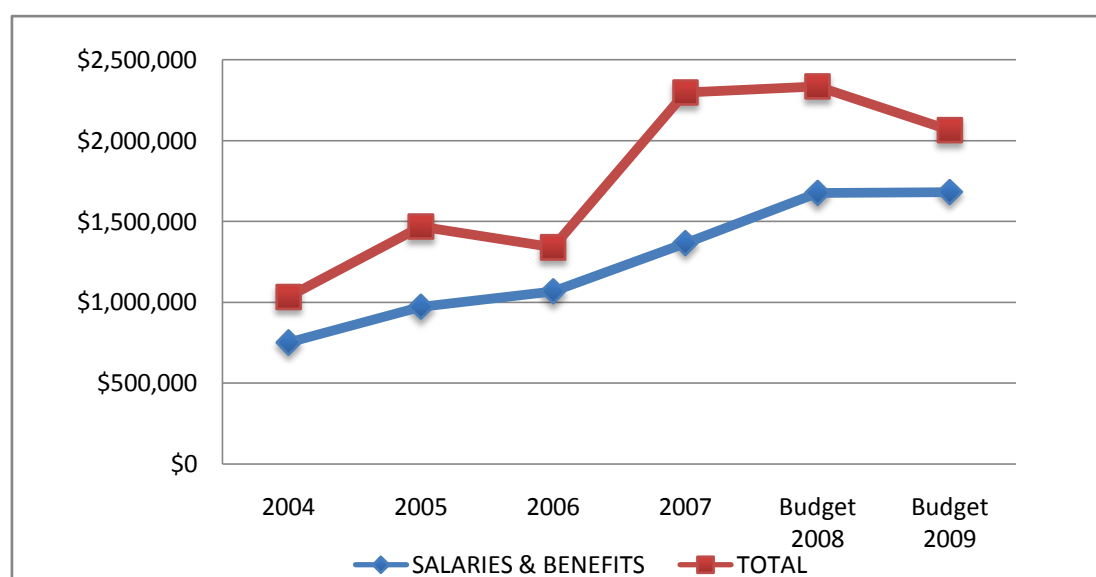
POLICE DISPATCH SERVICES

The 911 Communications Center is the dispatch center for every police, fire, and ambulance agency in Washington County as well as being the 911 center for the public. Thousands of 911 calls are received as well as many more non-emergency calls which are disseminated from the Communications Center to the appropriate agency. Dispatch personnel are Emergency Medical Dispatch (EMD) certified and attend prescribed training programs to maintain their national and state certifications. The 911 Communications Center is funded both by a 911 surcharge assessed against phone users and also funded by other municipal and emergency agencies who use the Center's services.

	2008-09 Approved Budget
Full-Time Employees	\$ 1,086,269
Part-Time Employees	\$ 56,000
Employee Benefits	\$ 540,147
Materials & Supplies	\$ 378,066
Capital Outlays	\$ 5,000
TOTAL	\$ 2,065,482



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
81%

Authorized Positions

Communications Manager
Communications Assistant Mgr
Dispatch Shift Supervisor (5)
Emergency Med Dispatcher (24)

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	17
2004	19
2005	21
2006	23
2007	30
2008	31
2009	31



POLICE DISPATCH SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

ACU 1000 Radio Unit

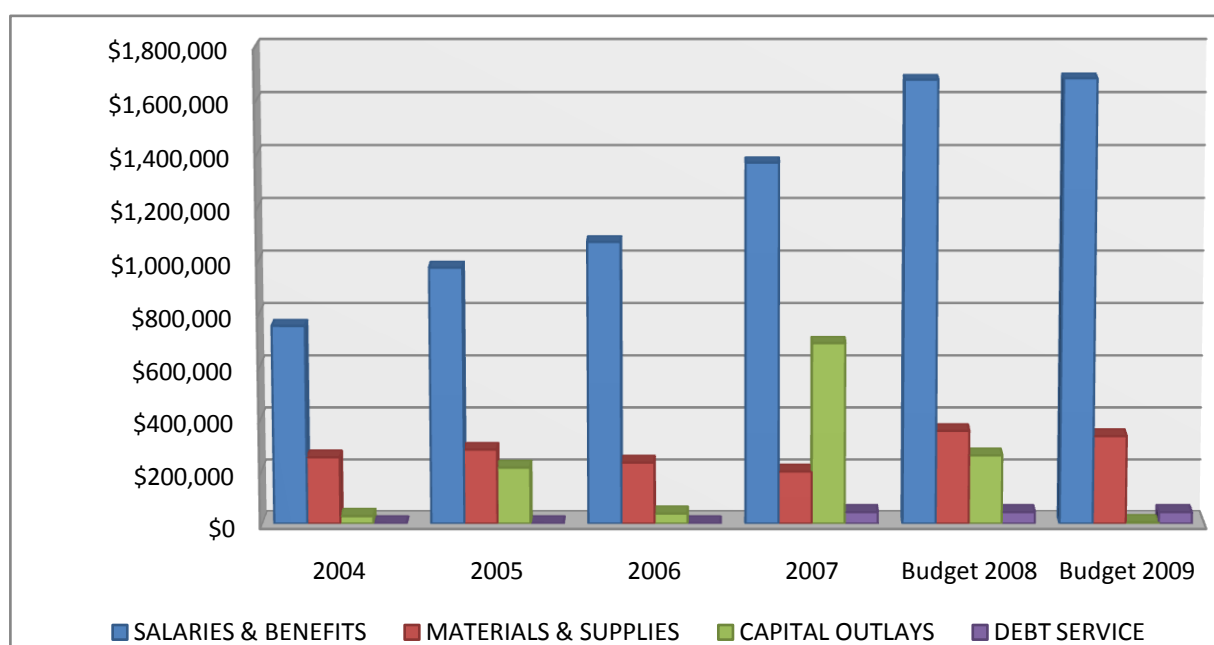
5,000

Approved Capital Outlays

ACU 1000 Radio Unit

5,000

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
SALARIES & BENEFITS	752,359	972,822	1,069,262	1,367,529	1,677,306	1,682,416
MATERIALS & SUPPLIES	253,357	282,335	232,820	198,930	354,008	334,175
CAPITAL OUTLAYS	28,661	213,725	38,172	687,146	260,449	5,000
DEBT SERVICE	0	0	0	43,891	43,892	43,891
TOTAL	1,034,377	1,468,882	1,340,254	2,297,496	2,335,655	2,065,482

Budget 2008-09
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

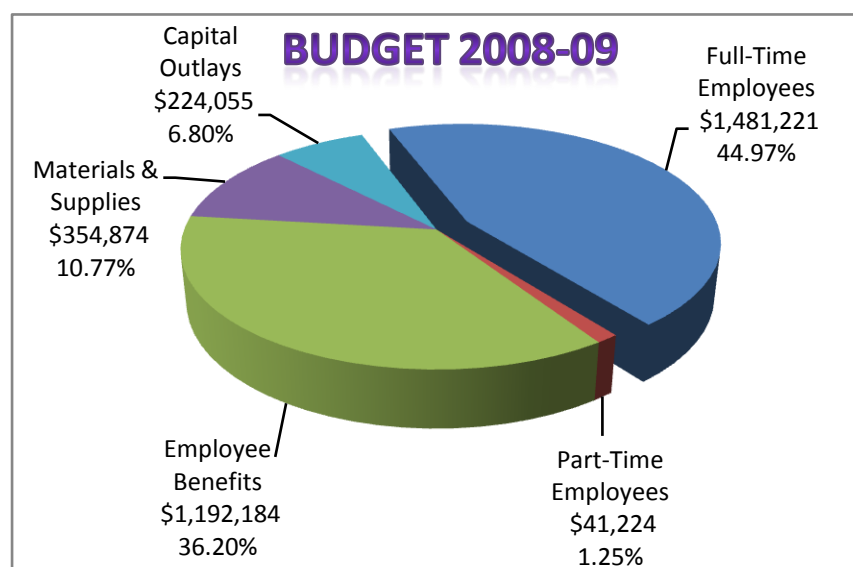
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4213-110 SALARIES & WAGES FULL/TIME	807,862	469,197	335,141	804,338	1,023,652	1,054,269	1,054,269	1,054,269
4213-120 SALARIES & WAGES PART/TIME	38,210	46,003	32,859	78,862	42,000	56,000	56,000	56,000
4213-121 OVERTIME PAY	104,278	85,514	61,081	146,595	32,000	32,000	32,000	32,000
4213-130 FICA	72,417	45,996	32,854	78,850	87,220	87,384	87,384	87,384
4213-131 INSURANCE BENEFITS	202,090	114,699	81,928	196,627	316,185	304,278	278,417	278,417
4213-132 RETIREMENT BENEFITS	142,672	87,373	62,409	149,782	176,249	174,346	174,346	174,346
SALARIES & BENEFITS	1,367,529	848,782	606,273	1,455,055	1,677,306	1,708,277	1,682,416	1,682,416
4213-210 SUBSCRIPTIONS & MEMBERSHIPS	760	1,710	1,221	2,931	1,000	1,000	1,000	1,000
4213-220 ORDINANCES & PUBLICATIONS	2,950	766	547	1,313	1,500	1,500	1,500	1,500
4213-230 TRAVEL & TRAINING	19,697	7,980	5,700	13,680	20,210	18,500	18,500	18,500
4213-240 OFFICE SUPPLIES	4,565	2,660	1,900	4,560	8,000	7,000	7,000	7,000
4213-250 EQUIP SUPPLIES & MAINTENANCE	390	1,225	875	2,100	1,000	1,000	1,000	1,000
4213-260 BUILDINGS AND GROUNDS	2,000	2,000	1,429	3,429	2,000	2,000	2,000	2,000
4213-267 FUEL	720	589	421	1,010	5,000	1,000	1,000	1,000
4213-268 FLEET MAINTENANCE	0	53	38	91	2,600	1,000	1,000	1,000
4213-270 SPECIAL DEPARTMENTAL SUPPLIES	0	25,491	18,208	43,699	30,798	30,500	30,500	30,500
4213-280 TELEPHONE	118,453	112,048	80,034	192,082	220,000	220,000	220,000	220,000
4213-310 PROFESSIONAL & TECH. SERVICES	30,690	15,407	11,005	26,412	27,300	24,500	24,500	24,500
4213-450 UNIFORMS	7,231	6,569	4,692	11,261	15,500	13,500	13,500	13,500
4213-510 INSURANCE AND SURETY BONDS	8,800	9,075	0	9,075	15,100	9,075	9,075	9,075
4213-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4213-610 SUNDRY CHARGES	2,674	2,152	1,537	3,689	4,000	3,600	3,600	3,600
MATERIALS & SUPPLIES	198,930	187,725	127,607	315,332	354,008	334,175	334,175	334,175
4213-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4213-740 EQUIPMENT PURCHASES	687,146	117,434	0	117,434	260,449	5,000	5,000	5,000
CAPITAL OUTLAYS	687,146	117,434	0	117,434	260,449	5,000	5,000	5,000
4213-811 LEASE PRINCIPAL PAYMENT	43,336	39,547	0	39,547	39,547	41,662	41,662	41,662
4213-821 LEASE INTEREST PAID	555	4,345	0	4,345	4,345	2,229	2,229	2,229
DEBT SERVICE	43,891	43,892	0	43,892	43,892	43,891	43,891	43,891
POLICE DISPATCH	2,297,496	1,197,833	733,880	1,931,713	2,335,655	2,091,343	2,065,482	2,065,482



FIRE

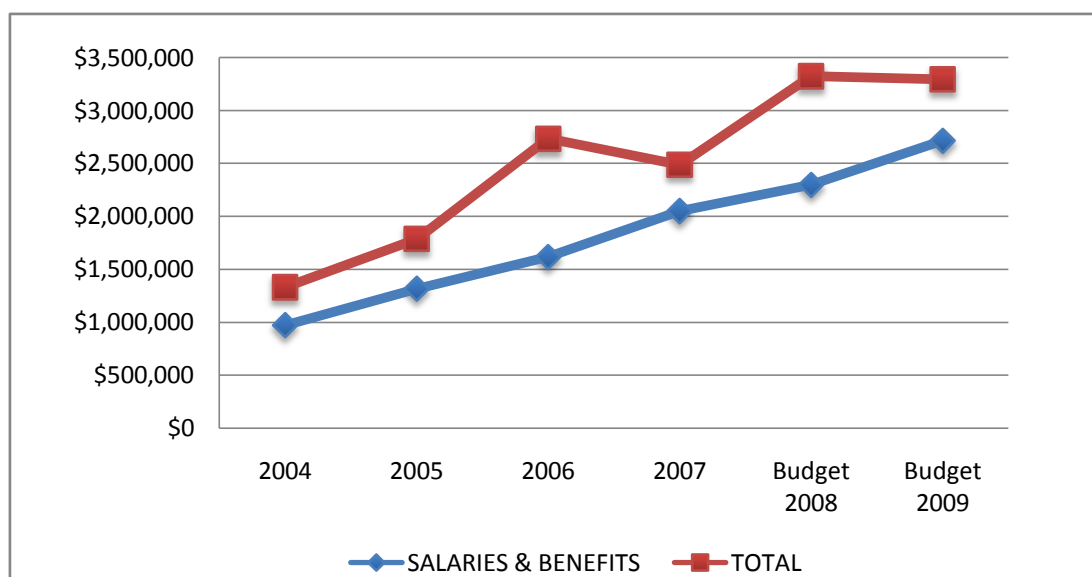
The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement / inspection and plan reviews along with fire investigations. The department is in charge of the regional bomb / hazardous device response team. The department has a staffing of eighty-seven (87) full-time and reserve staff responding from seven (7) fire stations located throughout the city. The department has mutual aid agreements with all cities, fire departments and/or fire districts located in Washington County along with being one of the lead agencies in the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

	2008-09 Approved Budget
Full-Time Employees	\$ 1,481,221
Part-Time Employees	\$ 41,224
Employee Benefits	\$ 1,192,184
Materials & Supplies	\$ 354,874
Capital Outlays	\$ 224,055
TOTAL	\$ 3,293,558



SALARIES & BENEFITS

Nine Firefighter positions have been requested this year as part of a SAFER (Staffing for Adequate Fire and Emergency Response) grant which funds the positions over a 5-year period, after which the positions are required to be fully funded by the City. The grant funds a percentage of salaries and benefits with a decreasing funding percentage each year. Final approval for the positions is contingent upon the City's being awarded the grant.



% of Salaries
& Benefits to Approved
Dept. Budget
82%

Authorized Positions

Fire Chief
Deputy Fire Chief
Battalion Chief
Fire Captain (4)
Fire Engineer (3)
Firefighter (12)
Secretary

Positions Requested

Firefighter (9)

Approved

Firefighter (9) - if SAFER Grant is received

Total Positions

2000	8
2001	8
2002	8
2003	9
2004	9
2005	15
2006	19
2007	23
2008	23
2009	23



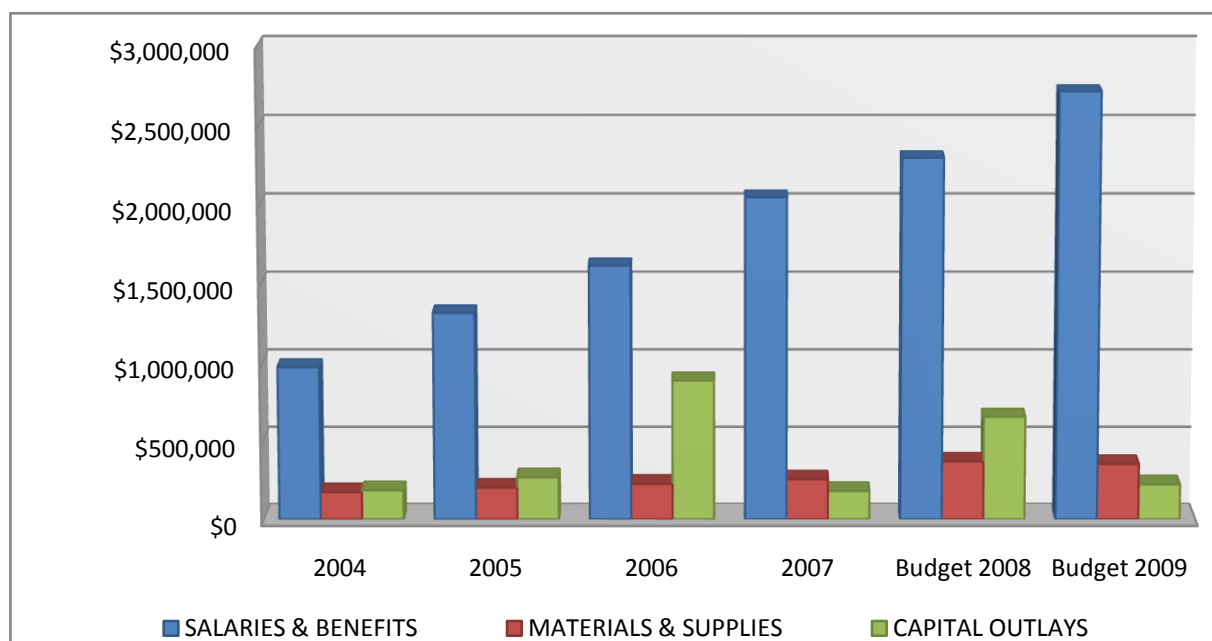
FIRE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Fire Station #1 Driveway Repair	10,000	Fire Station #1 Driveway Repair	10,000
Fire Engine/Pumper	102,414	Fire Engine/Pumper	102,414
PPE/Turnout/Protective Gear	20,000	PPE/Turnout/Protective Gear	20,000
Extrication Pump (replacement)	8,000	Extrication Pump (replacement)	8,000
Pagers	3,450	Pagers	3,450
Automated External Defibrillators (AED's)	13,596	Automated External Defib. (AED's)	13,596
Fire Shelters/Webbing Harness	17,835	Fire Shelters/Webbing Harness	17,835
Traffic Safety Vests	3,680	Traffic Safety Vests	3,680
Self-Contained Breathing Apparatus Cylinders	6,660	Self-Contained Breathing Apparatus	6,660
Carbon Monoxide Monitor	4,500	Carbon Monoxide Monitor	4,500
Thermal Imaging Camera	13,080	Thermal Imaging Camera	13,080
Rescue/Extrication Equipment	10,200	Rescue/Extrication Equipment	10,200
Mobile Radios	5,640	Mobile Radios	5,640
Mounting Brackets/Fabrication for new Pumper	5,000	Mounting Brackets/Fabrication	5,000
	<u>224,055</u>		<u>224,055</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	972,498	1,317,083	1,617,088	2,049,773	2,297,255	2,714,629
MATERIALS & SUPPLIES	173,469	201,942	227,217	255,837	369,872	354,874
CAPITAL OUTLAYS	185,139	268,814	888,369	181,475	655,640	224,055
TOTAL	<u>1,331,106</u>	<u>1,787,839</u>	<u>2,732,674</u>	<u>2,487,085</u>	<u>3,322,767</u>	<u>3,293,558</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

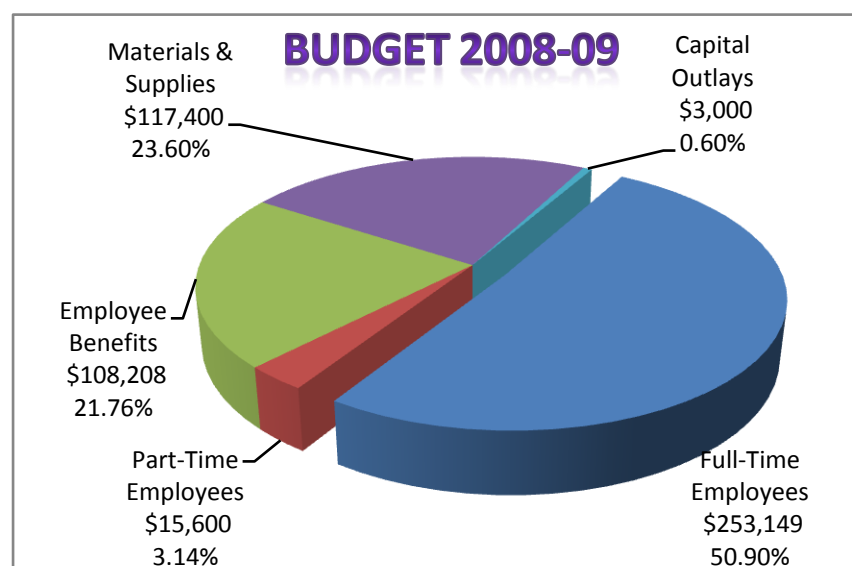
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4220-110 SALARIES & WAGES FULL/TIME	1,023,814	616,852	440,609	1,057,461	1,079,888	1,416,421	1,416,421	1,416,421
4220-120 SALARIES & WAGES PART/TIME	21,184	18,594	17,285	35,879	40,248	36,224	36,224	41,224
4220-121 OVERTIME PAY	55,026	32,195	28,000	60,195	72,000	64,800	64,800	64,800
4220-130 FICA	81,181	50,004	35,717	85,721	91,248	116,084	116,084	116,467
4220-131 INSURANCE BENEFITS	706,930	376,942	286,668	663,610	840,444	918,893	848,256	848,381
4220-132 RETIREMENT BENEFITS	161,638	98,580	70,414	168,994	173,427	227,336	227,336	227,336
SALARIES & BENEFITS	2,049,773	1,193,167	878,693	2,071,860	2,297,255	2,779,758	2,709,121	2,714,629
4220-210 SUBSCRIPTIONS & MEMBERSHIPS	1,187	948	677	1,625	1,500	1,500	1,500	1,500
4220-220 ORDINANCES & PUBLICATIONS	1,983	0	1,700	1,700	2,500	1,500	1,500	1,500
4220-230 TRAVEL & TRAINING	9,116	4,186	6,814	11,000	15,000	15,000	15,000	15,000
4220-231 FEMA TRAINING	0	0	0	0	0	0	0	0
4220-240 OFFICE SUPPLIES	3,860	1,777	2,223	4,000	4,500	4,000	4,000	4,000
4220-250 EQUIP SUPPLIES & MAINTENANCE	15,948	6,458	15,613	22,071	20,000	20,000	20,000	20,000
4220-260 BUILDINGS AND GROUNDS	29,414	16,592	18,408	35,000	40,000	36,000	36,000	36,000
4220-267 FUEL	36,238	24,532	19,468	44,000	45,000	45,000	45,000	45,000
4220-268 FLEET MAINTENANCE	44,544	13,533	31,467	45,000	55,000	49,500	54,500	54,500
4220-270 SPECIAL DEPARTMENTAL SUPPLIES	15,241	5,116	7,884	13,000	20,000	18,000	18,000	18,000
4220-275 BOMB SQUAD	5,133	2,999	3,281	6,280	6,280	9,854	9,854	9,854
4220-280 TELEPHONE	10,659	5,409	5,591	11,000	13,000	17,800	17,800	17,800
4220-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4220-310 PROFESSIONAL & TECH. SERVICES	7,393	4,130	29,200	33,330	61,572	36,000	36,000	36,000
4220-450 UNIFORMS	29,557	7,252	27,748	35,000	35,720	44,720	44,720	44,720
4220-510 INSURANCE AND SURETY BONDS	24,894	28,359	0	28,359	29,800	31,000	31,000	31,000
4220-520 CLAIMS PAID	1,795	0	0	0	0	0	0	0
4220-610 SUNDRY CHARGES	18,875	0	20,000	20,000	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	255,837	121,291	190,074	311,365	369,872	349,874	354,874	354,874
4220-730 IMPROVEMENTS	0	0	14,358	14,358	20,000	10,000	10,000	10,000
4220-740 EQUIPMENT PURCHASES	181,475	41,335	515,791	557,126	635,640	214,055	214,055	214,055
4220-741 FEMA GRANT EQUIPMENT	0	0	0	0	0	0	0	0
4220-745 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	181,475	41,335	530,149	571,484	655,640	224,055	224,055	224,055
FIRE DEPARTMENT	2,487,085	1,355,793	1,598,916	2,954,709	3,322,767	3,353,687	3,288,050	3,293,558



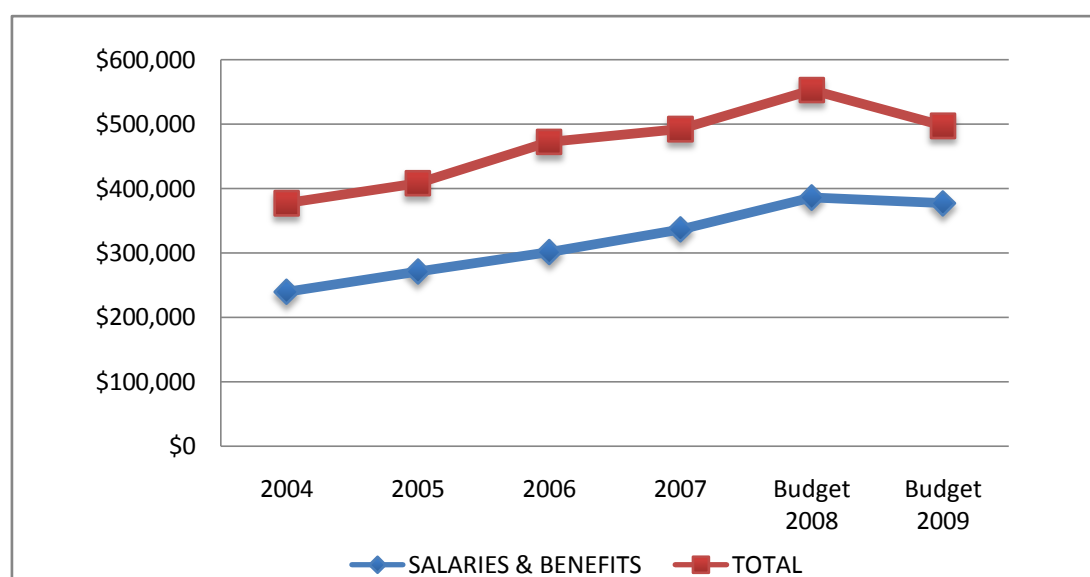
COMMUNITY DEVELOPMENT

The Community Development Department is responsible for long-range planning, assisting the Development Services Department with various aspects of current planning, Code Enforcement administration, and managing the CDBG program. Long range planning means keeping the City General Plan up to date to be an effective planning guide for elected officials and citizens alike. Current planning means processing and reviewing the applications for new development, including subdivision and site plan reviews, Planning Commission agenda items, rezoning requests, etc.

	2008-09 Approved Budget
Full-Time Employees	\$ 253,149
Part-Time Employees	\$ 15,600
Employee Benefits	\$ 108,208
Materials & Supplies	\$ 117,400
Capital Outlays	\$ 3,000
TOTAL	\$ 497,357



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
76%

Authorized Positions

Community Development Director
Planner II
Planner I (2)
Administrative Professional

Positions Requested

Approved

Total Positions

2000	3
2001	3
2002	3
2003	3
2004	4
2005	4
2006	4
2007	5
2008	5
2009	5



COMMUNITY DEVELOPMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

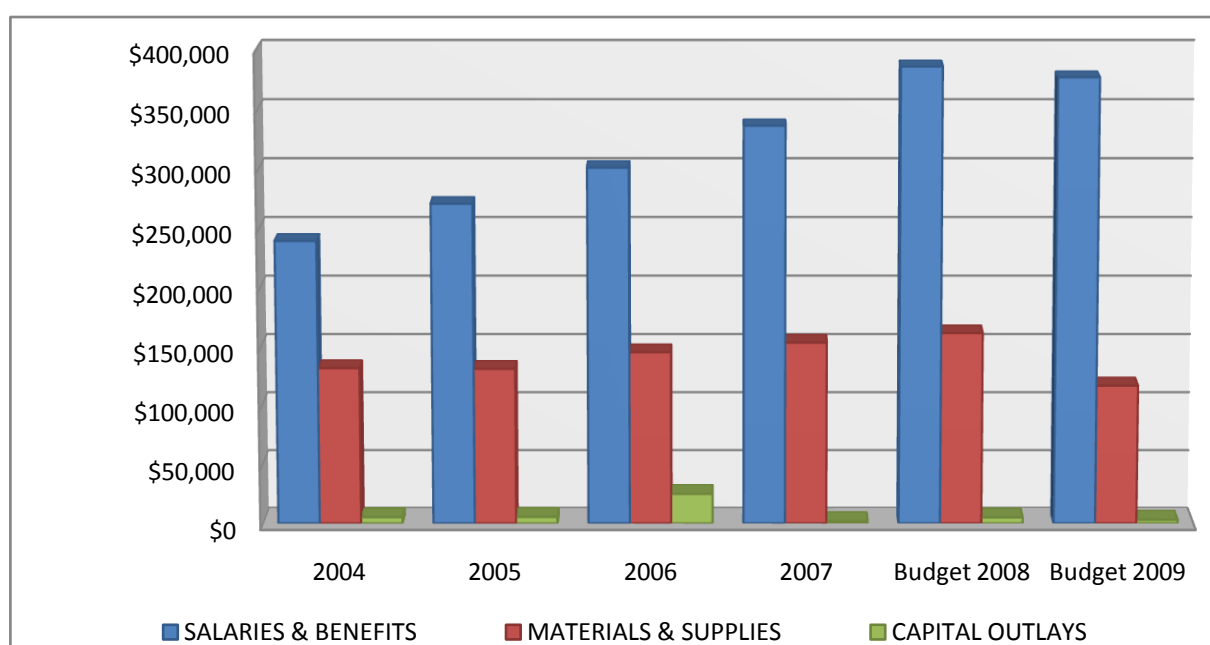
Requested Capital Outlays

Computer & Printer Replacement 3,000

Approved Capital Outlays

Computer & Printer Replacement 3,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	239,719	271,009	301,293	336,576	385,973	376,957
MATERIALS & SUPPLIES	132,280	131,650	145,795	153,908	162,000	117,400
CAPITAL OUTLAYS	5,191	5,457	25,161	1,856	5,000	3,000
TOTAL	377,190	408,116	472,249	492,340	552,973	497,357

Budget 2008-09
City of St. George

10 GENERAL FUND

4652 COMMUNITY DEVELOPMENT

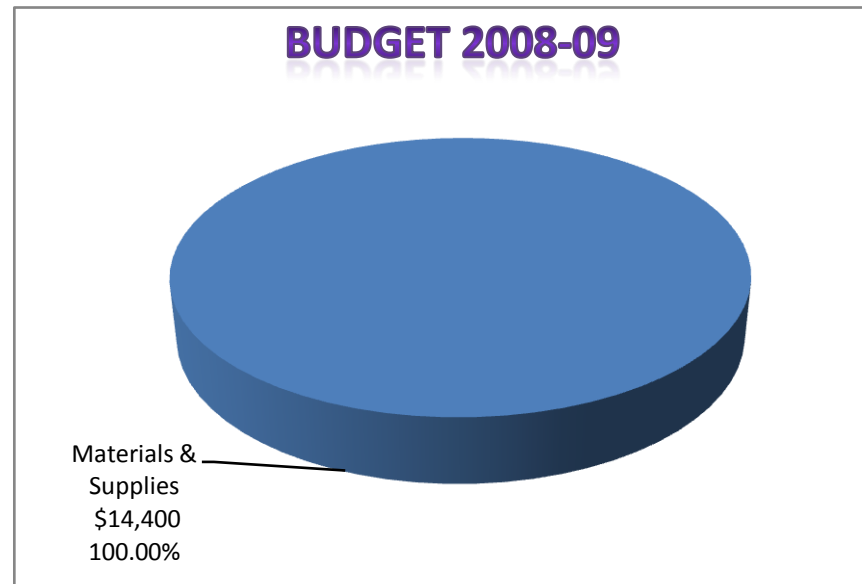
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4652-110 SALARIES & WAGES FULL/TIME	226,852	144,174	102,981	247,155	248,169	253,149	253,149	253,149
4652-120 SALARIES & WAGES PART/TIME	8,001	4,397	3,141	7,538	15,600	15,600	15,600	15,600
4652-121 OVERTIME PAY	3,310	1,814	1,296	3,110	5,000	0	0	0
4652-130 FICA	18,359	11,300	8,071	19,371	20,995	20,559	20,559	20,559
4652-131 INSURANCE BENEFITS	43,155	28,575	20,411	48,986	54,665	51,613	47,019	47,019
4652-132 RETIREMENT BENEFITS	36,899	24,054	17,181	41,235	41,544	40,630	40,630	40,630
SALARIES & BENEFITS	336,576	214,314	153,081	367,395	385,973	381,551	376,957	376,957
4652-210 SUBSCRIPTIONS & MEMBERSHIPS	1,329	410	293	703	2,000	1,500	1,500	1,500
4652-220 ORDINANCES & PUBLICATIONS	16,660	6,836	4,883	11,719	18,000	13,000	13,000	13,000
4652-230 TRAVEL & TRAINING	3,806	1,861	1,329	3,190	8,000	6,000	6,000	6,000
4652-240 OFFICE SUPPLIES	16,525	6,993	4,995	11,988	16,000	12,000	12,000	12,000
4652-250 EQUIP SUPPLIES & MAINTENANCE	4,273	2,423	1,731	4,154	4,000	4,000	4,000	4,000
4652-267 FUEL	1,580	1,892	1,351	3,243	1,000	3,500	3,500	3,500
4652-268 FLEET MAINTENANCE	919	324	231	555	1,000	1,000	1,000	1,000
4652-270 SPECIAL DEPARTMENTAL SUPPLIES	1,707	1,400	1,000	2,400	5,000	3,000	3,000	3,000
4652-272 HISTORIC PRESERVATION	115	784	560	1,344	5,000	4,000	4,000	4,000
4652-280 TELEPHONE	4,132	1,997	1,426	3,423	3,000	3,500	3,500	3,500
4652-310 PROFESSIONAL & TECH. SERVICES	36,505	2,270	1,621	3,891	28,000	3,000	3,000	3,000
4652-315 CHAMBER OF COMMERCE	15,000	7,500	7,500	15,000	15,000	12,000	12,000	12,000
4652-510 INSURANCE AND SURETY BONDS	2,475	1,925	0	1,925	4,000	2,000	2,000	2,000
4652-610 SUNDRY CHARGES	48,882	0	51,573	51,573	52,000	48,900	48,900	48,900
MATERIALS & SUPPLIES	153,908	36,615	78,494	115,109	162,000	117,400	117,400	117,400
4652-740 EQUIPMENT PURCHASES	1,856	1,275	0	1,275	5,000	3,000	3,000	3,000
CAPITAL OUTLAYS	1,856	1,275	0	1,275	5,000	3,000	3,000	3,000
COMMUNITY DEVELOPMENT	492,340	252,204	231,576	483,780	552,973	501,951	497,357	497,357



PLANNING COMMISSION

The Planning Commission works with the Community Development Department to prepare and recommend a General Plan and amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision applicants; and hear or decide any matters that the City Council designates. The Planning Commission is comprised of a seven-member board appointed by the Mayor and City Council and holds Planning Commission meetings on the 2nd and 4th Tuesday of each month.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 14,400
Capital Outlays	\$ -
TOTAL	\$ 14,400



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Represents a 10% decrease from the prior year's budget.

CAPITAL OUTLAYS

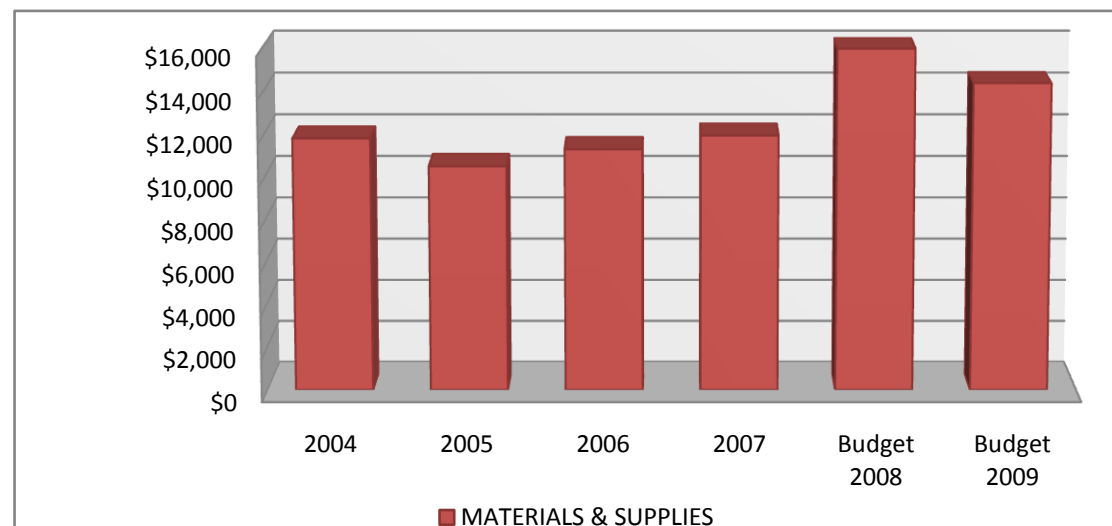
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	11,834	10,526	11,325	11,969	16,000	14,400
TOTAL	11,834	10,526	11,325	11,969	16,000	14,400

Budget 2008-09
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4180-230	TRAVEL & TRAINING	11,969	11,360	3,640	15,000	16,000	14,400	14,400	14,400
	MATERIALS & SUPPLIES	11,969	11,360	3,640	15,000	16,000	14,400	14,400	14,400
	PLANNING COMMISSION	11,969	11,360	3,640	15,000	16,000	14,400	14,400	14,400

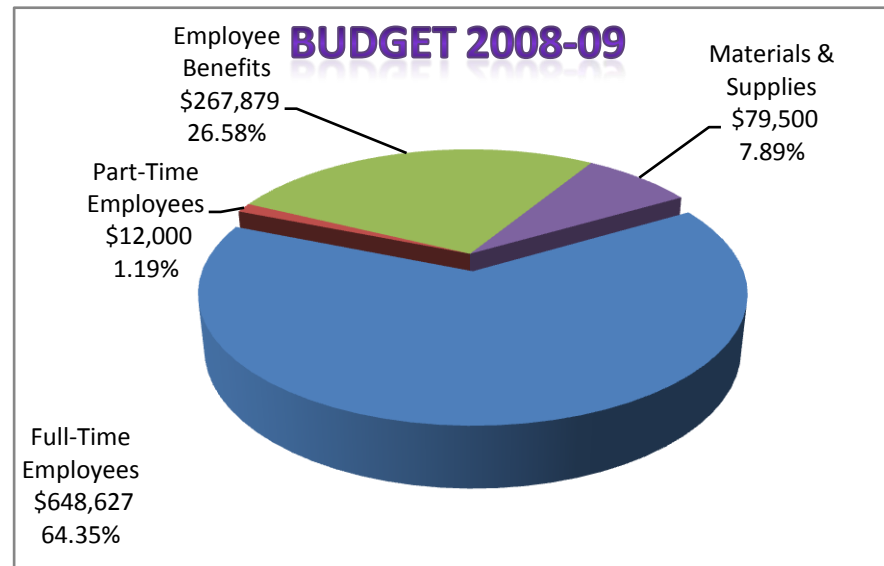
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DEVELOPMENT SERVICES

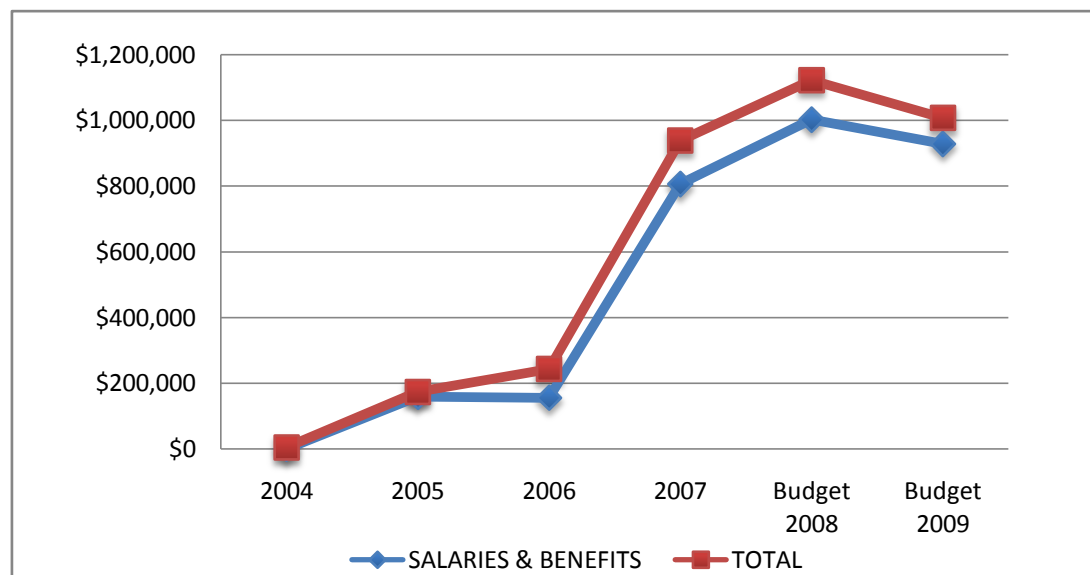
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight and coordination for building and safety, engineering review, utility and road inspections, and other aspects of private development.

	2008-09 Approved Budget
Full-Time Employees	\$ 648,627
Part-Time Employees	\$ 12,000
Employee Benefits	\$ 267,879
Materials & Supplies	\$ 79,500
Capital Outlays	\$ -
TOTAL	\$ 1,008,006



SALARIES & BENEFITS

A Project Manager position was vacated during the past year and current building activity has not warranted that the position be re-filled. Due to budget constraints, it is recommended that hiring for this position be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Costs associated with this position have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
92%

Authorized Positions

Development Services Director
Assistant City Engineer
Plan Review Specialist (2)
Engineer IV
Project Manager (2)
Engineering Assoc.
Journey Lineworker
Secretary
Inspector (2)

Positions Requested

Approved
Project Manager
(freeze hiring open position)

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	2
2007	16
2008	13
2009	12



DEVELOPMENT SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

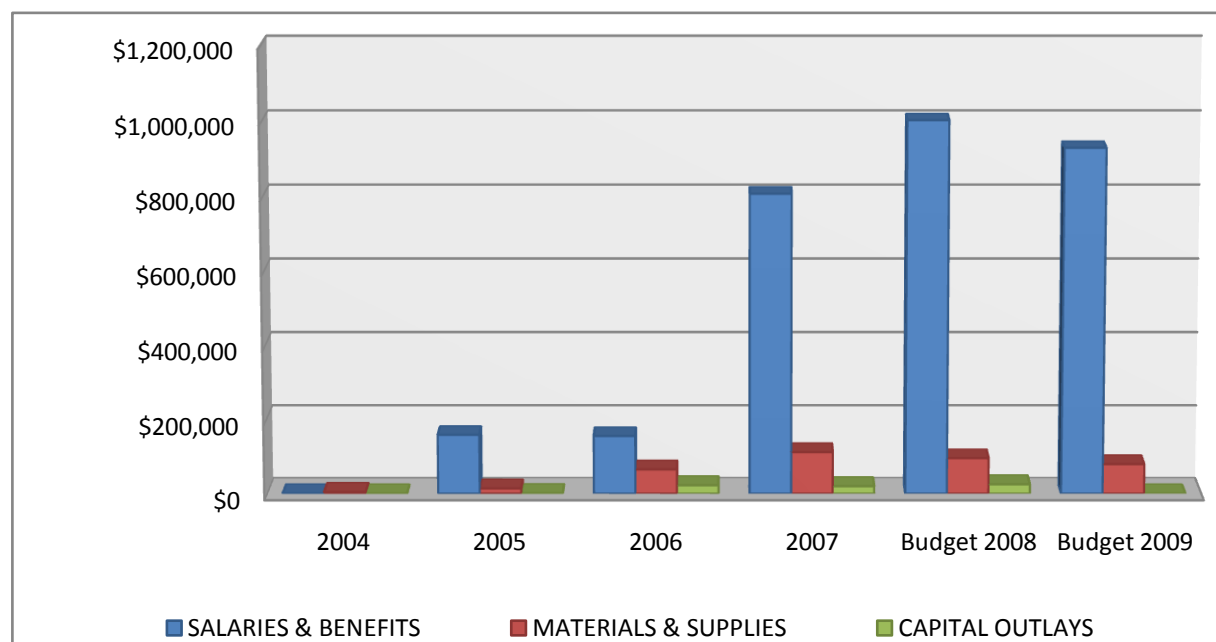
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	158,965	155,692	806,395	1,002,289	928,506
MATERIALS & SUPPLIES	4,210	13,581	65,072	112,344	95,750	79,500
CAPITAL OUTLAYS	0	756	22,372	19,919	25,000	0
TOTAL	4,210	173,302	243,136	938,658	1,123,039	1,008,006

Budget 2008-09
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES ADMIN.

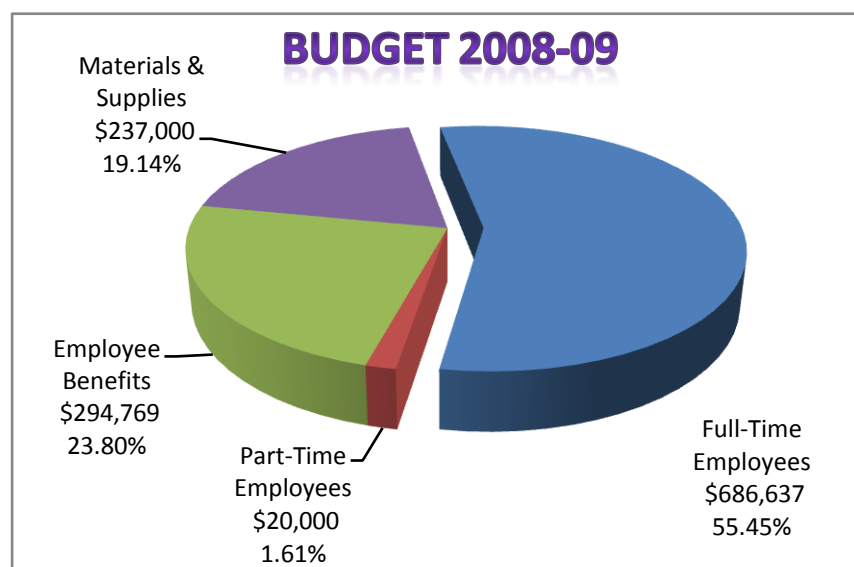
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4653-110 SALARIES & WAGES FULL/TIME	555,127	357,310	255,221	612,531	679,894	648,627	648,627	648,627
4653-120 SALARIES & WAGES PART/TIME	10,375	4,763	3,402	8,165	15,000	12,000	12,000	12,000
4653-121 OVERTIME PAY	2,602	490	350	840	5,000	0	0	0
4653-130 FICA	43,521	27,780	19,843	47,623	52,812	50,538	50,538	50,538
4653-131 INSURANCE BENEFITS	109,112	67,537	48,241	115,778	141,189	124,339	113,236	113,236
4653-132 RETIREMENT BENEFITS	85,658	56,885	40,632	97,517	108,394	104,105	104,105	104,105
SALARIES & BENEFITS	806,395	514,765	367,689	882,454	1,002,289	939,609	928,506	928,506
4653-210 SUBSCRIPTIONS & MEMBERSHIPS	1,526	553	1,000	1,553	2,500	1,750	1,750	1,750
4653-220 ORDINANCES & PUBLICATIONS	2,475	711	508	1,219	3,000	1,500	1,500	1,500
4653-230 TRAVEL & TRAINING	6,657	2,601	3,399	6,000	12,000	6,000	6,000	6,000
4653-240 OFFICE SUPPLIES	6,743	877	2,623	3,500	6,500	5,000	5,000	5,000
4653-250 EQUIP SUPPLIES & MAINTENANCE	28,980	6,396	8,604	15,000	15,000	10,000	10,000	10,000
4653-260 BUILDINGS AND GROUNDS	0	0	0	0	250	250	250	250
4653-267 FUEL	19,336	15,129	5,000	20,129	15,000	19,500	19,500	19,500
4653-268 FLEET MAINTENANCE	9,533	6,777	4,841	11,618	5,000	8,500	8,500	8,500
4653-270 SPECIAL DEPARTMENTAL SUPPLIES	10,312	4,206	3,004	7,210	10,000	7,500	7,500	7,500
4653-280 TELEPHONE	2,201	1,406	1,004	2,410	1,500	2,000	2,000	2,000
4653-310 PROFESSIONAL & TECH. SERVICES	15,506	312	9,688	10,000	15,000	10,000	10,000	10,000
4653-510 INSURANCE AND SURETY BONDS	9,075	7,425	0	7,425	10,000	7,500	7,500	7,500
MATERIALS & SUPPLIES	112,344	46,393	39,671	86,064	95,750	79,500	79,500	79,500
4653-730 IMPROVEMENTS	19,652	434	4,566	5,000	5,000	0	0	0
4653-732 DEVELOPMENT MATCHING	0	0	0	0	0	0	0	0
4653-740 EQUIPMENT PURCHASES	267	19,275	0	19,275	20,000	0	0	0
CAPITAL OUTLAYS	19,919	19,709	4,566	24,275	25,000	0	0	0
DEVELOPMENT SERVICES AC	938,658	580,867	411,926	992,793	1,123,039	1,019,109	1,008,006	1,008,006



INSPECTION

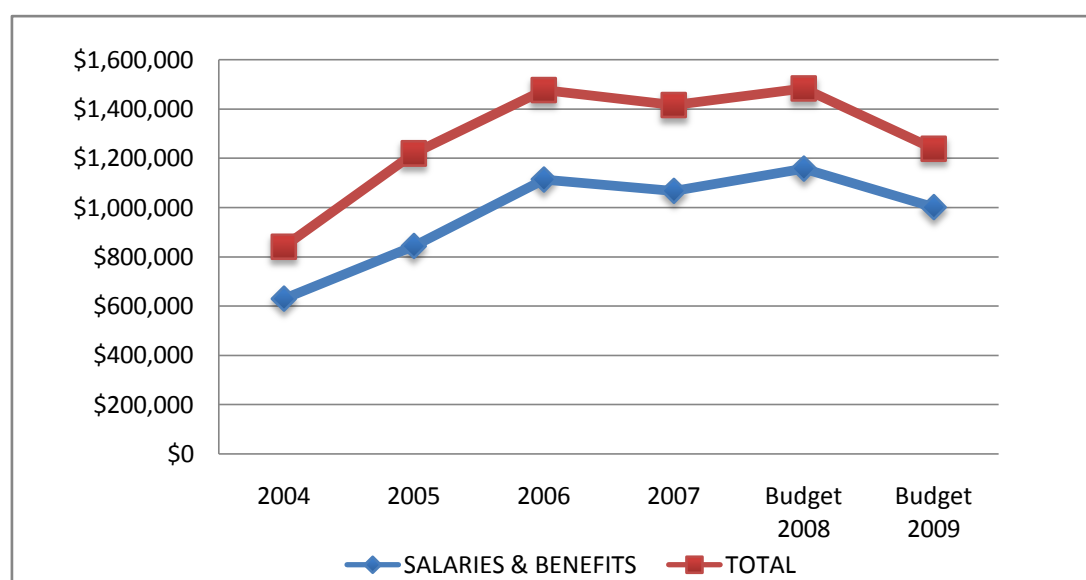
The Inspection division is under the direction of the Development Services Director and works closely with Development Services department personnel to provide plan review, inspections, and ensure code compliance with adopted building codes of all new residential and non-residential construction within the boundaries of the City. It is also responsible for inspecting existing buildings and verifying that safety requirements are met.

	2008-09 Approved Budget
Full-Time Employees	\$ 686,637
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 294,769
Materials & Supplies	\$ 237,000
Capital Outlays	\$ -
TOTAL	\$ 1,238,406



SALARIES & BENEFITS

Two Building Inspector positions have been vacated during the past year and current building activity has not warranted that these positions be re-filled. Due to budget constraints, it is recommended that hiring for these positions be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Costs associated with these positions have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
81%

Authorized Positions

Chief Building Official
Building Inspector (6)
Bldg Inspect Office Supervisor
Plans Examiner (4)
Building Permit Coordinator
Scheduling Clerk

Positions Requested

Approved
Building Inspector (2)
(freeze hiring two open positions)

Total Positions

2000	8
2001	9
2002	9
2003	9
2004	12
2005	17
2006	18
2007	16
2008	16
2009	14



INSPECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

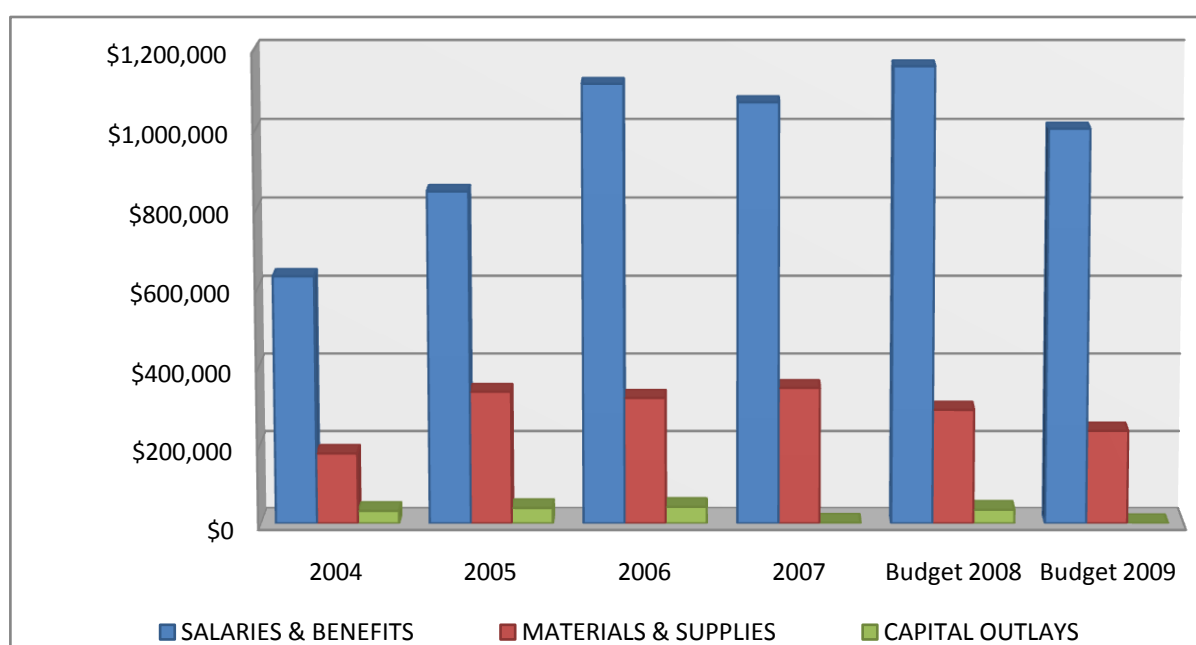
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	630,024	843,861	1,114,233	1,068,167	1,158,367	1,001,406
MATERIALS & SUPPLIES	179,224	336,532	320,871	346,319	290,500	237,000
CAPITAL OUTLAYS	31,985	39,448	42,021	1,390	35,000	0
TOTAL	841,233	1,219,841	1,477,125	1,415,876	1,483,867	1,238,406

Budget 2008-09
City of St. George

10 GENERAL FUND

4240 INSPECTION

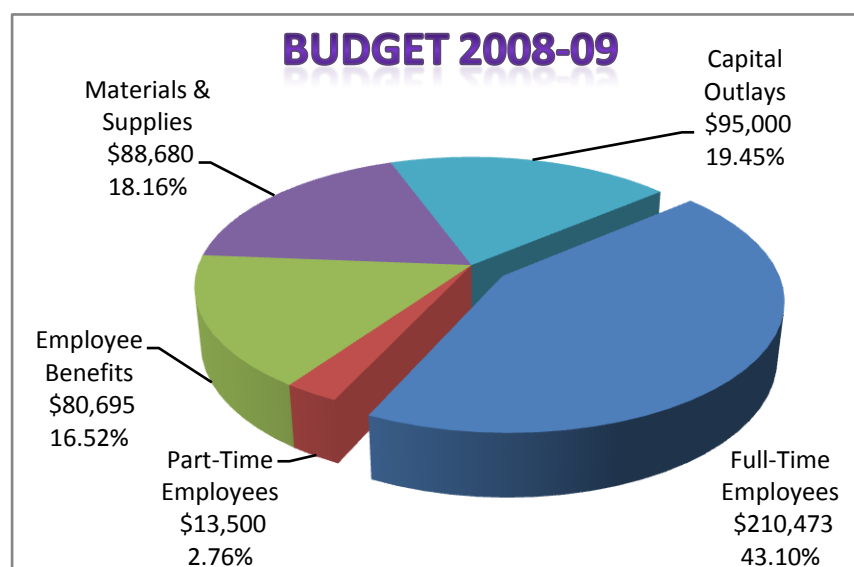
		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4240-110	SALARIES & WAGES FULL/TIME	715,355	429,335	306,668	736,003	780,363	686,637	686,637	686,637
4240-120	SALARIES & WAGES PART/TIME	13,938	3,426	2,447	5,873	20,000	20,000	20,000	20,000
4240-121	OVERTIME PAY	15,762	6,481	4,629	11,110	12,000	0	0	0
4240-130	FICA	57,600	33,094	23,639	56,733	57,852	54,058	54,058	54,058
4240-131	INSURANCE BENEFITS	150,403	89,271	63,765	153,036	169,987	143,139	130,506	130,506
4240-132	RETIREMENT BENEFITS	115,109	69,267	49,476	118,743	118,165	110,205	110,205	110,205
SALARIES & BENEFITS		1,068,167	630,874	450,624	1,081,498	1,158,367	1,014,039	1,001,406	1,001,406
4240-210	SUBSCRIPTIONS & MEMBERSHIPS	3,900	1,582	1,418	3,000	3,500	3,000	3,000	3,000
4240-220	ORDINANCES & PUBLICATIONS	3,408	2,838	1,162	4,000	5,000	4,000	4,000	4,000
4240-230	TRAVEL & TRAINING	17,663	11,328	2,000	13,328	16,000	10,500	10,500	10,500
4240-240	OFFICE SUPPLIES	4,716	2,934	2,066	5,000	5,000	5,000	5,000	5,000
4240-250	EQUIP SUPPLIES & MAINTENANCE	5,427	942	1,058	2,000	3,000	3,000	3,000	3,000
4240-267	FUEL	3,928	0	0	0	12,000	15,500	15,500	15,500
4240-268	FLEET MAINTENANCE	826	0	0	0	5,000	3,000	3,000	3,000
4240-270	SPECIAL DEPARTMENTAL SUPPLIES	23,997	6,422	3,578	10,000	10,000	8,500	8,500	8,500
4240-280	TELEPHONE	8,121	3,597	2,569	6,166	6,000	6,000	6,000	6,000
4240-310	PROFESSIONAL & TECH. SERVICES	256,969	141,942	58,058	200,000	200,000	165,000	165,000	165,000
4240-510	INSURANCE AND SURETY BONDS	10,725	10,450	0	10,450	15,000	10,500	10,500	10,500
4240-520	CLAIMS PAID	2,772	0	0	0	0	0	0	0
4240-610	SUNDRY CHARGES	3,867	0	0	0	10,000	3,000	3,000	3,000
MATERIALS & SUPPLIES		346,319	182,035	71,909	253,944	290,500	237,000	237,000	237,000
4240-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4240-740	EQUIPMENT PURCHASES	1,390	8,811	26,189	35,000	35,000	0	0	0
CAPITAL OUTLAYS		1,390	8,811	26,189	35,000	35,000	0	0	0
INSPECTION		1,415,876	821,720	548,723	1,370,443	1,483,867	1,251,039	1,238,406	1,238,406



PUBLIC WORKS ADMINISTRATION

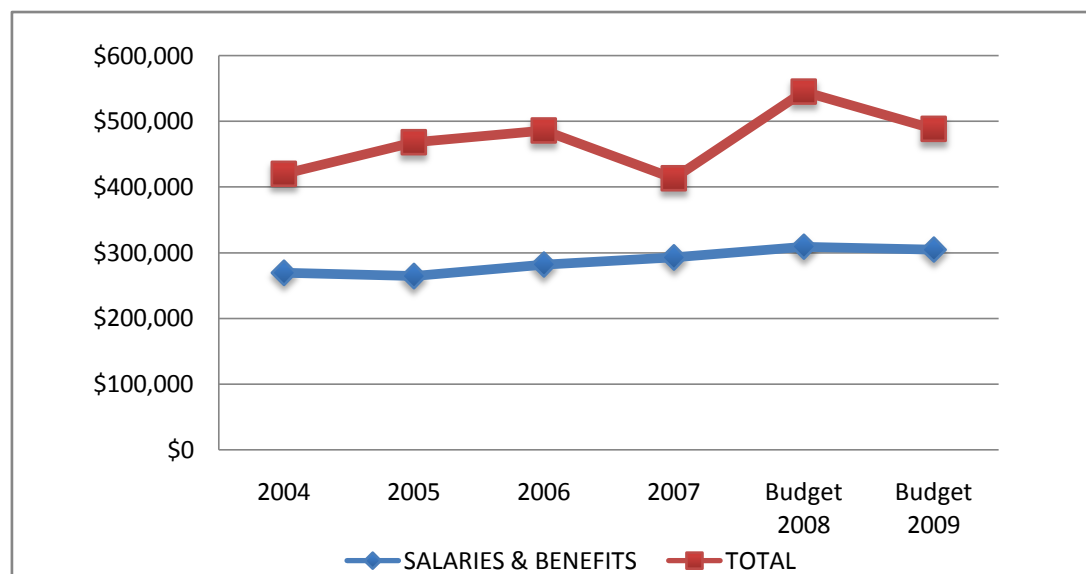
The Public Works Administration Department is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of the Streets, Fleet, Engineering, Airport, Flood Control, and Transit divisions. The Public Works Department's goal is to enhance the quality of life in St. George through excellence in professionalism, services, and effective management of the infrastructure for the public and city organization. The vision statement of Public Works is: "We will meet community needs by being helpful, competent and worthy of trust. We will foster cooperation and teamwork with every employee empowered to work as a member of the team to improve the way we provide our services."

	2008-09 Approved Budget
Full-Time Employees	\$ 210,473
Part-Time Employees	\$ 13,500
Employee Benefits	\$ 80,695
Materials & Supplies	\$ 88,680
Capital Outlays	\$ 95,000
TOTAL	\$ 488,348



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
62%

Authorized Positions

Public Works Director
Administrative Professional
Public Works Services Administrator

Positions Requested

Approved

Total Positions

2000	4
2001	4
2002	4
2003	4
2004	3
2005	3
2006	3
2007	3
2008	3
2009	3



PUBLIC WORKS ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

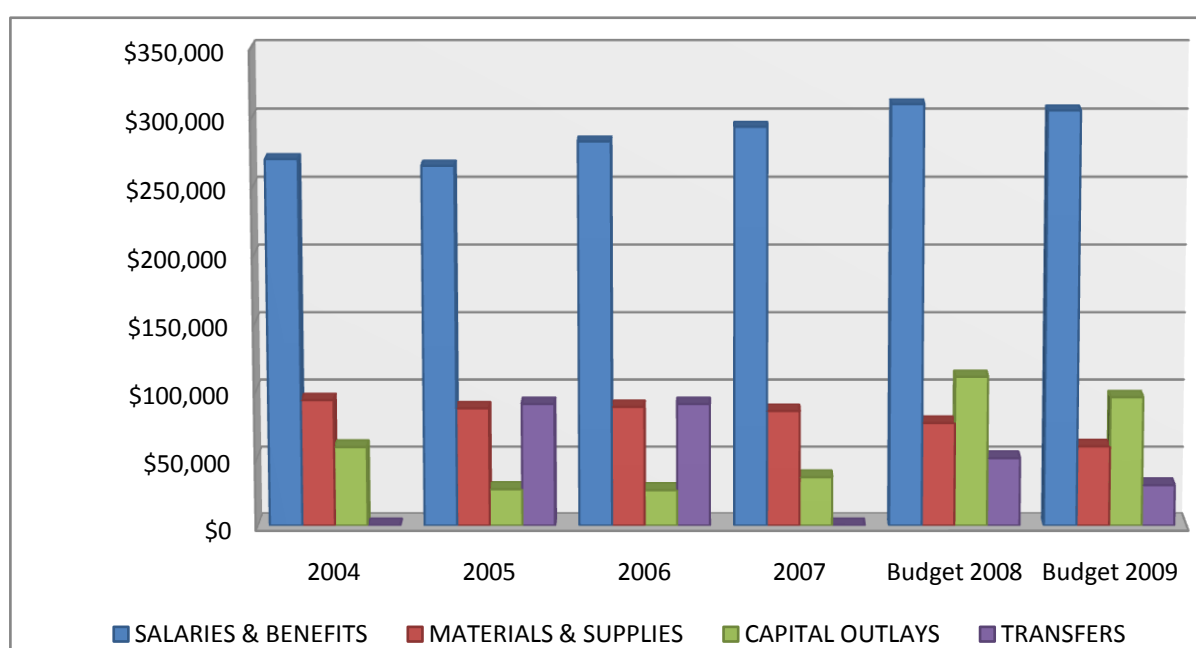
Requested Capital Outlays

Annual Hazardous Sidewalk Program	90,000
Office Equipment (replacement)	5,000
	<u>95,000</u>

Approved Capital Outlays

Annual Hazardous Sidewalk Program	90,000
Office Equipment (replacement)	5,000
	<u>95,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	269,284	264,393	282,092	292,744	309,191	304,668
MATERIALS & SUPPLIES	92,802	86,777	87,805	84,794	76,000	58,680
CAPITAL OUTLAYS	58,210	27,013	26,292	35,846	110,000	95,000
TRANSFERS	0	90,000	90,000	0	50,000	30,000
TOTAL	420,296	468,183	486,189	413,384	545,191	488,348

Budget 2008-09
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMINISTRATION

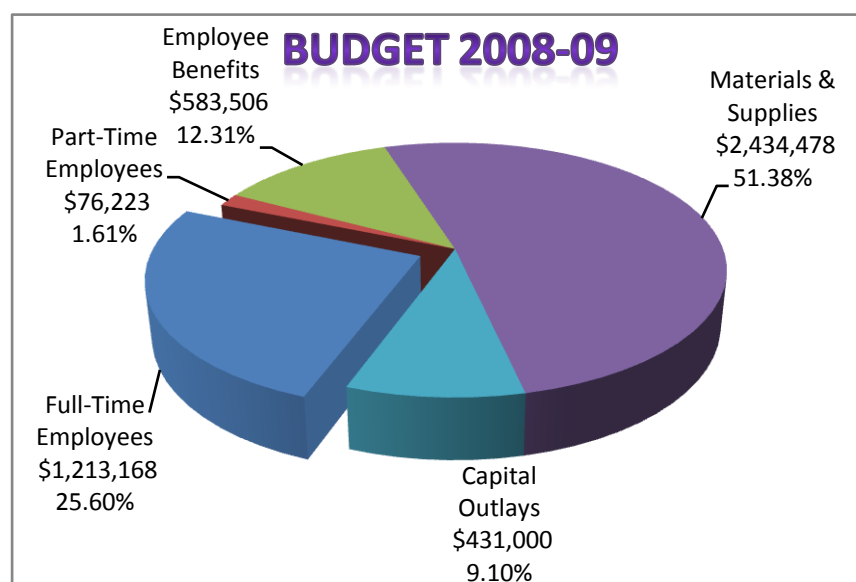
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4411-110 SALARIES & WAGES FULL/TIME	211,140	126,511	90,365	216,876	208,365	210,273	210,273	210,273
4411-120 SALARIES & WAGES PART/TIME	367	6,366	4,547	10,913	13,500	13,500	13,500	13,500
4411-121 OVERTIME PAY	0	0	0	0	200	200	200	200
4411-130 FICA	15,889	9,858	7,041	16,899	17,413	17,134	17,134	17,134
4411-131 INSURANCE BENEFITS	30,177	18,109	12,935	31,044	35,348	32,849	29,780	29,780
4411-132 RETIREMENT BENEFITS	35,171	21,025	15,018	36,043	34,365	33,781	33,781	33,781
SALARIES & BENEFITS	292,744	181,869	129,906	311,775	309,191	307,737	304,668	304,668
4411-210 SUBSCRIPTIONS & MEMBERSHIPS	225	0	300	300	500	500	500	500
4411-220 ORDINANCES & PUBLICATIONS	1,233	0	1,300	1,300	2,000	1,000	1,000	1,000
4411-230 TRAVEL & TRAINING	3,307	2,150	3,000	5,150	6,000	4,740	4,740	4,740
4411-240 OFFICE SUPPLIES	5,637	3,310	1,500	4,810	7,000	5,000	5,000	5,000
4411-245 SAFETY EQUIPMENT	0	298	213	511	500	500	500	500
4411-250 EQUIP SUPPLIES & MAINTENANCE	8,459	4,306	2,500	6,806	8,000	7,000	7,000	7,000
4411-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4411-270 SPECIAL DEPARTMENTAL SUPPLIES	2,806	1,788	900	2,688	4,000	2,740	2,740	2,740
4411-280 TELEPHONE	4,158	1,358	770	2,128	3,200	2,200	2,200	2,200
4411-310 PROFESSIONAL & TECH. SERVICES	19,797	107	12,000	12,183	15,000	13,000	13,000	13,000
4411-510 INSURANCE AND SURETY BONDS	825	825	0	825	3,800	1,000	1,000	1,000
4411-610 SUNDRY CHARGES	38,347	3,870	20,000	23,870	26,000	21,000	21,000	21,000
MATERIALS & SUPPLIES	84,794	18,012	42,483	60,571	76,000	58,680	58,680	58,680
4411-730 IMPROVEMENTS	23,135	12,376	75,000	87,376	100,000	90,000	90,000	90,000
4411-740 EQUIPMENT PURCHASES	12,711	1,269	3,000	4,269	10,000	5,000	5,000	5,000
CAPITAL OUTLAYS	35,846	13,645	78,000	91,645	110,000	95,000	95,000	95,000
4411-910 TRANSFERS TO OTHER FUNDS	0	0	45,000	45,000	50,000	30,000	30,000	30,000
TRANSFERS	0	0	45,000	45,000	50,000	30,000	30,000	30,000
PUBLIC WORKS ADMINISTRATION	413,384	213,526	295,389	508,991	545,191	491,417	488,348	488,348



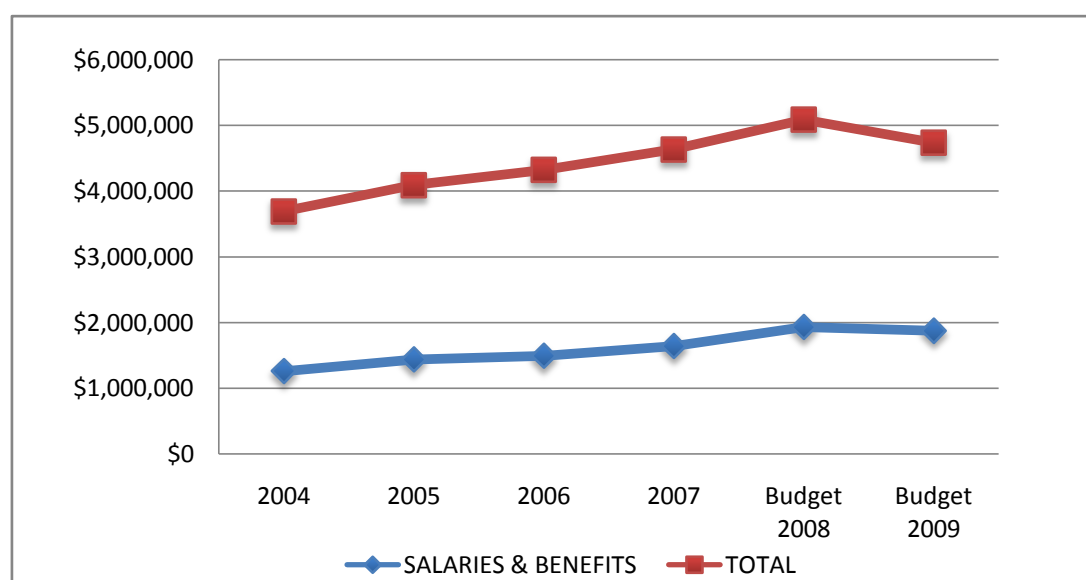
STREETS

The Streets Division is part of the Public Works Department. The Streets Division maintains 1,554 lane-miles of roadway which includes but is not limited to asphalt repair, chip-seal, striping, signing, traffic signals, weed abatement, flood control, storm drain installation and cleaning, sweeping, concrete repair, hazardous sidewalk replacement and the Reuse Center.

	2008-09 Approved Budget
Full-Time Employees	\$ 1,213,168
Part-Time Employees	\$ 76,223
Employee Benefits	\$ 583,506
Materials & Supplies	\$ 2,434,478
Capital Outlays	\$ 431,000
TOTAL	\$ 4,738,375



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
40%

Authorized Positions

Streets Superintendent
Streets Manager
Crew Supervisor (4)
Equipment Operator (20)
Streets System Coordinator
Streets Technician (5)

Positions Requested

Approved

Total Positions

2000	22
2001	22
2002	23
2003	25
2004	26
2005	28
2006	28
2007	31
2008	32
2009	32



STREETS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

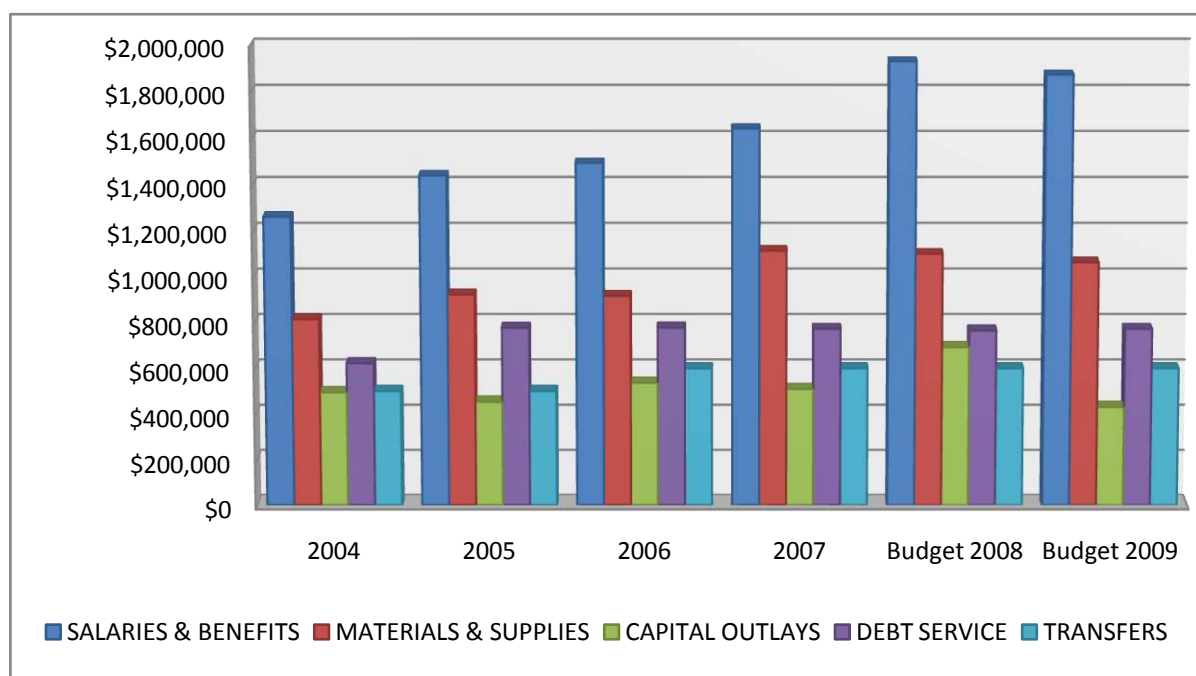
Requested Capital Outlays

Complete Training Room Remodeling	6,000
50 N. 1000 E.	10,000
City Creek Canal	70,000
Tamarisk Removal Project	50,000
3000 E. 1450 S.	20,000
Grader (replacement)	165,000
1/2 Ton Pickup (replacement)	25,000
Full-size Pickup (replacement)	25,000
Utility Trailer (replacement)	15,000
Developer Matching	25,000
	<u>411,000</u>

Approved Capital Outlays

Complete Training Room Remodeling	6,000
50 N. 1000 E.	10,000
City Creek Canal	70,000
Tamarisk Removal Project	50,000
3000 E. 1450 S.	20,000
Grader (replacement)	165,000
1/2 Ton Pickup (replacement)	25,000
Full-size Pickup (replacement)	25,000
Utility Trailer (replacement)	15,000
Developer Matching	25,000
2000 S. 3000 E. (Supplemental Request)	20,000
	<u>431,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,260,110	1,438,786	1,492,741	1,640,791	1,930,229	1,872,897
MATERIALS & SUPPLIES	814,319	922,316	916,585	1,112,352	1,099,186	1,062,053
CAPITAL OUTLAYS	495,067	453,461	536,890	509,431	692,800	431,000
DEBT SERVICE	621,894	777,310	778,084	772,304	765,425	772,425
TRANSFERS	500,000	500,000	600,000	600,000	600,000	600,000
TOTAL	<u>3,691,390</u>	<u>4,091,873</u>	<u>4,324,300</u>	<u>4,634,878</u>	<u>5,087,640</u>	<u>4,738,375</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4413 STREETS

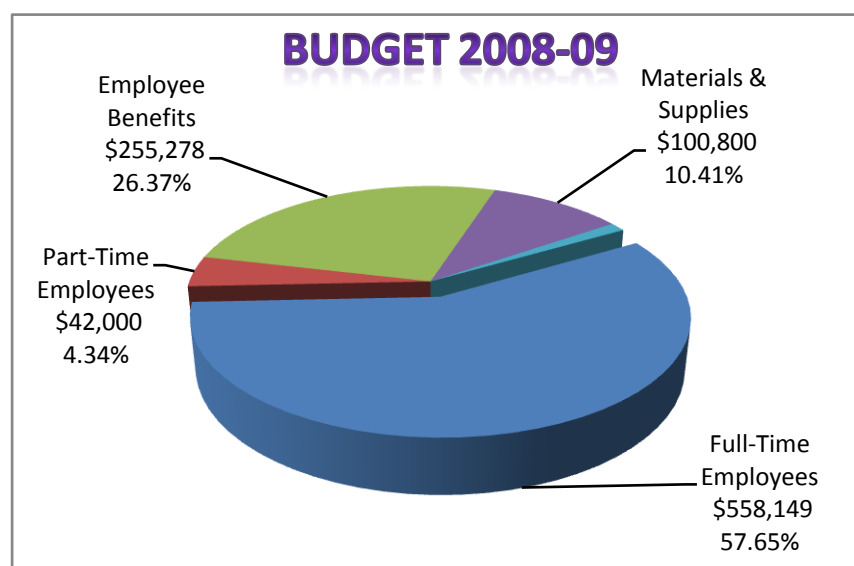
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4413-110 SALARIES & WAGES FULL/TIME	1,034,291	670,331	478,808	1,149,139	1,179,908	1,188,168	1,188,168	1,188,168
4413-120 SALARIES & WAGES PART/TIME	76,112	46,310	33,079	79,389	109,100	76,223	76,223	76,223
4413-121 OVERTIME PAY	17,829	18,025	12,875	30,900	20,000	25,000	25,000	25,000
4413-130 FICA	86,592	56,089	40,064	96,153	99,247	98,638	98,638	98,638
4413-131 INSURANCE BENEFITS	256,783	172,453	123,181	295,634	331,262	317,402	290,155	290,155
4413-132 RETIREMENT BENEFITS	169,184	108,871	77,765	186,636	190,712	194,713	194,713	194,713
SALARIES & BENEFITS	1,640,791	1,072,079	765,771	1,837,850	1,930,229	1,900,144	1,872,897	1,872,897
4413-210 SUBSCRIPTIONS & MEMBERSHIPS	162	0	200	200	600	600	600	600
4413-220 ORDINANCES & PUBLICATIONS	3,402	561	939	1,500	2,500	2,000	2,000	2,000
4413-230 TRAVEL & TRAINING	15,975	12,215	8,725	20,940	18,940	18,940	18,940	18,940
4413-240 OFFICE SUPPLIES	11,516	4,488	5,512	10,000	10,000	10,000	10,000	10,000
4413-245 SAFETY	21,393	10,450	7,464	17,914	20,000	20,000	20,000	20,000
4413-250 EQUIP SUPPLIES & MAINTENANCE	24,061	7,046	17,954	25,000	25,500	24,000	24,000	24,000
4413-260 BUILDINGS AND GROUNDS	12,656	8,042	5,744	13,786	13,000	13,000	13,000	13,000
4413-267 FUEL	98,251	71,909	51,364	123,273	87,600	87,600	111,000	111,000
4413-268 FLEET MAINTENANCE	120,967	64,846	46,319	111,165	85,000	85,000	85,000	85,000
4413-270 SPECIAL DEPARTMENTAL SUPPLIES	271,277	107,845	142,155	250,000	270,000	260,000	260,000	260,000
4413-272 PAINT STRIPING	74,008	67,795	43,205	111,000	131,046	110,000	120,000	120,000
4413-273 TRAFFIC CONTROL	33,938	5,323	14,677	20,000	40,000	30,000	30,000	30,000
4413-274 TRAFFIC SIGNAL O & M	37,908	8,659	25,341	34,000	49,000	29,000	29,000	29,000
4413-275 WEED CONTROL	70,996	15,231	49,769	65,000	65,000	65,000	65,000	65,000
4413-277 LANDFILL FEES	58,605	12,284	27,716	40,000	45,000	45,000	45,000	45,000
4413-280 TELEPHONE	9,213	4,252	4,748	9,000	9,000	8,000	8,000	8,000
4413-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4413-291 POWER BILLS	198,643	110,941	79,244	190,185	175,000	172,000	172,000	172,000
4413-310 PROFESSIONAL & TECH. SERVICES	16,486	5,325	6,675	12,000	20,000	15,000	15,000	15,000
4413-510 INSURANCE AND SURETY BONDS	30,576	33,513	0	33,513	30,000	33,513	33,513	33,513
4413-520 CLAIMS PAID	2,319	0	1,000	1,000	2,000	0	0	0
MATERIALS & SUPPLIES	1,112,352	550,725	538,750	1,089,475	1,099,186	1,028,653	1,062,053	1,062,053
4413-720 BUILDING PURCHASES OR CONST.	1,595	4,665	335	5,000	20,000	6,000	6,000	6,000
4413-730 IMPROVEMENTS	115,249	20,166	176,634	196,800	227,800	150,000	170,000	170,000
4413-731 FLOOD CONTROL	14,104	165	0	165	0	0	0	0
4413-732 DEVELOPMER MATCHING	115,169	3,852	6,148	10,000	50,000	25,000	25,000	25,000
4413-739 RIVERSIDE DR AT MALL DRIVE	0	0	0	0	0	0	0	0
4413-740 EQUIPMENT PURCHASES	263,314	26,546	228,454	255,000	395,000	230,000	230,000	230,000
CAPITAL OUTLAYS	509,431	55,394	411,571	466,965	692,800	411,000	431,000	431,000
4413-810 PRINCIPLE ON BONDS	585,000	600,000	0	600,000	600,000	625,000	625,000	625,000
4413-820 INTEREST ON BONDS	187,304	87,025	78,400	165,425	165,425	147,425	147,425	147,425
DEBT SERVICE	772,304	687,025	78,400	765,425	765,425	772,425	772,425	772,425
4413-910 TRANSFERS TO OTHER FUNDS	600,000	0	600,000	600,000	600,000	600,000	600,000	600,000
TRANSFERS	600,000	0	600,000	600,000	600,000	600,000	600,000	600,000
STREETS	4,634,878	2,365,223	2,394,492	4,759,715	5,087,640	4,712,222	4,738,375	4,738,375



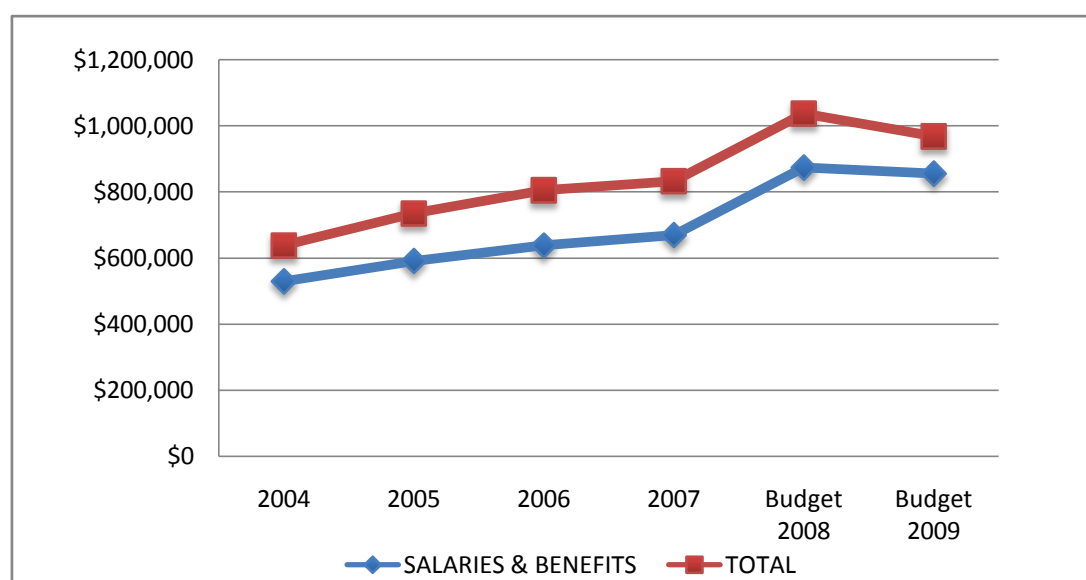
FLEET MANAGEMENT

Fleet Management is a division of the Public Works Department and is responsible for maintaining the City's vehicular and construction equipment fleet. Services include vehicular fleet maintenance; preventative maintenance; unscheduled repair and road service; fuel site maintenance and fuel inventory control; parts inventory control; working with other City divisions and the Purchasing Division to prepare equipment specifications and bid analysis; and vehicle disposal.

	2008-09 Approved Budget
Full-Time Employees	\$ 558,149
Part-Time Employees	\$ 42,000
Employee Benefits	\$ 255,278
Materials & Supplies	\$ 100,800
Capital Outlays	\$ 12,000
TOTAL	\$ 968,227



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
88%

Authorized Positions

Fleet Manager
Fleet Supervisor
Inventory Scheduling Coord. (2)
Mechanic (8)
Secretary

Positions Requested

Approved

Total Positions

2000	7
2001	9
2002	10
2003	10
2004	10
2005	11
2006	11
2007	12
2008	13
2009	13



FLEET MANAGEMENT

MATERIALS & SUPPLIES

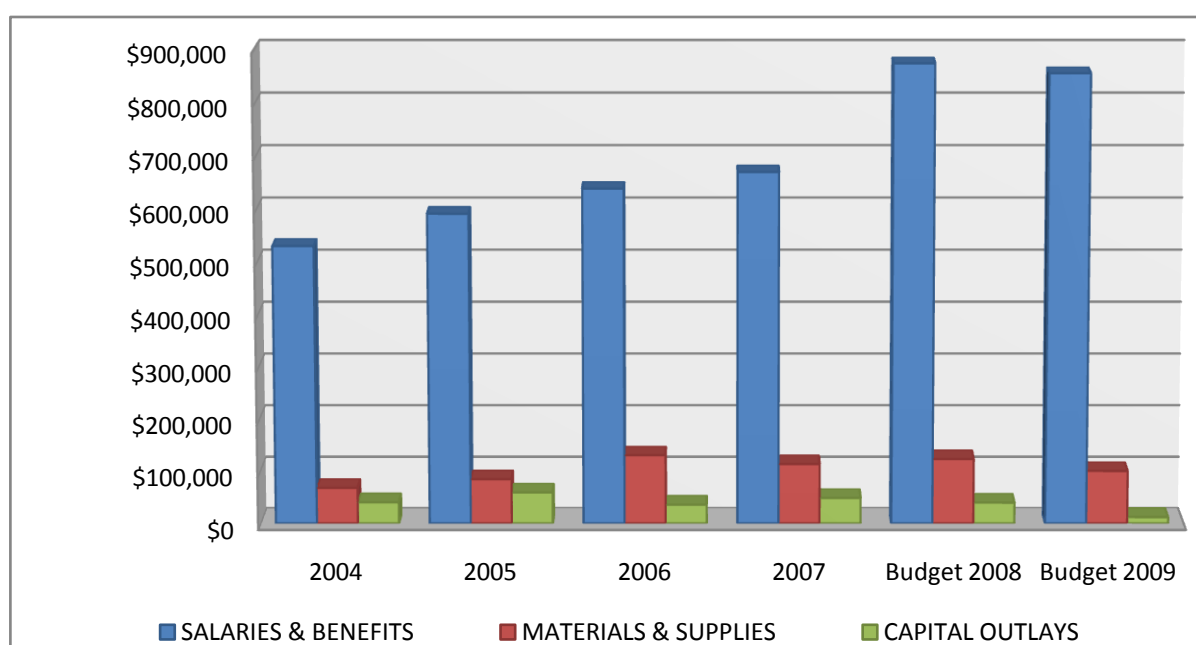
CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

Diagnostic Computer (Supplemental request) 12,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	529,625	590,993	638,265	669,596	873,867	855,427
MATERIALS & SUPPLIES	68,046	84,878	131,026	114,084	123,800	100,800
CAPITAL OUTLAYS	40,607	59,327	35,800	48,660	39,800	12,000
TOTAL	638,278	735,198	805,091	832,340	1,037,467	968,227

Budget 2008-09
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

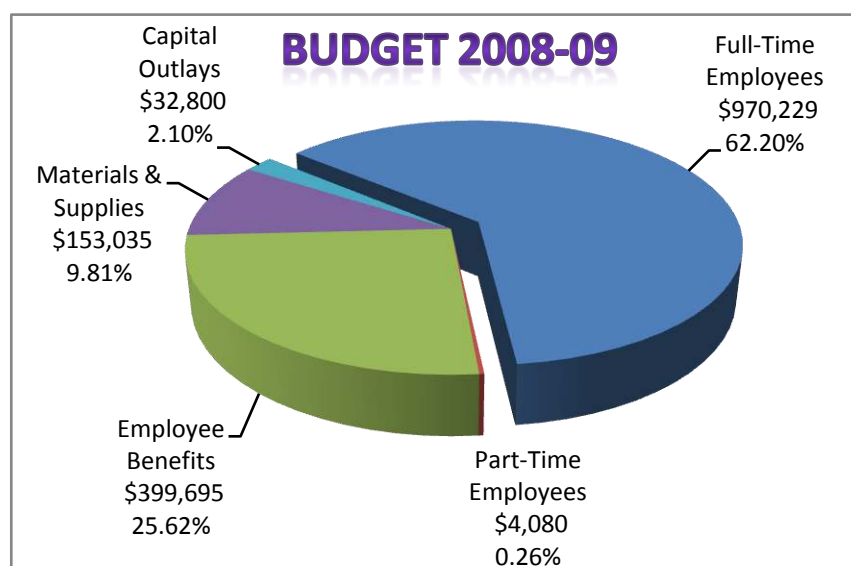
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4440-110 SALARIES & WAGES FULL/TIME	424,825	271,043	193,602	464,645	564,662	553,149	553,149	553,149
4440-120 SALARIES & WAGES PART/TIME	38,758	20,154	16,846	37,000	38,000	37,000	37,000	42,000
4440-121 OVERTIME PAY	2,788	1,806	2,694	4,500	10,500	0	5,000	5,000
4440-130 FICA	33,536	21,746	15,533	37,279	42,337	45,146	45,529	45,911
4440-131 INSURANCE BENEFITS	101,630	64,660	46,186	110,846	135,643	130,935	119,659	119,784
4440-132 RETIREMENT BENEFITS	68,059	43,343	30,959	74,302	82,725	88,781	89,583	89,583
SALARIES & BENEFITS	669,596	422,752	305,820	728,572	873,867	855,011	849,920	855,427
4440-210 SUBSCRIPTIONS & MEMBERSHIPS	332	348	52	400	900	400	400	400
4440-220 ORDINANCES & PUBLICATIONS	1,926	985	615	1,600	2,600	1,600	1,600	1,600
4440-230 TRAVEL & TRAINING	10,648	4,058	6,442	10,500	13,000	2,000	10,000	10,000
4440-240 OFFICE SUPPLIES	7,467	6,047	1,453	7,500	9,500	6,000	6,000	6,000
4440-245 SAFETY EQUIPMENT	4,958	937	1,563	2,500	3,500	2,500	2,500	2,500
4440-250 EQUIP SUPPLIES & MAINTENANCE	23,860	10,694	14,000	24,694	20,000	20,000	20,000	20,000
4440-263 JANITORIAL & BLDG. SUPPLIES	363	1,101	0	1,101	500	500	500	500
4440-267 FUEL	4,139	3,262	1,238	4,500	5,500	7,500	7,500	7,500
4440-268 FLEET MAINTENANCE	2,201	1,946	2,054	4,000	5,000	4,000	4,000	4,000
4440-270 PARTS INVENTORY CLEARING ACCT	-5,930	7,690	-4,690	3,000	3,000	0	0	0
4440-280 TELEPHONE	4,637	3,154	1,346	4,500	5,500	4,500	4,500	4,500
4440-290 RENT OF PROPERTY & EQUIPMENT	-55	36	0	36	0	0	0	0
4440-291 POWER BILLS	15,224	10,017	7,000	17,017	19,000	17,000	17,000	17,000
4440-310 PROFESSIONAL & TECH. SERVICES	11,277	7,906	1,094	9,000	11,500	7,500	7,500	7,500
4440-450 UNIFORMS	7,370	3,773	3,727	7,500	9,300	8,300	8,300	8,300
4440-510 INSURANCE AND SURETY BONDS	10,425	10,089	11	10,100	14,000	11,000	11,000	11,000
4440-611 GASOLINE CLEARING ACCOUNT	15,242	-54,770	55,770	1,000	1,000	0	0	0
MATERIALS & SUPPLIES	114,084	17,273	91,675	108,948	123,800	92,800	100,800	100,800
4440-730 IMPROVEMENTS	15,852	0	0	0	6,400	0	0	0
4440-740 EQUIPMENT PURCHASES	32,808	4,215	2,585	6,800	33,400	0	12,000	12,000
CAPITAL OUTLAYS	48,660	4,215	2,585	6,800	39,800	0	12,000	12,000
4440-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
FLEET MAINTENANCE	832,340	444,240	400,080	844,320	1,037,467	947,811	962,720	968,227



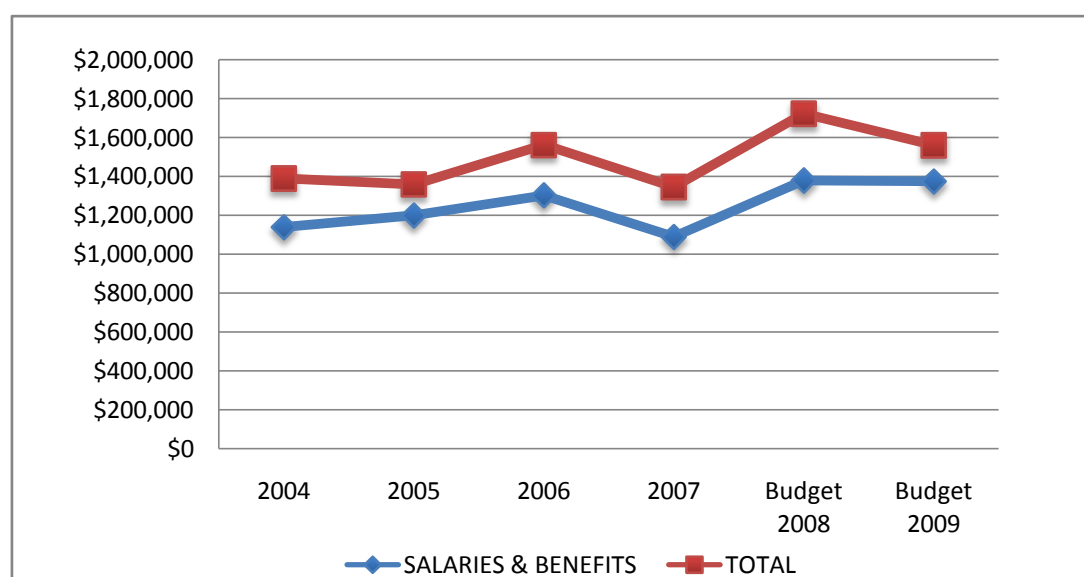
ENGINEERING

The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

	2008-09 Approved Budget
Full-Time Employees	\$ 970,229
Part-Time Employees	\$ 4,080
Employee Benefits	\$ 399,695
Materials & Supplies	\$ 153,035
Capital Outlays	\$ 32,800
TOTAL	\$ 1,559,839



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
88%

Authorized Positions

City Engineer
Assistant City Engineer (2)
Engineer III (2)
Engineer Associate (3)
PW Inspector (2)
City Surveyor
Chief Drafter/Eng. Tech.
Engineer Technician
Project Manager (2)
Engineer I
Transportation Planning Engineer III
NPDES Drainage Engineer II

Positions Requested

Approved

Total Positions

2000	14
2001	15
2002	15
2003	16
2004	17
2005	17
2006	21
2007	16
2008	18
2009	18



ENGINEERING

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

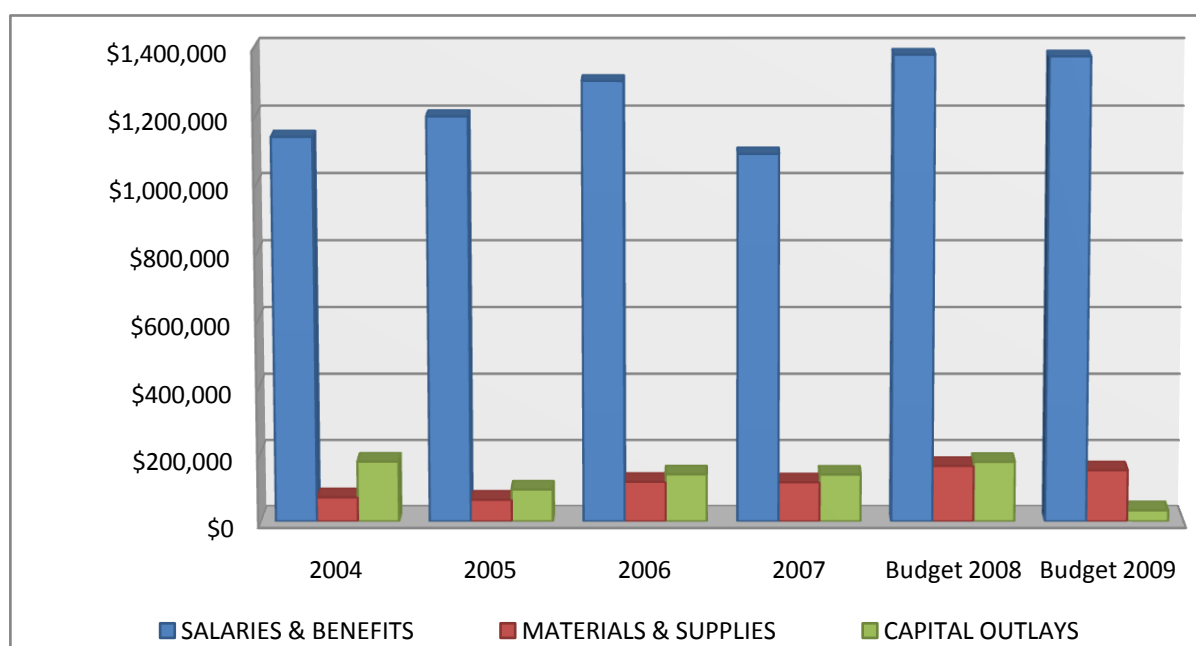
Requested Capital Outlays

Monumentation Upkeep	1,000
Bike Lane System	1,500
Pavement Management GIS	2,000
Computer Hardware Upgrades	5,600
Replacement Computers	4,000
GPS Equipment	700
	<u>14,800</u>

Approved Capital Outlays

Monumentation Upkeep	1,000
Bike Lane System	1,500
Pavement Management GIS	2,000
Computer Hardware Upgrades	5,600
Replacement Computers	4,000
GPS Equipment	700
Survey Monumentation (Supplemental)	6,000
Computer Software (Supplemental)	12,000
	<u>32,800</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,138,827	1,199,164	1,302,431	1,089,068	1,378,879	1,374,004
MATERIALS & SUPPLIES	71,887	64,215	118,371	116,809	165,620	153,035
CAPITAL OUTLAYS	178,649	95,253	140,698	139,868	177,950	32,800
TOTAL	<u>1,389,363</u>	<u>1,358,632</u>	<u>1,561,500</u>	<u>1,345,745</u>	<u>1,722,449</u>	<u>1,559,839</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

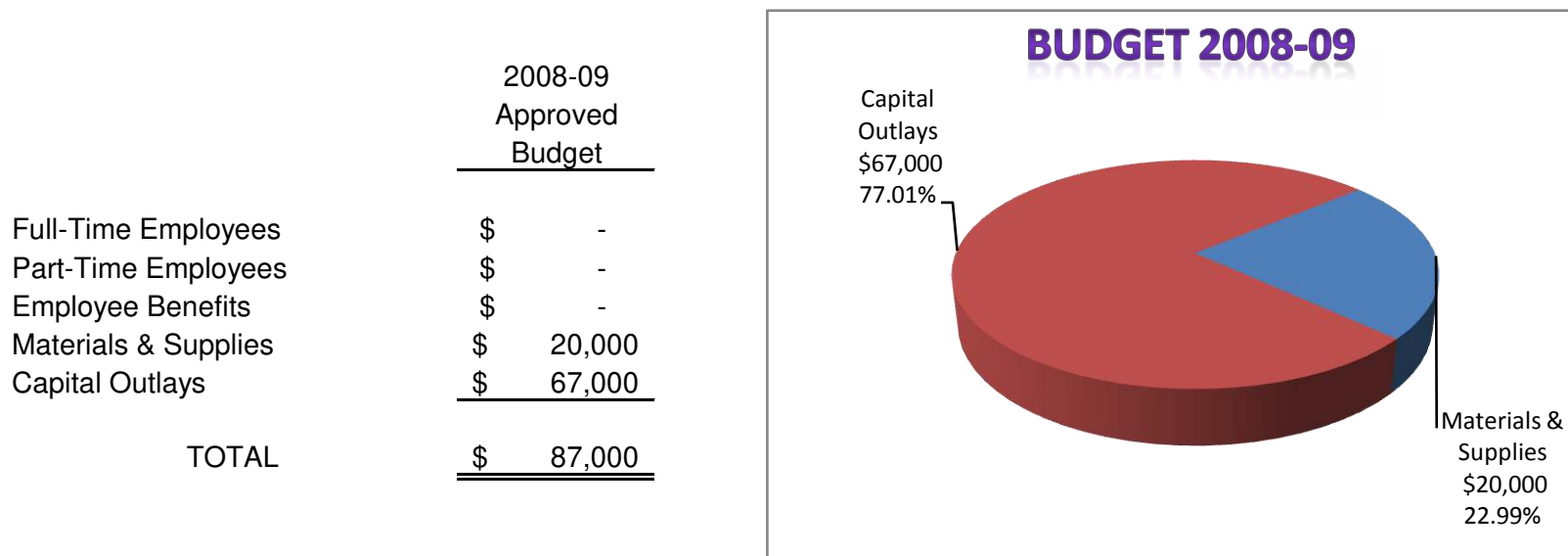
4450 ENGINEERING

		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4450-110	SALARIES & WAGES FULL/TIME	765,069	492,002	351,430	843,432	959,038	970,229	970,229	970,229
4450-120	SALARIES & WAGES PART/TIME	3,888	9,053	6,466	15,519	0	4,080	4,080	4,080
4450-121	OVERTIME PAY	64	390	279	669	3,000	0	0	0
4450-130	FICA	57,704	36,887	26,348	63,235	71,692	74,535	74,535	74,535
4450-131	INSURANCE BENEFITS	141,012	93,472	66,766	160,238	194,735	186,009	169,438	169,438
4450-132	RETIREMENT BENEFITS	121,331	77,669	55,478	133,147	150,414	155,722	155,722	155,722
SALARIES & BENEFITS		1,089,068	709,473	506,766	1,216,239	1,378,879	1,390,575	1,374,004	1,374,004
4450-210	SUBSCRIPTIONS & MEMBERSHIPS	5,231	1,167	3,500	4,667	5,500	4,950	4,950	4,950
4450-220	ORDINANCES & PUBLICATIONS	7,455	5,887	4,205	10,092	5,000	4,500	4,500	4,500
4450-230	TRAVEL & TRAINING	7,593	3,168	15,000	18,168	20,000	13,000	13,000	13,000
4450-240	OFFICE SUPPLIES	4,588	3,300	4,500	7,800	8,250	7,425	7,425	7,425
4450-250	EQUIP SUPPLIES & MAINTENANCE	5,742	7,066	23,000	30,066	36,000	50,610	50,610	50,610
4450-267	FUEL	10,465	8,558	6,113	14,671	11,000	12,000	12,000	12,000
4450-268	FLEET MAINTENANCE	8,859	2,501	3,786	6,287	12,670	9,500	9,500	9,500
4450-270	SPECIAL DEPARTMENTAL SUPPLIES	4,297	4,855	500	5,355	5,300	5,300	5,300	5,300
4450-280	TELEPHONE	15,947	6,373	4,552	10,925	13,000	12,000	12,000	12,000
4450-310	PROFESSIONAL & TECH. SERVICES	8,400	376	9,000	9,376	10,000	5,000	5,000	5,000
4450-510	INSURANCE AND SURETY BONDS	13,750	13,750	0	13,750	16,000	13,750	13,750	13,750
4450-610	SUNDRY CHARGES	24,482	2,942	10,000	12,942	22,900	10,500	15,000	15,000
MATERIALS & SUPPLIES		116,809	59,943	84,156	144,099	165,620	148,535	153,035	153,035
4450-730	IMPROVEMENTS	35,629	10,820	15,000	25,820	28,500	4,500	10,500	10,500
4450-740	EQUIPMENT PURCHASES	104,239	47,495	78,000	125,495	149,450	10,300	22,300	22,300
CAPITAL OUTLAYS		139,868	58,315	93,000	151,315	177,950	14,800	32,800	32,800
ENGINEERING		1,345,745	827,731	683,922	1,511,653	1,722,449	1,553,910	1,559,839	1,559,839



FLOOD CONTROL

The Flood Control fund includes the planning, designing, and construction of the City's storm water system. These funds are combined with Drainage Utility funds to meet capital storm water improvement needs. The City's objective is to provide a city-wide system with a capacity of at least a ten-year storm.



SALARIES & BENEFITS

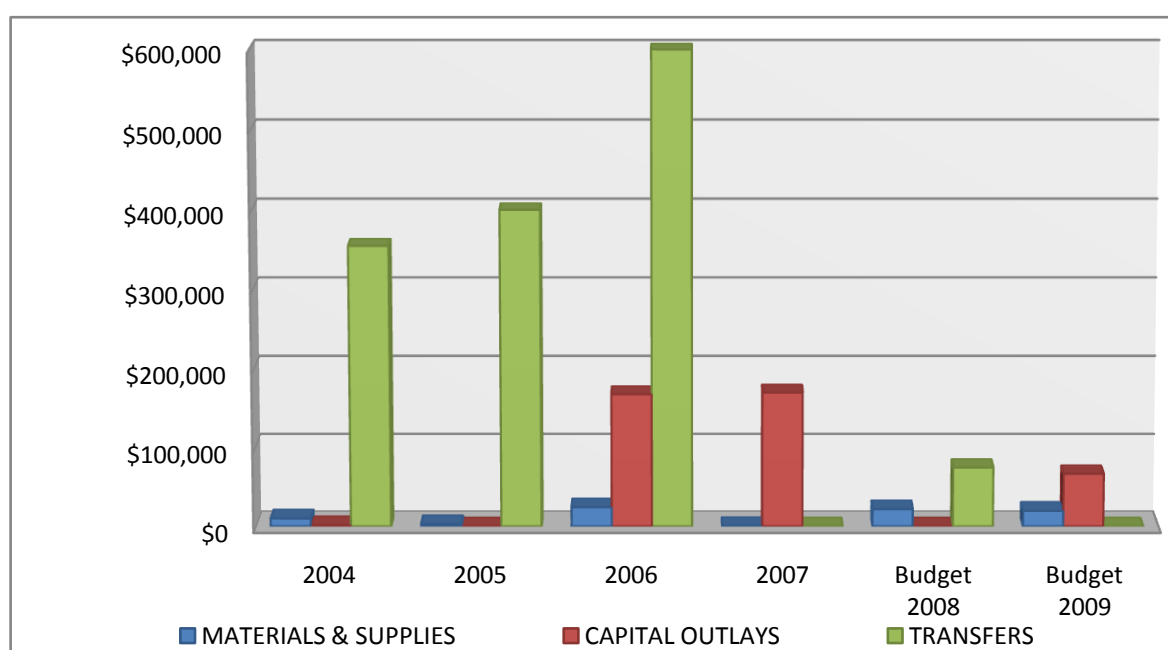
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Industrial Road Drainage	67,000	Industrial Road Drainage	67,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	10,241	3,008	24,383	420	22,000	20,000
CAPITAL OUTLAYS	1,471	0	168,126	170,060	0	67,000
TRANSFERS	355,000	400,000	600,000	0	75,000	0
TOTAL	366,712	403,008	792,509	170,480	97,000	87,000

Budget 2008-09
City of St. George

10 GENERAL FUND

4254 FLOOD CONTROL

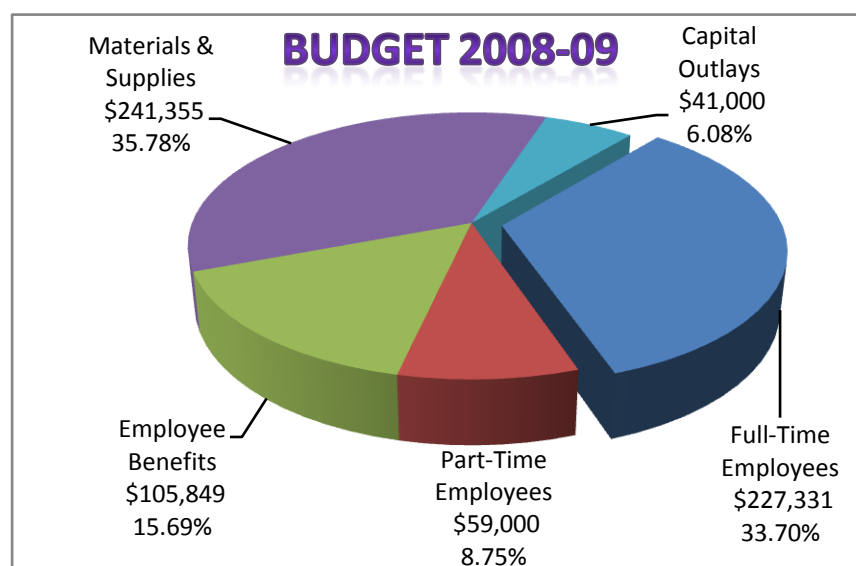
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4254-250 EQUIP SUPPLIES & MAINTENANCE	0	12,558	2,000	14,558	6,000	5,000	5,000	5,000
4254-310 PROFESSIONAL & TECH. SERVICES	420	0	15,000	15,000	16,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	420	12,558	17,000	29,558	22,000	20,000	20,000	20,000
4254-730 IMPROVEMENTS	170,060	0	0	0	0	67,000	67,000	67,000
CAPITAL OUTLAYS	170,060	0	0	0	0	67,000	67,000	67,000
4254-910 TRANSFERS TO OTHER FUNDS	0	0	60,000	60,000	75,000	0	0	0
TRANSFERS	0	0	60,000	60,000	75,000	0	0	0
FLOOD CONTROL	170,480	12,558	77,000	89,558	97,000	87,000	87,000	87,000



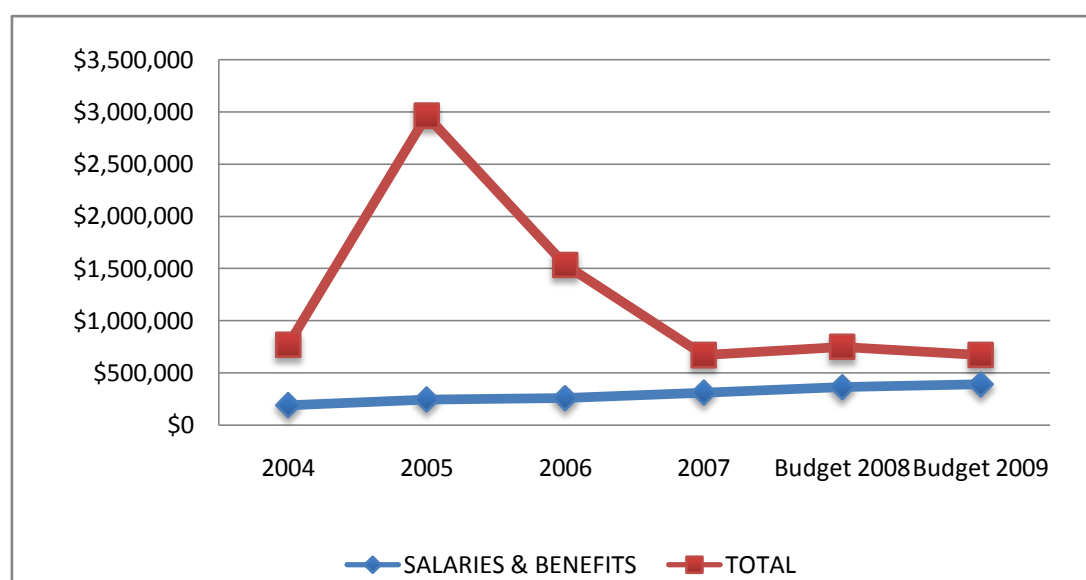
AIRPORT

The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 6,606 x 100 foot runway which can accommodate up to 30-passenger airplanes. The airport offers a full array of general aviation services, including hangers, aircraft tie downs, and fueling services. The Airport divisions responsibilities include daily airport operations and maintenance, management for facility improvements, administration of revenue and grant resources, and other general responsibilities.

	2008-09 Approved Budget
Full-Time Employees	\$ 227,331
Part-Time Employees	\$ 59,000
Employee Benefits	\$ 105,849
Materials & Supplies	\$ 241,355
Capital Outlays	\$ 41,000
TOTAL	\$ 674,535



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
58%

Authorized Positions

Airport Manager
Operations Specialist (3)
Administrative Secretary

Positions Requested

Approved

Total Positions

2000	1
2001	1
2002	1
2003	1
2004	2
2005	2
2006	3
2007	4
2008	5
2009	5



AIRPORT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

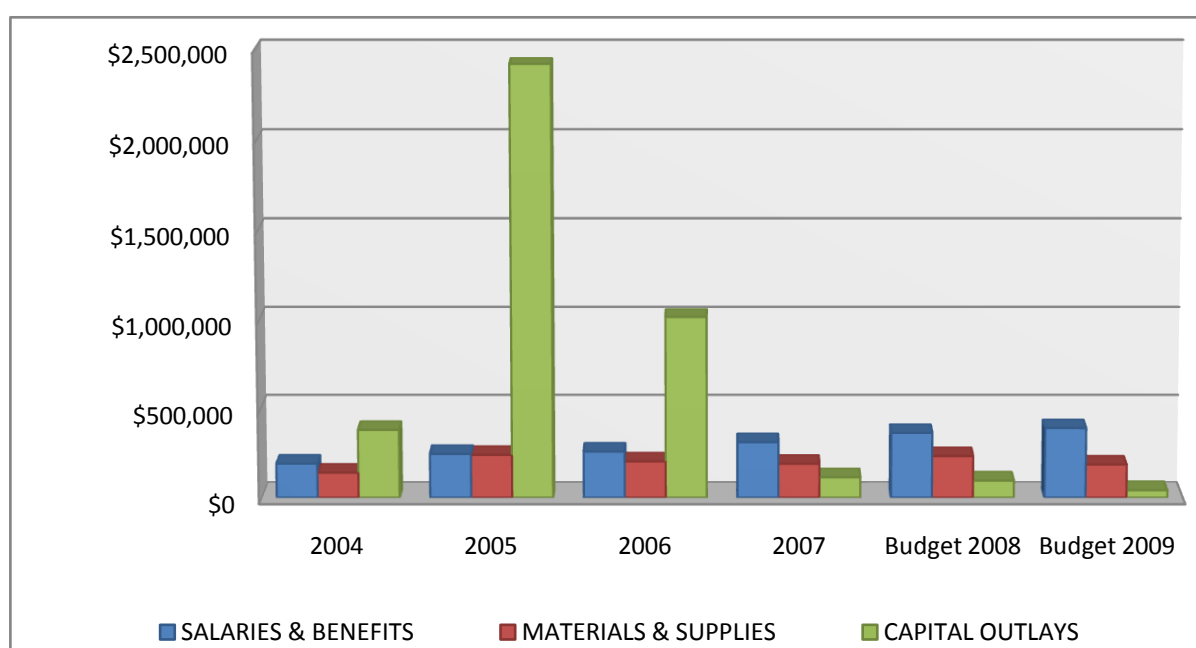
Requested Capital Outlays

Terminal Building Awning	24,000
Tarmack Maintenance	17,000
Lift Equipment	29,000
	<u>70,000</u>

Approved Capital Outlays

Terminal Building Awning	24,000
Tarmack Maintenance	17,000
	<u>41,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	192,294	246,782	259,941	312,935	365,341	392,180
MATERIALS & SUPPLIES	140,409	241,377	204,457	190,659	234,700	186,500
CAPITAL OUTLAYS	382,342	2,419,825	1,016,217	114,392	95,500	41,000
DEBT SERVICE	55,640	55,875	54,935	54,820	55,460	54,855
TOTAL	<u>770,685</u>	<u>2,963,859</u>	<u>1,535,550</u>	<u>672,806</u>	<u>751,001</u>	<u>674,535</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

5400 AIRPORT

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5400-110 SALARIES & WAGES FULL/TIME	183,202	120,257	85,898	206,155	225,631	224,331	224,331	224,331
5400-120 SALARIES & WAGES PART/TIME	42,380	34,948	24,963	59,911	29,000	29,000	59,000	59,000
5400-121 OVERTIME PAY	2,242	3,735	2,668	6,403	4,000	3,000	3,000	3,000
5400-130 FICA	17,551	12,487	8,919	21,406	18,695	19,609	21,904	21,904
5400-131 INSURANCE BENEFITS	38,589	26,756	19,111	45,867	53,447	51,240	47,458	47,458
5400-132 RETIREMENT BENEFITS	28,971	19,775	14,125	33,900	34,568	36,487	36,487	36,487
SALARIES & BENEFITS	312,935	217,958	155,684	373,642	365,341	363,667	392,180	392,180
5400-210 SUBSCRIPTIONS & MEMBERSHIPS	760	195	500	639	1,000	1,000	1,000	1,000
5400-220 ORDINANCES & PUBLICATIONS	736	88	500	539	1,000	1,000	1,000	1,000
5400-230 TRAVEL & TRAINING	13,362	2,722	5,000	7,722	13,000	9,000	9,000	9,000
5400-235 ARFF/OPERATIONS TRAINING	12,923	4,140	2,956	7,096	15,000	10,000	10,000	10,000
5400-240 OFFICE SUPPLIES	5,941	1,363	5,000	6,363	2,000	4,000	4,000	4,000
5400-250 EQUIP SUPPLIES & MAINTENANCE	4,724	2,589	5,861	8,450	12,000	7,500	7,500	7,500
5400-255 ARFF CHEMICALS/EQUIPMENT	845	978	699	1,677	3,000	3,000	3,000	3,000
5400-261 AIRSIDE MAINTENANCE	11,383	6,630	4,736	11,366	20,000	11,000	11,000	11,000
5400-262 LANDSIDE MAINTENANCE	11,270	21,965	10,689	32,654	29,000	21,000	21,000	21,000
5400-264 TERMINAL MAINTENANCE	17,879	8,977	6,412	15,389	13,000	13,000	13,000	13,000
5400-267 FUEL	5,233	5,472	3,909	9,381	6,000	7,500	7,500	7,500
5400-268 FLEET MAINTENANCE	3,654	3,891	2,779	6,670	6,500	6,500	6,500	6,500
5400-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
5400-280 TELEPHONE	7,741	3,196	2,283	5,479	8,000	5,000	5,000	5,000
5400-290 RENT OF PROPERTY & EQUIPMENT	45	0	500	500	500	500	500	500
5400-291 TERMINAL POWER BILLS	16,691	11,790	8,421	20,211	23,000	16,000	16,000	16,000
5400-292 TERMINAL NATURAL GAS	4,208	1,983	1,416	3,399	4,000	4,000	4,000	4,000
5400-295 ARFF BLDG U POWER	3,286	378	3,270	3,648	13,200	3,000	3,000	3,000
5400-296 ARFF BLDG NAT GAS	695	0	1,000	1,000	1,500	1,500	1,500	1,500
5400-310 PROFESSIONAL & TECH. SERVICES	22,788	1,035	20,000	21,035	33,000	17,000	17,000	17,000
5400-510 INSURANCE AND SURETY BONDS	45,305	46,125	0	46,125	30,000	45,000	45,000	45,000
5400-520 CLAIMS PAID	1,190	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	190,659	123,517	85,931	209,343	234,700	186,500	186,500	186,500
5400-720 BUILDING PURCHASES OR CONST.	3,120	13,005	15,000	28,005	40,000	24,000	24,000	24,000
5400-730 IMPROVEMENTS	111,272	0	0	0	22,000	17,000	17,000	17,000
5400-740 EQUIPMENT PURCHASES	0	19,413	10,000	29,413	33,500	29,000	0	0
CAPITAL OUTLAYS	114,392	32,418	25,000	57,418	95,500	70,000	41,000	41,000
5400-810 PRINCIPLE ON BONDS	46,000	0	50,000	50,000	50,000	53,000	53,000	53,000
5400-820 INTEREST ON BONDS	8,820	0	5,460	5,460	5,460	1,855	1,855	1,855
DEBT SERVICE	54,820	0	55,460	55,460	55,460	54,855	54,855	54,855
AIRPORT	672,806	373,893	322,075	695,863	751,001	675,022	674,535	674,535

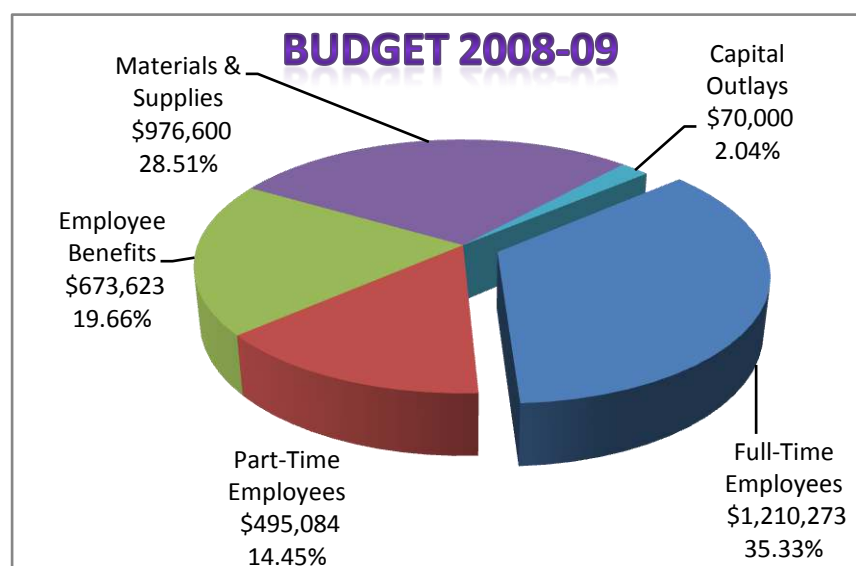
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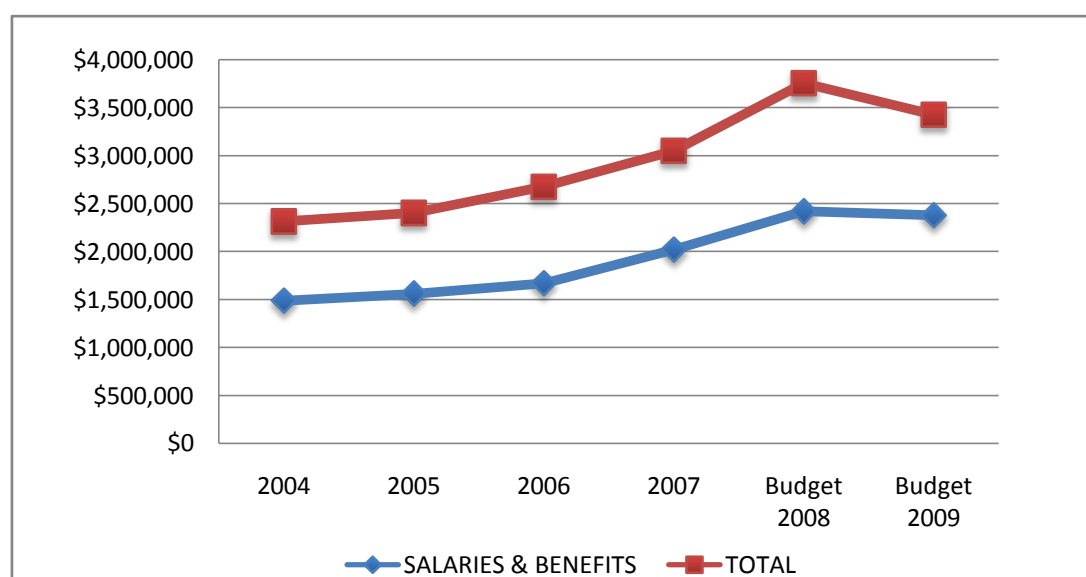
PARKS

The Parks Division is responsible to keep the parks and other City facilities safe, clean, attractive, and available to the public. The Division provides perpetual care for parks, trails, rights-of-ways, roundabouts, fire stations, police stations, fountains, ponds, City buildings and cemeteries. The mission statement of the Parks and Facilities Division is to provide aesthetic, safe, and functional facilities that support the recreational and visual needs of the community.

	2008-09 Approved Budget
Full-Time Employees	\$ 1,210,273
Part-Time Employees	\$ 495,084
Employee Benefits	\$ 673,623
Materials & Supplies	\$ 976,600
Capital Outlays	\$ 70,000
TOTAL	\$ 3,425,580



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
69%

Authorized Positions

Facilities Manager
Parks Supervisor (3)
Crew Leader (3)
Admin. Secretary
Park Maintenance Worker (26)
Arborist
Forester
Horticulturist
Secretary

Positions Requested

Approved

Total Positions

2000	22
2001	21
2002	22
2003	25
2004	25
2005	26
2006	30
2007	34
2008	38
2009	38



PARKS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

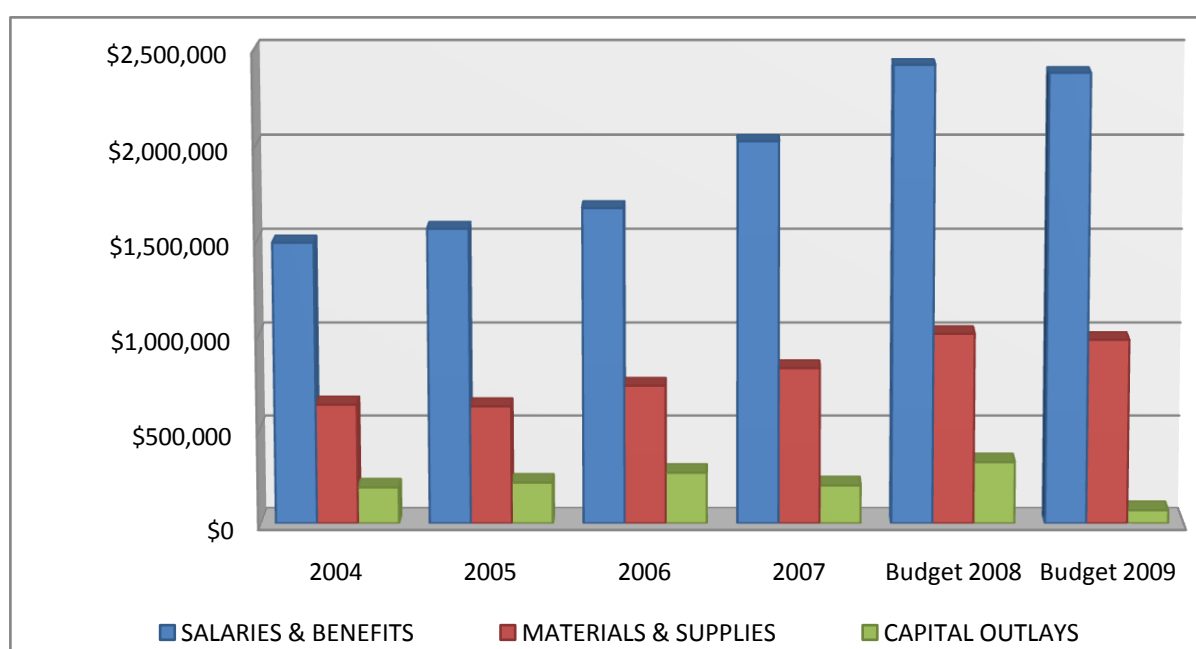
Requested Capital Outlays

Bloomington Hills North Shade Structure	20,000
Southgate Fountain	5,000
Forklift	15,000
Economy Vehicle	20,000
Walker Mower	10,000
	<u>70,000</u>

Approved Capital Outlays

Bloomington Hills North Shade Structure	20,000
Southgate Fountain	5,000
Forklift	15,000
Economy Vehicle	20,000
Walker Mower	10,000
	<u>70,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,489,733	1,562,667	1,671,884	2,021,488	2,420,144	2,378,980
MATERIALS & SUPPLIES	632,827	623,204	733,552	826,085	1,008,450	976,600
CAPITAL OUTLAYS	191,796	217,582	270,520	202,923	326,998	70,000
TOTAL	<u>2,314,356</u>	<u>2,403,453</u>	<u>2,675,956</u>	<u>3,050,496</u>	<u>3,755,592</u>	<u>3,425,580</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4510 PARKS

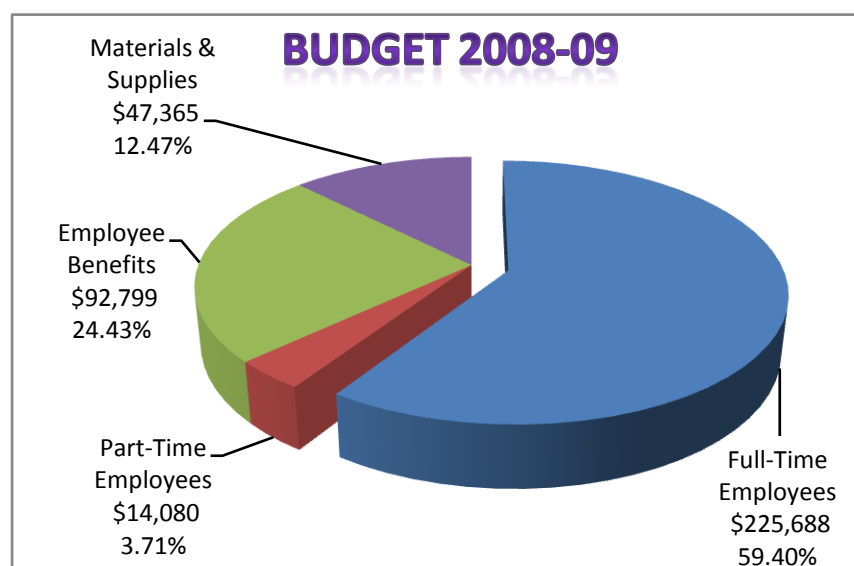
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4510-110 SALARIES & WAGES FULL/TIME	979,183	588,716	420,511	1,009,227	1,178,343	1,192,273	1,192,273	1,192,273
4510-120 SALARIES & WAGES PART/TIME	464,275	295,641	211,172	506,813	501,364	442,084	475,084	495,084
4510-121 OVERTIME PAY	14,538	12,287	7,713	20,000	20,000	18,000	18,000	18,000
4510-130 FICA	111,100	69,520	49,657	119,177	129,547	126,405	128,930	130,460
4510-131 INSURANCE BENEFITS	297,013	184,719	131,942	316,661	399,564	380,551	348,414	348,914
4510-132 RETIREMENT BENEFITS	155,379	94,166	67,261	161,427	191,326	194,249	194,249	194,249
SALARIES & BENEFITS	2,021,488	1,245,049	888,257	2,133,306	2,420,144	2,353,562	2,356,950	2,378,980
4510-210 SUBSCRIPTIONS & MEMBERSHIPS	1,655	1,133	1,107	2,240	3,240	2,500	2,500	2,500
4510-220 ORDINANCES & PUBLICATIONS	3,181	944	1,056	2,000	4,500	2,500	2,500	2,500
4510-230 TRAVEL & TRAINING	10,838	5,282	4,718	10,000	17,000	7,000	10,000	10,000
4510-231 TRAINING MATERIALS	1,530	513	687	1,200	1,700	1,000	1,000	1,000
4510-240 OFFICE SUPPLIES	9,479	4,969	1,531	6,500	7,500	5,600	5,600	5,600
4510-241 PHOTO SUPPLIES	120	0	0	0	0	0	0	0
4510-242 FURNITURE	3,320	510	1,490	2,000	5,000	2,500	2,500	2,500
4510-243 COMPUTER SOFTWARE	1,446	1,597	1,503	3,100	5,600	4,000	4,000	4,000
4510-250 EQUIP SUPPLIES & MAINTENANCE	12,019	7,637	3,113	10,750	11,500	10,300	10,300	10,300
4510-251 PUMP REPAIRS	17,443	12,653	2,347	15,000	16,000	14,400	14,400	14,400
4510-252 SMALL TOOLS	14,118	7,585	3,416	11,001	16,000	14,400	14,400	14,400
4510-253 SAFETY EQUIPMENT	10,442	7,148	6,752	13,900	15,900	10,000	10,000	10,000
4510-260 BUILDINGS AND GROUNDS	97,343	95,122	64,378	159,500	169,500	135,000	159,000	159,000
4510-261 ELECTRIC & GARBAGE	101,189	61,908	44,220	106,128	100,000	105,000	105,000	105,000
4510-262 SAND, SOIL & GRAVEL	20,727	9,779	16,221	26,000	28,000	25,000	25,000	25,000
4510-263 JANITORIAL & BLDG. SUPPLIES	17,378	11,591	9,391	20,982	24,000	21,600	21,600	21,600
4510-264 FERTILIZER, SEED, ETC.	74,909	26,526	43,474	70,000	75,000	85,000	85,000	85,000
4510-265 TREES AND SHRUBS	30,097	25,003	19,997	45,000	50,000	41,000	41,000	41,000
4510-266 WATER	41,135	1,000	41,000	42,000	52,000	52,000	52,000	52,000
4510-267 FUEL	83,154	61,788	44,134	105,922	80,000	90,000	95,000	95,000
4510-268 FLEET MAINTENANCE	45,193	38,630	27,593	66,223	49,000	60,000	60,000	60,000
4510-269 SITE FURNISHINGS	8,400	5,293	24,707	30,000	35,000	23,000	23,000	23,000
4510-270 IRRIGATION SUPPLIES	56,532	62,585	44,704	107,289	70,000	75,000	75,000	75,000
4510-273 BACKFLOW PROGRAM	876	0	3,400	3,400	4,000	3,600	3,600	3,600
4510-276 ASPHALT MAINTENANCE	40,796	0	30,000	30,000	58,000	40,000	40,000	40,000
4510-280 TELEPHONE	23,037	11,493	8,209	19,702	20,780	20,400	20,400	20,400
4510-290 RENT OF PROPERTY & EQUIPMENT	9,548	8,028	5,734	13,762	11,650	16,000	16,000	16,000
4510-300 SHADE TREE BOARD	9,816	2,391	7,609	10,000	15,000	6,700	6,700	6,700
4510-310 PROFESSIONAL & TECH. SERVICES	31,128	20,824	3,256	24,080	25,080	15,100	15,100	15,100
4510-510 INSURANCE AND SURETY BONDS	42,999	50,349	0	50,349	32,500	51,000	51,000	51,000
4510-520 CLAIMS PAID	6,237	0	0	0	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	826,085	542,281	465,747	1,008,028	1,008,450	944,600	976,600	976,600
4510-730 IMPROVEMENTS	22,808	24,230	116,068	140,298	190,298	25,000	25,000	25,000
4510-740 EQUIPMENT PURCHASES	180,115	13,117	120,000	133,117	136,700	45,000	45,000	45,000
CAPITAL OUTLAYS	202,923	37,347	236,068	273,415	326,998	70,000	70,000	70,000
PARKS	3,050,496	1,824,677	1,590,073	3,414,750	3,755,592	3,368,162	3,403,550	3,425,580



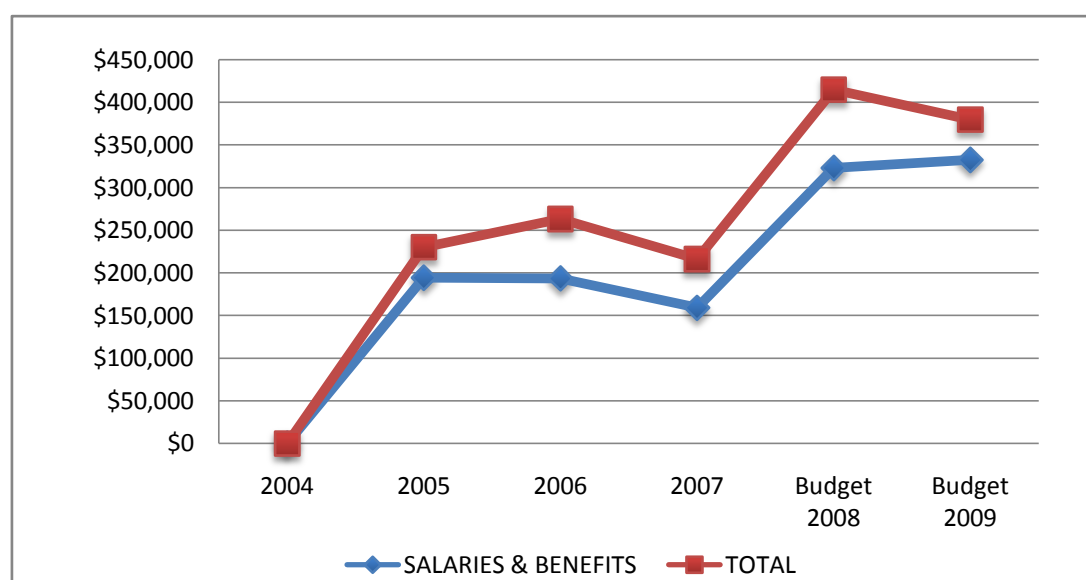
PARKS DESIGN

The Parks Design Division is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also constructing a regional trail system and sports field complexes. Design staff are integral in formulating designs and working with the community and developers in achieving these goals.

	2008-09 Approved Budget
Full-Time Employees	\$ 225,688
Part-Time Employees	\$ 14,080
Employee Benefits	\$ 92,799
Materials & Supplies	\$ 47,365
Capital Outlays	\$ -
TOTAL	\$ 379,932



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
88%

Authorized Positions

Parks Planning Mgr.
Landscape Architect I
Landscape Architect II
CAD Technician

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	3
2006	4
2007	4
2008	4
2009	4



PARKS DESIGN

MATERIALS & SUPPLIES

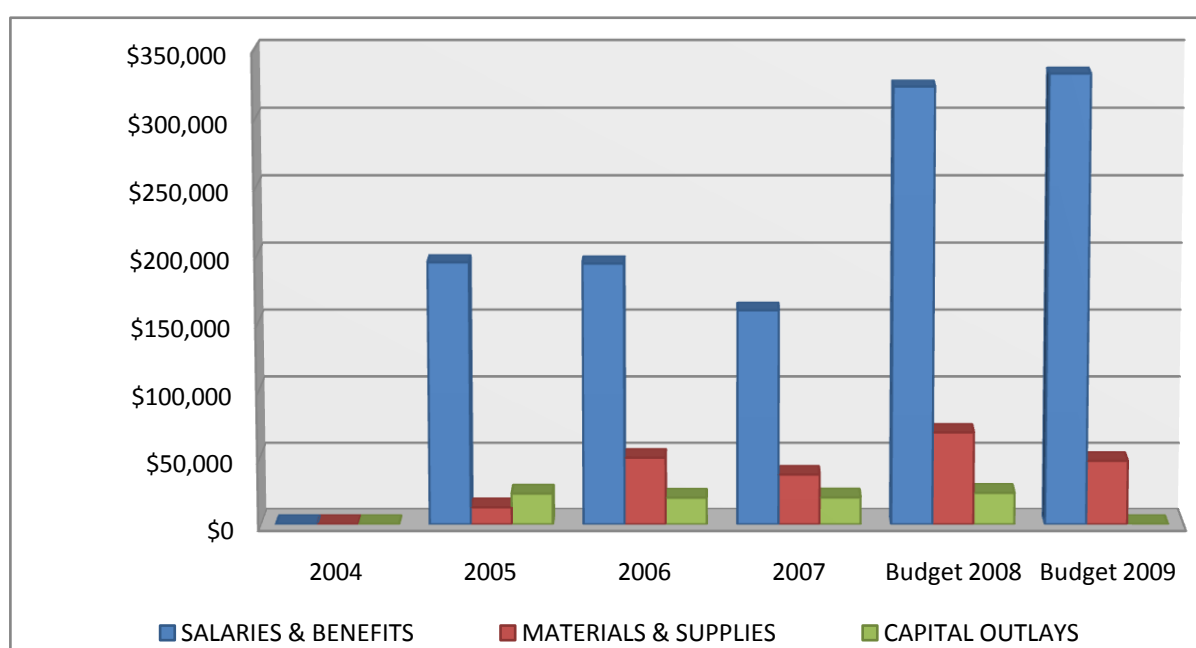
CAPITAL OUTLAYS

Requested Capital Outlays

Identification Signs for New Parks	7,000
Shadow Mountain Splash Pads	116,600
	<u>123,600</u>

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	194,389	193,519	159,060	323,126	332,567
MATERIALS & SUPPLIES	0	12,729	49,767	37,120	68,480	47,365
CAPITAL OUTLAYS	0	22,934	19,940	20,042	23,500	0
TOTAL	0	230,052	263,226	216,222	415,106	379,932

Budget 2008-09
City of St. George

10 GENERAL FUND

4511 DESIGN

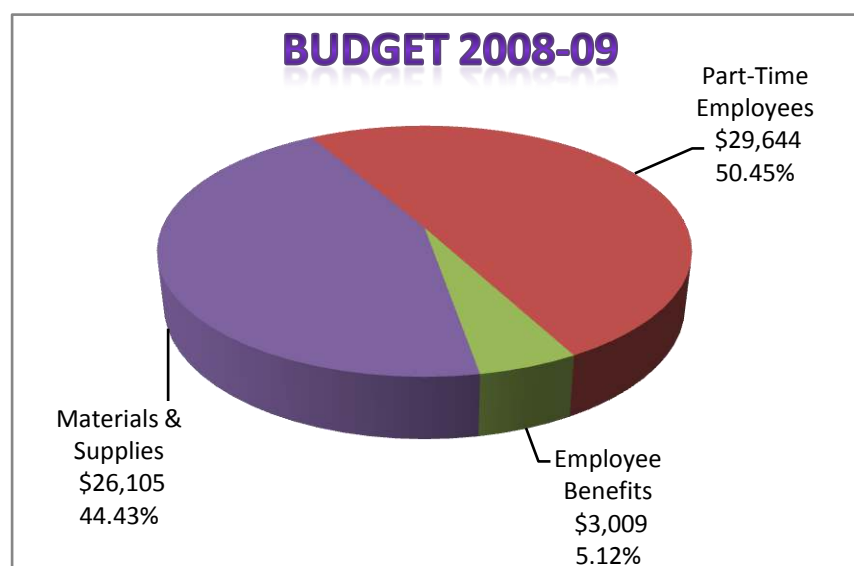
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4511-110 SALARIES & WAGES FULL/TIME	104,507	113,791	81,279	195,070	218,742	217,188	222,688	222,688
4511-120 SALARIES & WAGES PART/TIME	6,132	3,985	2,846	6,831	14,080	14,080	14,080	14,080
4511-121 OVERTIME PAY	797	1,100	2,900	4,000	500	500	3,000	3,000
4511-130 FICA	9,090	9,267	6,619	15,886	15,775	17,730	18,342	18,342
4511-131 INSURANCE BENEFITS	21,890	22,882	16,344	39,226	43,192	41,793	38,234	38,234
4511-132 RETIREMENT BENEFITS	16,644	18,246	13,033	31,279	30,837	34,939	36,223	36,223
SALARIES & BENEFITS	159,060	169,271	123,022	292,293	323,126	326,230	332,567	332,567
4511-210 SUBSCRIPTIONS & MEMBERSHIPS	280	983	702	1,685	2,162	2,140	2,140	2,140
4511-220 ORDINANCES & PUBLICATIONS	6,656	0	4,000	4,000	12,000	4,000	4,000	4,000
4511-230 TRAVEL & TRAINING	4,720	0	2,200	2,200	5,200	5,000	5,000	5,000
4511-240 OFFICE SUPPLIES	5,417	4,182	4,553	8,735	8,735	5,005	5,005	5,005
4511-242 FURNITURE	0	0	2,000	2,000	2,000	4,900	4,900	4,900
4511-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	2,000	2,000	2,000
4511-267 FUEL	1,856	1,896	1,354	3,250	3,000	3,000	3,000	3,000
4511-268 FLEET MAINTENANCE	326	349	249	598	1,800	600	600	600
4511-270 SPECIAL DEPARTMENTAL SUPPLIES	461	55	3,428	3,483	2,883	4,030	4,030	4,030
4511-280 TELEPHONE	881	812	1,588	2,400	2,400	2,640	2,640	2,640
4511-310 PROFESSIONAL & TECH. SERVICES	13,773	8,487	17,513	26,000	25,000	11,300	11,300	11,300
4511-510 INSURANCE AND SURETY BONDS	2,750	2,750	0	2,750	3,300	2,750	2,750	2,750
MATERIALS & SUPPLIES	37,120	19,514	37,588	57,102	68,480	47,365	47,365	47,365
4511-730 IMPROVEMENTS	0	0	0	0	0	123,600	0	0
4511-740 EQUIPMENT PURCHASES	20,042	20,490	0	20,490	23,500	0	0	0
CAPITAL OUTLAYS	20,042	20,490	0	20,490	23,500	123,600	0	0
DESIGN	216,222	209,275	160,610	369,885	415,106	497,195	379,932	379,932



NATURE CENTER & YOUTH PROGRAMS

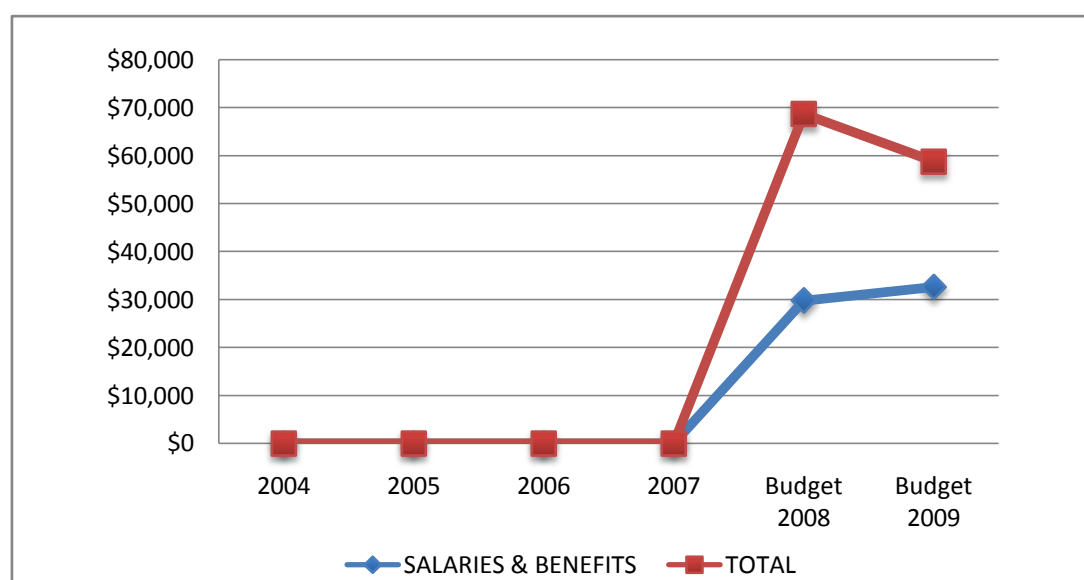
The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Division personnel strive to increase the understanding, appreciation and knowledge of natural resources while promoting environmental responsibility for our actions for the future generations' welfare. This area's main focus is on camps and programs for teens and children aimed to meet the needs and wants of the St George citizens and surrounding communities.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 29,644
Employee Benefits	\$ 3,009
Materials & Supplies	\$ 26,105
Capital Outlays	\$ -
TOTAL	\$ 58,758



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
56%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



NATURE CENTER & YOUTH PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

None requested.

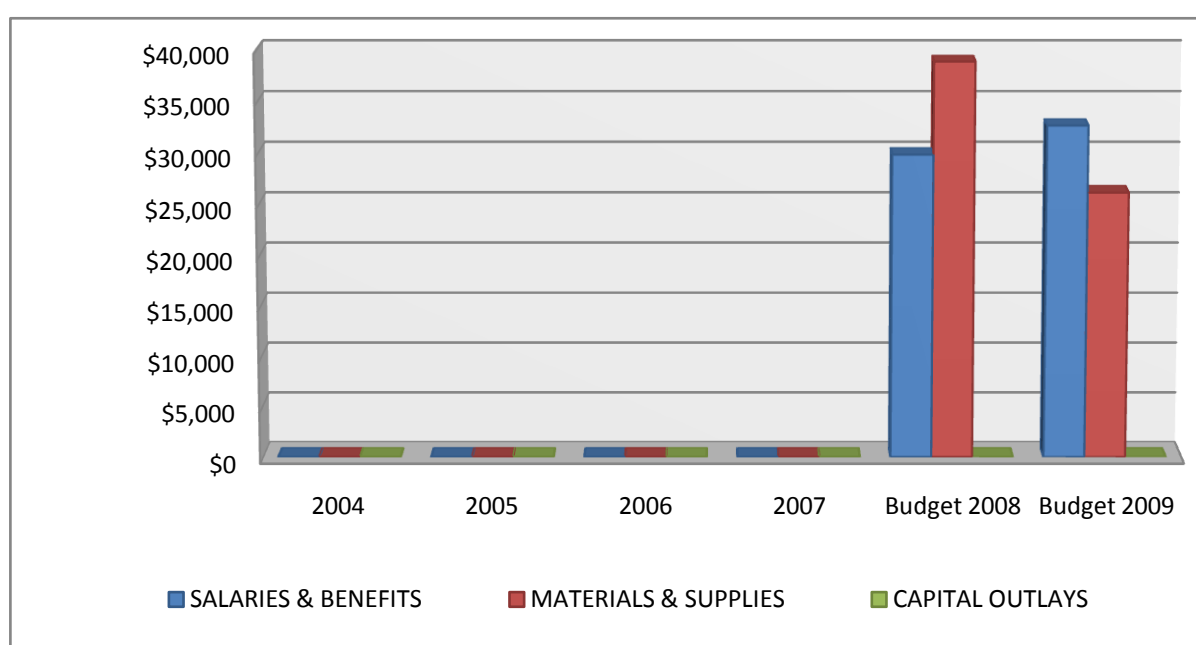
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	0	29,818	32,653
MATERIALS & SUPPLIES	0	0	0	0	38,859	26,105
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	0	68,677	58,758

Budget 2008-09
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH PROGRAMS

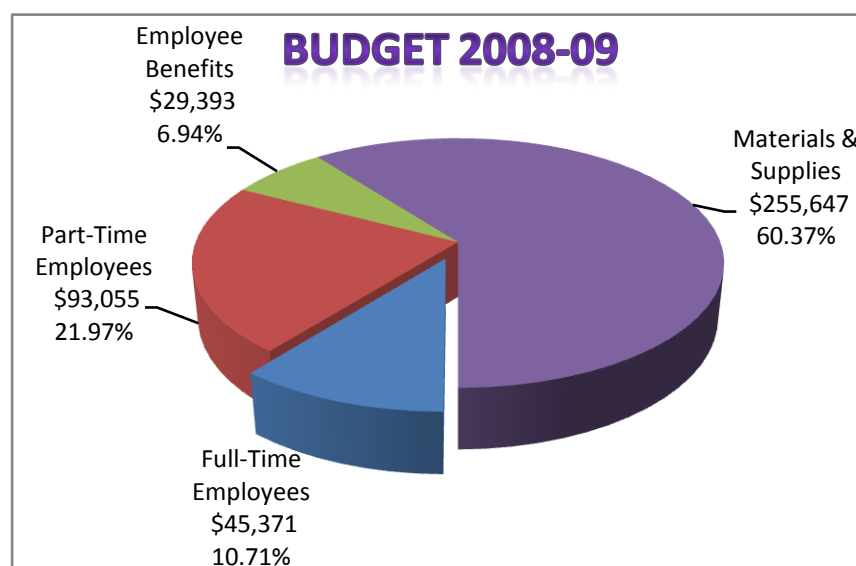
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4555-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4555-120 SALARIES & WAGES PART/TIME	0	4,394	15,680	20,074	26,695	25,344	25,344	29,644
4555-121 OVERTIME PAY	0	27	19	46	0	0	0	0
4555-130 FICA	0	338	241	579	2,042	1,939	1,939	2,268
4555-131 INSURANCE BENEFITS	0	0	2,042	2,042	1,081	760	634	741
4555-132 RETIREMENT BENEFITS	0	0	1,081	1,081	0	0	0	0
SALARIES & BENEFITS	0	4,759	19,064	23,823	29,818	28,043	27,917	32,653
4555-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	90	90	90	40	40	40
4555-220 ORDINANCES & PUBLICATIONS	0	794	226	1,020	1,320	1,320	1,320	1,320
4555-230 TRAVEL & TRAINING	0	8	1,199	1,207	1,900	0	0	1,900
4555-240 OFFICE SUPPLIES	0	15	555	570	570	1,214	1,214	1,214
4555-260 BUILDINGS AND GROUNDS	0	5	4	9	0	0	0	0
4555-270 SPECIAL DEPARTMENTAL SUPPLIES	0	1,599	13,452	15,051	24,308	15,358	15,358	15,768
4555-280 TELEPHONE	0	0	0	0	0	0	0	0
4555-290 RENT OF PROPERTY & EQUIPMENT	0	795	568	1,363	7,800	4,256	4,256	4,256
4555-291 UTILITY COSTS	0	0	0	0	0	0	0	0
4555-310 PROFESSIONAL & TECH. SERVICES	0	0	6,412	6,412	2,871	1,607	1,607	1,607
4555-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	3,216	22,505	25,721	38,859	23,795	23,795	26,105
NATURE CENTER & YOUTH P	0	7,975	41,569	49,544	68,677	51,838	51,712	58,758



SOFTBALL PROGRAMS

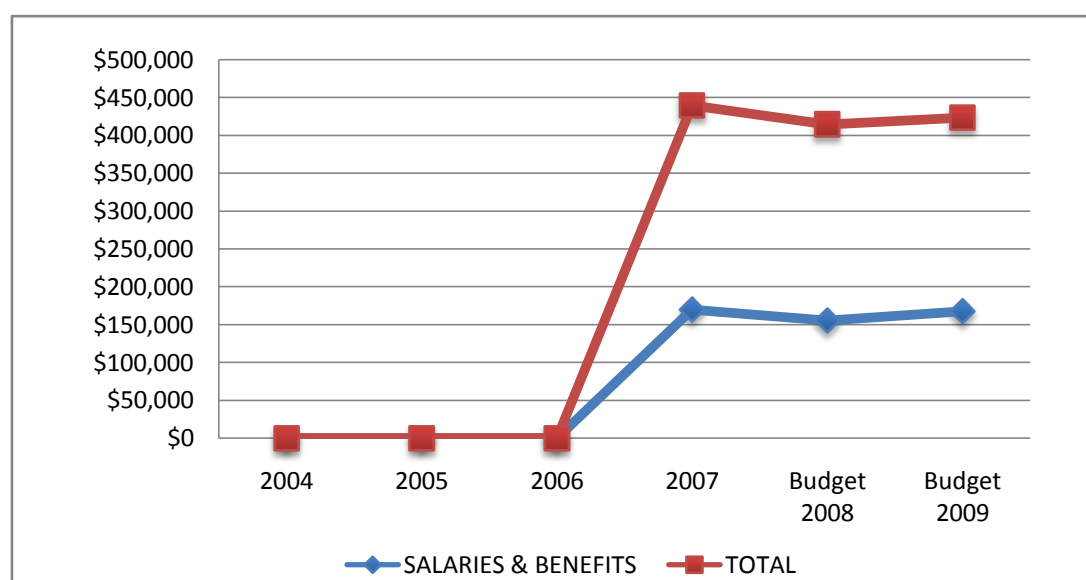
Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include both a spring and fall league with men, women, and co-ed divisions with a participation of approximately 300 teams. Softball tournaments are held throughout the year with a projection of hosting approximately 20 tournaments, with about 675 teams participating annually.

	2008-09 Approved Budget
Full-Time Employees	\$ 45,371
Part-Time Employees	\$ 93,055
Employee Benefits	\$ 29,393
Materials & Supplies	\$ 255,647
Capital Outlays	\$ -
TOTAL	\$ 423,466



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
40%

Authorized Positions

Recreation Coordinator

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1



SOFTBALL PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

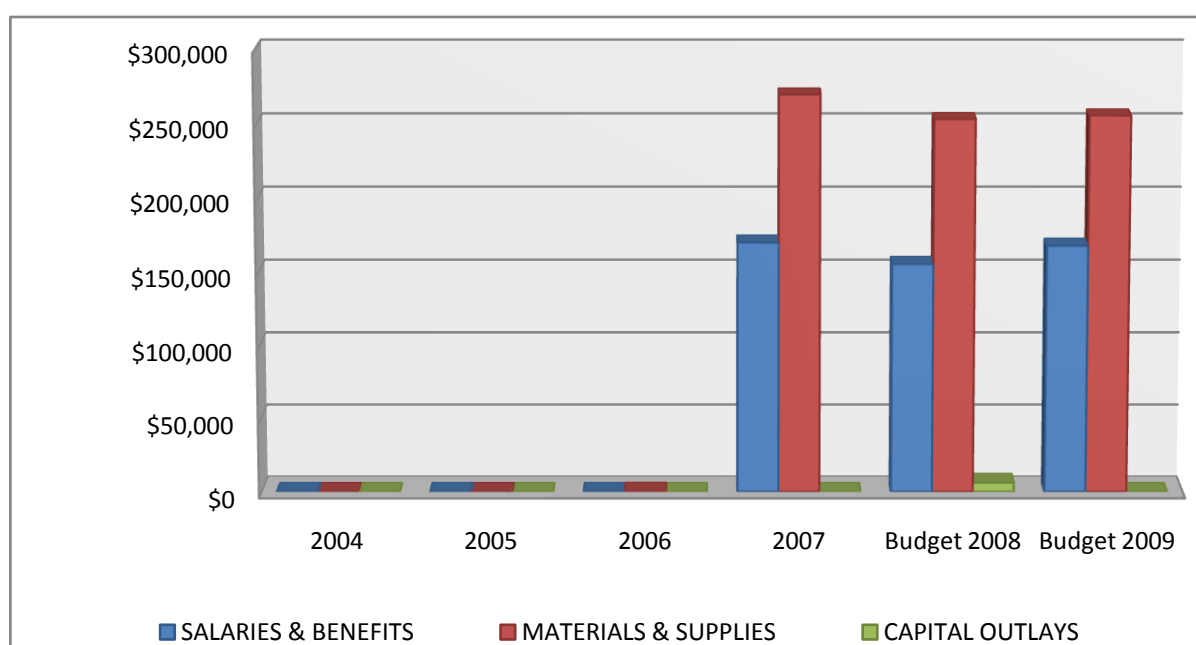
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	170,011	155,474	167,819
MATERIALS & SUPPLIES	0	0	47	269,749	253,094	255,647
CAPITAL OUTLAYS	0	0	0	0	6,217	0
TOTAL	0	0	47	439,760	414,785	423,466

Budget 2008-09
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

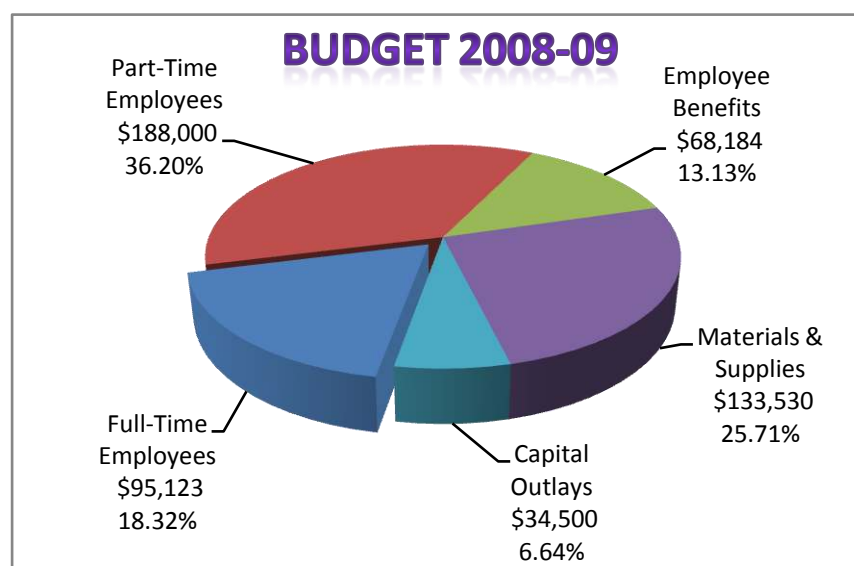
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4556-110 SALARIES & WAGES FULL/TIME	41,948	25,241	18,029	43,270	50,714	45,371	45,371	45,371
4556-120 SALARIES & WAGES PART/TIME	99,699	47,669	34,395	82,064	75,525	93,055	93,055	93,055
4556-121 OVERTIME PAY	833	870	0	870	0	0	0	0
4556-130 FICA	10,044	5,499	3,928	9,427	9,000	10,590	10,590	10,590
4556-131 INSURANCE BENEFITS	10,888	6,196	4,426	10,622	13,475	12,863	11,521	11,521
4556-132 RETIREMENT BENEFITS	6,599	4,010	2,864	6,874	6,760	7,282	7,282	7,282
SALARIES & BENEFITS	170,011	89,485	63,642	153,127	155,474	169,161	167,819	167,819
4556-210 SUBSCRIPTIONS & MEMBERSHIPS	0	208	0	208	3,875	0	0	0
4556-220 ORDINANCES & PUBLICATIONS	3,477	43	0	43	0	1,000	1,000	1,000
4556-230 TRAVEL & TRAINING	569	0	0	0	0	0	0	0
4556-240 OFFICE SUPPLIES	177	0	0	0	0	0	0	0
4556-250 EQUIP SUPPLIES & MAINTENANCE	1,424	16,077	400	16,477	17,840	14,800	14,800	14,800
4556-260 BUILDINGS AND GROUNDS	688	0	0	0	0	0	0	0
4556-270 SPECIAL DEPARTMENTAL SUPPLIES	54,876	20,520	9,499	30,019	32,000	29,680	29,680	29,680
4556-275 CONCESSIONS NON-FOOD	0	0	0	0	0	0	0	0
4556-280 TELEPHONE	753	110	0	110	1,000	1,000	1,000	1,000
4556-291 POWER BILLS	383	0	0	0	0	0	0	0
4556-310 PROFESSIONAL & TECH. SERVICES	195,199	95,025	77,000	172,025	173,929	178,542	178,542	178,542
4556-458 RECREATION - SPECIAL EVENTS	11,928	7,672	0	7,672	7,000	11,500	11,500	11,500
4556-509 TEAM REGISTRATIONS	0	5,520	10,025	15,545	0	16,000	16,000	16,000
4556-510 INSURANCE AND SURETY BONDS	275	3,125	0	3,125	17,450	3,125	3,125	3,125
MATERIALS & SUPPLIES	269,749	148,300	96,924	245,224	253,094	255,647	255,647	255,647
4556-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4556-740 EQUIPMENT PURCHASES	0	6,068	0	6,068	6,217	0	0	0
CAPITAL OUTLAYS	0	6,068	0	6,068	6,217	0	0	0
SOFTBALL PROGRAMS	439,760	243,853	160,567	404,420	414,785	424,808	423,466	423,466



SPORTS FIELD MAINTENANCE

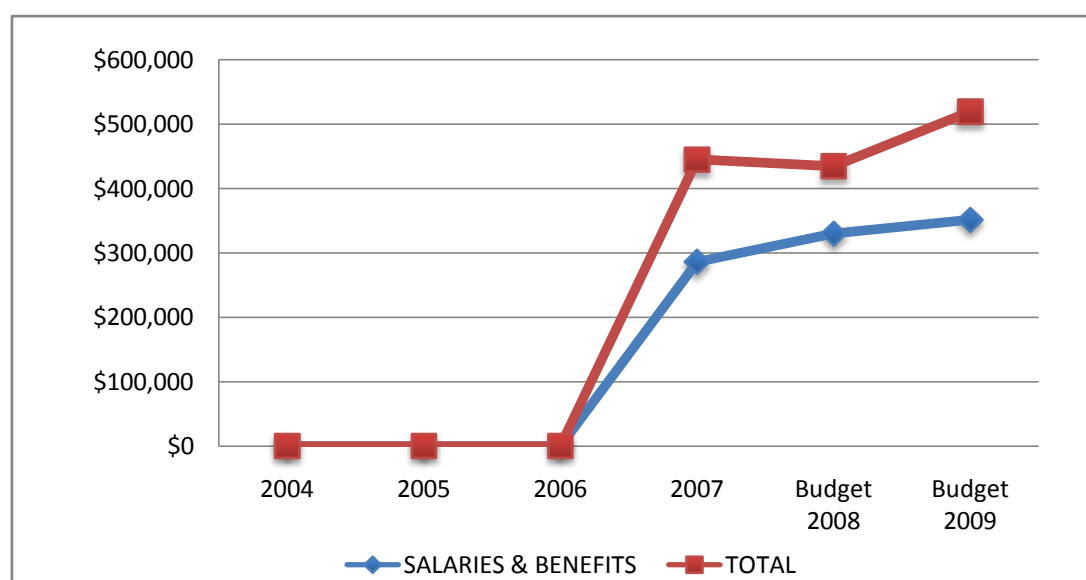
The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball Complex, Bloomington Park, and other facilities. Personnel strive to have City fields in such great condition that each player feels they are playing at a major league type facility.

	2008-09 Approved Budget
Full-Time Employees	\$ 95,123
Part-Time Employees	\$ 188,000
Employee Benefits	\$ 68,184
Materials & Supplies	\$ 133,530
Capital Outlays	\$ 34,500
TOTAL	\$ 519,337



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
68%

Authorized Positions

Softball Maint. Crew Leader
Softball Maint. Worker (2)

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	
2007	3
2008	3
2009	3



SPORTS FIELD MAINTENANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

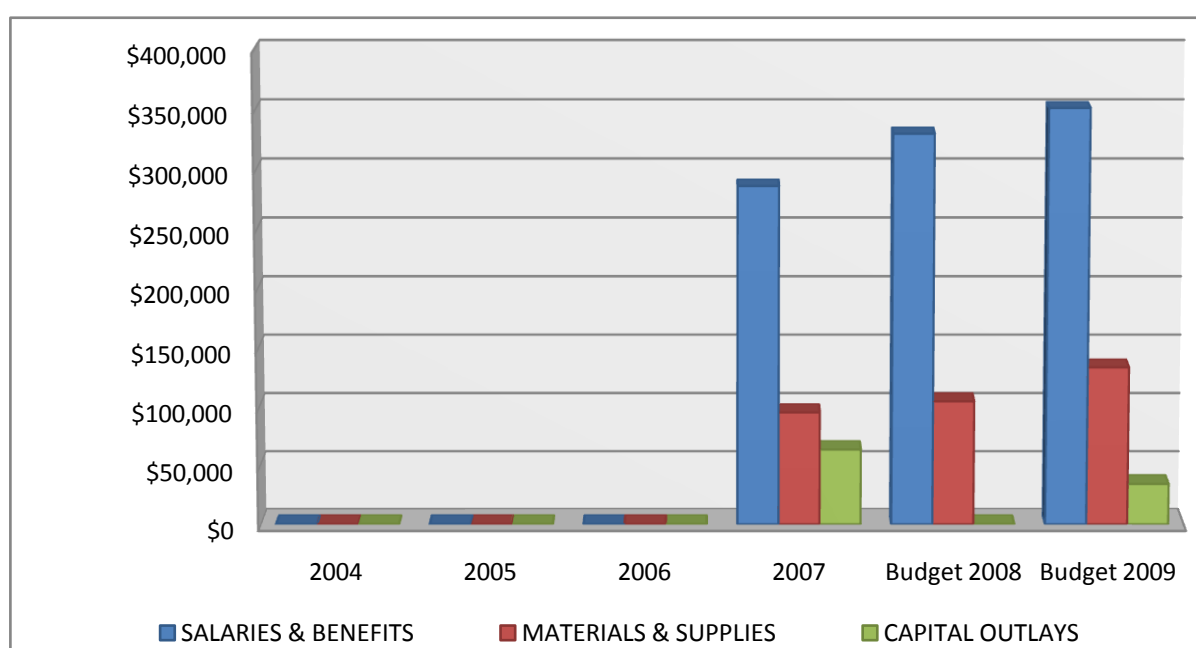
Requested Capital Outlays

Pickup Truck (replacement)	22,000
Aera-Vator	12,500
	<u>34,500</u>

Approved Capital Outlays

Pickup Truck (replacement)	22,000
Aera-Vator	12,500
	<u>34,500</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	286,089	329,865	351,307
MATERIALS & SUPPLIES	0	0	27	95,208	104,775	133,530
CAPITAL OUTLAYS	0	0	0	63,682	0	34,500
TOTAL	<u>0</u>	<u>0</u>	<u>27</u>	<u>444,979</u>	<u>434,640</u>	<u>519,337</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4557 SPORTS FIELD MAINTENANCE

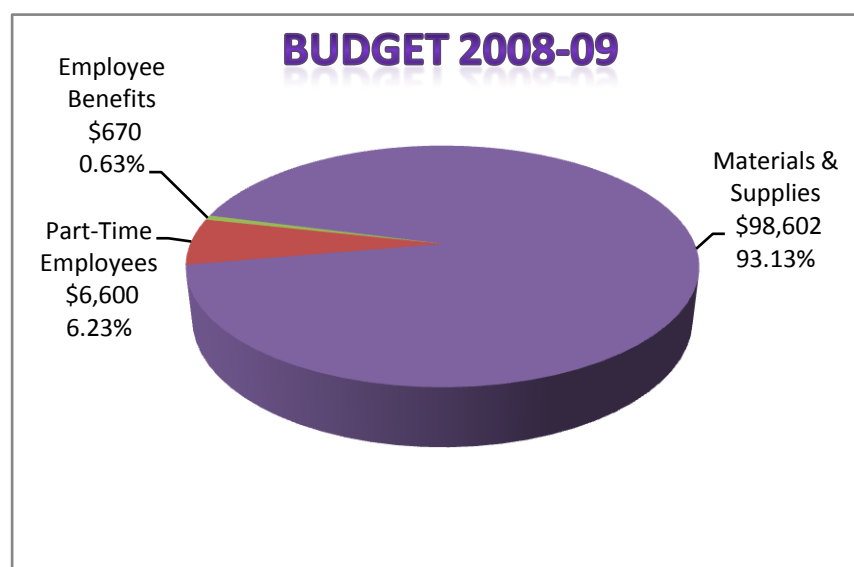
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4557-110 SALARIES & WAGES FULL/TIME	91,050	53,173	37,981	91,154	93,691	95,123	95,123	95,123
4557-120 SALARIES & WAGES PART/TIME	131,200	88,983	63,817	152,800	165,000	188,000	188,000	188,000
4557-121 OVERTIME PAY	1,585	1,502	52	1,554	0	0	0	0
4557-130 FICA	17,194	11,087	7,919	19,006	19,718	21,659	21,659	21,659
4557-131 INSURANCE BENEFITS	30,766	18,770	13,407	32,177	36,569	34,624	31,258	31,258
4557-132 RETIREMENT BENEFITS	14,294	8,432	6,023	14,455	14,887	15,267	15,267	15,267
SALARIES & BENEFITS	286,089	181,947	129,199	311,146	329,865	354,673	351,307	351,307
4557-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	430	430	400	430	430	430
4557-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4557-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4557-250 EQUIP SUPPLIES & MAINTENANCE	16,106	8,932	6,068	15,000	18,500	18,850	18,850	18,850
4557-260 BUILDINGS AND GROUNDS	43,255	26,175	5,825	32,000	46,675	67,750	67,750	67,750
4557-267 FUEL	5,622	5,511	3,189	8,700	5,500	11,000	11,000	11,000
4557-268 FLEET MAINTENANCE	12,666	14,954	2,146	17,100	12,000	11,000	11,000	11,000
4557-270 SPECIAL DEPARTMENTAL SUPPLIES	6,899	7,315	1,385	8,700	8,700	6,000	6,000	6,000
4557-280 TELEPHONE	842	-27	2,027	2,000	5,000	5,000	5,000	5,000
4557-290 RENT OF PROPERTY & EQUIPMENT	3,607	1,762	238	2,000	2,000	3,000	3,000	3,000
4557-291 POWER BILLS	0	0	0	0	0	0	0	0
4557-310 PROFESSIONAL & TECH. SERVICES	436	165	335	500	0	0	0	0
4557-510 INSURANCE AND SURETY BONDS	5,775	9,625	0	9,625	6,000	10,500	10,500	10,500
MATERIALS & SUPPLIES	95,208	74,412	21,643	96,055	104,775	133,530	133,530	133,530
4557-730 IMPROVEMENTS	0	0	0	0	0	34,500	34,500	34,500
4557-740 EQUIPMENT PURCHASES	63,682	0	0	0	0	0	0	0
CAPITAL OUTLAYS	63,682	0	0	0	0	34,500	34,500	34,500
SPORTS FIELD MAINTENANCE	444,979	256,359	150,842	407,201	434,640	522,703	519,337	519,337



SPECIAL EVENTS & PROGRAMS

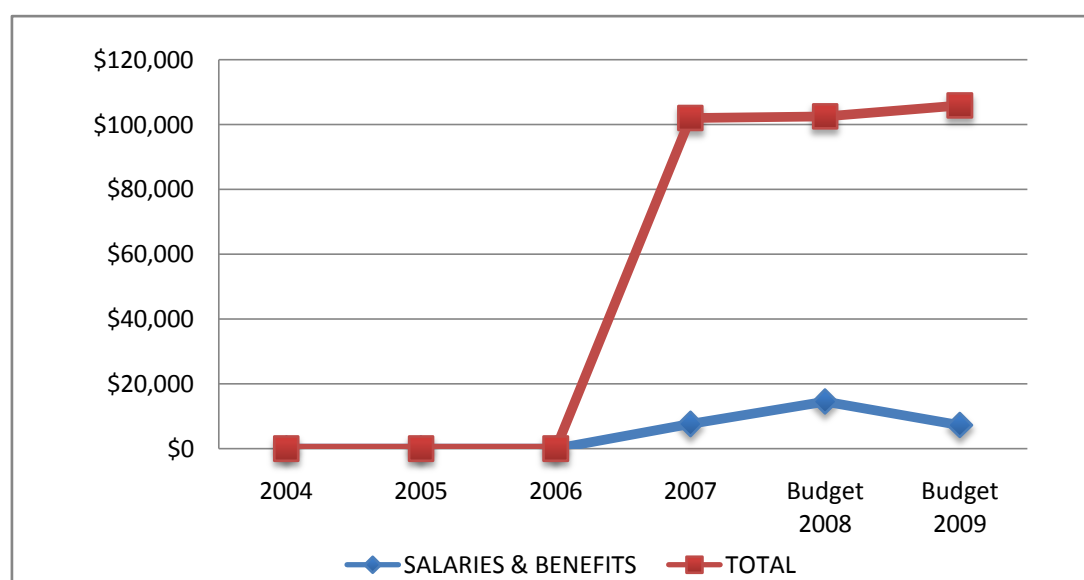
Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is provide a broad range of events.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 6,600
Employee Benefits	\$ 670
Materials & Supplies	\$ 98,602
Capital Outlays	\$ -
TOTAL	<u>\$ 105,872</u>



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
7%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



SPECIAL EVENTS & PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

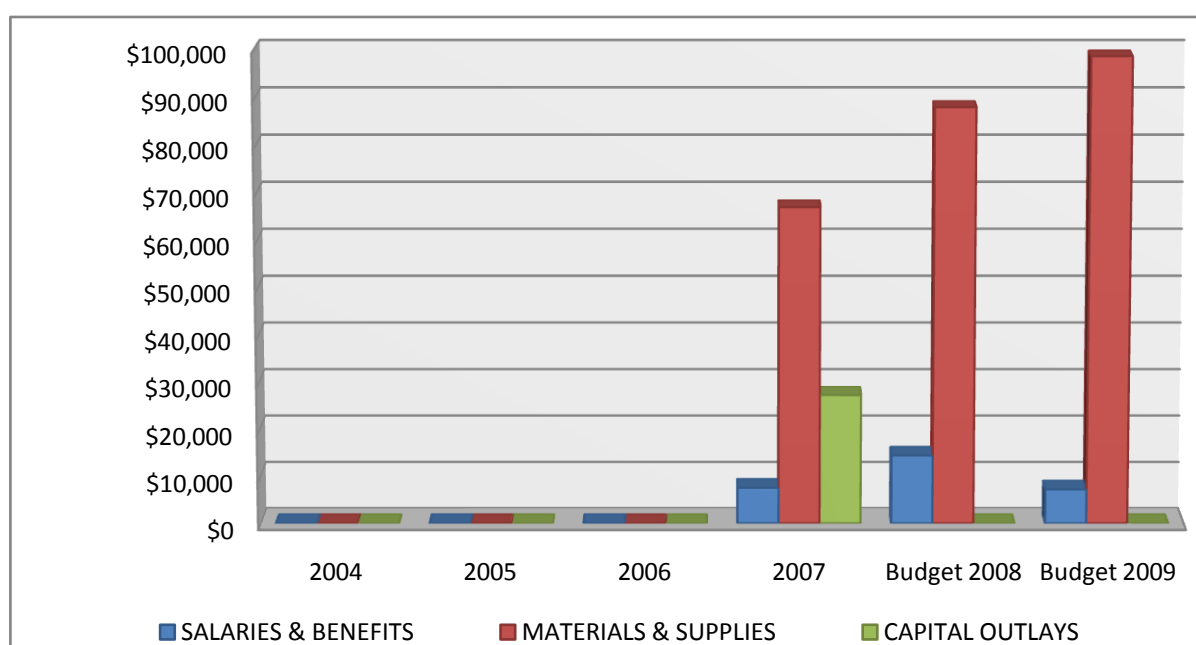
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	7,622	14,521	7,270
MATERIALS & SUPPLIES	0	0	0	67,050	87,975	98,602
CAPITAL OUTLAYS	0	0	0	27,376	0	0
TOTAL	0	0	0	102,048	102,496	105,872

Budget 2008-09
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

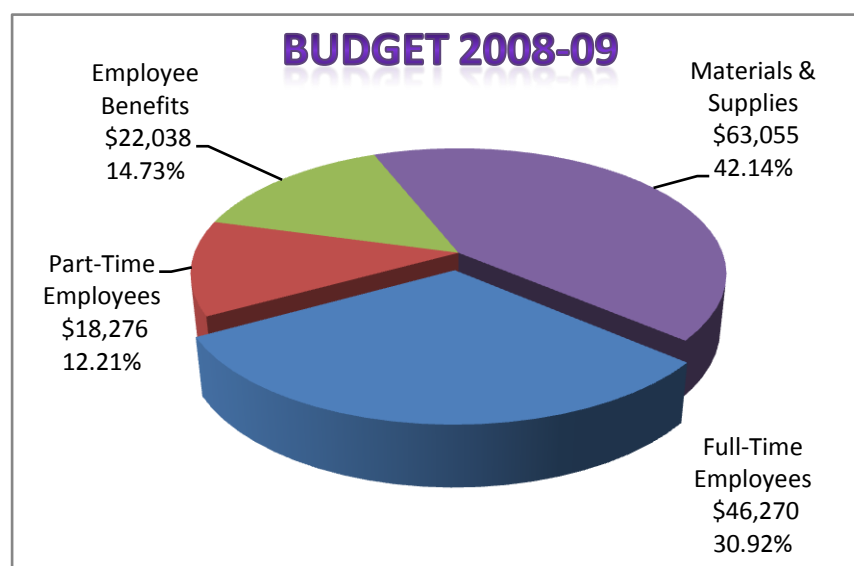
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4558-120 SALARIES & WAGES PART/TIME	6,792	1,495	4,600	6,095	13,000	6,600	6,600	6,600
4558-121 OVERTIME PAY	344	24	17	41	0	0	0	0
4558-126 PART-TIME WAGES RACES	0	0	0	0	0	0	0	0
4558-130 FICA	348	116	350	466	995	505	505	505
4558-131 INSURANCE BENEFITS	138	13	170	183	526	198	165	165
4558-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	7,622	1,648	5,137	6,785	14,521	7,303	7,270	7,270
4558-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4558-220 ORDINANCES & PUBLICATIONS	2,910	259	1,241	1,500	1,500	1,500	1,500	1,500
4558-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4558-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	4,000	0	0	0
4558-260 BUILDINGS AND GROUNDS	514	259	185	444	0	0	0	0
4558-269 SPECIAL SUPPLIES - YOUTH	854	0	4,500	4,500	4,700	4,500	4,500	4,500
4558-270 SPECIAL DEPARTMENTAL SUPPLIES	39,159	18,590	19,310	37,900	52,000	45,200	45,200	45,200
4558-275 CONCESSIONS NON-FOOD	0	0	0	0	0	0	0	0
4558-280 TELEPHONE	110	0	300	300	500	550	550	550
4558-290 RENT OF PROPERTY & EQUIPMENT	1,967	650	4,450	5,100	0	7,250	7,250	7,250
4558-309 PROFESSIONAL FEES - YOUTH	6,175	1,765	2,000	3,765	0	0	0	0
4558-310 PROFESSIONAL & TECH. SERVICES	6,899	1,484	2,900	4,384	10,775	11,602	11,602	11,602
4558-458 SUNSATIONAL DAYS OF SUMMER	8,340	4,319	7,000	11,319	14,500	28,000	28,000	28,000
4558-460 RACES	122	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	67,050	27,326	41,886	69,212	87,975	98,602	98,602	98,602
4558-730 IMPROVEMENTS	9,647	0	0	0	0	0	0	0
4558-740 EQUIPMENT PURCHASES	17,729	0	0	0	0	0	0	0
CAPITAL OUTLAYS	27,376	0	0	0	0	0	0	0
SPECIAL EVENTS & PROGRAMS	102,048	28,974	47,023	75,997	102,496	105,905	105,872	105,872



YOUTH SPORTS

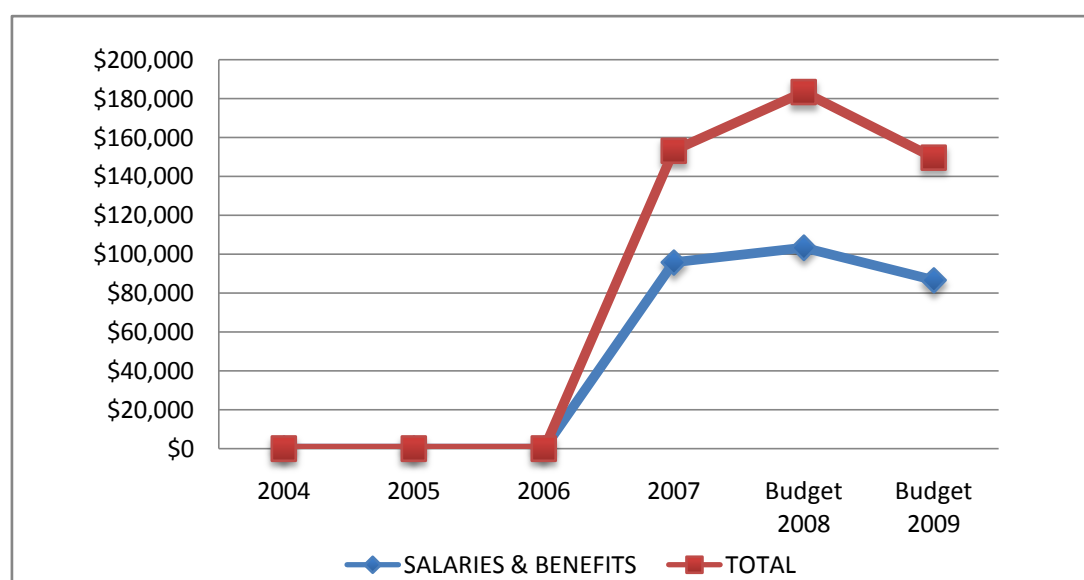
Youth Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of youth sports such as soccer, basketball, baseball and softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality program for the youth of St. George and to function as a fence at the top of a hill to help keep youth from falling off the mountain. The Youth Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

	2008-09 Approved Budget
Full-Time Employees	\$ 46,270
Part-Time Employees	\$ 18,276
Employee Benefits	\$ 22,038
Materials & Supplies	\$ 63,055
Capital Outlays	\$ -
TOTAL	\$ 149,639



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
58%

Authorized Positions

Recreation Coordinator

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1



YOUTH SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

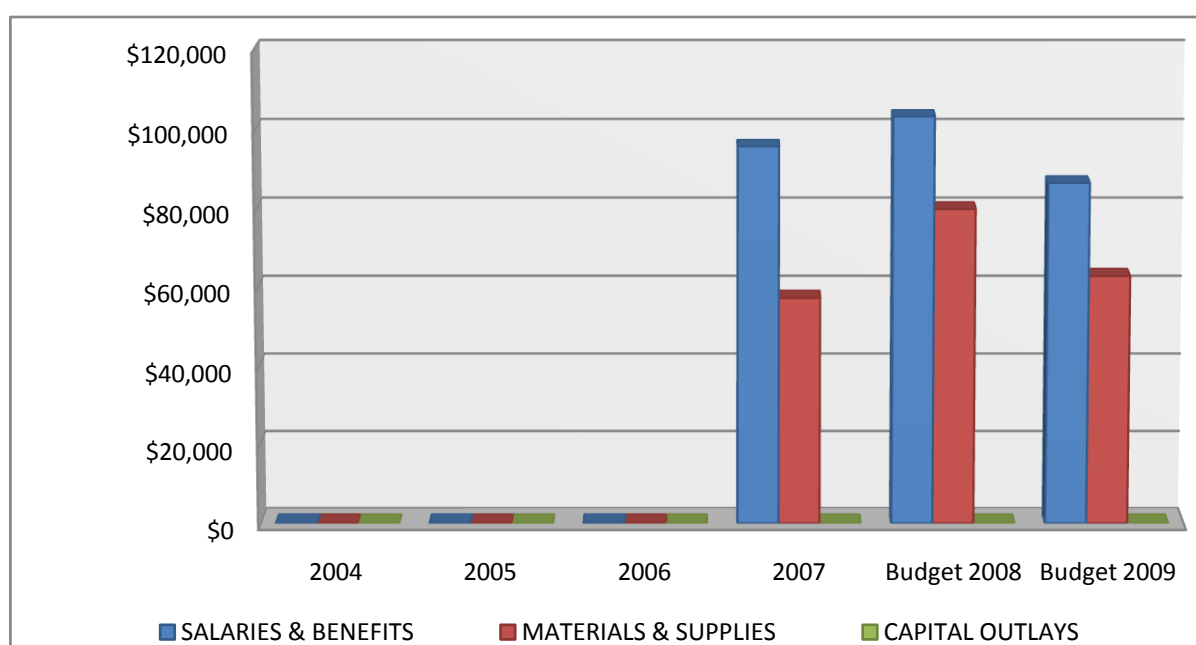
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	95,766	103,316	86,584
MATERIALS & SUPPLIES	0	0	0	57,495	80,000	63,055
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	153,261	183,316	149,639

Budget 2008-09
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

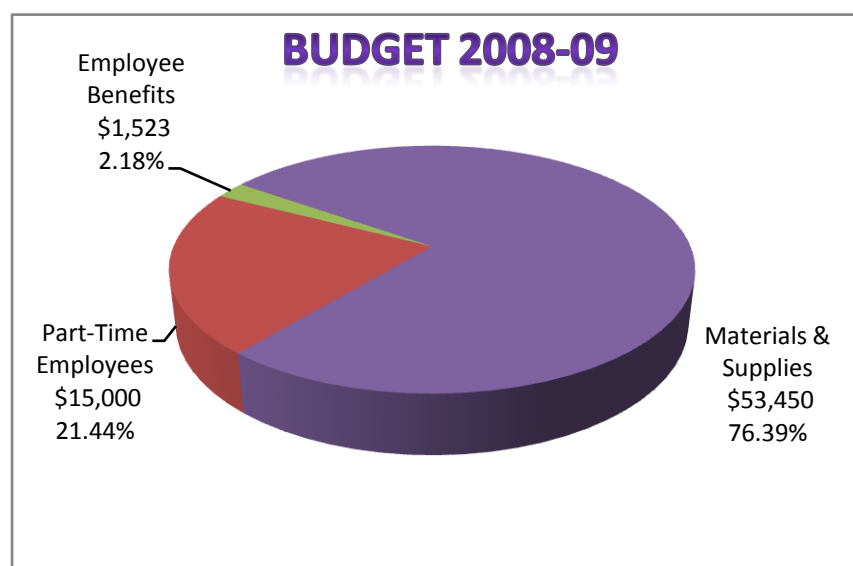
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4559-110 SALARIES & WAGES FULL/TIME	42,683	25,798	18,427	44,225	51,468	46,270	46,270	46,270
4559-120 SALARIES & WAGES PART/TIME	31,693	9,323	18,677	28,000	28,000	18,276	18,276	18,276
4559-121 OVERTIME PAY	0	30	0	30	0	0	0	0
4559-130 FICA	4,613	2,391	1,708	4,099	5,412	4,938	4,938	4,938
4559-131 INSURANCE BENEFITS	9,983	5,848	4,177	10,025	11,575	10,646	9,674	9,674
4559-132 RETIREMENT BENEFITS	6,794	4,100	2,929	7,029	6,861	7,426	7,426	7,426
SALARIES & BENEFITS	95,766	47,490	45,918	93,408	103,316	87,556	86,584	86,584
4559-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4559-220 ORDINANCES & PUBLICATIONS	9,837	1,635	5,225	6,860	9,000	3,500	3,500	3,500
4559-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4559-240 OFFICE SUPPLIES	0	0	0	0	0	500	500	500
4559-250 EQUIP SUPPLIES & MAINTENANCE	43	0	650	650	650	575	575	575
4559-260 BUILDINGS AND GROUNDS	103	0	0	0	0	0	0	0
4559-269 SPECIAL SUPPLIES - YOUTH	10,747	3,752	7,748	11,500	17,000	10,500	10,500	10,500
4559-270 SPECIAL DEPARTMENTAL SUPPLIES	1,495	148	1,052	1,200	3,500	1,500	1,500	1,500
4559-280 TELEPHONE	0	0	1,000	1,000	1,000	1,000	1,000	1,000
4559-290 RENT OF PROPERTY & EQUIPMENT	39	83	-24	59	0	0	0	0
4559-309 PROFESSIONAL FEES - YOUTH	32,858	28,248	11,952	40,200	34,500	40,630	40,630	40,630
4559-310 PROFESSIONAL & TECH. SERVICES	1,548	1,058	3,000	4,058	13,500	4,000	4,000	4,000
4559-510 INSURANCE AND SURETY BONDS	825	825	0	825	850	850	850	850
MATERIALS & SUPPLIES	57,495	35,749	30,603	66,352	80,000	63,055	63,055	63,055
4559-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4559-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
YOUTH SPORTS PROGRAMS	153,261	83,239	76,520	159,759	183,316	150,611	149,639	149,639



ADULT SPORTS

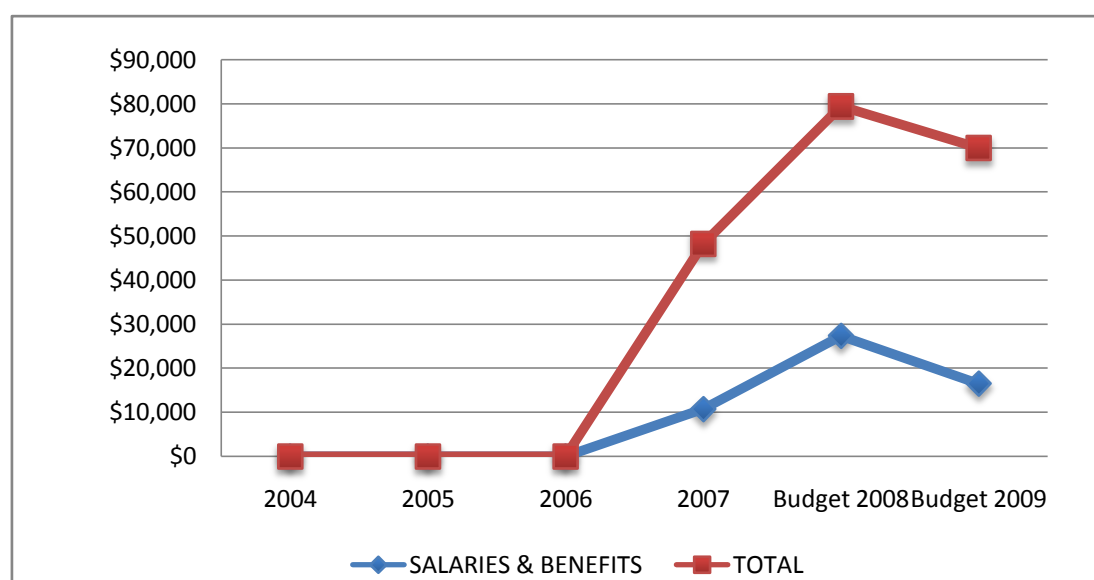
Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality adult sports programs. The Adult Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 1,523
Materials & Supplies	\$ 53,450
Capital Outlays	\$ -
TOTAL	\$ 69,973



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



% of Salaries
& Benefits to Approved
Dept. Budget
24%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



ADULT SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

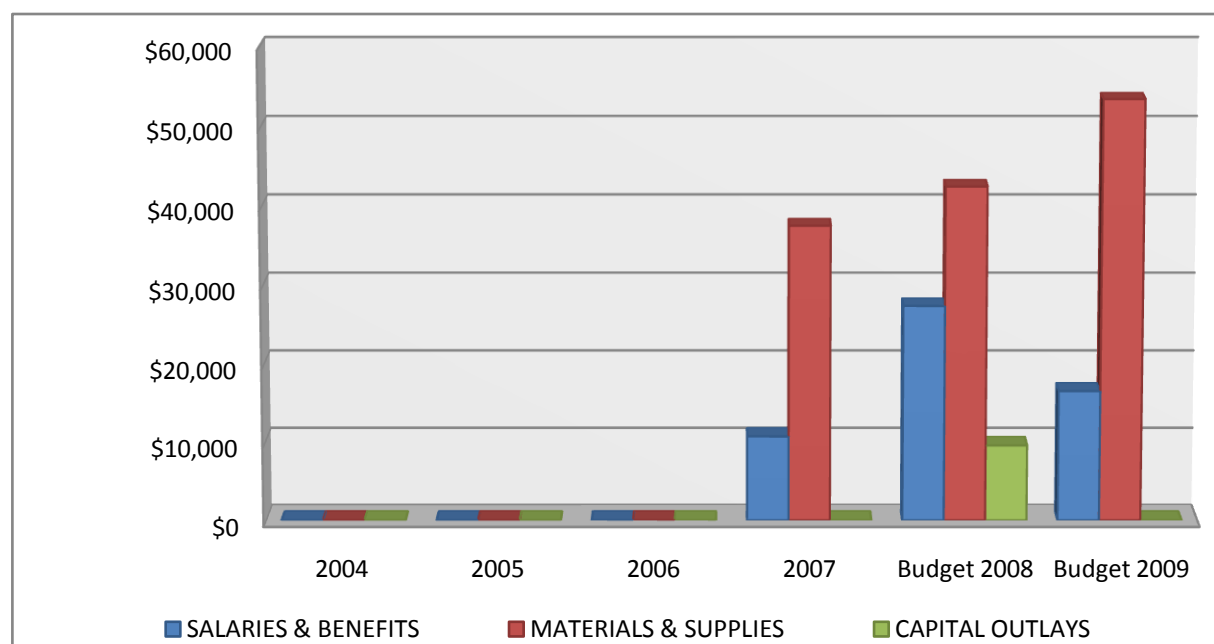
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	0	0	10,744	27,366	16,523
MATERIALS & SUPPLIES	0	0	0	37,503	42,450	53,450
CAPITAL OUTLAYS	0	0	0	0	9,600	0
TOTAL	0	0	0	48,247	79,416	69,973

Budget 2008-09
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

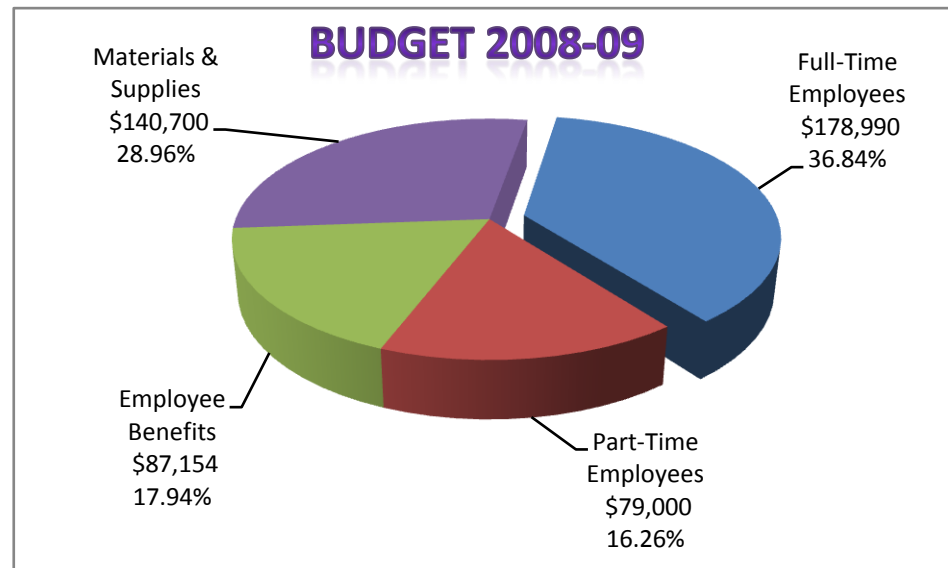
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4560-120 SALARIES & WAGES PART/TIME	9,781	981	22,999	23,980	24,500	15,000	15,000	15,000
4560-121 OVERTIME PAY	0	0	0	0	0	0	0	0
4560-130 FICA	695	75	1,799	1,874	1,874	1,148	1,148	1,148
4560-131 INSURANCE BENEFITS	268	7	985	992	992	450	375	375
4560-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	10,744	1,063	25,783	26,846	27,366	16,598	16,523	16,523
4560-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4560-220 ORDINANCES & PUBLICATIONS	1,475	851	549	1,400	1,400	1,400	1,400	1,400
4560-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4560-250 EQUIP SUPPLIES & MAINTENANCE	74	0	1,500	1,500	2,500	2,500	2,500	2,500
4560-260 BUILDINGS AND GROUNDS	138	0	0	0	0	0	0	0
4560-270 SPECIAL DEPARTMENTAL SUPPLIES	7,939	4,070	5,500	9,570	14,000	14,000	14,000	14,000
4560-280 TELEPHONE	0	0	550	550	550	550	550	550
4560-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4560-310 PROFESSIONAL & TECH. SERVICES	27,877	21,604	13,500	35,104	24,000	35,000	35,000	35,000
MATERIALS & SUPPLIES	37,503	26,525	21,599	48,124	42,450	53,450	53,450	53,450
4560-740 EQUIPMENT PURCHASES	0	0	9,600	9,600	9,600	0	0	0
CAPITAL OUTLAYS	0	0	9,600	9,600	9,600	0	0	0
ADULT SPORTS PROGRAMS	48,247	27,588	56,982	84,570	79,416	70,048	69,973	69,973



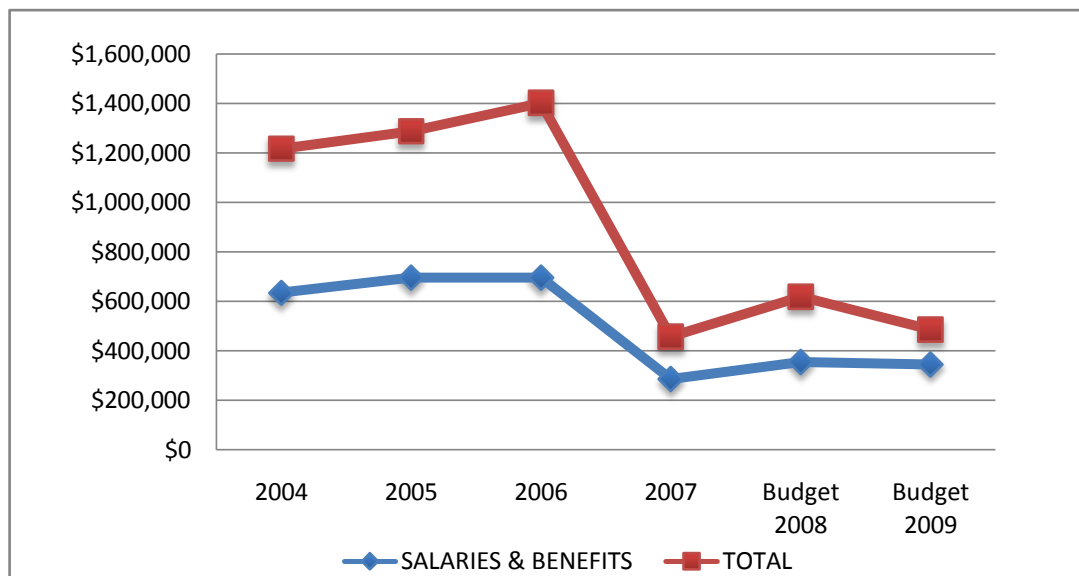
RECREATION ADMINISTRATION

The Recreation Administration Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all City recreation programs and facilities. This includes the Recreation Center, Adult Sports, Youth Sports, Nature Center, Sports field Maintenance, Softball Programs, and other Special Events and Programs. The Recreation Administration Division manages costs associated with utilities, buildings, vehicles, staff training, new program research and implementation, and division-wide marketing and community education.

	2008-09 Approved Budget
Full-Time Employees	\$ 178,990
Part-Time Employees	\$ 79,000
Employee Benefits	\$ 87,154
Materials & Supplies	\$ 140,700
Capital Outlays	\$ -
TOTAL	\$ 485,844



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
71%

Authorized Positions

Recreation Manager
Recreation Coordinator (2)
Secretary

Positions Requested

Approved

Total Positions

2000	6
2001	6
2002	6
2003	6
2004	6
2005	8
2006	9
2007	4
2008	4
2009	4



RECREATION ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

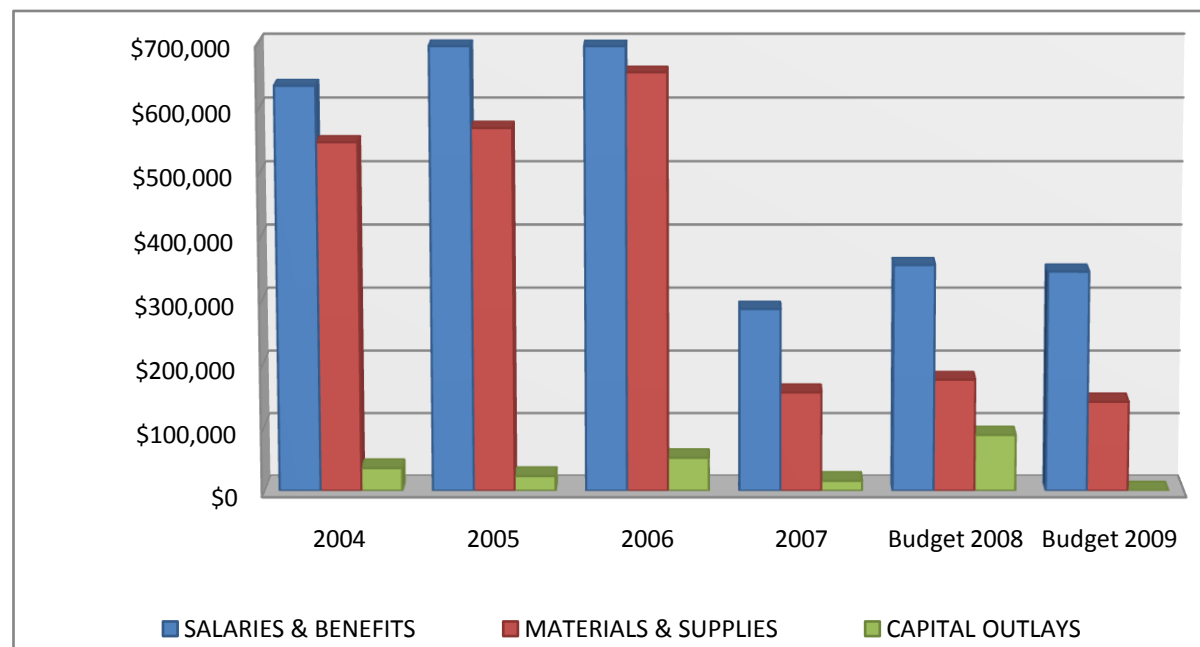
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	634,465	695,679	695,366	286,412	355,481	345,144
MATERIALS & SUPPLIES	546,703	568,984	655,009	155,407	175,325	140,700
CAPITAL OUTLAYS	35,829	23,104	51,952	15,525	88,175	0
TOTAL	1,216,997	1,287,767	1,402,327	457,344	618,981	485,844

Budget 2008-09
City of St. George

10 GENERAL FUND

4561 RECREATION ADMINISTRATION

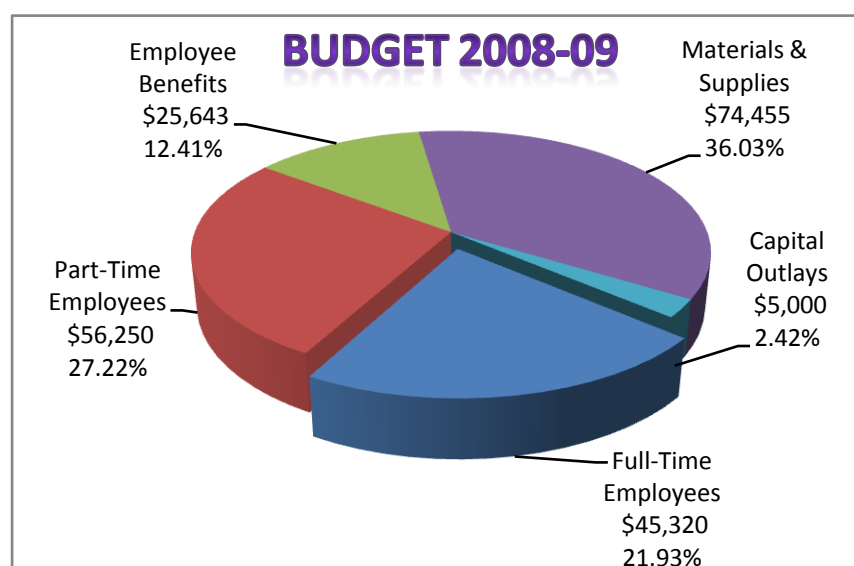
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4561-110 SALARIES & WAGES FULL/TIME	160,390	99,823	84,882	184,705	184,705	174,490	174,490	174,490
4561-120 SALARIES & WAGES PART/TIME	48,309	43,719	30,281	74,000	74,000	79,000	79,000	79,000
4561-121 OVERTIME PAY	160	1,248	3,252	4,500	4,500	4,500	4,500	4,500
4561-125 PART-TIME WAGES NATURE CENTER	2,532	0	0	0	0	0	0	0
4561-126 PART-TIME WAGES RACES	0	0	0	0	0	0	0	0
4561-130 FICA	13,396	8,182	10,926	19,108	19,108	19,736	19,736	19,736
4561-131 INSURANCE BENEFITS	36,685	21,710	23,246	44,956	44,956	42,579	38,690	38,690
4561-132 RETIREMENT BENEFITS	24,940	14,341	13,871	28,212	28,212	28,728	28,728	28,728
SALARIES & BENEFITS	286,412	189,023	166,458	355,481	355,481	349,033	345,144	345,144
4561-210 SUBSCRIPTIONS & MEMBERSHIPS	1,465	985	390	1,375	1,025	1,200	1,200	1,200
4561-220 ORDINANCES & PUBLICATIONS	8,341	3,419	6,600	10,019	10,000	10,000	10,000	10,000
4561-230 TRAVEL & TRAINING	7,343	1,477	6,423	7,900	13,500	8,000	8,000	8,000
4561-240 OFFICE SUPPLIES	17,996	9,733	7,267	17,000	16,000	17,000	17,000	17,000
4561-250 EQUIP SUPPLIES & MAINTENANCE	2,684	718	2,800	3,518	3,500	10,000	3,500	3,500
4561-260 BUILDINGS AND GROUNDS	6,649	29	4,000	4,029	4,500	3,000	3,000	3,000
4561-267 FUEL	6,931	4,705	3,361	8,066	7,300	8,000	8,000	8,000
4561-268 FLEET MAINTENANCE	2,698	4,892	4,608	9,500	4,000	5,000	5,000	5,000
4561-269 SPECIAL SUPPLIES - YOUTH	142	0	0	0	0	0	0	0
4561-270 SPECIAL DEPARTMENTAL SUPPLIES	1,236	724	2,276	3,000	3,500	3,500	3,500	3,500
4561-275 CONCESSIONS	0	0	0	0	0	0	0	0
4561-280 TELEPHONE	15,039	5,294	2,700	7,994	8,000	8,000	8,000	8,000
4561-290 RENT OF PROPERTY & EQUIPMENT	371	0	700	700	1,000	1,000	1,000	1,000
4561-291 UTILITIES	38,081	20,256	14,469	34,725	34,500	36,000	36,000	36,000
4561-309 PROFESSIONAL FEES - YOUTH	734	420	360	780	1,000	1,000	1,000	1,000
4561-310 PROFESSIONAL & TECH. SERVICES	-2,544	6,542	4,958	11,500	10,500	10,500	10,500	10,500
4561-458 RECREATION - SPECIAL EVENTS	17,695	18,507	2,993	21,500	22,000	0	0	0
4561-459 NATURE CENTER	6,433	0	0	0	0	0	0	0
4561-461 PROGRAM DEVELOPMENT	9,220	3,057	13,943	17,000	25,000	15,000	15,000	15,000
4561-510 INSURANCE AND SURETY BONDS	7,600	8,005	-5	8,000	8,000	8,000	8,000	8,000
4561-520 CLAIMS PAID	7,293	0	2,000	2,000	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES	155,407	88,763	79,843	168,606	175,325	147,200	140,700	140,700
4561-730 IMPROVEMENTS	0	0	16,000	16,000	15,675	0	0	0
4561-740 EQUIPMENT PURCHASES	15,525	18,283	16,717	35,000	72,500	0	0	0
CAPITAL OUTLAYS	15,525	18,283	32,717	51,000	88,175	0	0	0
RECREATION	457,344	296,069	279,018	575,087	618,981	496,233	485,844	485,844



EXHIBITS & COLLECTIONS

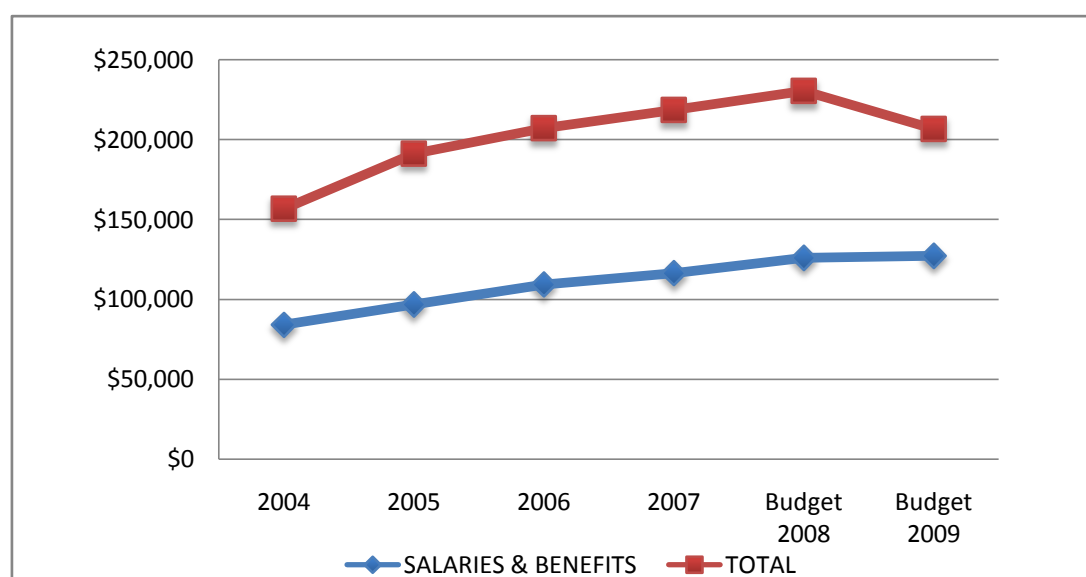
Exhibits & Collections is a function of the Community Arts Division. Services include the management and procurement of art and artifacts for display at the City's art museum, known as the Pioneer Center for the Arts. The Division's mission is to educate all visitors through quality exhibitions from all periods, cultures, and media, as well as to collect, conserve, inventory, exhibit, and interpret art and artifacts from Utah and the West.

	2008-09 Approved Budget
Full-Time Employees	\$ 45,320
Part-Time Employees	\$ 56,250
Employee Benefits	\$ 25,643
Materials & Supplies	\$ 74,455
Capital Outlays	\$ 5,000
TOTAL	\$ 206,668



SALARIES & BENEFITS

No real change.



% of Salaries
& Benefits to Approved
Dept. Budget
62%

Authorized Positions

Museum Manager/Curator

Positions Requested

Approved

Total Positions

2000	1
2001	1
2002	1
2003	1
2004	1
2005	1
2006	1
2007	1
2008	1
2009	1



EXHIBITS & COLLECTIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

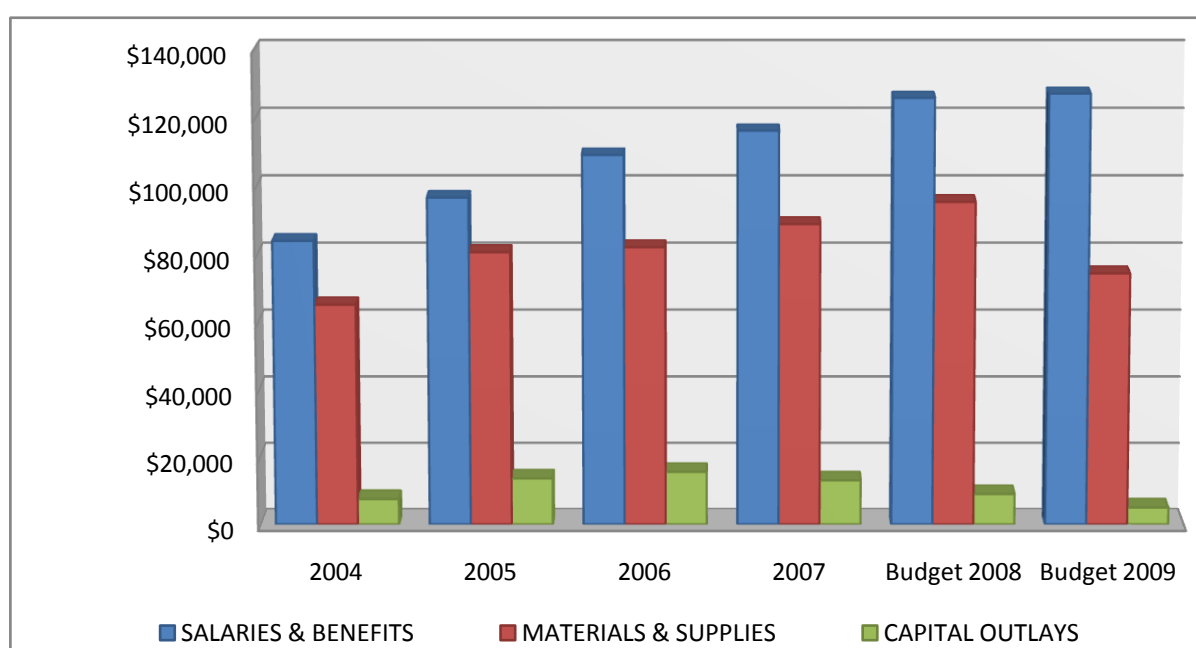
Requested Capital Outlays

Window Blinds	1,000
Permanent Collection	4,000
	<u>5,000</u>

Approved Capital Outlays

Window Blinds	1,000
Permanent Collection	4,000
	<u>5,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	84,028	96,757	109,292	116,365	125,951	127,213
MATERIALS & SUPPLIES	65,208	80,722	82,202	89,010	95,525	74,455
CAPITAL OUTLAYS	7,511	13,721	15,647	13,153	9,000	5,000
TOTAL	<u>156,747</u>	<u>191,200</u>	<u>207,141</u>	<u>218,528</u>	<u>230,476</u>	<u>206,668</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

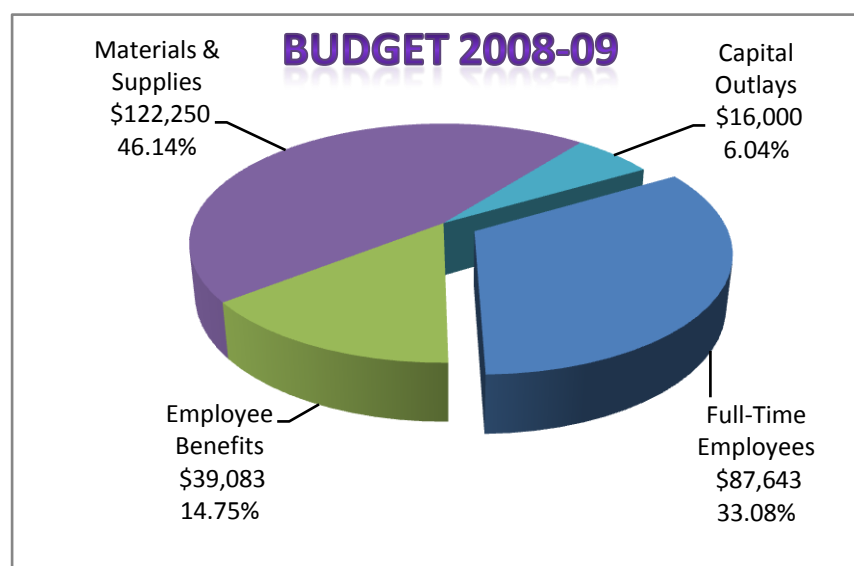
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4562-110 SALARIES & WAGES FULL/TIME	41,831	24,967	17,834	42,801	44,159	44,920	44,920	44,920
4562-120 SALARIES & WAGES PART/TIME	49,484	28,397	25,853	54,250	54,250	56,250	56,250	56,250
4562-121 OVERTIME PAY	443	313	187	500	250	400	400	400
4562-130 FICA	7,224	4,233	3,024	7,257	7,523	7,770	7,770	7,770
4562-131 INSURANCE BENEFITS	10,746	6,428	4,591	11,019	12,693	11,757	10,599	10,599
4562-132 RETIREMENT BENEFITS	6,637	3,966	2,833	6,799	7,076	7,274	7,274	7,274
SALARIES & BENEFITS	116,365	68,304	54,321	122,625	125,951	128,371	127,213	127,213
4562-210 SUBSCRIPTIONS & MEMBERSHIPS	785	57	693	750	750	750	750	750
4562-220 ORDINANCES & PUBLICATIONS	20,043	7,082	11,918	19,000	22,000	14,700	14,700	14,700
4562-230 TRAVEL & TRAINING	5,148	2,053	2,447	4,500	4,500	4,200	4,200	4,200
4562-240 OFFICE SUPPLIES	4,780	2,512	2,488	5,000	5,000	4,475	4,475	4,475
4562-241 CREDIT CARD DISCOUNTS	637	131	519	650	1,300	700	700	700
4562-250 EQUIP SUPPLIES & MAINTENANCE	1,666	63	812	875	875	1,375	1,375	1,375
4562-252 WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
4562-260 BUILDINGS AND GROUNDS	21	133	17	150	1,000	0	0	0
4562-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4562-270 SPECIAL DEPARTMENTAL SUPPLIES	40,158	20,026	22,440	42,466	43,250	35,605	35,605	35,605
4562-275 MUSEUM GIFT STORE	7,039	4,419	2,081	6,500	7,500	5,500	5,500	5,500
4562-280 TELEPHONE	4,368	1,787	1,278	3,065	3,800	3,150	3,150	3,150
4562-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4562-310 PROFESSIONAL & TECH. SERVICES	2,228	452	882	1,334	2,500	1,000	1,000	1,000
4562-510 INSURANCE AND SURETY BONDS	2,137	2,979	0	2,974	2,300	3,000	3,000	3,000
4562-520 CLAIMS PAID	0	0	0	0	750	0	0	0
MATERIALS & SUPPLIES	89,010	41,694	45,575	87,264	95,525	74,455	74,455	74,455
4562-730 IMPROVEMENTS	740	0	0	0	0	0	0	0
4562-740 EQUIPMENT PURCHASES	8,413	435	4,565	5,000	5,000	1,000	1,000	1,000
4562-741 PERMANENT COLLECTION ACQUISTII	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
CAPITAL OUTLAYS	13,153	4,435	4,565	9,000	9,000	5,000	5,000	5,000
EXHIBITS AND COLLECTIONS	218,528	114,433	104,461	218,889	230,476	207,826	206,668	206,668



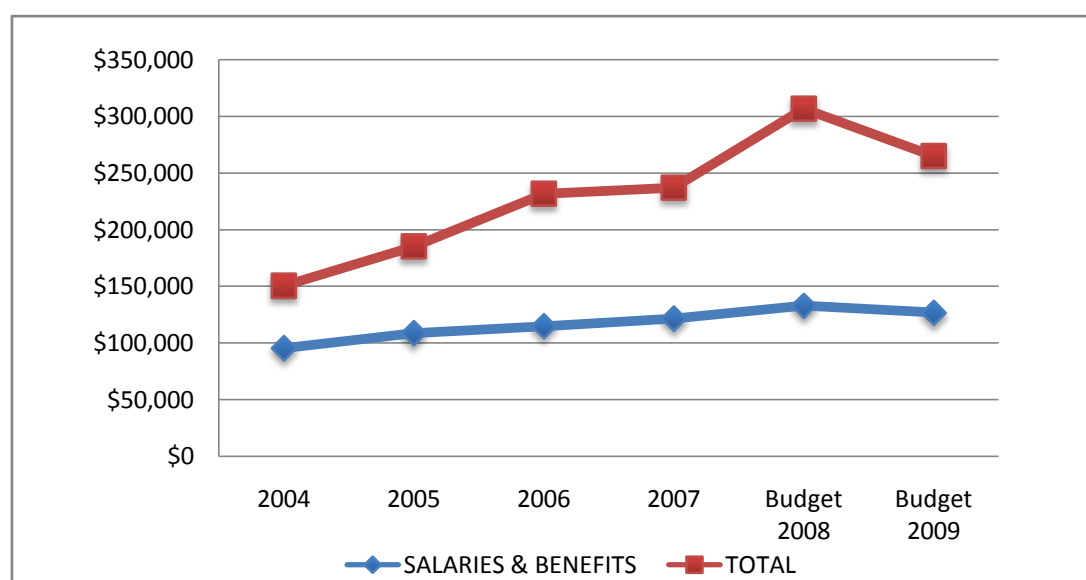
COMMUNITY ARTS

The Community Arts Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all Community Art programs and facilities. This includes the Pioneer Center for the Arts, St. George Opera House, Dinosaur Discovery Site, Arts Festival, Celebrity Concert Series, and other cultural or art events. The division strives to foster, encourage, and promote the arts in the City of St. George for the purpose of enriching and improving the lives of its residents and visitors through the creation, advocacy, and facilitation of arts programming.

	2008-09 Approved Budget
Full-Time Employees	\$ 87,643
Part-Time Employees	\$ -
Employee Benefits	\$ 39,083
Materials & Supplies	\$ 122,250
Capital Outlays	\$ 16,000
TOTAL	\$ 264,976



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
48%

Authorized Positions

Community Arts Administrator
Community Arts Events Coordinator

Positions Requested

Approved

Total Positions

2000	2
2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2



COMMUNITY ARTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

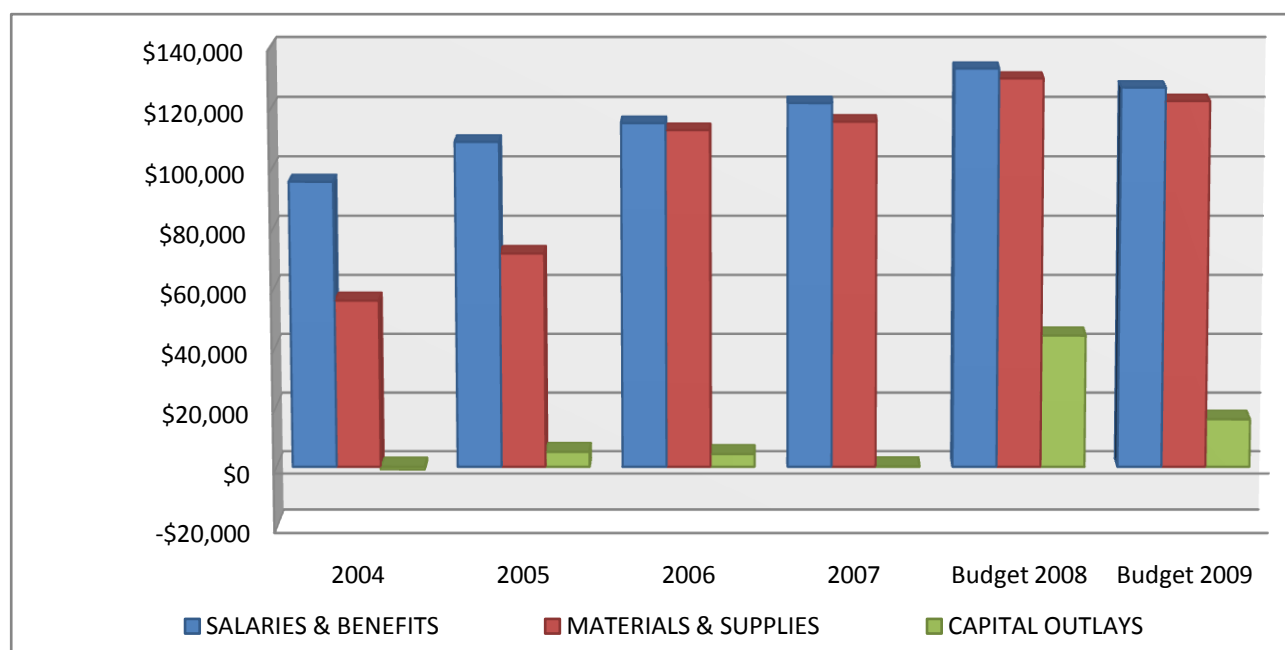
Requested Capital Outlays

Office Furniture & Fixtures	5,000
Intelligent Light Fixtures	11,000
	<u>16,000</u>

Approved Capital Outlays

Office Furniture & Fixtures	5,000
Intelligent Light Fixtures	11,000
	<u>16,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	95,501	108,698	114,936	121,563	132,951	126,726
MATERIALS & SUPPLIES	55,890	71,597	112,589	115,433	129,700	122,250
CAPITAL OUTLAYS	886-	5,004	4,278	108	44,137	16,000
TOTAL	<u>150,505</u>	<u>185,299</u>	<u>231,803</u>	<u>237,104</u>	<u>306,788</u>	<u>264,976</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

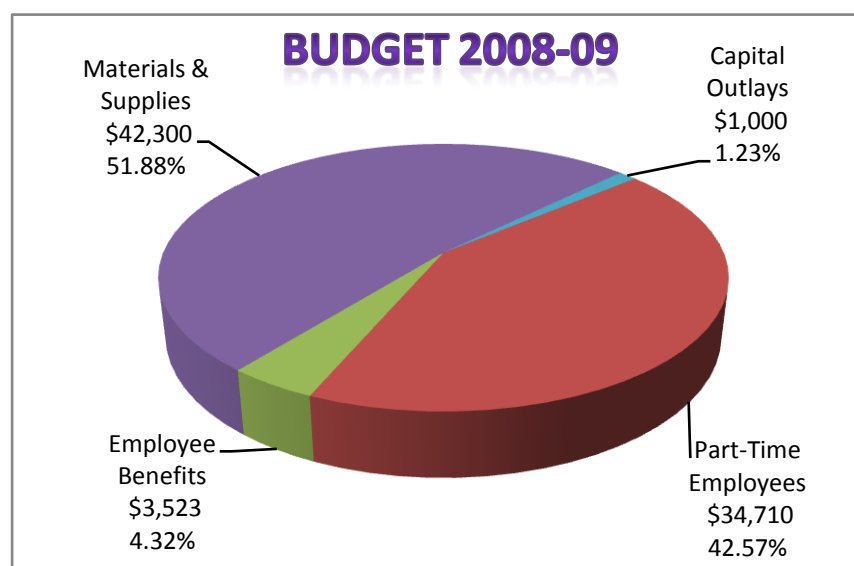
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4563-110 SALARIES & WAGES FULL/TIME	83,413	49,225	35,161	84,386	92,018	87,643	87,643	87,643
4563-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4563-121 OVERTIME PAY	0	0	0	0	0	0	0	0
4563-130 FICA	6,019	3,575	2,554	6,129	6,482	6,705	6,705	6,705
4563-131 INSURANCE BENEFITS	18,874	11,340	8,100	19,440	20,852	20,049	18,311	18,311
4563-132 RETIREMENT BENEFITS	13,257	7,819	5,585	13,404	13,599	14,067	14,067	14,067
SALARIES & BENEFITS	121,563	71,959	51,399	123,358	132,951	128,464	126,726	126,726
4563-210 SUBSCRIPTIONS & MEMBERSHIPS	507	586	14	600	700	600	600	600
4563-220 ORDINANCES & PUBLICATIONS	5,229	1,631	7,369	9,000	10,500	8,500	8,500	8,500
4563-230 TRAVEL & TRAINING	3,116	877	1,623	2,500	3,500	2,500	2,500	2,500
4563-240 OFFICE SUPPLIES	4,466	2,625	375	3,000	3,000	3,000	3,000	3,000
4563-250 EQUIP SUPPLIES & MAINTENANCE	633	484	216	700	700	700	700	700
4563-260 BUILDINGS AND GROUNDS	237	0	200	200	400	200	200	200
4563-267 FUEL	427	434	566	1,000	1,500	1,500	1,500	1,500
4563-268 FLEET MAINTENANCE	899	187	1,513	1,700	1,700	1,500	1,500	1,500
4563-269 SPECIAL SUPPLIES - YOUTH	945	155	845	1,000	1,000	900	900	900
4563-270 SPECIAL DEPARTMENTAL SUPPLIES	1,899	2,739	-939	1,800	1,800	1,800	1,800	1,800
4563-271 HISTORIC ST. GEORGE LIVE	2,788	1,411	589	2,000	2,000	2,000	2,000	2,000
4563-280 TELEPHONE	1,213	1,613	1,152	2,765	1,000	3,000	3,000	3,000
4563-309 PROFESSIONAL FEES - YOUTH	660	240	1,260	1,500	1,500	1,000	1,000	1,000
4563-310 PROFESSIONAL & TECH. SERVICES	14,964	10,254	9,646	19,900	20,900	19,000	19,000	19,000
4563-510 INSURANCE AND SURETY BONDS	2,200	2,200	0	2,200	2,500	2,300	2,300	2,300
4563-520 CLAIMS PAID	0	0	0	0	0	0	0	0
4563-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
4563-620 ARTS GRANTS	35,250	26,325	8,175	34,500	35,000	34,000	34,000	34,000
4563-621 OUTDOOR SCULPTURE PROGRAM	40,000	26,200	13,300	39,500	40,000	39,000	39,000	39,000
4563-630 CONSERVATION ASSESSMENT PROC	0	250	500	750	2,000	750	750	750
MATERIALS & SUPPLIES	115,433	78,211	46,404	124,615	129,700	122,250	122,250	122,250
4563-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4563-740 EQUIPMENT PURCHASES	108	0	42,137	42,137	44,137	16,000	16,000	16,000
CAPITAL OUTLAYS	108	0	42,137	42,137	44,137	16,000	16,000	16,000
COMMUNITY ARTS	237,104	150,170	139,940	290,110	306,788	266,714	264,976	264,976



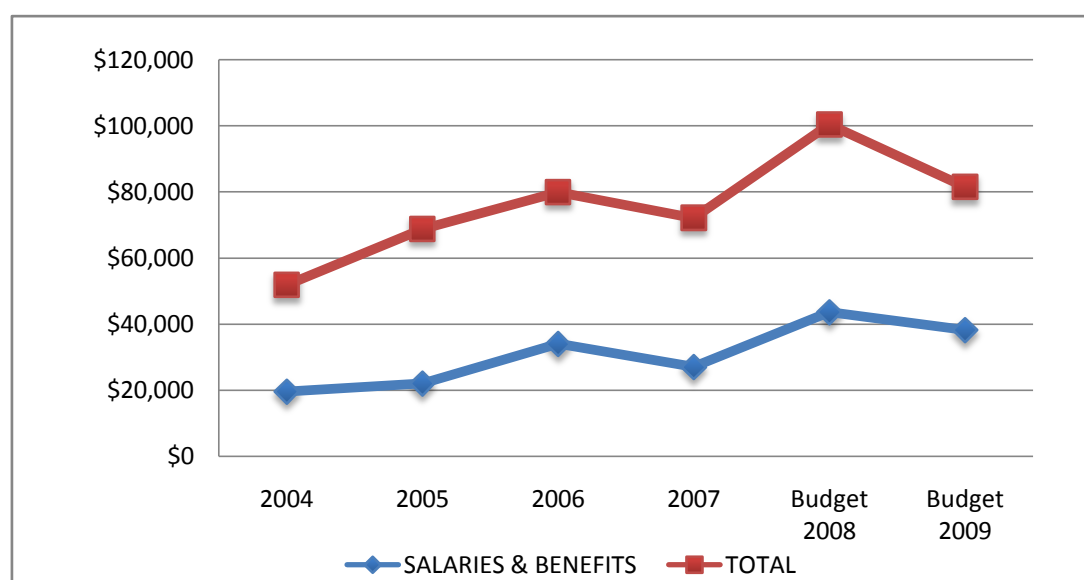
OPERA HOUSE

The historic St. George Opera House and Social Hall are part of the Pioneer Center for the Arts complex and are managed through the Community Arts division. The facilities are offered to the public and non-profit groups to rent for social occasions such as weddings, receptions, performances, dances, and fundraising activities.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 34,710
Employee Benefits	\$ 3,523
Materials & Supplies	\$ 42,300
Capital Outlays	\$ 1,000
TOTAL	<u>\$ 81,533</u>



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
47%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



OPERA HOUSE

MATERIALS & SUPPLIES

Same as current year.

CAPITAL OUTLAYS

Requested Capital Outlays

Audio Cable (Snake)

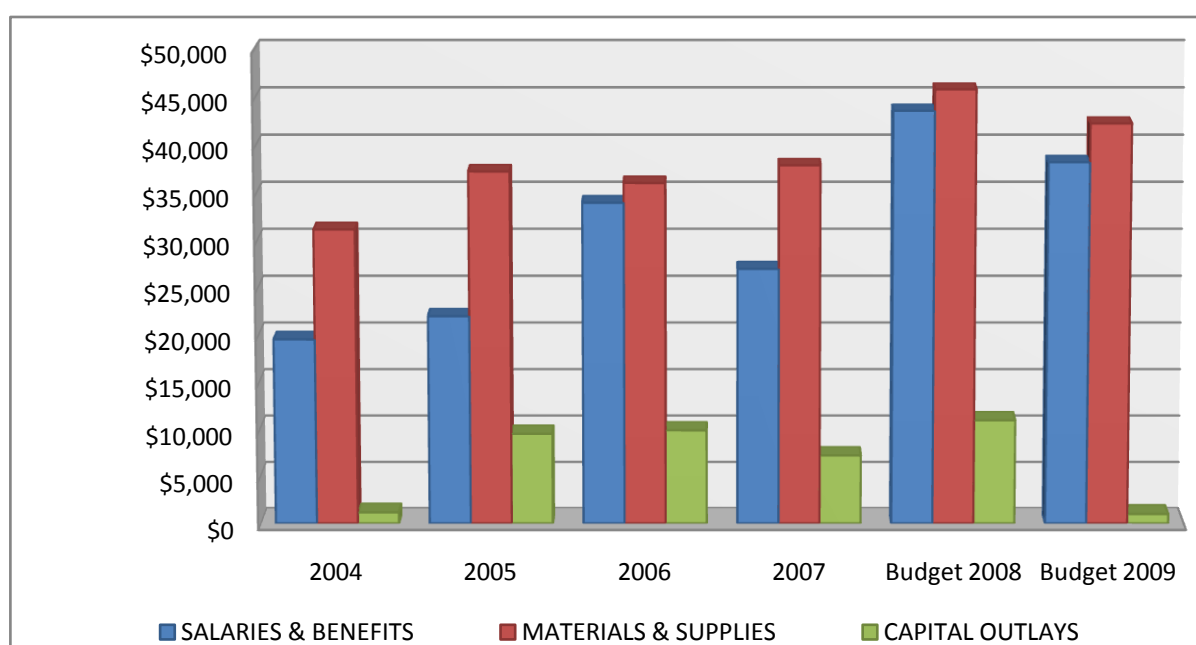
1,000

Approved Capital Outlays

Audio Cable (Snake)

1,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	19,577	22,029	33,991	27,020	43,619	38,233
MATERIALS & SUPPLIES	31,168	37,271	36,062	37,912	45,850	42,300
CAPITAL OUTLAYS	1,158	9,562	9,930	7,249	11,000	1,000
TOTAL	51,903	68,862	79,983	72,181	100,469	81,533

Budget 2008-09
City of St. George

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

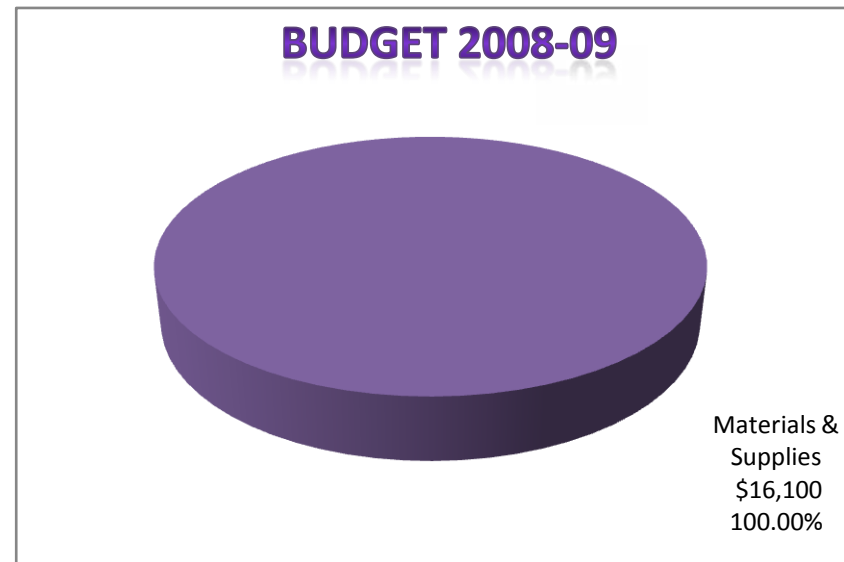
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4564-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4564-120 SALARIES & WAGES PART/TIME	24,282	16,906	16,344	33,250	38,750	33,710	33,710	33,710
4564-121 OVERTIME PAY	222	609	391	1,000	300	1,000	1,000	1,000
4564-130 FICA	1,875	1,340	957	2,297	2,987	2,655	2,655	2,655
4564-131 INSURANCE BENEFITS	641	452	323	775	1,582	1,041	868	868
4564-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	27,020	19,307	18,015	37,322	43,619	38,406	38,233	38,233
4564-210 SUBSCRIPTIONS & MEMBERSHIPS	531	0	0	0	50	0	0	0
4564-220 ORDINANCES & PUBLICATIONS	2,361	898	1,102	2,000	2,000	1,500	1,500	1,500
4564-230 TRAVEL & TRAINING	198	49	251	300	300	200	200	200
4564-240 OFFICE SUPPLIES	244	136	164	300	300	300	300	300
4564-250 EQUIP SUPPLIES & MAINTENANCE	2,471	1,311	1,489	2,800	2,700	2,500	2,500	2,500
4564-260 BUILDINGS AND GROUNDS	1,370	492	1,008	1,500	1,500	1,000	1,000	1,000
4564-270 SPECIAL DEPARTMENTAL SUPPLIES	1,947	1,054	446	1,500	1,500	1,500	1,500	1,500
4564-280 TELEPHONE	257	0	0	0	500	0	0	0
4564-291 POWER BILLS	27,218	17,040	15,960	33,000	35,000	33,000	33,000	33,000
4564-310 PROFESSIONAL & TECH. SERVICES	148	114	386	500	500	500	500	500
4564-510 INSURANCE AND SURETY BONDS	1,167	1,684	0	1,684	1,500	1,800	1,800	1,800
MATERIALS & SUPPLIES	37,912	22,778	20,806	43,584	45,850	42,300	42,300	42,300
4564-730 IMPROVEMENTS	288	0	11,000	11,000	11,000	1,000	1,000	1,000
4564-740 EQUIPMENT PURCHASES	6,961	109	0	109	0	0	0	0
CAPITAL OUTLAYS	7,249	109	11,000	11,109	11,000	1,000	1,000	1,000
HISTORIC OPERA HOUSE	72,181	42,194	49,821	92,015	100,469	81,706	81,533	81,533



HISTORIC COURTHOUSE

The Pioneer Courthouse on the corner of 100 East and St George Blvd was built by the same craftsmen who worked on the St George Tabernacle. Work on the Courthouse began in 1867, following a voter approved property tax increase to pay for the construction of the courthouse, and following completion of the Cottonmill. Construction was completed in 1870, a brief 3 year construction period. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore has it that the cupola was designed to hang criminals, though no hangings ever occurred in the building. Today the City owns the building and the Chamber of Commerce occupies most of the building. Various civic meetings are also held in the upstairs "courthouse chambers."

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 16,100
Capital Outlays	\$ -
TOTAL	\$ 16,100



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

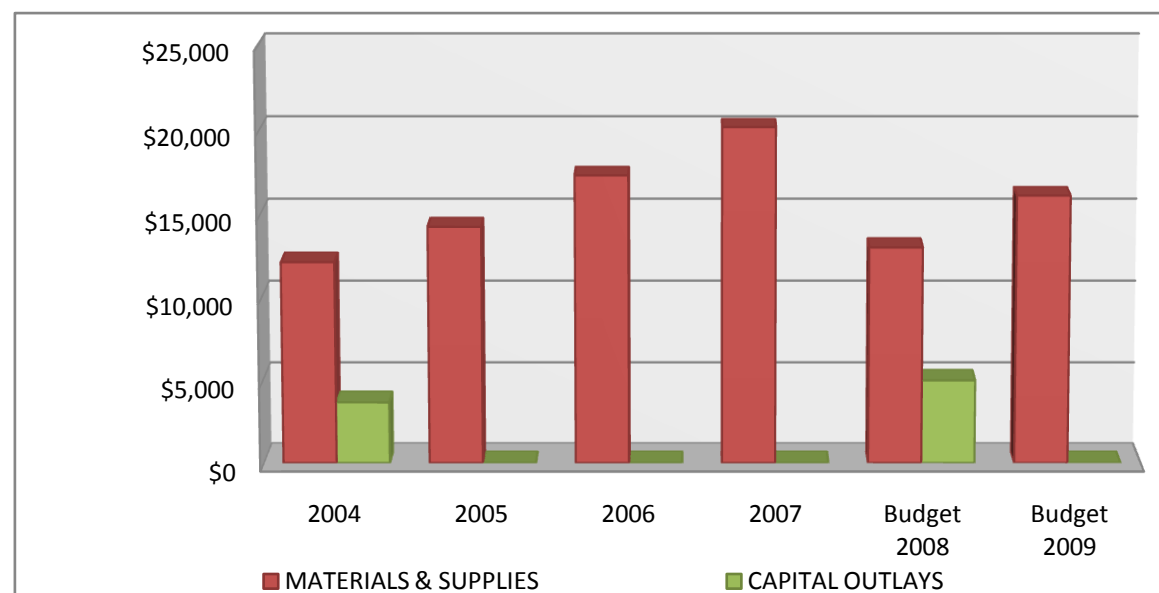
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	12,125	14,232	17,310	20,184	13,000	16,100
CAPITAL OUTLAYS	3,672	0	0	0	5,000	0
TOTAL	15,797	14,232	17,310	20,184	18,000	16,100

Budget 2008-09
City of St. George

10 GENERAL FUND

4565 HISTORIC COURTHOUSE

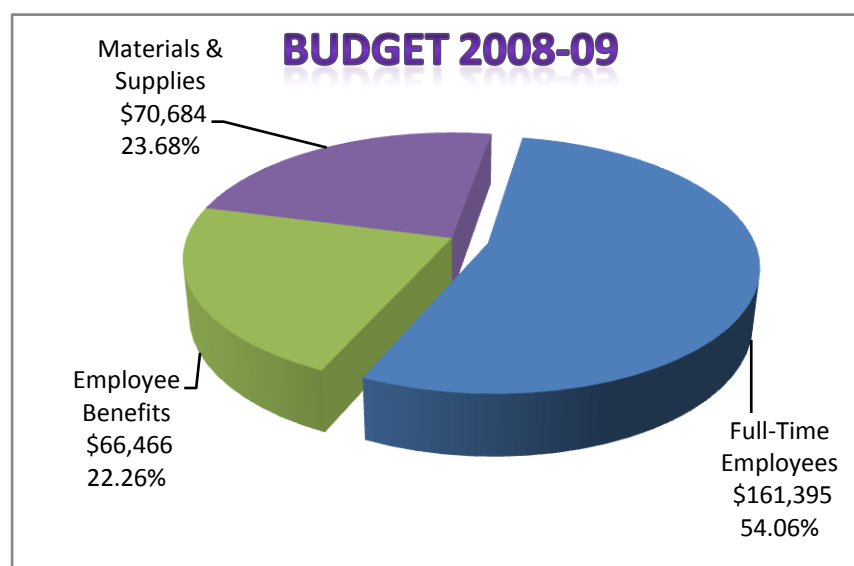
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4565-260 BUILDINGS AND GROUNDS	19,677	8,337	7,163	15,500	12,000	15,500	15,500	15,500
4565-510 INSURANCE AND SURETY BONDS	507	469	0	469	1,000	600	600	600
MATERIALS & SUPPLIES	20,184	8,806	7,163	15,969	13,000	16,100	16,100	16,100
4565-730 IMPROVEMENTS	0	0	0	0	5,000	0	0	0
CAPITAL OUTLAYS	0	0	0	0	5,000	0	0	0
HISTORIC COURTHOUSE	20,184	8,806	7,163	15,969	18,000	16,100	16,100	16,100



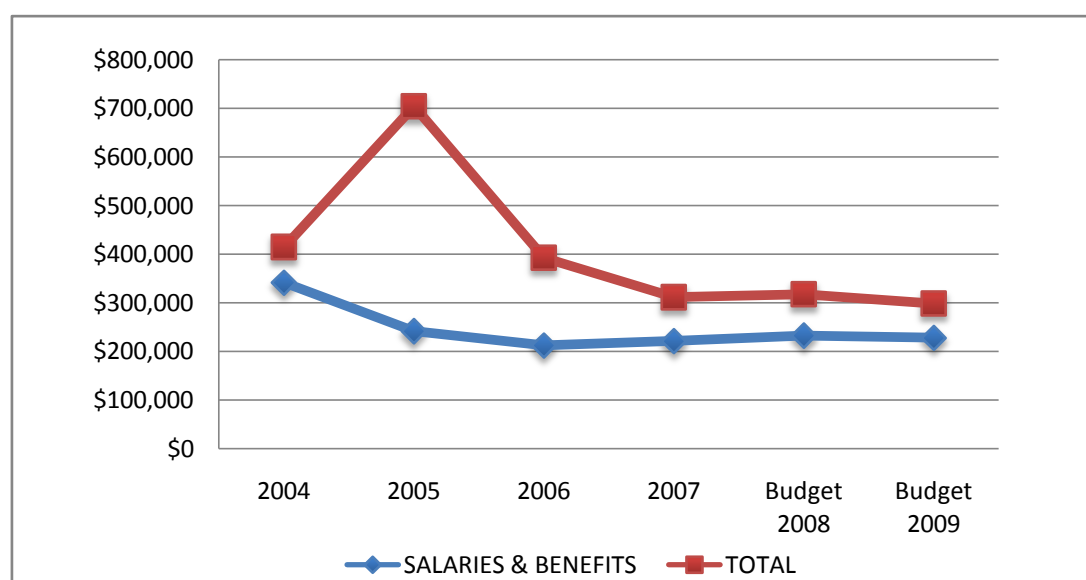
LEISURE SERVICES ADMINISTRATION

Leisure Services Administration is under the direction of the Leisure Services Director and is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all City Park and Recreation divisions. This includes Parks, Design, Recreation, City Building Operations, Community Arts, Cemetery, and Pools and all of their secondary divisions and programs. Leisure Services Administration is also involved in setting goals, budgets, ordinances, and policies and procedures which affect all aspects of the community's leisure service programs and facilities.

	2008-09 Approved Budget
Full-Time Employees	\$ 161,395
Part-Time Employees	\$ -
Employee Benefits	\$ 66,466
Materials & Supplies	\$ 70,684
Capital Outlays	\$ -
TOTAL	\$ 298,545



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
76%

Authorized Positions

Leisure Services Director
Administrative Professional
Secretary

Positions Requested

Approved

Total Positions

2000	5
2001	5
2002	5
2003	5
2004	5
2005	5
2006	4
2007	3
2008	3
2009	3



LEISURE SERVICES ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

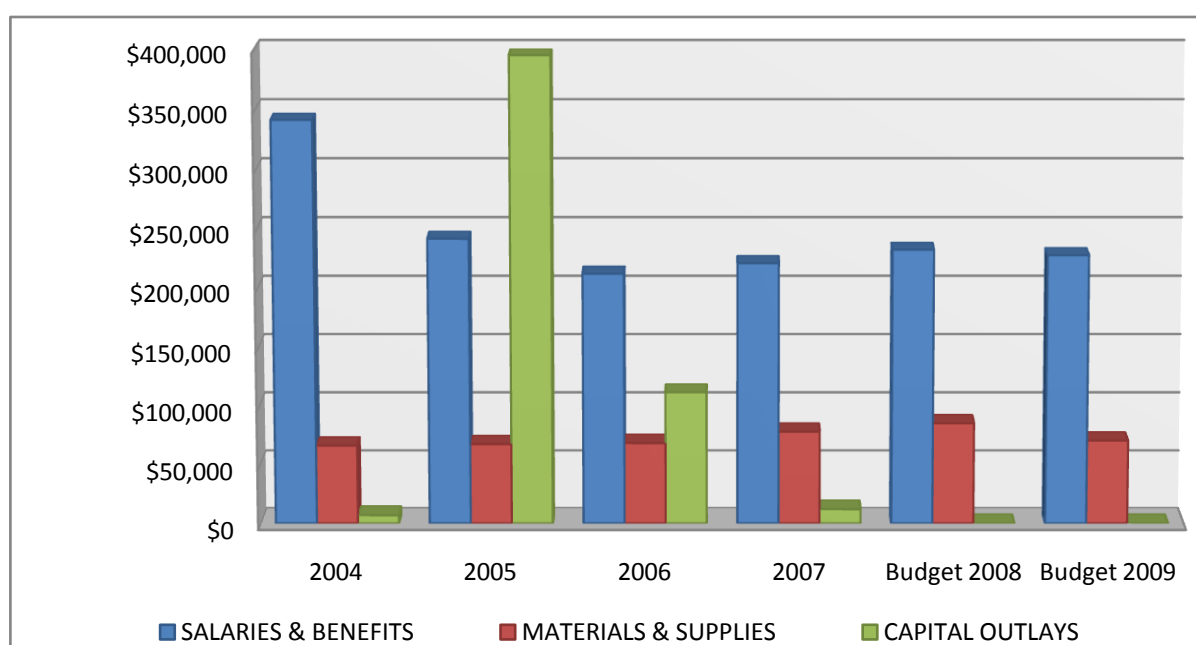
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	341,386	241,648	212,178	221,099	232,381	227,861
MATERIALS & SUPPLIES	66,486	67,738	68,582	78,295	85,540	70,684
CAPITAL OUTLAYS	6,982	395,295	111,765	12,132	0	0
TOTAL	414,854	704,681	392,525	311,526	317,921	298,545

Budget 2008-09
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMINISTRATN

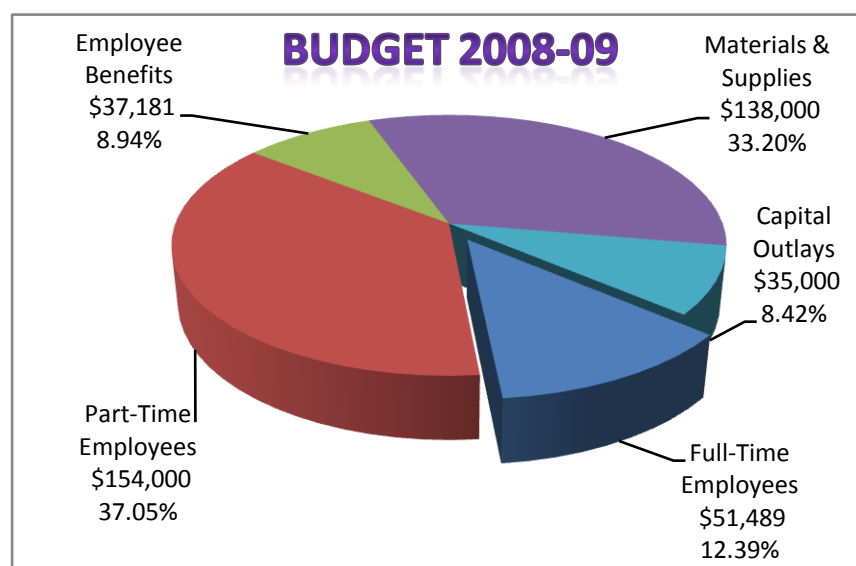
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4566-110 SALARIES & WAGES FULL/TIME	156,210	97,225	69,446	166,671	161,606	161,395	161,395	161,395
4566-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4566-121 OVERTIME PAY	0	0	0	0	0	0	0	0
4566-130 FICA	12,418	7,160	5,114	12,274	12,307	12,347	12,347	12,347
4566-131 INSURANCE BENEFITS	26,138	15,692	11,209	26,901	32,646	30,972	28,215	28,215
4566-132 RETIREMENT BENEFITS	26,333	16,356	11,683	28,039	25,822	25,904	25,904	25,904
SALARIES & BENEFITS	221,099	136,433	97,452	233,885	232,381	230,618	227,861	227,861
4566-210 SUBSCRIPTIONS & MEMBERSHIPS	755	135	96	231	240	260	260	260
4566-220 ORDINANCES & PUBLICATIONS	3,025	0	0	0	8,000	250	250	250
4566-230 TRAVEL & TRAINING	1,874	0	0	0	2,800	3,100	3,100	3,100
4566-240 OFFICE SUPPLIES	6,265	2,759	1,971	4,730	7,500	6,000	6,000	6,000
4566-241 CREDIT CARD DISCOUNTS	1,636	899	642	1,541	2,000	1,800	1,800	1,800
4566-250 EQUIP SUPPLIES & MAINTENANCE	6,585	3,605	2,575	6,180	7,000	6,000	6,000	6,000
4566-260 BUILDINGS AND GROUNDS	14,473	8,041	5,744	13,785	17,000	14,500	14,500	14,500
4566-267 FUEL	892	174	124	298	1,000	700	700	700
4566-268 FLEET MAINTENANCE	741	36	26	62	300	150	150	150
4566-270 SPECIAL DEPARTMENTAL SUPPLIES	1,564	81	58	139	800	150	150	150
4566-280 TELEPHONE	7,976	2,692	1,923	4,615	8,400	5,000	5,000	5,000
4566-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4566-310 PROFESSIONAL & TECH. SERVICES	240	56	40	96	500	274	274	274
4566-456 ARTS FESTIVAL	29,230	570	25,430	26,000	26,000	23,750	26,000	26,000
4566-510 INSURANCE AND SURETY BONDS	3,039	6,497	0	6,497	4,000	6,500	6,500	6,500
4566-520 CLAIMS PAID	0	0	0	0	0	0	0	0
4566-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	78,295	25,545	38,629	64,174	85,540	68,434	70,684	70,684
4566-730 IMPROVEMENTS	9,951	8,137	0	8,137	0	0	0	0
4566-740 EQUIPMENT PURCHASES	2,181	0	0	0	0	0	0	0
CAPITAL OUTLAYS	12,132	8,137	0	8,137	0	0	0	0
LEISURE SERVICES ADMINIS	311,526	170,115	136,081	306,196	317,921	299,052	298,545	298,545



RECREATION CENTER

The St. George Recreation Center provides a quality recreation and fitness experience for the citizens and visitors of our community. The facility offers a variety of activities that include fitness and exercise, racquetball, basketball, volleyball, pool, air hockey, various classes and other opportunities in a clean, wholesome, family oriented environment, for all ages.

	2008-09 Approved Budget
Full-Time Employees	\$ 51,489
Part-Time Employees	\$ 154,000
Employee Benefits	\$ 37,181
Materials & Supplies	\$ 138,000
Capital Outlays	\$ 35,000
TOTAL	\$ 415,670



SALARIES & BENEFITS

The Recreation Clerk position has been eliminated as the division has been able to re-assign the position's duties to part-time supervisors.



% of Salaries
& Benefits to Approved
Dept. Budget
58%

Authorized Positions

Recreation Center Coordinator

Positions Requested

Recreation Clerk (Position Eliminated)

Total Positions

2000	1
2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	1

Approved

Recreation Clerk (Position Eliminated)



RECREATION CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

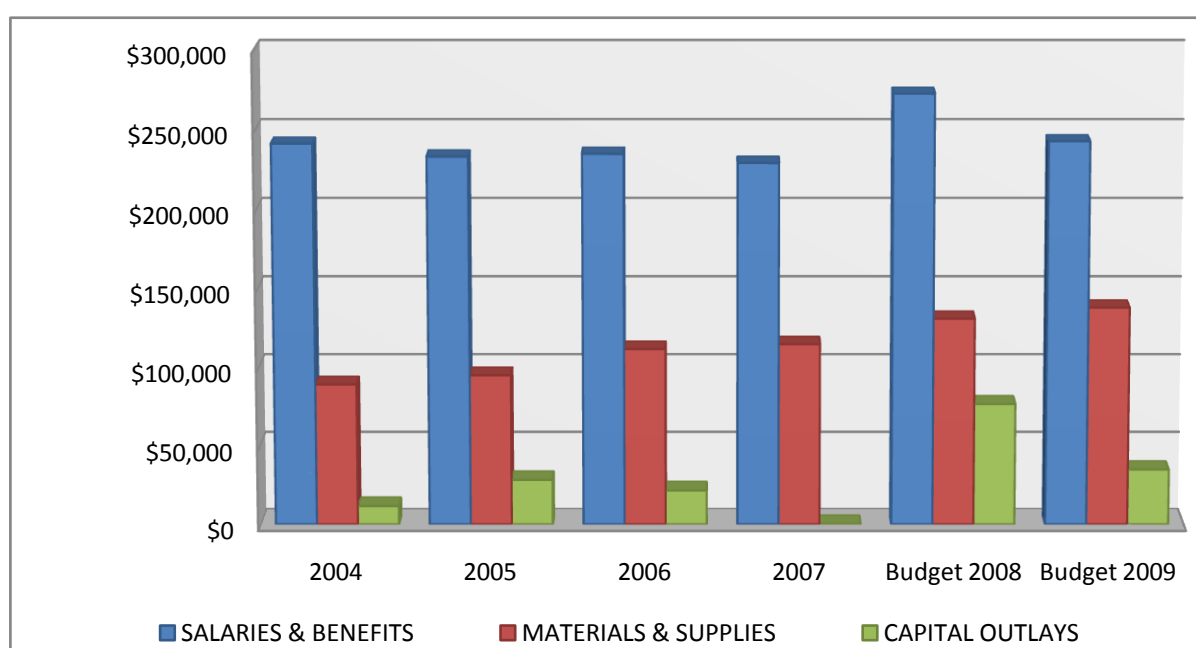
Requested Capital Outlays

Spin Bikes	12,000
Treadmills (2) & Recumbent Bike (1)	12,000
	<u>24,000</u>

Approved Capital Outlays

Spin Bikes	12,000
Treadmills (2) & Recumbent Bike (1)	12,000
Recumbent Bikes (Supplemental Request)	11,000
	<u>35,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	241,212	233,089	234,808	229,072	272,478	242,670
MATERIALS & SUPPLIES	89,219	95,033	111,703	114,807	130,900	138,000
CAPITAL OUTLAYS	11,650	28,403	21,695	0	76,800	35,000
TOTAL	<u>342,081</u>	<u>356,525</u>	<u>368,206</u>	<u>343,879</u>	<u>480,178</u>	<u>415,670</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

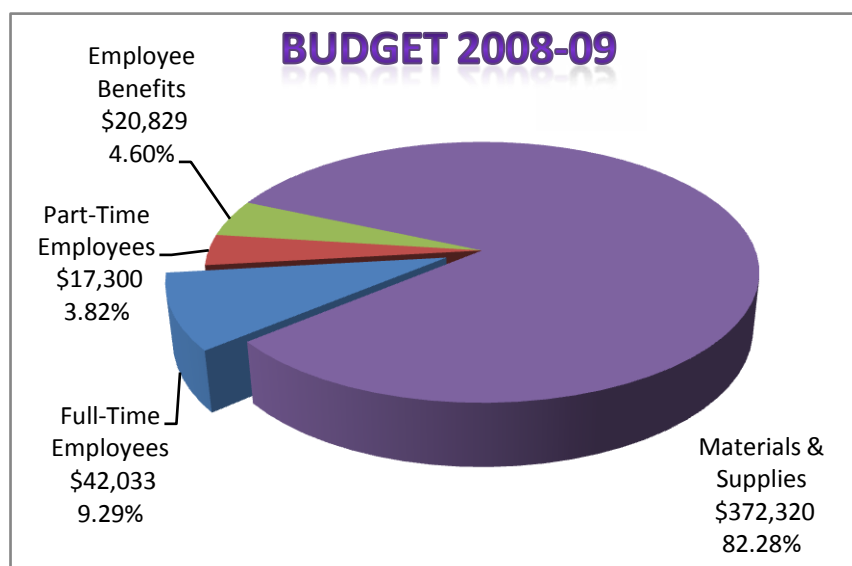
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4567-110 SALARIES & WAGES FULL/TIME	50,625	29,470	21,050	50,520	70,884	49,489	49,489	49,489
4567-120 SALARIES & WAGES PART/TIME	140,962	81,638	65,362	147,000	145,000	154,000	154,000	154,000
4567-121 OVERTIME PAY	1,238	916	684	1,600	1,700	2,000	2,000	2,000
4567-130 FICA	14,768	8,916	6,369	15,285	16,746	15,720	15,720	15,720
4567-131 INSURANCE BENEFITS	13,417	8,042	5,744	13,786	26,286	14,875	13,197	13,197
4567-132 RETIREMENT BENEFITS	8,062	4,686	3,347	8,033	11,862	8,264	8,264	8,264
SALARIES & BENEFITS	229,072	133,668	102,556	236,224	272,478	244,348	242,670	242,670
4567-220 ORDINANCES & PUBLICATIONS	2,432	2,096	1,304	3,400	3,000	3,000	3,000	3,000
4567-230 TRAVEL & TRAINING	0	0	0	0	100	0	0	0
4567-241 CREDIT CARD DISCOUNTS	6,112	3,380	2,620	6,000	5,500	6,500	6,500	6,500
4567-250 EQUIP SUPPLIES & MAINTENANCE	10,253	813	5,687	6,500	10,500	9,500	9,500	9,500
4567-260 BUILDINGS AND GROUNDS	34,892	22,499	22,501	45,000	45,000	6,000	6,000	6,000
4567-270 SPECIAL DEPARTMENTAL SUPPLIES	11,354	7,070	9,430	16,500	16,800	16,000	16,000	16,000
4567-280 TELEPHONE	2,442	944	2,056	3,000	3,000	3,000	3,000	3,000
4567-291 UTILITIES	0	0	0	0	0	43,000	43,000	43,000
4567-309 PROFESSIONAL FEES - YOUTH	10,733	2,392	6,608	9,000	11,000	11,000	11,000	11,000
4567-310 PROFESSIONAL & TECH. SERVICES	33,705	20,452	14,548	35,000	33,000	37,000	37,000	37,000
4567-311 OFF TRACK PROGRAM	0	0	0	0	0	0	0	0
4567-458 RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0	0
4567-510 INSURANCE AND SURETY BONDS	2,884	2,706	0	2,706	3,000	3,000	3,000	3,000
4567-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	114,807	62,352	64,754	127,106	130,900	138,000	138,000	138,000
4567-730 IMPROVEMENTS	0	57,246	754	58,000	64,800	0	0	0
4567-740 EQUIPMENT PURCHASES	0	0	12,000	12,000	12,000	24,000	35,000	35,000
CAPITAL OUTLAYS	0	57,246	12,754	70,000	76,800	24,000	35,000	35,000
RECREATION CENTER	343,879	253,266	180,064	433,330	480,178	406,348	415,670	415,670



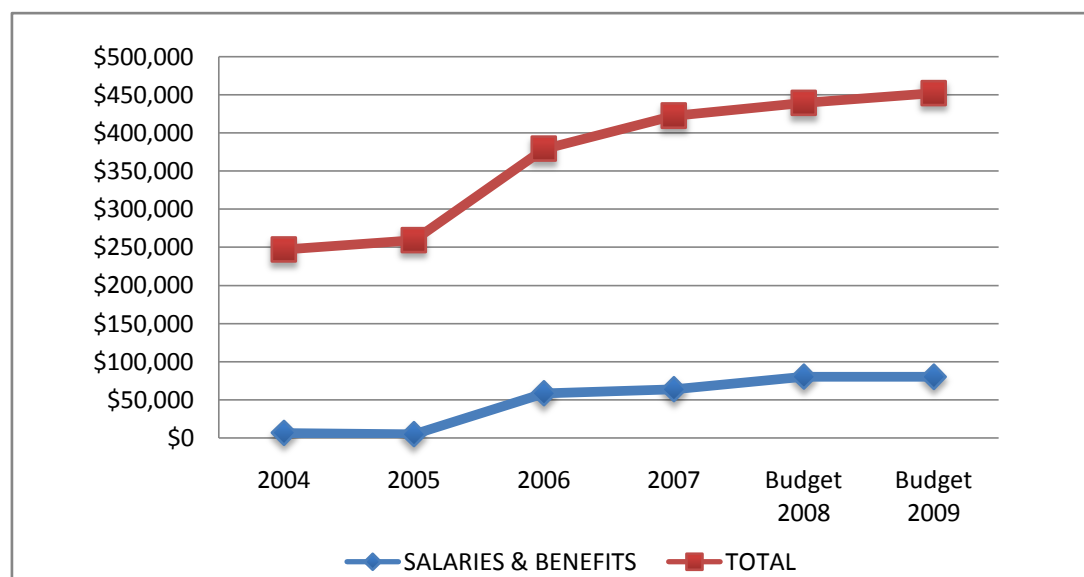
MARATHON

The City of St. George hosts the annual St. George Marathon which is administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,000 runners selected through a lottery system. The St. George Marathon is over 30-years old and is rated as one of the most scenic and fastest marathons in the USA. It attracts participants from all over the United States and other countries and is also a Boston-marathon qualifier.

	2008-09 Approved Budget
Full-Time Employees	\$ 42,033
Part-Time Employees	\$ 17,300
Employee Benefits	\$ 20,829
Materials & Supplies	\$ 372,320
Capital Outlays	\$ -
TOTAL	\$ 452,482



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
18%

Authorized Positions

Project Coordinator

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	
2005	
2006	1
2007	1
2008	1
2009	1



MARATHON

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

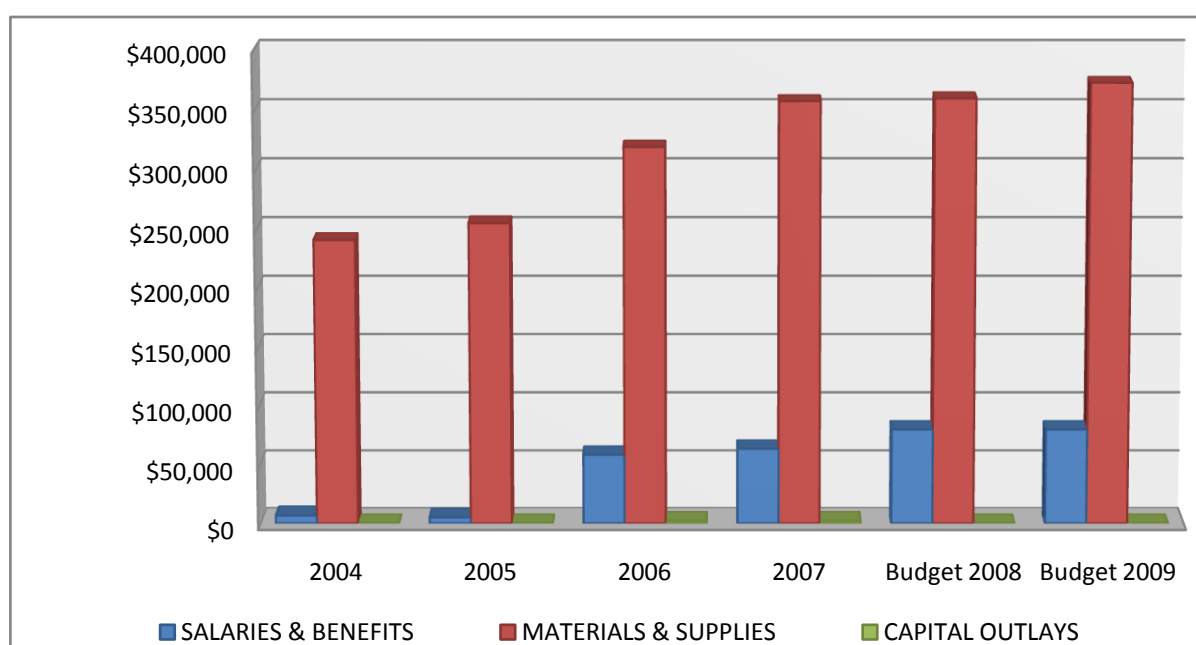
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	6,749	4,940	58,557	63,742	80,217	80,162
MATERIALS & SUPPLIES	240,546	254,692	318,623	356,952	359,275	372,320
CAPITAL OUTLAYS	0	0	2,176	2,101	0	0
TOTAL	247,295	259,632	379,356	422,795	439,492	452,482

Budget 2008-09
City of St. George

10 GENERAL FUND

4568 MARATHON

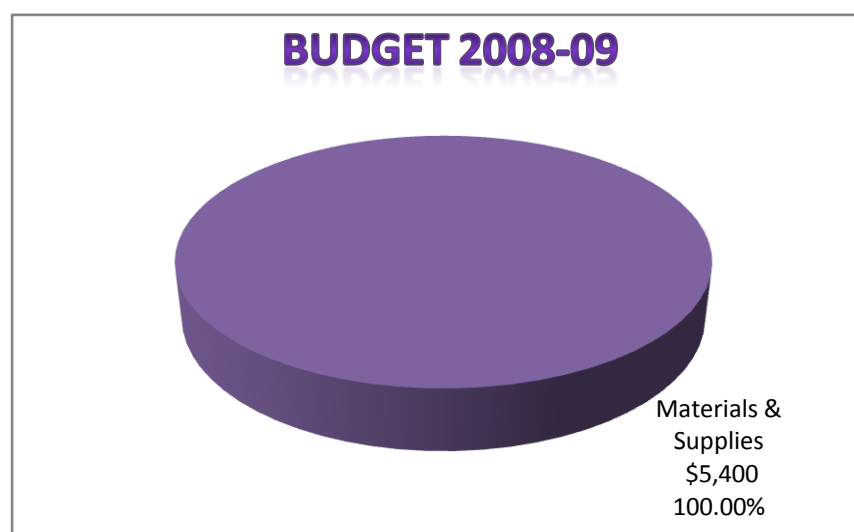
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4568-110 SALARIES & WAGES FULL/TIME	30,471	23,453	16,752	40,205	44,833	41,483	41,483	41,483
4568-120 SALARIES & WAGES PART/TIME	17,561	8,570	6,121	14,691	14,000	17,300	17,300	17,300
4568-121 OVERTIME PAY	36	0	0	0	550	550	550	550
4568-130 FICA	3,216	2,209	1,578	3,787	3,962	4,539	4,539	4,539
4568-131 INSURANCE BENEFITS	7,879	5,759	4,114	9,873	10,807	10,490	9,544	9,544
4568-132 RETIREMENT BENEFITS	4,579	3,466	2,476	5,942	6,065	6,746	6,746	6,746
SALARIES & BENEFITS	63,742	43,457	31,041	74,498	80,217	81,108	80,162	80,162
4568-210 SUBSCRIPTIONS & MEMBERSHIPS	1,750	1,450	0	1,450	1,600	1,650	1,650	1,650
4568-220 ORDINANCES & PUBLICATIONS	30,245	23,612	1,388	25,000	27,130	26,150	26,150	26,150
4568-230 TRAVEL & TRAINING	22,418	15,957	1,043	17,000	18,000	19,000	19,000	19,000
4568-240 OFFICE SUPPLIES	27,375	11,101	6,099	17,200	17,200	19,700	19,700	19,700
4568-250 EQUIP SUPPLIES & MAINTENANCE	23,335	29,019	0	29,019	5,220	5,520	5,520	5,520
4568-260 BUILDINGS AND GROUNDS	7,890	9,441	0	9,441	7,600	4,500	4,500	4,500
4568-267 FUEL	66	908	92	1,000	100	100	100	100
4568-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4568-270 SPECIAL DEPARTMENTAL SUPPLIES	106,446	121,851	149	122,000	120,450	132,950	132,950	132,950
4568-271 COMESTIBLES	8,303	9,518	0	9,518	10,400	9,900	9,900	9,900
4568-290 RENT OF PROPERTY & EQUIPMENT	89,235	72,301	0	72,301	104,450	110,750	110,750	110,750
4568-310 PROFESSIONAL & TECH. SERVICES	39,064	51,133	867	52,000	46,300	41,800	41,800	41,800
4568-510 INSURANCE AND SURETY BONDS	825	275	0	275	825	300	300	300
MATERIALS & SUPPLIES	356,952	346,566	9,638	356,204	359,275	372,320	372,320	372,320
4568-740 EQUIPMENT PURCHASES	2,101	0	0	0	0	0	0	0
CAPITAL OUTLAYS	2,101	0	0	0	0	0	0	0
MARATHON	422,795	390,023	40,679	430,702	439,492	453,428	452,482	452,482



COMMUNITY CENTER

The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,400
Capital Outlays	\$ -
TOTAL	\$ 5,400



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

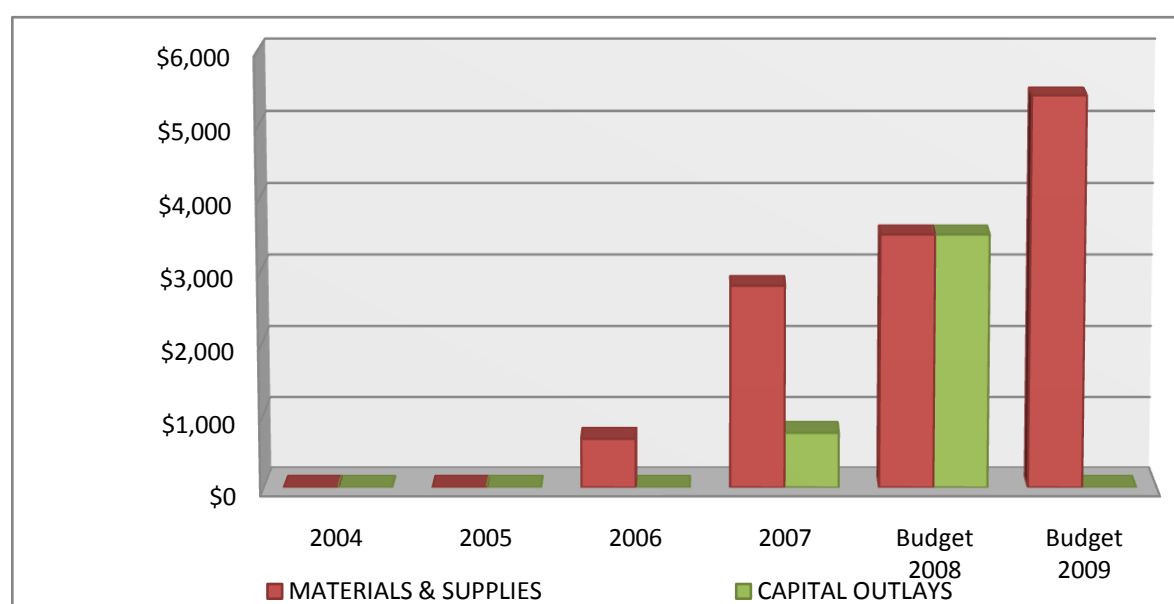
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	676	2,796	3,500	5,400
CAPITAL OUTLAYS	0	0	0	760	3,500	0
TOTAL	0	0	676	3,556	7,000	5,400

City of St. George

GENERAL FUND

COMMUNITY CENTER

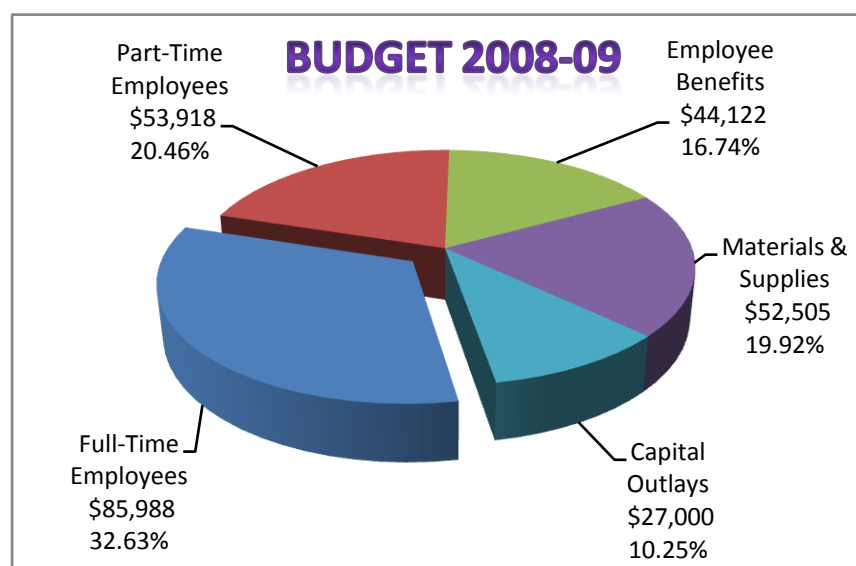
		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4569-250	EQUIP SUPPLIES & MAINTENANCE	0	0	500	500	1,000	500	500	500
4569-260	BUILDINGS AND GROUNDS	2,075	1,934	-934	1,000	1,000	1,000	1,000	1,000
4569-280	TELEPHONE	0	0	0	0	0	0	0	0
4569-291	UTILITY COSTS	462	2,041	1,458	3,499	1,000	3,500	3,500	3,500
4569-510	INSURANCE AND SURETY BONDS	259	398	0	398	500	400	400	400
MATERIALS & SUPPLIES		2,796	4,373	1,024	5,397	3,500	5,400	5,400	5,400
4569-730	IMPROVEMENTS	760	0	3,000	3,000	3,500	0	0	0
4569-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS		760	0	3,000	3,000	3,500	0	0	0
COMMUNITY CENTER		3,556	4,373	4,024	8,397	7,000	5,400	5,400	5,400



CEMETERY

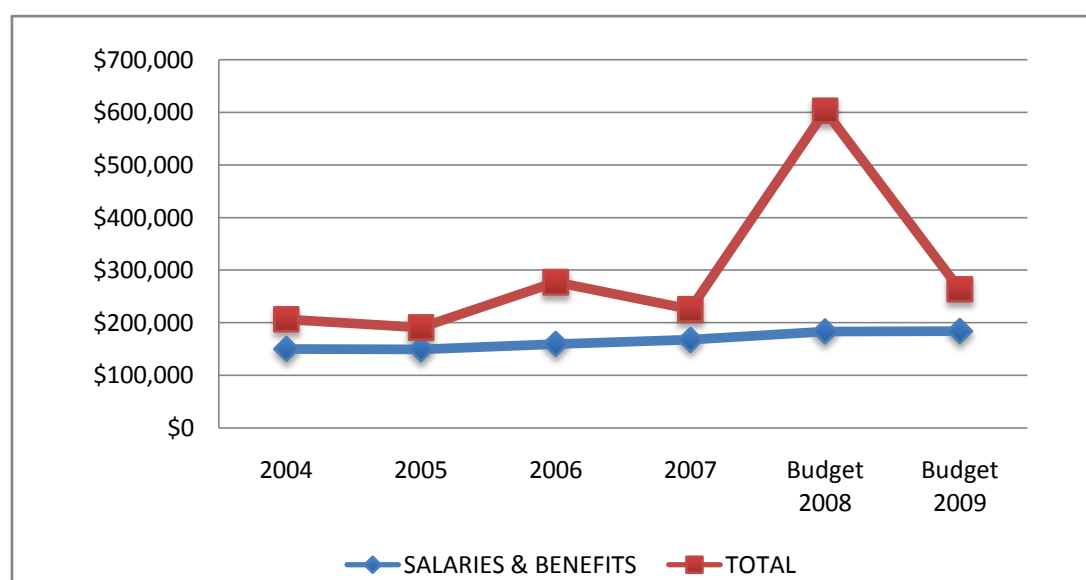
The Cemetery Division is part of the Leisure Services Department and is managed by the Cemetery Sexton. Responsibilities of the Division include sales of burial plots, collection of burial fees, grounds maintenance, grave digging, and gravesite maintenance. Cemetery personnel strive to provide compassionate, courteous, and professional service to bereaved families and to provide a well-maintained environment.

	2008-09 Approved Budget
Full-Time Employees	\$ 85,988
Part-Time Employees	\$ 53,918
Employee Benefits	\$ 44,122
Materials & Supplies	\$ 52,505
Capital Outlays	\$ 27,000
TOTAL	\$ 263,533



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
70%

Authorized Positions

Cemetery Sexton
Cemetery Maintenance Worker

Positions Requested

Approved

Total Positions

2000	2
2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2



CEMETERY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Construction of the Sexton's building at the Tonaquint Cemetery is accounted for through the Capital Project Fund. Some capital outlays are related to the new Sexton's building at the Tonaquint Cemetery and may be delayed depending on the construction timeline for the new building.

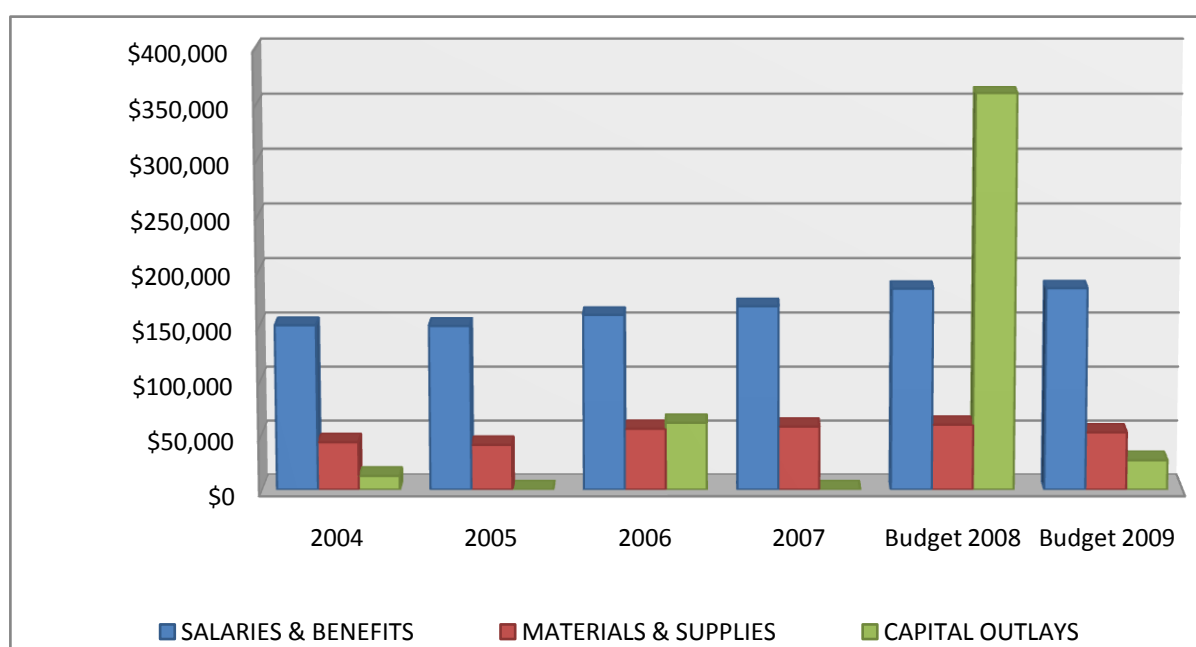
Requested Capital Outlays

Covered Parking for Equipment	13,000
Tonaquint Sexton's Building Furnishings	8,000
Tonaquint Building Landscaping	6,000
	<u>27,000</u>

Approved Capital Outlays

Covered Parking for Equipment	13,000
Tonaquint Sexton's Building Furnishings	8,000
Tonaquint Building Landscaping	6,000
	<u>27,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	150,338	149,714	159,769	167,637	183,455	184,028
MATERIALS & SUPPLIES	43,458	41,034	55,832	57,843	59,575	52,505
CAPITAL OUTLAYS	12,627	0	61,397	0	359,875	27,000
TOTAL	206,423	190,748	276,998	225,480	602,905	263,533

Budget 2008-09
City of St. George

10 GENERAL FUND

4590 CEMETERY

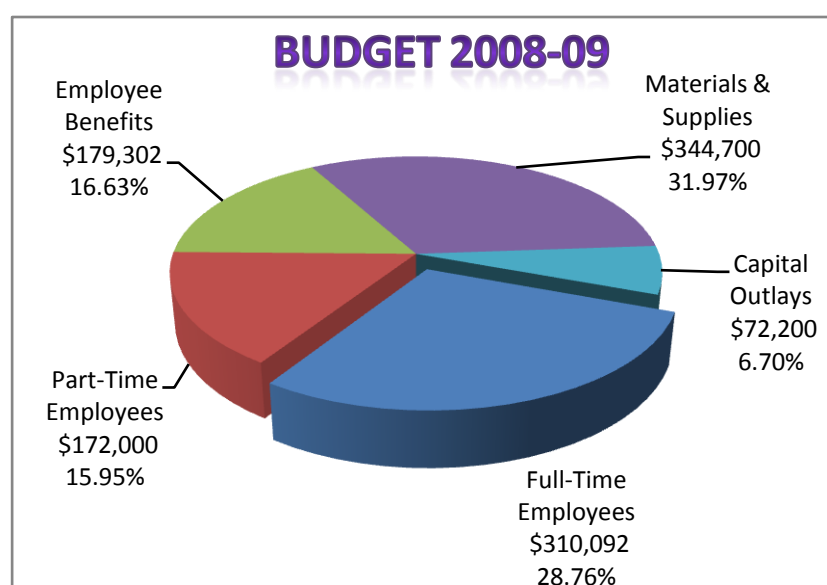
						2009	2009	2009	
		2007	2008	2008	2008	2008	Department	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Request	Recommended	Approved
4590-110	SALARIES & WAGES FULL/TIME	74,241	44,433	31,738	76,171	79,752	79,988	79,988	79,988
4590-120	SALARIES & WAGES PART/TIME	44,977	29,177	20,841	50,018	51,374	53,918	53,918	53,918
4590-121	OVERTIME PAY	6,075	3,039	2,171	5,210	6,000	6,000	6,000	6,000
4590-130	FICA	9,644	5,904	4,217	10,121	10,243	10,703	10,703	10,703
4590-131	INSURANCE BENEFITS	19,940	12,057	8,612	20,669	22,842	21,617	19,618	19,618
4590-132	RETIREMENT BENEFITS	12,760	7,512	5,366	12,878	13,244	13,801	13,801	13,801
SALARIES & BENEFITS		167,637	102,122	72,944	175,066	183,455	186,027	184,028	184,028
4590-210	SUBSCRIPTIONS & MEMBERSHIPS	45	69	175	244	250	220	220	220
4590-220	ORDINANCES & PUBLICATIONS	418	169	500	669	700	500	500	500
4590-230	TRAVEL & TRAINING	2,380	819	1,200	2,019	2,600	2,000	2,000	2,000
4590-240	OFFICE SUPPLIES	1,480	757	1,000	1,757	2,300	1,800	1,800	1,800
4590-250	EQUIP SUPPLIES & MAINTENANCE	4,529	1,991	1,422	3,413	4,125	3,600	3,600	3,600
4590-260	BUILDINGS AND GROUNDS	23,136	7,791	12,000	19,791	22,500	18,000	18,000	18,000
4590-267	FUEL	8,046	5,494	3,924	9,418	8,000	8,500	8,500	8,500
4590-268	FLEET MAINTENANCE	6,546	1,767	2,000	3,767	5,500	5,000	5,000	5,000
4590-270	SPECIAL DEPARTMENTAL SUPPLIES	6,790	3,066	2,190	5,256	6,000	5,400	5,400	5,400
4590-280	TELEPHONE	1,151	685	489	1,174	1,200	1,000	1,000	1,000
4590-290	RENT OF PROPERTY & EQUIPMENT	22	0	0	0	0	0	0	0
4590-310	PROFESSIONAL & TECH. SERVICES	278	107	1,500	1,607	2,400	1,500	1,500	1,500
4590-510	INSURANCE AND SURETY BONDS	2,842	4,485	0	4,485	3,500	4,485	4,485	4,485
4590-520	CLAIMS PAID	180	0	0	0	500	500	500	500
MATERIALS & SUPPLIES		57,843	27,200	26,401	53,601	59,575	52,505	52,505	52,505
4590-730	IMPROVEMENTS	0	6,634	335,000	341,634	344,875	27,000	27,000	27,000
4590-740	EQUIPMENT PURCHASES	0	14,662	0	14,662	15,000	0	0	0
CAPITAL OUTLAYS		0	21,296	335,000	356,296	359,875	27,000	27,000	27,000
CEMETERY		225,480	150,618	434,345	584,963	602,905	265,532	263,533	263,533



CITY BUILDING OPERATIONS

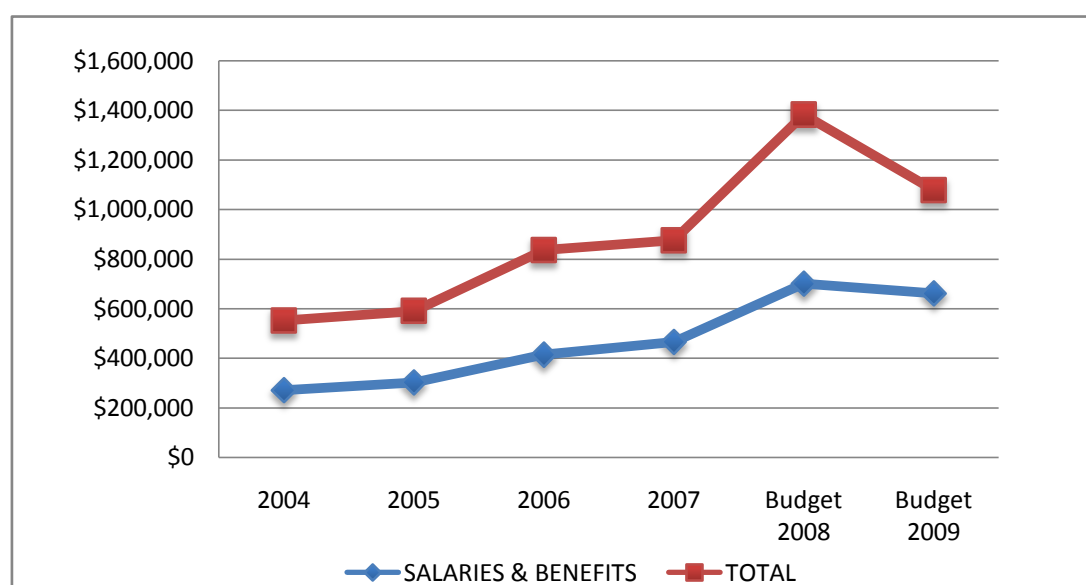
Building Operations is a division within the Leisure Services Department and is responsible for maintenance of City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians also analyze, recommend, and oversee major contracted system repairs (such as heating and air condition systems) and remodeling projects. The Building Operations Division currently maintains 15 facilities.

	2008-09 Approved Budget
Full-Time Employees	\$ 310,092
Part-Time Employees	\$ 172,000
Employee Benefits	\$ 179,302
Materials & Supplies	\$ 344,700
Capital Outlays	\$ 72,200
TOTAL	\$ 1,078,294



SALARIES & BENEFITS

A Facilities Maintenance Technician position was approved during the past budget year: however, due to budget constraints, it is recommended that hiring for this position be frozen and re-instated in subsequent budget years as funding becomes available. Costs associated with this position have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
61%

Authorized Positions

Facilities Coordinator
Facilities Maintenance Tech.
Building Custodial Supervisor
Building Custodian (5)
Facility Maintenance Tech IV
Facility Maintenance Technician III

Positions Requested

Approved
Facilities Maintenance Tech.
(freeze hiring open position)

Total Positions

2000	3
2001	3
2002	3
2003	3
2004	4
2005	6
2006	6
2007	7
2008	11
2009	10



CITY BUILDING OPERATIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

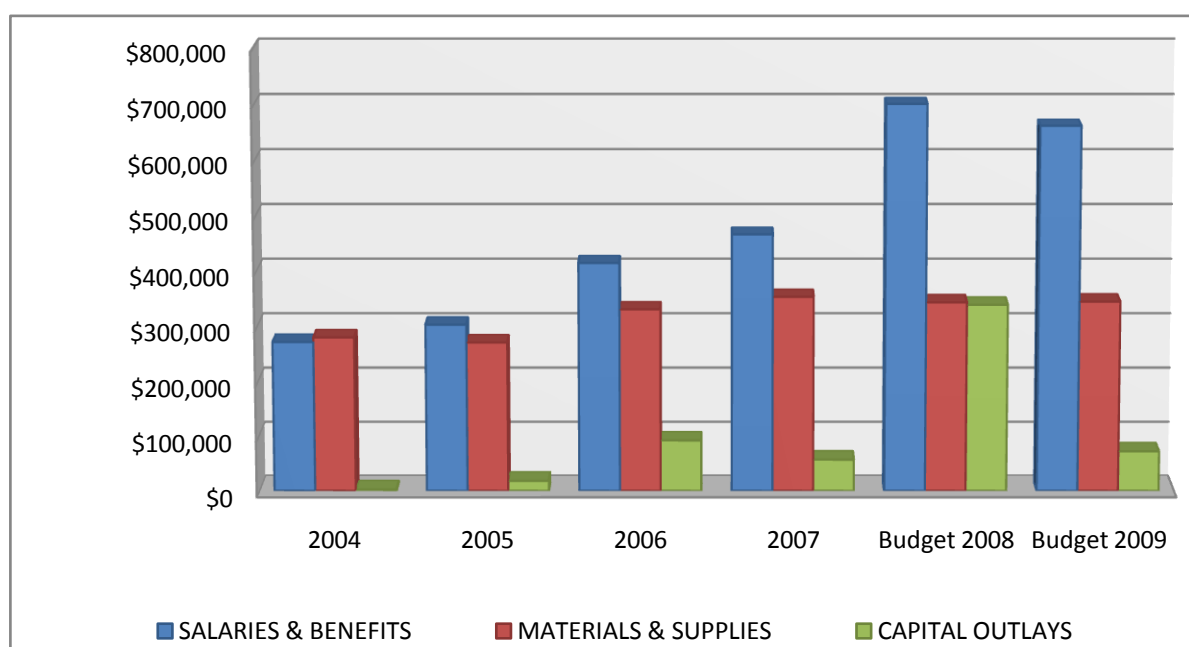
Requested Capital Outlays

Police Dept. HVAC Control	12,000
Recreation Center Carpet	10,000
Art Museum Vault & Storage Remodel	9,300
Recreation Center Main Gym Floor	8,700
3/4 Ton Truck (replacement)	21,000
Tilt Trailer	1,100
Small Extractor	4,200
Small Auto Scrubber Machine	5,100
Air Movers (3)	800
	<u>72,200</u>

Approved Capital Outlays

Police Dept. HVAC Control	12,000
Recreation Center Carpet	10,000
Art Museum Vault & Storage Remodel	9,300
Recreation Center Main Gym Floor	8,700
3/4 Ton Truck (replacement)	21,000
Tilt Trailer	1,100
Small Extractor	4,200
Small Auto Scrubber Machine	5,100
Air Movers (3)	800
	<u>72,200</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	271,327	302,662	414,393	466,224	700,489	661,394
MATERIALS & SUPPLIES	279,513	270,415	330,526	353,240	343,395	344,700
CAPITAL OUTLAYS	2,101	18,184	92,140	56,993	339,000	72,200
TOTAL	<u>552,941</u>	<u>591,261</u>	<u>837,059</u>	<u>876,457</u>	<u>1,382,884</u>	<u>1,078,294</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

4160 BUILDING MAINTENANCE

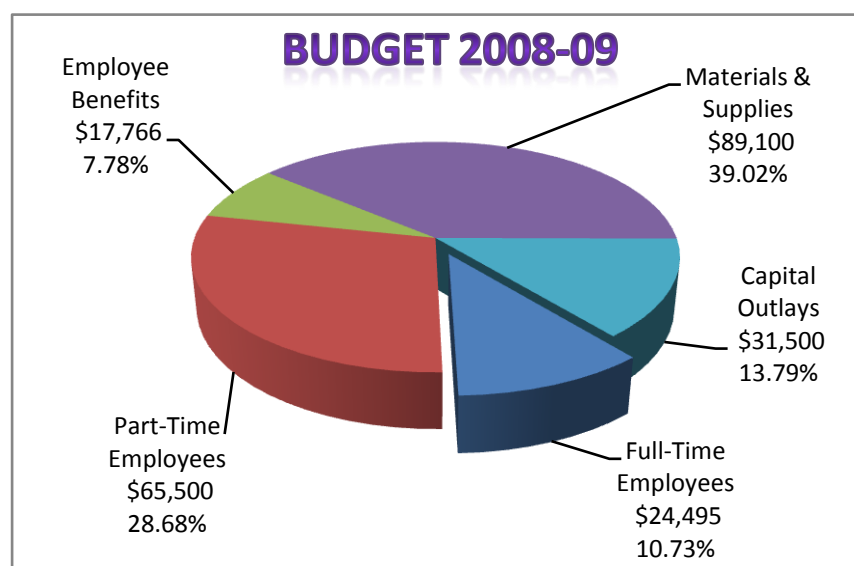
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4160-110 SALARIES & WAGES FULL/TIME	195,327	149,595	106,854	256,449	340,382	308,592	308,592	308,592
4160-120 SALARIES & WAGES PART/TIME	152,813	90,421	64,586	155,007	150,471	172,000	172,000	172,000
4160-121 OVERTIME PAY	1,118	481	344	825	3,000	1,500	1,500	1,500
4160-130 FICA	27,034	18,391	13,136	31,527	37,210	36,880	36,880	36,880
4160-131 INSURANCE BENEFITS	58,705	46,224	33,017	79,241	115,509	101,563	92,652	92,652
4160-132 RETIREMENT BENEFITS	31,227	23,364	16,689	40,053	53,917	49,770	49,770	49,770
SALARIES & BENEFITS	466,224	328,476	234,626	563,102	700,489	670,305	661,394	661,394
4160-210 SUBSCRIPTIONS & MEMBERSHIPS	2,297	1,179	842	2,021	365	800	800	800
4160-220 ORDINANCES & PUBLICATIONS	1,075	638	456	1,094	1,000	700	700	700
4160-230 TRAVEL & TRAINING	4,632	2,504	1,789	4,293	6,160	4,000	4,000	4,000
4160-240 OFFICE SUPPLIES	1,289	173	3,500	3,673	4,715	4,200	4,200	4,200
4160-250 EQUIP SUPPLIES & MAINTENANCE	33,231	10,849	7,749	18,598	39,800	33,000	33,000	33,000
4160-260 BUILDINGS AND GROUNDS	70,236	39,327	28,091	67,418	61,785	55,000	60,000	60,000
4160-267 FUEL	6,540	5,039	3,599	8,638	7,000	9,000	9,000	9,000
4160-268 FLEET MAINTENANCE	3,498	2,194	1,567	3,761	2,800	3,000	3,000	3,000
4160-270 SPECIAL DEPARTMENTAL SUPPLIES	52,442	24,016	40,000	64,016	77,845	65,000	65,000	65,000
4160-280 TELEPHONE	3,397	2,260	1,614	3,874	7,500	4,000	4,000	4,000
4160-291 POWER BILLS	52,025	41,599	29,714	71,313	59,000	65,000	70,000	70,000
4160-310 PROFESSIONAL & TECH. SERVICES	112,070	36,110	25,793	61,903	64,425	80,000	80,000	80,000
4160-510 INSURANCE AND SURETY BONDS	10,508	10,306	0	10,306	11,000	11,000	11,000	11,000
MATERIALS & SUPPLIES	353,240	176,194	144,714	320,908	343,395	334,700	344,700	344,700
4160-730 IMPROVEMENTS	27,310	148,193	150,000	298,193	301,000	40,000	40,000	40,000
4160-740 EQUIPMENT PURCHASES	29,683	5,944	32,000	37,944	38,000	32,200	32,200	32,200
CAPITAL OUTLAYS	56,993	154,137	182,000	336,137	339,000	72,200	72,200	72,200
BUILDING MAINTENANCE	876,457	658,807	561,339	1,220,146	1,382,884	1,077,205	1,078,294	1,078,294



SWIMMING POOL

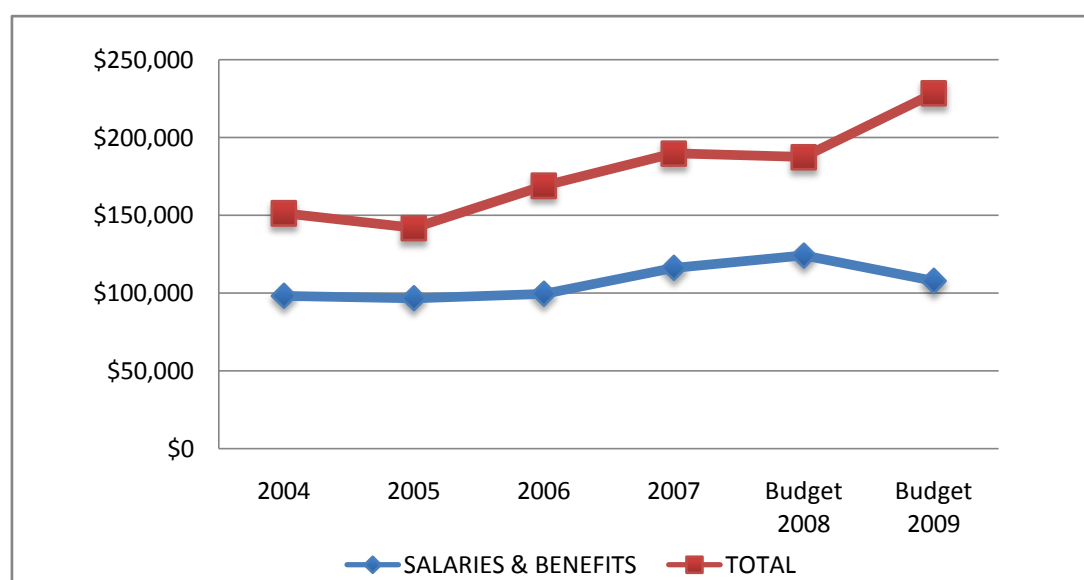
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, and other community events such as dive-in movies.

	2008-09 Approved Budget
Full-Time Employees	\$ 24,495
Part-Time Employees	\$ 65,500
Employee Benefits	\$ 17,766
Materials & Supplies	\$ 89,100
Capital Outlays	\$ 31,500
TOTAL	\$ 228,361



SALARIES & BENEFITS

The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are shown under the Aquatics Center's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
47%

Authorized Positions

Positions Requested

Total Positions

Approved

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



SWIMMING POOL

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

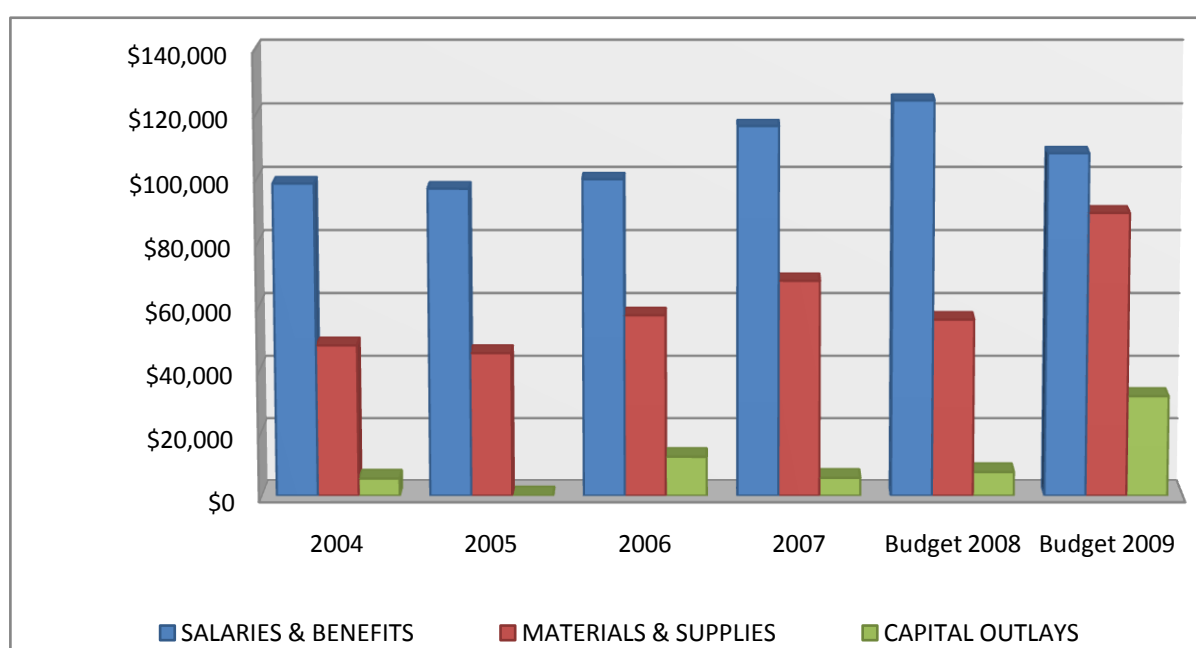
Requested Capital Outlays

Floor Resurfacing	7,500
Pool Cover	3,000
	<u>10,500</u>

Approved Capital Outlays

Floor Resurfacing	7,500
Pool Cover	3,000
Deck resurfacing (Supplemental request)	10,000
Hydrotube stairs (Supplemental request)	10,000
Reseal entryway glass (Supplemental request)	1,000
	<u>31,500</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	98,285	96,667	99,610	116,214	124,132	107,761
MATERIALS & SUPPLIES	47,570	45,159	57,012	67,885	55,700	89,100
CAPITAL OUTLAYS	5,395	0	12,336	5,650	7,480	31,500
TOTAL	<u>151,250</u>	<u>141,826</u>	<u>168,958</u>	<u>189,749</u>	<u>187,312</u>	<u>228,361</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

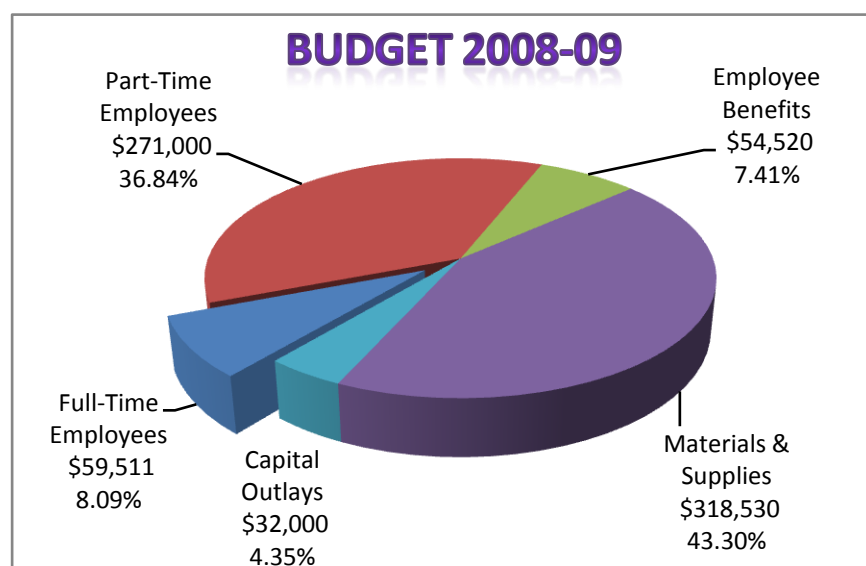
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5600-110 SALARIES & WAGES FULL/TIME	22,423	14,006	10,004	24,010	23,081	23,495	23,495	23,495
5600-120 SALARIES & WAGES PART/TIME	75,953	47,932	21,171	69,103	79,500	60,500	65,500	65,500
5600-121 OVERTIME PAY	1,257	2,385	1,704	4,089	600	1,000	1,000	1,000
5600-130 FICA	7,512	4,880	3,486	8,366	7,893	6,502	6,885	6,885
5600-131 INSURANCE BENEFITS	5,502	3,335	2,382	5,717	9,257	7,628	6,949	6,949
5600-132 RETIREMENT BENEFITS	3,567	2,243	1,602	3,845	3,801	3,932	3,932	3,932
SALARIES & BENEFITS	116,214	74,781	40,349	115,130	124,132	103,057	107,761	107,761
5600-220 ORDINANCES & PUBLICATIONS	1,288	125	1,451	1,576	1,450	1,450	1,450	1,450
5600-230 TRAVEL & TRAINING	0	0	0	0	0	450	450	450
5600-240 OFFICE SUPPLIES	2,158	432	1,593	2,025	1,200	2,000	2,000	2,000
5600-241 CREDIT CARD DISCOUNTS	299	422	-1	421	500	500	500	500
5600-250 EQUIP SUPPLIES & MAINTENANCE	8,201	7,100	3,018	10,118	10,300	17,300	17,300	17,300
5600-260 BUILDINGS AND GROUNDS	7,337	4,758	3,525	8,283	8,400	10,000	10,000	10,000
5600-267 FUEL	0	0	0	0	0	2,500	2,500	2,500
5600-270 SPECIAL DEPARTMENTAL SUPPLIES	17,159	8,487	10,504	18,991	4,900	10,000	10,000	10,000
5600-275 CONCESSIONS	14,643	5,472	5,035	10,507	11,500	11,500	11,500	11,500
5600-280 TELEPHONE	1,117	462	502	964	950	950	950	950
5600-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5600-291 UTILITIES	14,716	8,391	10,065	18,456	15,000	30,750	30,750	30,750
5600-310 PROFESSIONAL & TECH. SERVICES	150	0	0	0	0	200	200	200
5600-510 INSURANCE AND SURETY BONDS	817	754	0	754	1,500	1,500	1,500	1,500
MATERIALS & SUPPLIES	67,885	36,403	35,692	72,095	55,700	89,100	89,100	89,100
5600-730 IMPROVEMENTS	5,650	0	7,480	7,480	7,480	7,500	28,500	28,500
5600-740 EQUIPMENT PURCHASES	0	0	0	0	0	3,000	3,000	3,000
CAPITAL OUTLAYS	5,650	0	7,480	7,480	7,480	10,500	31,500	31,500
SWIMMING POOL	189,749	111,184	83,521	194,705	187,312	202,657	228,361	228,361



AQUATICS CENTER

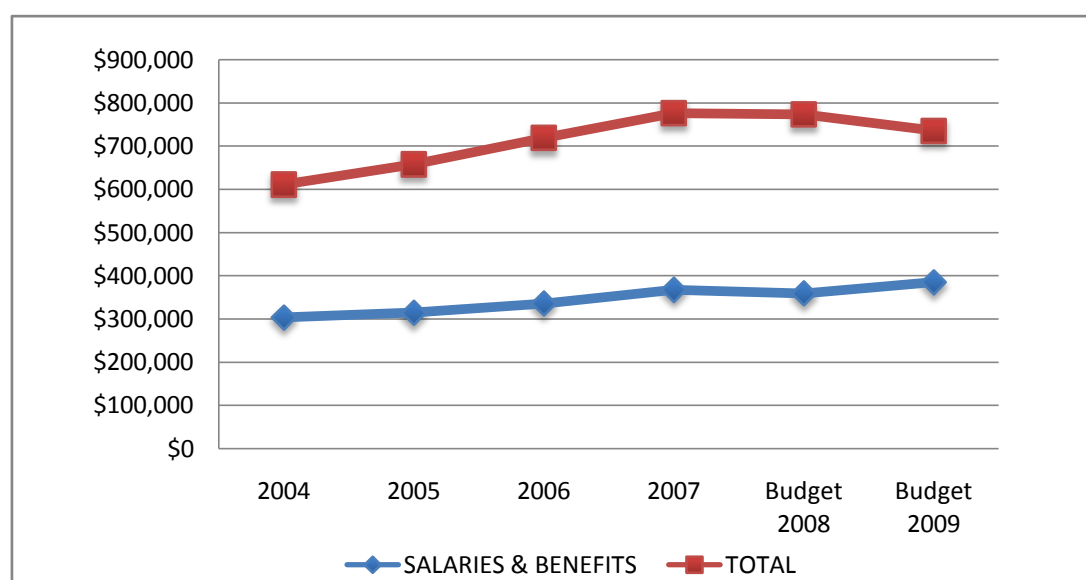
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is a indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25 yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry area, interactive children's water fun toys, a water walk (lily pads), and water slides. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, water aerobics, swimming competitions, and other community events such as dive-in movies.

	2008-09 Approved Budget
Full-Time Employees	\$ 59,511
Part-Time Employees	\$ 271,000
Employee Benefits	\$ 54,520
Materials & Supplies	\$ 318,530
Capital Outlays	\$ 32,000
TOTAL	\$ 735,561



SALARIES & BENEFITS

The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
52%

Authorized Positions

Aquatics Manager
Pool Maintenance Worker

Positions Requested

Approved

Total Positions

2000	1
2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2



AQUATICS CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

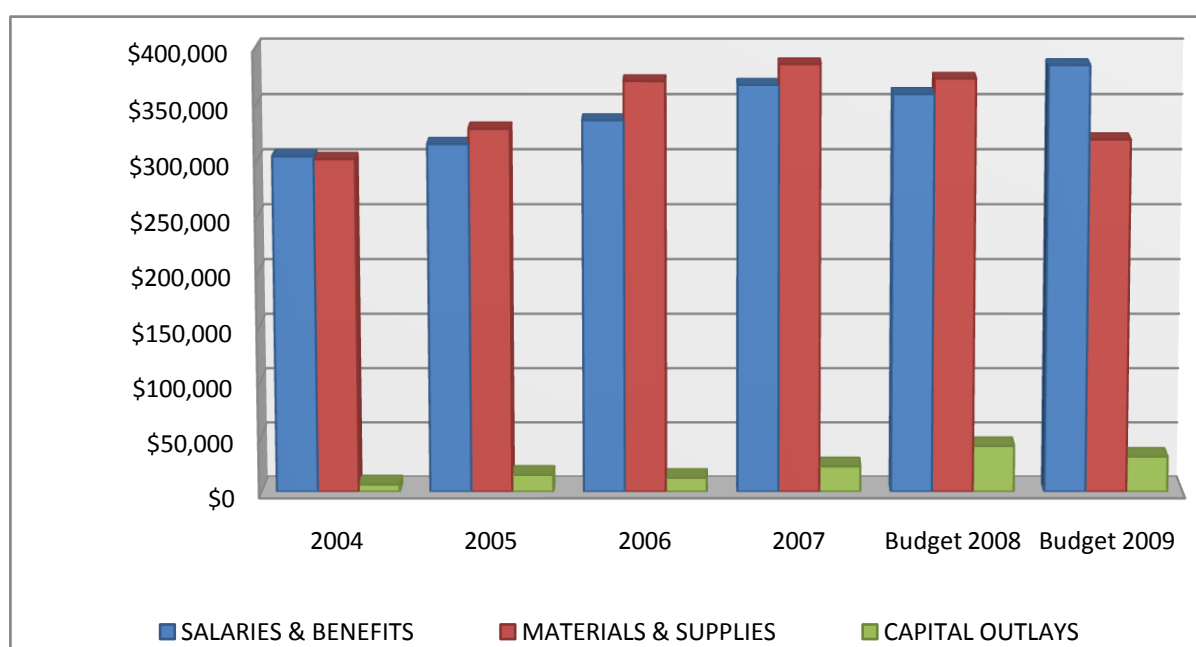
Requested Capital Outlays

Pressure Washer	4,000
Lillypad Net	2,500
Locker Room Repairs	5,500
	<u>12,000</u>

Approved Capital Outlays

Pressure Washer	4,000
Lillypad Net	2,500
Locker Room Repairs	5,500
Replaster Leisure Pool (Supplemental request)	20,000
	<u>32,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	303,567	314,422	335,718	367,368	359,233	385,031
MATERIALS & SUPPLIES	300,914	328,160	370,705	385,881	372,930	318,530
CAPITAL OUTLAYS	6,578	15,427	12,663	23,099	41,811	32,000
TOTAL	<u>611,059</u>	<u>658,009</u>	<u>719,086</u>	<u>776,348</u>	<u>773,974</u>	<u>735,561</u>

Budget 2008-09
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5650-110 SALARIES & WAGES FULL/TIME	55,464	34,323	24,516	58,839	55,778	58,511	58,511	58,511
5650-120 SALARIES & WAGES PART/TIME	257,128	160,268	112,088	272,356	245,000	271,000	271,000	271,000
5650-121 OVERTIME PAY	318	980	700	1,680	1,000	1,000	1,000	1,000
5650-130 FICA	23,652	14,862	10,616	25,478	23,277	25,284	25,284	25,284
5650-131 INSURANCE BENEFITS	21,981	13,394	9,567	22,961	24,665	22,257	19,684	19,684
5650-132 RETIREMENT BENEFITS	8,825	5,488	3,920	9,408	9,513	9,552	9,552	9,552
SALARIES & BENEFITS	367,368	229,315	161,407	390,722	359,233	387,604	385,031	385,031
5650-210 SUBSCRIPTIONS & MEMBERSHIPS	750	285	0	285	180	180	180	180
5650-220 ORDINANCES & PUBLICATIONS	4,014	1,704	4,696	6,400	6,400	6,400	6,400	6,400
5650-230 TRAVEL & TRAINING	1,031	150	600	750	750	750	750	750
5650-240 OFFICE SUPPLIES	4,394	3,935	3,181	7,116	4,700	4,500	4,500	4,500
5650-241 CREDIT CARD DISCOUNTS	3,361	1,801	1,724	3,525	2,600	3,500	3,500	3,500
5650-250 EQUIP SUPPLIES & MAINTENANCE	10,289	4,073	3,319	7,392	12,400	12,400	12,400	12,400
5650-260 BUILDINGS AND GROUNDS	43,710	16,211	6,604	22,815	14,100	14,100	14,100	14,100
5650-267 FUEL	1,059	1,432	814	2,246	1,300	2,300	2,300	2,300
5650-268 FLEET MAINTENANCE	1,213	354	546	900	500	800	800	800
5650-270 SPECIAL DEPARTMENTAL SUPPLIES	40,137	22,793	23,443	46,236	43,500	43,500	43,500	43,500
5650-275 CONCESSIONS	43,926	15,258	22,718	37,976	44,000	38,000	38,000	38,000
5650-280 TELEPHONE	5,479	2,931	2,266	5,197	5,500	5,000	5,000	5,000
5650-291 UTILITIES	217,397	79,659	103,815	183,474	225,000	175,000	175,000	175,000
5650-310 PROFESSIONAL & TECH. SERVICES	2,666	2,111	2,150	4,261	2,500	4,000	4,000	4,000
5650-510 INSURANCE AND SURETY BONDS	5,927	5,600	0	5,600	7,000	5,600	5,600	5,600
5650-520 CLAIMS PAID	528	0	500	500	2,500	2,500	2,500	2,500
MATERIALS & SUPPLIES	385,881	158,297	176,376	334,673	372,930	318,530	318,530	318,530
5650-730 IMPROVEMENTS	22,095	1,350	25,500	26,850	27,500	8,000	28,000	28,000
5650-740 EQUIPMENT PURCHASES	1,004	0	14,391	14,391	14,311	4,000	4,000	4,000
CAPITAL OUTLAYS	23,099	1,350	39,891	41,241	41,811	12,000	32,000	32,000
SAND HOLLOW AQUATIC CEN	776,348	388,962	377,674	766,636	773,974	718,134	735,561	735,561

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ENTERPRISE FUNDS
2008-09



	<u>EST. BEGINNING CASH BALANCE</u>	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>	<u>EST. ENDING CASH BALANCE</u>
Water Services	6,298,021	22,564,800	25,577,886	3,284,935
Wastewater Collection	963,747	7,550,000	9,018,546	-504,799
Energy Services	20,407,915	105,550,435	101,348,201	24,610,149
Golf Courses	-1,650,414	5,465,000	5,481,656	-1,667,070
Solid Waste Collection	415,561	3,000,000	2,896,000	519,561
Building Authority	237,224	493,858	496,858	234,224
Wastewater Treatment	27,993,505	8,525,000	9,385,938	27,132,567
Drainage Fees	967,233	950,000	1,810,000	107,233

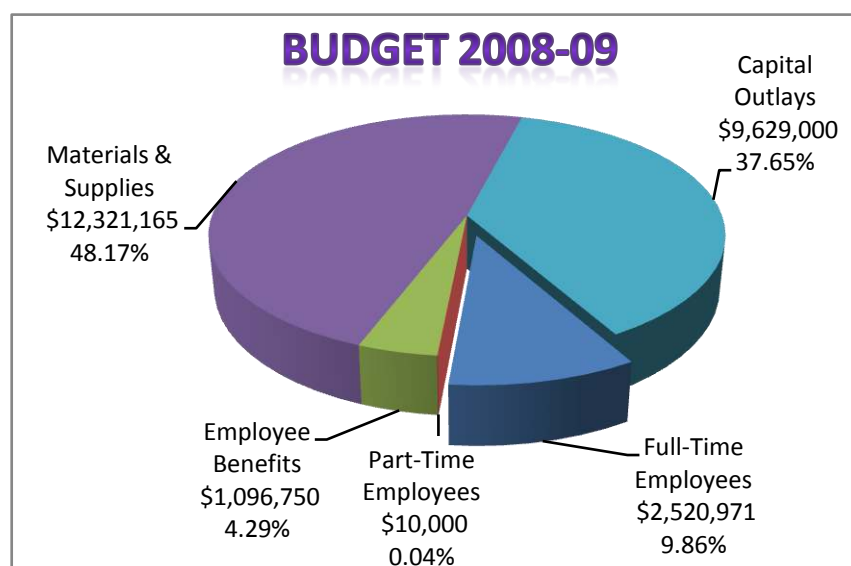
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WATER DEPARTMENT

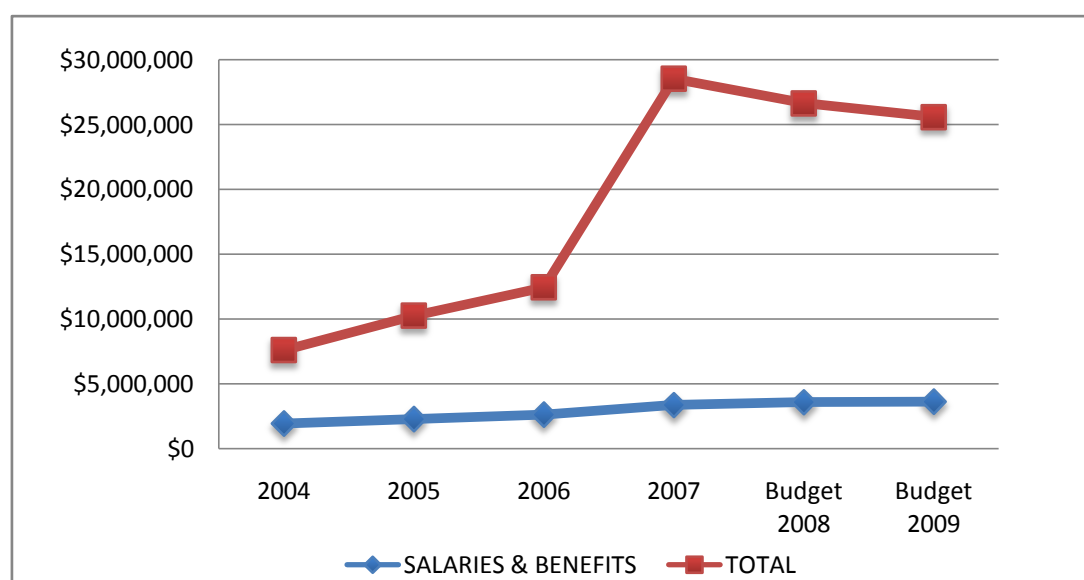
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. The Water Department currently services approximately 20,000 residential and non-residential customers.

	2008-09 Approved Budget
Full-Time Employees	\$ 2,520,971
Part-Time Employees	\$ 10,000
Employee Benefits	\$ 1,096,750
Materials & Supplies	\$ 12,321,165
Capital Outlays	\$ 9,629,000
TOTAL	\$ 25,577,886



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
14%

Authorized Positions

Water Dist. Super
Asst. Water Dist. Super
Water Dist. Supervisor (8)
Engineer III
Water Dist. Oper (23)
Backflow Clerk
Admin. Secretary
Water Quality/Resource Analyst
Irrigation Div. Mgr.
Irrigation Specialist (6)
Water Quality Eng. Mgr

Positions Requested

Water Eng. Inspector (2)
Eng. Associate (3)
Well Specialist (2)
SCADA Controller - Data Entry
SCADA System Technician

None Requested

Approved

Total Positions

2000	25
2001	29
2002	32
2003	33
2004	44
2005	48
2006	52
2007	54
2008	54
2009	54



WATER DEPARTMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

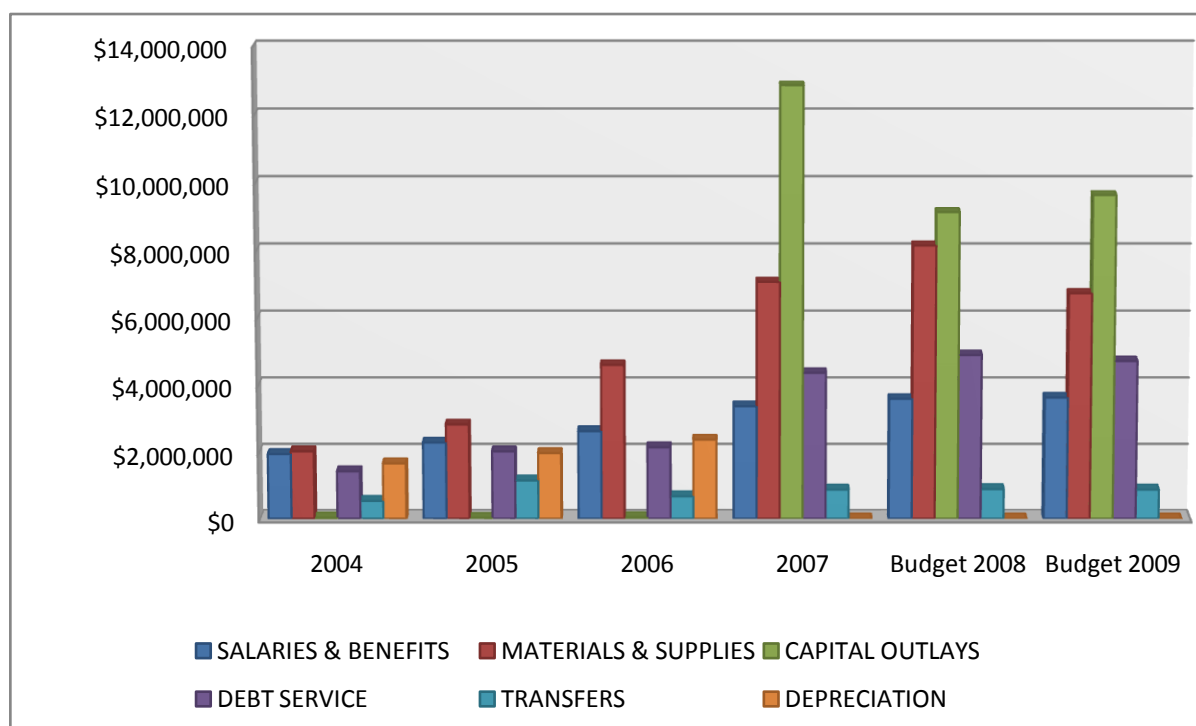
Major projects for the year include the West Side Improvement to enable us to bring treated water from Quail Creek to mix with the Gunlock Well water to bring us in conformance to Federal arsenic standards. A new pipeline and water tank for the Sun River area, and approximately \$5,570,000 in replacement and upgrade of existing distribution lines throughout the City. Use of impact fees, fund balance, and issuance of bonds are major funding sources for these projects.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Snow Canyon 3A	50,000	Snow Canyon 3A	50,000
Snow Canyon Wells - install of mag meters	20,000	Snow Canyon Wells - install of mag meters	20,000
Gunlock Wells - well probes	15,000	Gunlock Wells - well probes	15,000
Millcreek Wells - well probes	5,000	Millcreek Wells - well probes	5,000
Ledges Wells - relocate chlorinator	25,000	Ledges Wells - relocate chlorinator	25,000
Ledges Wells - transformer	100,000	Ledges Wells - transformer	100,000
Ledges Wells - stucco well house	3,000	Ledges Wells - stucco well house	3,000
Ledges - SCADA for tank and 3 wells	5,000	Ledges - SCADA for tank and 3 wells	5,000
Reuse pump stations - two prv to new pumps	25,000	Reuse pump stations - two prv to new pumps	25,000
New Meter pits for Tonaquint school & southblock	12,000	New Meter pits for Tonaquint school & southblock	12,000
Sunbrook Well #3 - complete installation	300,000	Sunbrook Well #3 - complete installation	300,000
Legdes Reuse line	530,000	Legdes Reuse line	530,000
Extend Reuse line through southblock	250,000	Extend Reuse line through southblock	250,000
Mall Drive Bridge - 16" line	420,000	Mall Drive Bridge - 16" line	420,000
SCADA for all tanks and pump stations	48,000	SCADA for all tanks and pump stations	48,000
Replacement trucks	70,000	Replacement trucks	70,000
Compactor	35,000	Compactor	35,000
14' cargo trailer	4,000	14' cargo trailer	4,000
Pipe trailer	4,500	Pipe trailer	4,500
Tilt bed trailer	5,000	Tilt bed trailer	5,000
SCADA licensing	4,000	SCADA licensing	4,000
Trench box trailer	4,000	Trench box trailer	4,000
600 East- 100 South to 200 South	48,500	600 East- 100 South to 200 South	48,500
400 South- 100 West to 200 West	31,000	400 South- 100 West to 200 West	31,000
300 South- Main St. to 100 West	31,000	300 South- Main St. to 100 West	31,000
1280 N.- 1650 W. to Dixie Downs Rd.	65,000	1280 N.- 1650 W. to Dixie Downs Rd.	65,000
300 West- Blvd. to Tabernacle	31,000	300 West- Blvd. to Tabernacle	31,000
Diagonal line replacement	150,000	Diagonal line replacement	150,000
Crown Pt. line replacement	30,000	Crown Pt. line replacement	30,000
540 north- Valley View to Stone Mt. Dr.	30,000	540 north- Valley View to Stone Mt. Dr.	30,000
West side Improvement Project	4,600,000	West side Improvement Project	4,600,000
300 East- 500 South to 700 south	62,500	300 East- 500 South to 700 south	62,500
Mall Drive Bridge water line	490,000	Mall Drive Bridge water line	490,000
Sunriver pipeline & tank project	2,000,000	Sunriver pipeline & tank project	2,000,000
Enclose existing sheds for storage	70,000	Enclose existing sheds for storage	70,000
Cement floors & blocks for gravel bins	10,000	Cement floors & blocks for gravel bins	10,000
Security camera system for yard & offices	40,000	Security camera system for yard & offices	40,000
SCADA computer server	5,500	SCADA computer server	5,500
	<u>9,629,000</u>		<u>9,629,000</u>



WATER DEPARTMENT

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,940,312	2,285,103	2,624,879	3,370,111	3,588,290	3,627,721
MATERIALS & SUPPLIES	2,020,768	2,825,959	4,598,838	7,064,615	8,142,513	6,729,335
CAPITAL OUTLAYS	31,309	17,939	42,208	12,855,840	9,126,969	9,629,000
DEBT SERVICE	1,422,342	2,019,046	2,142,351	4,362,658	4,894,915	4,716,830
TRANSFERS	532,000	1,149,339	671,000	874,686	890,000	875,000
DEPRECIATION	1,658,667	1,969,362	2,367,220	0	0	0
TOTAL	7,605,398	10,266,748	12,446,496	28,527,910	26,642,687	25,577,886

Revenue Budget 2008-09
City of St. George

51

WATER UTILITY

Account Number	2007 Actuals	2008 7-Month Actuals	2008 5-Mo. Est.	2008 12-Mo. Est.	2008 Budget	2009 Department Request	2009 City Manager Recommended	2009 City Council Approved
3310 FEDERAL GRANTS	22,063	2,937	2,098	5,035	25,000	100,000	100,000	100,000
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	275,516	124,352	88,823	213,175	60,000	100,000	100,000	100,000
3620 RENTS AND ROYALTIES	1,934,818	1,128,644	806,174	1,934,818	1,934,800	1,934,800	1,934,800	1,934,800
3640 SALE OF PROPERTY	14,472	4,087	2,919	7,006	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	6,000,000	4,500,000	4,500,000	4,500,000
3690 MISCELLANEOUS SUNDRY REVENUES	0	49	35	84	0	0	0	0
3700 TAP WATER REVENUES	12,325,830	8,276,291	5,223,709	13,500,000	12,600,000	14,500,000	14,500,000	14,500,000
3710 CITY WATER RENTAL FEES	5,178	1,198	856	2,054	7,000	0	0	0
3711 PENALTIES	65,882	52,166	37,261	89,427	50,000	50,000	50,000	50,000
3713 CONNECTION FEES	249,680	122,104	87,217	209,321	225,000	200,000	200,000	200,000
3714 GAIN ON BOND REDEMPTION	0	0	0	0	0	0	0	0
3715 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
3719 SANTA CLARA - SNOW CANYON LINE	85,564	62,883	44,916	107,799	0	0	0	0
3720 IVINS - SNOW CANYON LINE	341,361	86,939	62,099	149,038	10,000	100,000	100,000	100,000
3757 SERVICE ACCOUNT - LABOR	122,325	54,873	39,195	94,068	70,000	80,000	80,000	80,000
3763 PROPERTY SALES	11,344	340	243	583	0	0	0	0
3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
3820 TRANSFERS FROM OTHER FUNDS	1,945,386	566,121	333,879	900,000	2,000,000	1,000,000	1,000,000	1,000,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	17,399,419	10,482,984	6,729,425	17,212,409	22,981,800	22,564,800	22,564,800	22,564,800
Total Expenses (does not include depreciation)	12,744,217	9,788,877	6,647,821	16,436,698	26,642,687	25,625,640	25,577,886	25,577,886
Total Revenues Over(Under) Expenses	4,655,202	694,107	81,604	775,711	-3,660,887	-3,060,840	-3,013,086	-3,013,086

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2008-09

CODE DESCRIPTION	2006-07 ACTUAL	2007-08 EST. TOTAL	2007-08 BUDGET	2008-09 BUDGETED EXPENDITURES		
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	1,961,816	2,176,966	2,254,944	2,340,971	2,340,971	2,340,971
120 Part-time	17,164	16,498	10,000	10,000	10,000	10,000
121 Overtime	151,271	119,936	180,000	180,000	180,000	180,000
130 FICA	159,239	175,140	185,974	193,619	193,619	193,619
131 Group Insurance	449,846	502,730	568,796	546,269	498,515	498,515
132 Retirement	333,619	364,428	388,576	404,616	404,616	404,616
Total Salaries & Benefits	3,072,955	3,355,698	3,588,290	3,675,475	3,627,721	3,627,721
210 Memberships	2,361	13,983	9,642	10,000	10,000	10,000
220 Publications	14,766	2,033	0	2,000	2,000	2,000
230 Travel & Training	34,600	43,724	56,421	55,635	55,635	55,635
240 Office Expense	38,122	21,586	19,300	19,000	19,000	19,000
250 Equip Supplies/Maint	1,910,550	1,617,457	2,565,050	1,474,100	1,474,100	1,474,100
260 Bldgs/Grounds/Utilities	177,173	273,486	205,000	215,100	215,100	215,100
267 Fuel	94,031	121,723	100,000	192,000	192,000	192,000
268 Fleet Maintenance	55,108	69,931	50,000	65,000	65,000	65,000
280 Telephone	18,194	13,394	16,000	16,000	16,000	16,000
290 Equipment Rental	18,214	13,116	15,000	9,500	9,500	9,500
310 Professional/Technical	154,411	87,874	98,500	99,000	99,000	99,000
491 Purchased Water	4,015,114	3,999,675	4,800,000	4,400,000	4,400,000	4,400,000
510 Insurance & Bonds	67,023	75,862	120,000	80,000	80,000	80,000
520 Claims Paid	14,938	7,987	21,000	21,000	21,000	21,000
560 Bad Debts	61,908	71,386	65,000	70,000	70,000	70,000
610 Sundry Expense	1,222	660	1,600	1,000	1,000	1,000
810 Bond Principal	0	2,410,000	2,520,000	2,515,000	2,515,000	2,515,000
820 Bond Interest	2,093,642	2,284,915	2,374,915	2,201,830	2,201,830	2,201,830
910 Transfer to Other Funds	711,530	890,001	890,000	875,000	875,000	875,000
Total Materials & Supplies	9,482,907	12,018,793	13,927,428	12,321,165	12,321,165	12,321,165
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	181,432	1,154,020	8,870,669	9,449,000	9,449,000	9,449,000
740 Machinery/Equipment	6,923	-91,813	256,300	180,000	180,000	180,000
Total Capital Outlay	188,355	1,062,207	9,126,969	9,629,000	9,629,000	9,629,000
TOTAL BUDGET	12,744,217	16,436,698	26,642,687	25,625,640	25,577,886	25,577,886

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	12,823,815	13,848,318	14,650,000
	Interest Earned	275,516	213,175	100,000
	Other: _____	419,884	316,098	380,000
	TOTAL OPERATING REVENUE	13,519,215	14,377,591	15,130,000
	OPERATING EXPENSES			
	Personnel Services	3,072,955	3,355,698	3,627,721
	Contractual Services Water Purchased	4,033,190	3,999,675	4,400,000
	Materials & Supplies	2,852,186	2,434,203	2,329,335
	Depreciation	2,619,504	2,500,000	2,500,000
	Other: _____			
	TOTAL OPERATING EXPENSE	12,577,835	12,289,576	12,857,056
	OPERATING INCOME (LOSS)	941,380	2,088,015	2,272,944
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,945,386	900,000	1,000,000
	Interest Expense	(2,093,642)	(2,284,915)	(2,201,830)
	Operating Trans. from _____ fund			
	Contrib. from Others	1,934,818	1,934,818	1,934,800
	Operating Trans. to _General_____ fund	(711,530)	(890,000)	(875,000)
	NET INCOME (LOSS)	2,016,412	1,747,918	2,130,914
	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,016,412	1,747,918	2,130,914
	Plus: Depreciation	2,619,504	2,500,000	2,500,000
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(208,258)		
	Less: Major Improvements & Capital Outlay	(5,184,673)	(1,062,207)	(9,629,000)
	Bond Principle Payments	(1,880,000)	(2,410,000)	(2,515,000)
	TOTAL CASH PROVIDED (REQUIRED)	(2,637,015)	775,711	(7,513,086)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		5,522,310	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			4,500,000
	TOTAL CASH REQUIRED			

Budget 2008-09
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5111-488 GUNLOCK WELL EXPENSE	4,421	446	319	765	15,000	1,250	1,250	1,250
5111-490 CITY CREEK EXPENSE	0	0	0	0	0	2,000	2,000	2,000
5111-491 QUAIL CREEK WATER PURCHASES	4,015,114	2,333,144	1,666,531	3,999,675	4,800,000	4,400,000	4,400,000	4,400,000
5111-493 MILL CREEK EXPENSE	0	0	5,000	5,000	5,000	1,000	1,000	1,000
5111-494 WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0	0	0
5111-495 THE LEDGES WELLS O & M	0	400	4,600	5,000	5,000	51,750	51,750	51,750
5111-498 GENERAL RESERVOIR/WELL EXP.	0	35,072	25,051	60,123	180,000	140,000	140,000	140,000
5111-499 SNOW CANYON MAINTENANCE	35,903	3,248	2,320	5,568	16,000	24,000	24,000	24,000
5111-501 WATER RIGHTS PURCHASES	0	0	0	0	0	0	0	0
5111-625 WATER SHARES ASSESSMENTS	18,076	19,172	13,694	32,866	30,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	4,073,514	2,391,482	1,717,516	4,108,998	5,051,000	4,621,000	4,621,000	4,621,000
5111-741 METRON REPLACEMENT	0	0	0	0	0	0	0	0
5111-745 WANLASS MOTOR	0	0	0	0	0	0	0	0
5111-746 QUAIL CREEK SOURCE	0	0	0	0	0	0	0	0
5111-761 RESERVOIRS	0	0	0	0	0	0	0	0
5111-762 SNOW CANYON WELLS	12,834	1,620	1,157	2,777	9,500	70,000	70,000	70,000
5111-766 GUNLOCK WELLS	284	46,766	33,404	80,170	262,000	15,000	15,000	15,000
5111-770 MILLCREEK WELLS	8,794	0	0	0	0	5,000	5,000	5,000
5111-781 CITY CREEK WELLS	4,530	0	0	0	0	0	0	0
5111-782 THE LEDGES WELLS	16,735	51,859	37,042	88,901	100,000	133,000	133,000	133,000
CAPITAL OUTLAYS	43,177	100,245	71,604	171,849	371,500	223,000	223,000	223,000
SOURCE OF SUPPLY	4,116,691	2,491,727	1,789,119	4,280,846	5,422,500	4,844,000	4,844,000	4,844,000

Budget 2008-09
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5113-110 SALARIES & WAGES FULL/TIME	278,602	167,677	119,769	287,446	280,345	303,827	303,827	303,827
5113-120 SALARIES & WAGES PART/TIME	0	0	0	0	5,000	5,000	5,000	5,000
5113-121 OVERTIME PAY	6,272	8,549	6,106	14,655	10,000	10,000	10,000	10,000
5113-130 FICA	22,445	13,723	9,802	23,525	24,892	24,390	24,390	24,390
5113-131 INSURANCE BENEFITS	58,196	38,073	27,195	65,268	74,148	70,535	64,391	64,391
5113-132 RETIREMENT BENEFITS	44,558	28,010	20,007	48,017	51,423	50,369	50,369	50,369
SALARIES & BENEFITS	410,073	256,032	182,880	438,912	445,808	464,121	457,977	457,977
5113-230 TRAVEL & TRAINING	2,551	2,876	2,054	4,930	5,001	6,500	6,500	6,500
5113-240 OFFICE SUPPLIES	152	1,353	966	2,319	2,500	2,500	2,500	2,500
5113-250 EQUIP SUPPLIES & MAINTENANCE	114,202	70,902	20,000	90,902	120,000	98,700	98,700	98,700
5113-260 BUILDINGS AND GROUNDS	44	19,405	0	19,405	10,000	5,000	5,000	5,000
5113-267 FUEL	11,795	10,235	7,311	17,546	0	22,000	22,000	22,000
5113-268 FLEET MAINTENANCE	2,197	4,820	3,443	8,263	0	5,000	5,000	5,000
5113-270 SPECIAL DEPARTMENTAL SUPPLIES	2,987	2,686	4,419	7,105	9,700	5,000	5,000	5,000
5113-280 TELEPHONE	145	0	0	0	0	0	0	0
5113-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5113-310 PROFESSIONAL & TECH. SERVICES	5,063	1,696	1,211	2,907	0	3,000	3,000	3,000
5113-312 IRRIGATION	0	0	0	0	0	0	0	0
5113-484 TOOLS AND ACCESSORIES	2,059	2,350	1,679	4,029	10,800	8,550	8,550	8,550
5113-520 CLAIMS PAID	867	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	142,062	116,323	41,083	157,406	158,001	156,250	156,250	156,250
5113-730 IMPROVEMENTS	94,342	52,616	0	52,616	57,700	1,537,000	1,537,000	1,537,000
5113-740 EQUIPMENT PURCHASES	-13,002	9,221	0	9,221	0	48,000	48,000	48,000
CAPITAL OUTLAYS	81,340	61,837	0	61,837	57,700	1,585,000	1,585,000	1,585,000
5113-810 PRINCIPAL ON BONDS	0	0	0	0	0	10,000	10,000	10,000
DEBT SERVICE	0	0	0	0	0	10,000	10,000	10,000
IRRIGATION DIVISION	633,475	434,192	223,963	658,155	661,509	2,215,371	2,209,227	2,209,227

Budget 2008-09
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIBUTION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5114-110 SALARIES & WAGES FULL/TIME	1,416,740	904,376	645,983	1,550,359	1,601,914	1,633,344	1,633,344	1,582,371
5114-120 SALARIES & WAGES PART/TIME	16,864	7,668	5,477	13,145	5,000	5,000	5,000	5,000
5114-121 OVERTIME PAY	144,999	61,414	43,867	105,281	160,000	160,000	160,000	160,000
5114-130 FICA	117,188	73,681	52,629	126,310	133,286	137,573	137,573	133,674
5114-131 INSURANCE BENEFITS	338,941	216,585	154,704	371,289	418,963	393,640	359,299	349,964
5114-132 RETIREMENT BENEFITS	246,631	153,240	109,457	262,697	278,836	287,832	287,832	279,651
SALARIES & BENEFITS	2,281,363	1,416,964	1,012,117	2,429,081	2,597,999	2,617,389	2,583,048	2,510,660
5114-230 TRAVEL & TRAINING	1,248	8,603	6,145	14,748	2,500	5,000	5,000	5,000
5114-235 TRAINING	17,851	3,877	2,769	6,646	30,320	26,135	26,135	26,135
5114-240 OFFICE SUPPLIES	3,347	304	217	521	5,000	4,500	4,500	4,500
5114-260 BUILDINGS AND GROUNDS	1,905	2,675	1,911	4,586	5,000	2,600	2,600	2,600
5114-280 TELEPHONE	588	362	259	621	1,000	1,000	1,000	1,000
5114-290 RENT OF PROPERTY & EQUIPMENT	12,612	5,472	3,909	9,381	5,000	4,500	4,500	4,500
5114-291 POWER BILLS	172,377	142,204	101,574	243,778	180,000	200,000	200,000	200,000
5114-310 PROFESSIONAL & TECH. SERVICES	22,738	14,346	10,247	24,593	50,000	30,000	30,000	30,000
5114-484 TOOLS AND ACCESSORIES	36,664	12,522	8,944	21,466	48,550	48,850	48,850	48,850
5114-492 DISTRUBUTION MATERIALS	1,691,176	615,936	750,000	1,365,936	2,080,000	1,055,000	1,055,000	1,055,000
5114-496 IRRIGATION O & M	215	4,349	3,106	7,455	0	0	0	0
5114-498 STORAGE TANK MAINTENANCE	1,091	4,375	3,125	7,500	40,000	32,000	32,000	32,000
5114-520 CLAIMS PAID	8,871	4,659	3,328	7,987	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	1,970,683	819,684	895,534	1,715,218	2,467,370	1,429,585	1,429,585	1,429,585
5114-732 PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
5114-735 PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
5114-740 EQUIPMENT PURCHASES	8,765	-165,865	0	-165,865	191,000	126,500	126,500	126,500
5114-741 SERVICE TRUCKS	0	0	0	0	0	0	0	0
5114-756 TWO WAY RADIOS	0	0	0	0	0	0	0	0
5114-772 DISTRIBUTION SYSTEM	42,573	747,679	0	747,679	6,431,469	5,569,000	5,569,000	5,569,000
5114-776 PINE VALLEY MAINLINE	0	149	0	149	0	0	0	0
5114-778 STORAGE TANKS	1,340	0	0	0	1,800,000	2,000,000	2,000,000	2,000,000
5114-779 WATER REUSE PROJECT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	52,678	581,963	0	581,963	8,422,469	7,695,500	7,695,500	7,695,500
TRANSMISSION & DISTRIBUTI	4,304,724	2,818,611	1,907,651	4,726,262	13,487,838	11,742,474	11,708,133	11,635,745

Budget 2008-09
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5115-251 TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
5115-252 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5115-267 FUEL	82,236	60,770	43,407	104,177	100,000	170,000	170,000	170,000
5115-268 FLEET MAINTENANCE	52,911	35,973	25,695	61,668	50,000	60,000	60,000	60,000
MATERIALS & SUPPLIES	135,147	96,743	69,102	165,845	150,000	230,000	230,000	230,000
5115-730 IMPROVEMENTS	0	0	0	40,000	40,000	0	0	0
5115-740 EQUIPMENT PURCHASES	7,715	3,897	0	3,897	0	0	0	0
5115-773 PIPE YARD	0	141,728	0	141,728	170,000	120,000	120,000	120,000
CAPITAL OUTLAYS	7,715	145,625	0	185,625	210,000	120,000	120,000	120,000
SHOP AND MAINTENANCE	142,862	242,368	69,102	351,470	360,000	350,000	350,000	350,000

Budget 2008-09
City of St. George

51 WATER UTILITY

5118 ADMINISTRATION & GENERAL EXP.

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5118-110 SALARIES & WAGES FULL/TIME	266,474	197,844	141,317	339,161	372,685	403,800	403,800	454,773
5118-120 SALARIES & WAGES PART/TIME	300	1,956	1,397	3,353	0	0	0	0
5118-121 OVERTIME PAY	0	0	0	0	10,000	10,000	10,000	10,000
5118-130 FICA	19,606	14,761	10,544	25,305	27,796	31,656	31,656	35,555
5118-131 INSURANCE BENEFITS	52,709	38,601	27,572	66,173	75,685	82,094	74,825	84,160
5118-132 RETIREMENT BENEFITS	42,430	31,333	22,381	53,714	58,317	66,415	66,415	74,596
SALARIES & BENEFITS	381,519	284,495	203,211	487,706	544,483	593,965	586,696	659,084
5118-210 SUBSCRIPTIONS & MEMBERSHIPS	2,361	8,157	5,826	13,983	9,642	10,000	10,000	10,000
5118-220 ORDINANCES & PUBLICATIONS	14,766	1,186	847	2,033	0	2,000	2,000	2,000
5118-230 TRAVEL & TRAINING	9,139	3,470	2,479	5,949	600	6,000	6,000	6,000
5118-235 TRAINING	3,811	6,680	4,771	11,451	18,000	12,000	12,000	12,000
5118-240 OFFICE SUPPLIES	34,623	10,935	7,811	18,746	11,800	12,000	12,000	12,000
5118-250 EQUIP SUPPLIES & MAINTENANCE	3,756	2,183	1,559	3,742	5,000	5,000	5,000	5,000
5118-260 BUILDINGS AND GROUNDS	2,847	3,335	2,382	5,717	10,000	7,500	7,500	7,500
5118-280 TELEPHONE	17,461	7,451	5,322	12,773	15,000	15,000	15,000	15,000
5118-290 RENT OF PROPERTY & EQUIPMENT	5,602	2,179	1,556	3,735	10,000	5,000	5,000	5,000
5118-310 PROFESSIONAL & TECH. SERVICES	125,869	31,810	22,721	54,531	33,500	45,000	45,000	45,000
5118-312 LAB SERVICES	650	43	31	74	15,000	15,000	15,000	15,000
5118-330 PUBLIC RELATIONS	91	3,365	2,404	5,769	0	6,000	6,000	6,000
5118-510 INSURANCE AND SURETY BONDS	67,023	75,862	0	75,862	120,000	80,000	80,000	80,000
5118-520 CLAIMS PAID	5,200	0	0	0	1,000	1,000	1,000	1,000
5118-560 BAD DEBT EXPENSE	61,908	41,642	29,744	71,386	65,000	70,000	70,000	70,000
5118-610 SUNDRY CHARGES	1,222	385	275	660	1,600	1,000	1,000	1,000
MATERIALS & SUPPLIES	356,329	198,683	87,729	286,412	316,142	292,500	292,500	292,500
5118-740 EQUIPMENT PURCHASES	3,445	60,934	0	60,934	65,300	5,500	5,500	5,500
CAPITAL OUTLAYS	3,445	60,934	0	60,934	65,300	5,500	5,500	5,500
5118-810 PRINCIPLE ON BONDS	0	1,405,833	1,004,167	2,410,000	2,520,000	2,505,000	2,505,000	2,505,000
5118-811 PRINCIPAL ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-820 INTEREST ON BONDS	2,093,642	1,332,867	952,048	2,284,915	2,374,915	2,201,830	2,201,830	2,201,830
5118-821 INTEREST ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-830 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	2,093,642	2,738,700	1,956,215	4,694,915	4,894,915	4,706,830	4,706,830	4,706,830
5118-910 TRANSFERS TO OTHER FUNDS	711,530	519,167	370,834	890,001	890,000	875,000	875,000	875,000
5118-950 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	711,530	519,167	370,834	890,001	890,000	875,000	875,000	875,000
ADMINISTRATION & GENERAL	3,546,465	3,801,979	2,617,989	6,419,968	6,710,840	6,473,795	6,466,526	6,538,914

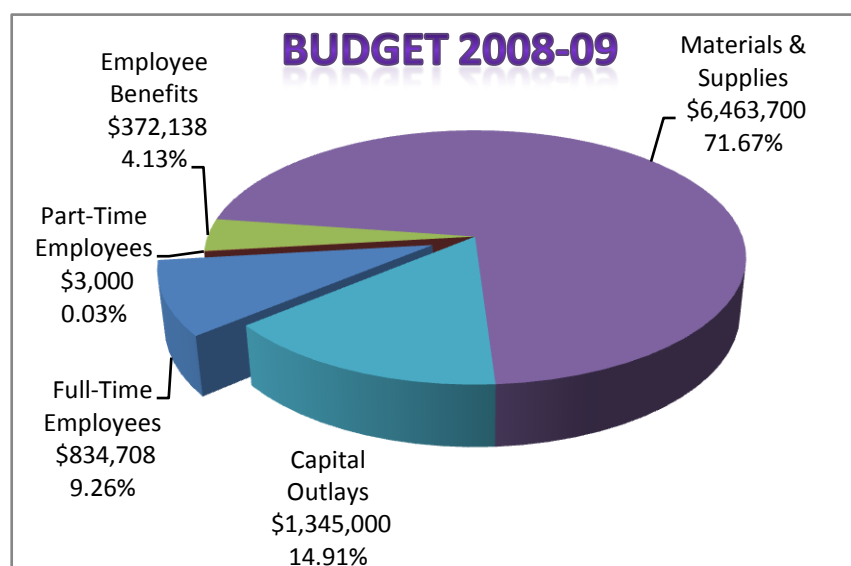
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WASTEWATER COLLECTION

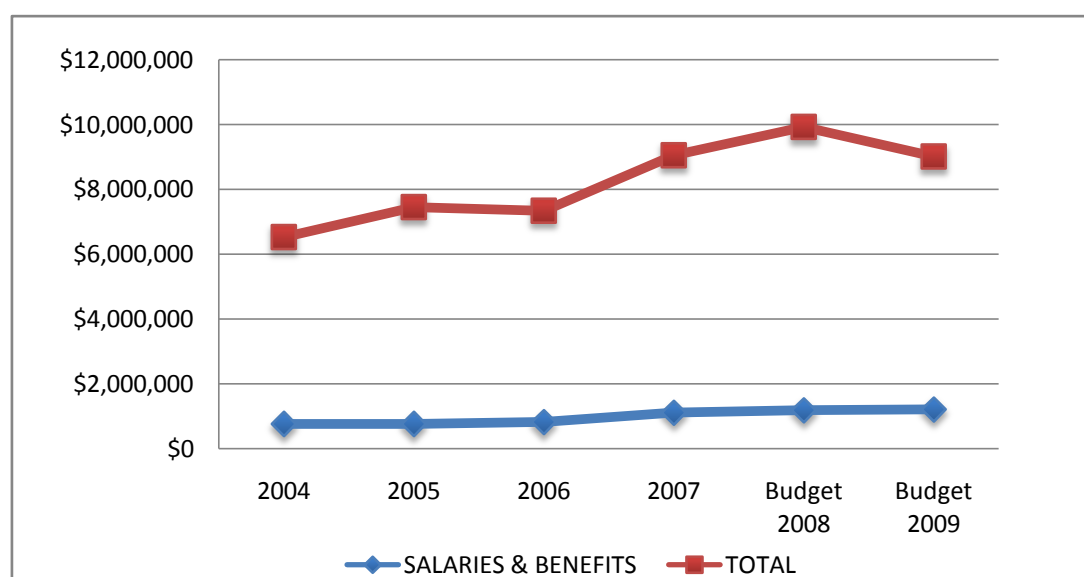
The Wastewater Collection Division is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.

	2008-09 Approved Budget
Full-Time Employees	\$ 834,708
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 372,138
Materials & Supplies	\$ 6,463,700
Capital Outlays	\$ 1,345,000
TOTAL	\$ 9,018,546



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
13%

Authorized Positions

WW Superintendent
Wastewater Coll Operations Manager
Wastewater Coll. Supervisor (2)
WW Collection Operator (10)
WW Collection Tech. (3)
WW Inspector (2)

Positions Requested

None Requested

Approved

Total Positions

2000	12
2001	12
2002	14
2003	15
2004	17
2005	16
2006	17
2007	19
2008	19
2009	19



WASTEWATER COLLECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

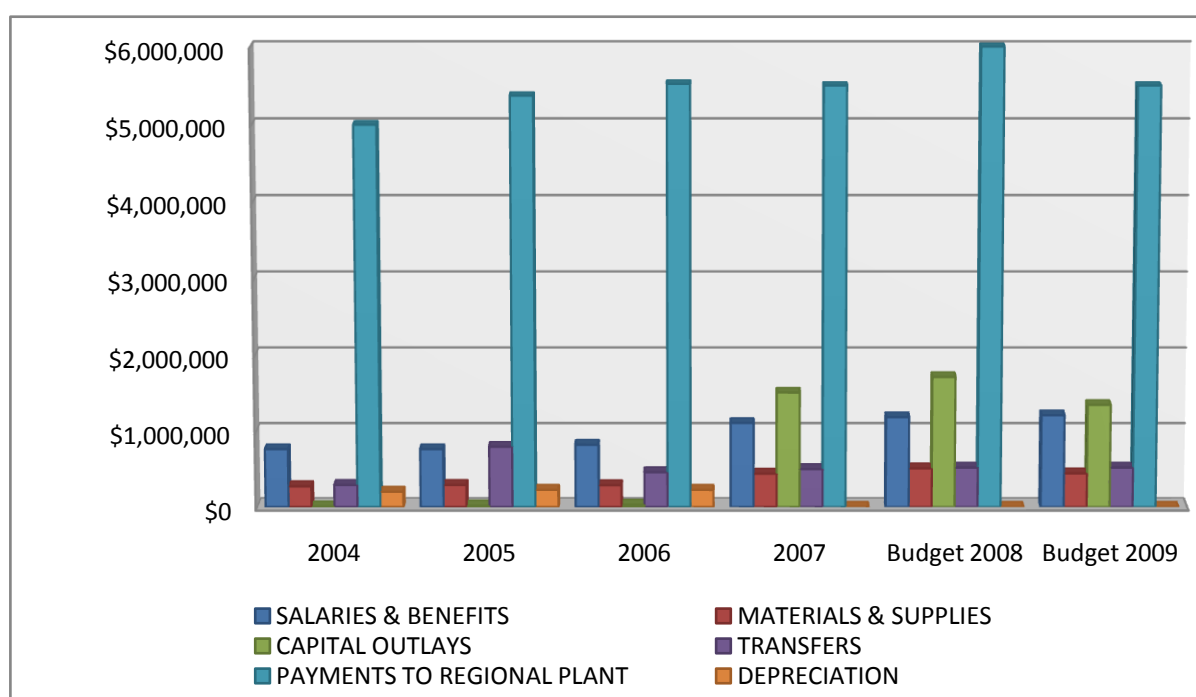
Requested Capital Outlays

1525 N - 1575 N Dixie Downs	750,000
Bioxide	25,000
General Improvements	250,000
Lift Station Control Panels	15,000
Lift Station Pumps	30,000
Main Line Rehabilitation	105,000
SCADA	35,000
Backhoe	90,000
Pipe Trailer	25,000
C.C.T.V. Camera	20,000
	<u>1,345,000</u>

Approved Capital Outlays

1525 N - 1575 N Dixie Downs	750,000
Bioxide	25,000
General Improvements	250,000
Lift Station Control Panels	15,000
Lift Station Pumps	30,000
Main Line Rehabilitation	105,000
SCADA	35,000
Backhoe	90,000
Pipe Trailer	25,000
C.C.T.V. Camera	20,000
	<u>1,345,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	761,557	761,657	820,937	1,106,762	1,184,483	1,209,846
MATERIALS & SUPPLIES	272,292	289,022	286,430	438,000	508,000	443,700
CAPITAL OUTLAYS	5,942	16,491	27,630	1,508,000	1,712,500	1,345,000
TRANSFERS	290,000	793,772	457,000	500,000	520,000	520,000
PAYMENTS TO REGIONAL PLANT	4,995,934	5,368,964	5,522,889	5,500,000	6,000,000	5,500,000
DEPRECIATION	200,964	225,318	225,080	0	0	0
TOTAL	6,526,689	7,455,224	7,339,966	9,052,762	9,924,983	9,018,546

Revenue Budget 2008-09
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2007 Actuals	2008 7-Month Actuals	2008 5-Mo. Estimate	2008 12-Mo. Estimate	2008 Budget	2009 Dept. Request	2009 City Manager Recommended	2009 City Council Approved
3441 WASTEWATER CONNECTION FEES	0	0	0	0	0	0	0	0
3442 MIDDLETON SEWER DISTRICT	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	53,163	34,725	24,804	59,529	50,000	50,000	50,000	50,000
3690 MISCELLANEOUS SUNDRY REVENUES	41,100	0	0	0	0	0	0	0
3730 SEWER FEES	7,086,317	4,117,553	2,941,109	7,058,662	7,000,000	7,000,000	7,000,000	7,000,000
3763 PROPERTY SALES	0	5,880	4,200	10,080	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	880,112	332,229	237,306	569,535	700,000	500,000	500,000	500,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	8,060,692	4,490,387	3,207,419	7,697,806	7,750,000	7,550,000	7,550,000	7,550,000
Total Expenses (does not include Depreciation)	7,502,381	4,363,232	4,281,374	8,644,606	9,924,983	9,035,085	9,018,546	9,018,546
Total Revenues Over(Under) Expenses	558,311	127,155	-1,073,955	-946,800	-2,174,983	-1,485,085	-1,468,546	-1,468,546

Budget 2008-09
City of St. George

52 WASTEWATER COLLECTION UTILITY

5200 WASTEWATER COLLECTION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5200-110 SALARIES & WAGES FULL/TIME	622,237	397,356	283,826	681,182	771,371	804,708	804,708	804,708
5200-120 SALARIES & WAGES PART/TIME	14,055	0	0	0	3,000	3,000	3,000	3,000
5200-121 OVERTIME PAY	18,378	16,433	11,738	28,171	30,000	30,000	30,000	30,000
5200-130 FICA	48,460	31,640	22,600	54,240	59,299	64,085	64,085	64,085
5200-131 INSURANCE BENEFITS	136,244	94,230	67,307	161,537	196,883	190,621	174,082	174,082
5200-132 RETIREMENT BENEFITS	99,648	65,512	46,794	112,306	123,930	133,971	133,971	133,971
SALARIES & BENEFITS	939,022	605,171	432,265	1,037,436	1,184,483	1,226,385	1,209,846	1,209,846
5200-210 SUBSCRIPTIONS & MEMBERSHIPS	1,904	466	1,500	1,966	2,500	2,200	2,200	2,200
5200-220 ORDINANCES & PUBLICATIONS	243	423	302	725	1,000	1,000	1,000	1,000
5200-230 TRAVEL & TRAINING	16,586	3,271	6,000	9,271	20,000	15,000	15,000	15,000
5200-240 OFFICE SUPPLIES	2,730	1,306	933	2,239	6,500	4,000	4,000	4,000
5200-245 SAFETY	3,249	-908	2,000	1,092	15,000	15,000	15,000	15,000
5200-250 EQUIP SUPPLIES & MAINTENANCE	22,469	6,119	6,000	12,119	25,000	20,000	20,000	20,000
5200-260 BUILDINGS AND GROUNDS	23,490	2,925	2,089	5,014	20,000	15,000	15,000	15,000
5200-267 FUEL	53,544	33,188	30,000	63,188	52,000	105,000	105,000	105,000
5200-268 FLEET MAINTENANCE	23,754	13,912	9,937	23,849	35,000	35,000	35,000	35,000
5200-270 SPECIAL DEPARTMENTAL SUPPLIES	39,778	13,433	12,000	25,433	110,000	45,000	45,000	45,000
5200-276 LIFT STATIONS	16,570	-8,980	6,586	-2,394	25,000	25,000	25,000	25,000
5200-280 TELEPHONE	12,907	3,525	2,518	6,043	8,000	8,000	8,000	8,000
5200-290 RENT OF PROPERTY & EQUIPMENT	437	1,397	1,500	2,897	3,000	3,500	3,500	3,500
5200-310 PROFESSIONAL & TECH. SERVICES	10,856	8,045	5,746	13,791	100,000	70,000	70,000	70,000
5200-316 PRE-TREATMENT	1,268	0	0	0	5,000	0	0	0
5200-510 INSURANCE AND SURETY BONDS	18,921	19,899	0	19,899	25,000	25,000	25,000	25,000
5200-520 CLAIMS PAID	70,173	7,789	2,000	9,789	20,000	20,000	20,000	20,000
5200-560 BAD DEBT EXPENSE	35,439	20,588	14,706	35,294	35,000	35,000	35,000	35,000
MATERIALS & SUPPLIES	354,318	126,398	103,817	230,215	508,000	443,700	443,700	443,700
5200-720 BUILDING PURCHASES OR CONST.	0	25,546	0	25,546	157,500	0	0	0
5200-730 IMPROVEMENTS	37,327	250,437	1,300,000	1,550,437	1,413,000	1,210,000	1,210,000	1,210,000
5200-731 JOINT SCHOOLS/STATE LINE	0	0	0	0	0	0	0	0
5200-735 G I S	4,100	0	0	0	0	0	0	0
5200-736 TRUNKLINE UPGRADES	0	0	0	0	0	0	0	0
5200-740 EQUIPMENT PURCHASES	38,921	619	48,820	49,439	142,000	135,000	135,000	135,000
CAPITAL OUTLAYS	80,348	276,602	1,348,820	1,625,422	1,712,500	1,345,000	1,345,000	1,345,000
5200-910 TRANSFERS TO OTHER FUNDS	500,000	303,333	216,666	519,999	520,000	520,000	520,000	520,000
5200-940 PAYMENTS TO REGIONAL PLANT	5,628,693	3,051,728	2,179,806	5,231,534	6,000,000	5,500,000	5,500,000	5,500,000
5200-950 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	6,128,693	3,355,061	2,396,472	5,751,533	6,520,000	6,020,000	6,020,000	6,020,000
WASTEWATER COLLECTION	7,502,381	4,363,232	4,281,374	8,644,606	9,924,983	9,035,085	9,018,546	9,018,546

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	7,086,317	7,058,662	7,000,000
	Interest Earned	53,163	59,529	50,000
	Other: _____	41,100	10,080	
	TOTAL OPERATING REVENUE	7,180,580	7,128,271	7,050,000
	OPERATING EXPENSES			
	Personnel Services	939,022	1,037,436	1,226,385
	Contractual Services	5,628,693	5,231,534	5,500,000
	Materials & Supplies	354,318	230,215	443,700
	Depreciation	373,773	350,000	350,000
	Other: _____			
	TOTAL OPERATING EXPENSE	7,295,806	6,849,185	7,520,085
	OPERATING INCOME (LOSS)	(115,226)	279,086	(470,085)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	880,112	569,535	500,000
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(500,000)	(520,000)	(520,000)
	Contrib. to Public Works Capital Projects fund			
	NET INCOME (LOSS)	264,886	328,621	(490,085)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	264,886	328,621	(490,085)
	Plus: Depreciation	373,773	350,000	350,000
	Less: Major Improvements & Capital Outlay	(80,348)	(1,625,422)	(1,345,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	558,311	(946,801)	(1,485,085)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		963,747	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

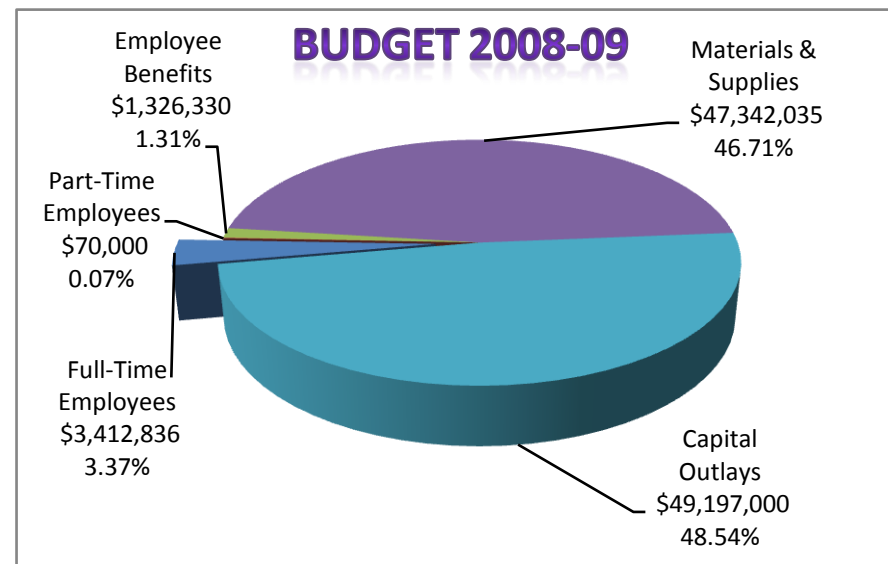
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ENERGY SERVICES

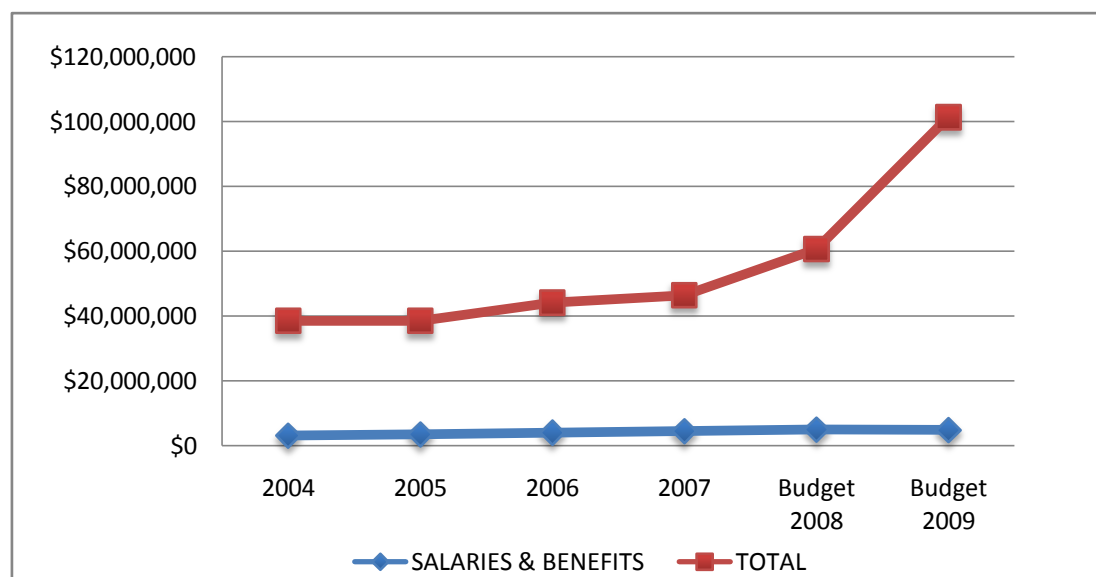
The Energy Services Department is responsible for providing electric power to approximately 27,000 City residents and businesses. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations and approximately 800 miles of distribution lines. In addition to the T&D system the Department owns and operates three generation facilities with a capacity of approximately 60 MW of generation capacity. The Department is also responsible for the operation and maintenance of the 138 kV system that is shared ownership with the Utah Associated Municipal Power Systems (UAMPS).

	2008-09 Approved Budget
Full-Time Employees	\$ 3,412,836
Part-Time Employees	\$ 70,000
Employee Benefits	\$ 1,326,330
Materials & Supplies	\$ 47,342,035
Capital Outlays	\$ 49,197,000
TOTAL	\$ 101,348,201



SALARIES & BENEFITS

Due to budget constraints, it is recommended that hiring for the Engineering Associate position be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Costs associated with this position have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
5%

Authorized Positions

Energy Services Director
Power Op. Mgr
Power Dist. Supt.
SCADA Tech. (2)
Line Crew Supervisor (5)
Journey Lineworker (9)
Apprentice Lineworker (7)
Meter Readers (3)
Substation Serv. Super.
Inventory Spec.
Groundman/Equip Op. (2)
Service Crew Foreman (2)
Journey Lineworker I

Meter Serv. Super.
Shut Off Coord.
Power Gen. Super.
System Controller (5)
Generation Tech. (2)
Substation Tech.
Conservation Coord.
Chief Electrical Eng.
Power Resource Scheduler
Real Time Scheduler

Positions Requested

Approved
Engineering Assoc.
(freeze hiring open position)

Total Positions

2000	53
2001	48
2002	50
2003	53
2004	46
2005	49
2006	49
2007	52
2008	55
2009	54



ENERGY SERVICES

MATERIALS & SUPPLIES

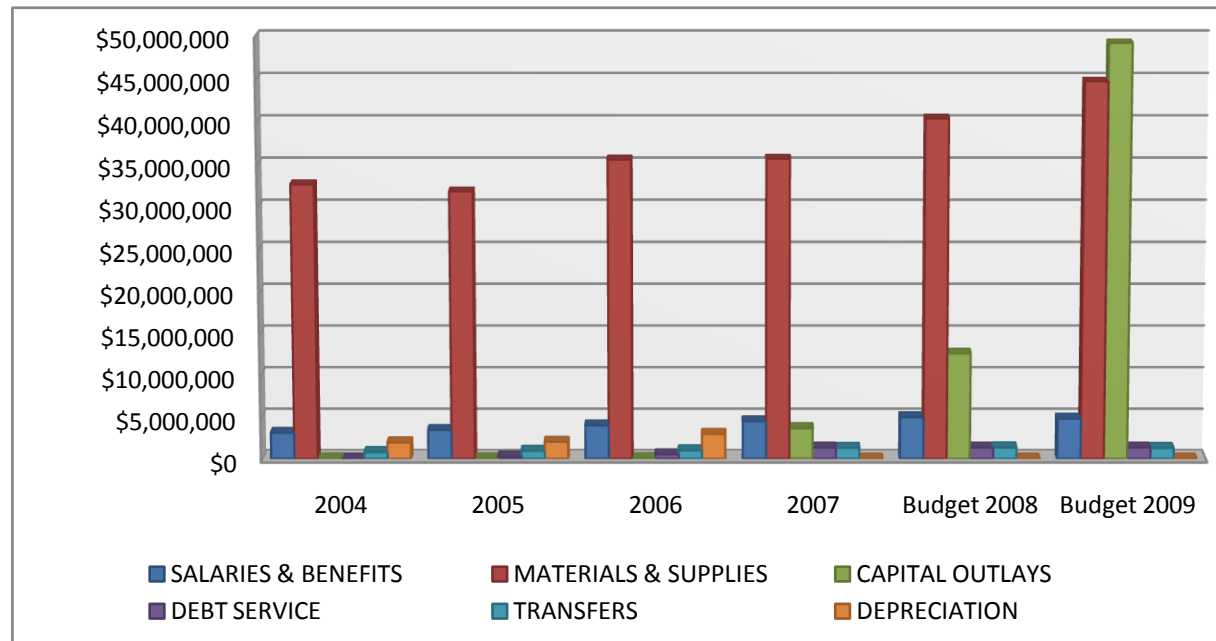
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
SCADA replacement switches, screens, CPU	15,000	SCADA replacement switches, screens, CPU	15,000
Appliances, addition/replace for MGF	1,000	Appliances, addition/replace for MGF	1,000
Computer replacements for MGF	6,000	Computer replacements for MGF	6,000
Desk workstation for MGF	2,500	Desk workstation for MGF	2,500
Substation security cameras	5,000	Substation security cameras	5,000
Generator bearing replacemet	5,500	Generator bearing replacemet	5,500
Chiller unties services and spare parts	55,000	Chiller unties services and spare parts	55,000
Gas compressor critical spare parts	11,000	Gas compressor critical spare parts	11,000
Turbine duck transmitters (2)	1,500	Turbine duck transmitters (2)	1,500
Calorimeter	70,000	Calorimeter	70,000
Rebuild 2 cylinder heads @ Red Rock GF	40,000	Rebuild 2 cylinder heads @ Red Rock GF	40,000
Turbocharge rebuild & exhaust manifold seals @ Red Roc	80,000	Turbocharge rebuild & exhaust manifold seals @	80,000
Millcreek Gas Turbine expansion - 1 unit	45,000,000	Millcreek Gas Turbine expansion - 1 unit	45,000,000
New Double Circuit Feeders	400,000	New Double Circuit Feeders	400,000
SC-363 Reconductor main feeder	50,000	SC-363 Reconductor main feeder	50,000
New Meters	75,000	New Meters	75,000
New tie at Mall Drive	10,000	New tie at Mall Drive	10,000
Distribtuion Capacitor Additions	100,000	Distribtuion Capacitor Additions	100,000
Misc. Distribution Projects	275,000	Misc. Distribution Projects	275,000
SK 108 Updgrade	10,000	SK 108 Updgrade	10,000
Extend double circuit on 2000 East	10,000	Extend double circuit on 2000 East	10,000
Padmounted switchgear and transformers	400,000	Padmounted switchgear and transformers	400,000
Data Collector	16,000	Data Collector	16,000
Sizzor lift bucket truck	175,000	Sizzor lift bucket truck	175,000
Backhoe	93,000	Backhoe	93,000
Rope for wire puller	5,000	Rope for wire puller	5,000
Compactor	3,000	Compactor	3,000
Truck for Engineering Assoc. or Gen. Mechanic	40,000	Truck for Engineering Assoc. or Gen. Mechanic	40,000
Mini Trackhoe	42,000	Mini Trackhoe	42,000
Skyline to New Green Valley Sub	150,000	Skyline to New Green Valley Sub	150,000
New Green Valley 138 kV to 69 kV	1,653,000	New Green Valley 138 kV to 69 kV	1,653,000
Old Green Valley - transfer steel/equip & demolish	100,000	Old Green Valley - transfer steel/equip & demolist	100,000
Green Valley - steel & equipment reclosers	185,000	Green Valley - steel & equipment reclosers	185,000
Fiber Optic projects	10,000	Fiber Optic projects	10,000
Install sateliite clocks	2,500	Install sateliite clocks	2,500
Replace batteries	10,000	Replace batteries	10,000
Rebuild LTC existing Green Valley transformer	75,000	Rebuild LTC existing Green Valley transformer	75,000
Software office applications	3,000	Software office applications	3,000
New Computer - RR Plant Operator	2,000	New Computer - RR Plant Operator	2,000
New Laptops (3)	6,000	New Laptops (3)	6,000
Replacement computers (2)	4,000	Replacement computers (2)	4,000
	<u>49,197,000</u>		<u>49,197,000</u>



ENERGY SERVICES

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
SALARIES & BENEFITS	3,111,490	3,451,497	3,997,940	4,477,443	4,986,503	4,809,166
MATERIALS & SUPPLIES	32,608,801	31,770,405	35,532,571	35,636,253	40,361,444	44,704,406
CAPITAL OUTLAYS	37,273	35,179	64,857	3,666,500	12,599,100	49,197,000
DEBT SERVICE	0	267,378	529,391	1,335,329	1,334,329	1,337,629
TRANSFERS	798,000	950,100	1,007,000	1,312,028	1,350,000	1,300,000
DEPRECIATION	1,963,390	2,036,938	2,976,888	0	0	0
TOTAL	38,518,954	38,511,497	44,108,647	46,427,553	60,631,376	101,348,201

Revenue Budget 2008-09
City of St. George

53

ELECTRIC UTILITY

Account Number	2007	2008	2008	2008	2008	2009	2009	2009
	Actuals	7-Month Actuals	5-Mo. Est.	12-Mo. Est.	Budget	Department Request	City Manager Recommended	City Council Approved
3610 INTEREST EARNINGS	689,072	338,283	241,631	579,914	600,000	600,000	600,000	600,000
3640 SALE OF PROPERTY	0	7,860	5,614	13,474	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	9,400,000	45,000,000	45,000,000	45,000,000
3690 MISCELLANEOUS SUNDRY REVENUES	230,233	32,097	517,903	550,000	850,000	200,000	200,000	200,000
3711 PENALTIES	308,550	218,055	155,754	373,809	275,000	300,000	300,000	300,000
3740 WHOLESALE SALES	2,104,342	637,126	455,090	1,092,216	500,000	2,000,000	2,000,000	2,000,000
3750 SMALL COMMERCIAL ELECTRIC	9,890,847	6,404,181	4,574,415	10,978,595	10,258,252	11,293,501	11,293,501	11,293,501
3751 RESIDENTIAL SALES	20,786,359	14,145,567	10,103,977	24,249,544	22,456,565	24,199,710	24,199,710	24,199,710
3752 LARGE COMMERCIAL ELECTRIC	14,880,687	9,661,684	6,901,203	16,562,887	15,133,772	16,939,797	16,939,797	16,939,797
3753 STREET LIGHTING	48,452	28,264	20,189	48,453	97,637	268,885	268,885	268,885
3754 SALES TO GOVERNMENTAL UNITS	812,295	541,250	386,607	927,858	872,735	1,075,542	1,075,542	1,075,542
3757 SERVICE ACCOUNT - LABOR	632,043	294,975	210,696	505,671	400,000	400,000	400,000	400,000
3759 MT BELL POLE AGREEMENT	10,356	0	0	0	12,000	12,000	12,000	12,000
3760 CABLE TV POLE AGREEMENT	25,428	0	0	0	26,000	26,000	26,000	26,000
3762 GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0	0
3763 PROPERTY SALES	128,580	53,584	38,274	91,858	100,000	350,000	350,000	350,000
3764 CONNECTION FEES	318,916	162,621	116,158	278,779	300,000	300,000	300,000	300,000
3XXX STATE GRANT REVENUES	15,000					5,000	5,000	5,000
3820 TRANS FROM OTHER (IMPACT FEES)	2,741,642	1,521,258	1,086,613	2,607,871	2,700,000	2,580,000	2,580,000	2,580,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues:	53,622,802	34,046,805	24,814,123	58,860,929	63,981,961	105,550,435	105,550,435	105,550,435
Expenses:	44,993,989	27,990,499	25,674,212	53,664,711	61,005,876	101,400,065	101,348,201	101,348,201
Revenues over Expenses:	8,628,813	6,056,306	-860,089	5,196,218	2,976,085	4,150,370	4,202,234	4,202,234

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2007-08 EXPENDITURES				2008-09 EXPENDITURES BUDGET			
	2006-07 ACTUAL	7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2007-08 BUDGET	DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
110 Fulltime	2,888,219	1,753,202	1,252,287	3,005,489	3,285,541	3,242,836	3,242,836	3,242,836
120 Part-time	73,290	32,339	23,100	55,439	80,000	70,000	70,000	70,000
121 Overtime	171,639	116,896	50,000	166,896	170,000	170,000	170,000	170,000
130 FICA	237,170	143,712	102,651	246,363	269,656	266,437	266,437	266,437
131 Group Insurance	490,235	297,894	212,782	510,676	630,518	566,115	514,251	514,251
132 Retirement	486,946	298,141	212,958	511,099	550,788	545,642	545,642	545,642
Total Salaries & Benefits	4,347,499	2,642,184	1,853,778	4,495,962	4,986,503	4,861,030	4,809,166	4,809,166
210 Memberships	9,378	30,161	21,544	51,705	49,430	40,552	40,552	40,552
220 Publications	15,095	12,317	1,000	13,317	8,000	8,000	8,000	8,000
230 Travel & Training	72,852	32,453	19,801	52,254	88,890	77,640	77,640	77,640
240 Office Expense	21,177	65,774	46,821	112,595	15,000	115,000	115,000	115,000
250 Equip Supplies/Maint	1,010,738	621,686	484,797	1,106,483	840,600	642,400	642,400	642,400
260 Bldgs/Grounds/Utilities	191,311	103,308	71,520	174,828	164,700	204,700	204,700	204,700
270 Spec, Dep. Supplies	3,003,259	1,983,457	1,628,834	3,612,291	4,123,347	4,418,461	4,418,461	4,418,461
280 Telephone	75,123	42,377	17,600	59,977	60,000	60,000	60,000	60,000
290 Equipment Rental	1,768	0	0	0	5,000	0	0	0
310 Professional/Technical	453,800	290,157	141,665	431,822	373,950	376,870	376,870	376,870
483 Electricity Purchased	33,257,531	15,499,118	14,451,654	29,950,772	34,639,527	38,367,283	38,367,283	38,367,283
510 Insurance & Bonds	204,231	191,032	-90,000	101,032	140,000	107,000	107,000	107,000
560 Bad Debts	232,501	151,445	108,175	259,620	200,000	200,000	200,000	200,000
610 Sundry Expense	98,736	54,148	27,705	81,853	27,500	86,500	86,500	86,500
810 Debt Service	703,301	778,359	555,970	1,334,329	1,334,329	1,337,629	1,337,629	1,337,629
910 Transfer to Other Funds	1,215,787	787,500	562,500	1,350,000	1,350,000	1,300,000	1,300,000	1,300,000
Total Materials & Supplies	40,566,588	20,643,292	18,049,586	38,692,878	43,420,273	47,342,035	47,342,035	47,342,035
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
730 Improvements	-11,649	4,621,105	5,610,347	10,231,452	12,160,000	48,778,500	48,778,500	48,778,500
740 Machinery/Equipment	91,551	83,918	160,500	244,418	439,100	418,500	418,500	418,500
Total Capital Outlay	79,902	4,705,023	5,770,847	10,475,870	12,599,100	49,197,000	49,197,000	49,197,000
TOTAL BUDGET	44,993,989	27,990,499	25,674,211	53,664,710	61,005,876	101,400,065	101,348,201	101,348,201

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	48,831,532	54,233,362	56,077,435
	Interest Earned	689,072	579,914	600,000
	Other: _____	1,360,556	1,439,782	1,293,000
	TOTAL OPERATING REVENUE	50,881,160	56,253,058	57,970,435
	OPERATING EXPENSES			
	Personnel Services	4,347,498	4,495,962	4,809,166
	Contractual Services Energy Purchased	33,257,531	29,950,772	38,367,283
	Materials & Supplies	5,469,868	6,057,777	6,337,123
	Depreciation	3,310,293	3,100,000	3,200,000
	Other: _____			
	TOTAL OPERATING EXPENSE	46,385,190	43,604,511	52,713,572
	OPERATING INCOME (LOSS)	4,495,970	12,648,547	5,256,863
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,741,642	2,607,871	2,580,000
	Interest Expense	(703,301)	(714,329)	(692,629)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(1,215,787)	(1,350,000)	(1,300,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	5,318,524	13,192,089	5,844,234
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,318,524	13,192,089	5,844,234
	Plus: Depreciation	3,310,293	3,100,000	3,200,000
	Less: Premium on Bonds Issued	(30,278)		
	Less: Major Improvements & Capital Outlay	(3,972,572)	(10,475,870)	(49,197,000)
	Bond Principle Payments	(600,000)	(620,000)	(645,000)
	TOTAL CASH PROVIDED (REQUIRED)	4,025,967	5,196,219	(40,797,766)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		15,211,696	
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			45,000,000
	TOTAL CASH REQUIRED			

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5310-110 SALARIES & WAGES FULL/TIME	428,894	263,129	187,949	451,078	476,412	488,391	488,391	488,391
5310-120 SALARIES & WAGES PART/TIME	651	0	0	0	5,000	5,000	5,000	5,000
5310-121 OVERTIME PAY	69,637	47,039	20,000	67,039	70,000	70,000	70,000	70,000
5310-130 FICA	37,600	23,351	16,679	40,030	42,367	43,099	43,099	43,099
5310-131 INSURANCE BENEFITS	80,200	50,011	35,722	85,733	100,819	95,292	86,625	86,625
5310-132 RETIREMENT BENEFITS	79,239	49,374	35,267	84,641	88,085	89,622	89,622	89,622
SALARIES & BENEFITS	696,221	432,904	295,618	728,522	782,683	791,404	782,737	782,737
5310-230 TRAVEL & TRAINING	2,547	350	1,750	2,100	2,500	2,500	2,500	2,500
5310-235 TRAINING	8,061	1,584	4,131	5,715	9,900	9,650	9,650	9,650
5310-240 OFFICE SUPPLIES	51	94	-94	0	0	0	0	0
5310-250 EQUIP SUPPLIES & MAINTENANCE	626	49	-49	0	0	0	0	0
5310-251 FUEL	0	0	0	0	0	0	0	0
5310-254 DIESEL MAINTENANCE	36,136	128,884	-85,622	43,262	148,400	29,700	29,700	29,700
5310-255 HYDRO EXPENSE	920	68	1,000	1,068	4,000	4,000	4,000	4,000
5310-257 UAMPS BLMINGTON GENERATION	-2,760	28,790	-26,025	2,765	10,000	10,000	10,000	10,000
5310-258 MILLCREEK GEN. FACILITY	804,468	405,901	550,000	955,901	520,700	469,700	469,700	469,700
5310-260 BUILDINGS AND GROUNDS	12,181	3,989	4,000	7,989	14,700	19,700	19,700	19,700
5310-267 FUEL	0	0	0	0	0	0	0	0
5310-268 FLEET MAINTENANCE	83	45	32	77	0	0	0	0
5310-310 PROFESSIONAL & TECH. SERVICES	90,763	59,096	42,211	101,307	48,750	53,000	53,000	53,000
5310-481 DIESEL FUEL PURCHASED	112,366	0	123,600	123,600	100,000	100,000	100,000	100,000
5310-482 LUBRICATION OIL	0	0	2,000	2,000	4,000	4,000	4,000	4,000
5310-483 NATURAL GAS PURCHASES	2,842,112	1,801,963	1,407,734	3,209,697	3,883,347	4,189,461	4,189,461	4,189,461
5310-484 TOOLS AND ACCESSORIES	3,049	927	6,000	6,927	10,000	9,500	9,500	9,500
MATERIALS & SUPPLIES	3,910,603	2,431,740	2,030,669	4,462,409	4,756,297	4,901,211	4,901,211	4,901,211
5310-730 IMPROVEMENTS	0	0	0	0	0	143,000	143,000	143,000
5310-740 EQUIPMENT PURCHASES	20,825	41,936	-20,000	21,936	29,500	29,500	29,500	29,500
5310-741 BLOOMINGTON PLANT PURCHASE	0	0	0	0	0	0	0	0
5310-751 DIESEL PLANT	0	0	0	0	0	120,000	120,000	120,000
5310-760 HYDRO PROJECT	0	362	0	362	0	0	0	0
5310-770 GAS TURBINE PROJECT	1,158	560,233	312,000	872,233	441,000	45,000,000	45,000,000	45,000,000
CAPITAL OUTLAYS	21,983	602,531	292,000	894,531	470,500	45,292,500	45,292,500	45,292,500
GENERATION	4,628,807	3,467,175	2,618,287	6,085,462	6,009,480	50,985,115	50,976,448	50,976,448

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
5311-483	ELEC/TRANSMISSION PURCHASED	33,257,531	15,499,118	14,451,654	29,950,772	34,639,527	38,367,283	38,367,283	38,367,283
	MATERIALS & SUPPLIES	33,257,531	15,499,118	14,451,654	29,950,772	34,639,527	38,367,283	38,367,283	38,367,283
5311-750	TRANSMISSION	0	0	0	0	0	0	0	0
5311-760	HYDRO PROJECT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	PRODUCTION	33,257,531	15,499,118	14,451,654	29,950,772	34,639,527	38,367,283	38,367,283	38,367,283

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5313-110 SALARIES & WAGES FULL/TIME	2,094,329	1,285,624	918,303	2,203,927	2,322,172	2,310,702	2,310,702	2,310,702
5313-120 SALARIES & WAGES PART/TIME	59,531	19,755	14,111	33,866	60,000	40,000	40,000	40,000
5313-121 OVERTIME PAY	100,146	68,742	30,000	98,742	100,000	100,000	100,000	100,000
5313-130 FICA	171,706	105,107	75,076	180,183	189,962	187,479	187,479	187,479
5313-131 INSURANCE BENEFITS	348,546	215,374	153,839	369,213	440,258	395,791	359,488	359,488
5313-132 RETIREMENT BENEFITS	346,287	215,555	153,968	369,523	388,917	386,918	386,918	386,918
SALARIES & BENEFITS	3,120,545	1,910,157	1,345,296	3,255,453	3,501,309	3,420,890	3,384,587	3,384,587
5313-250 EQUIP SUPPLIES & MAINTENANCE	1,287	2,490	510	3,000	3,000	3,000	3,000	3,000
5313-253 TRANSFORMER REPAIRS	56,756	0	0	0	60,000	25,000	25,000	25,000
5313-310 PROFESSIONAL & TECH. SERVICES	16,598	1,984	0	1,984	0	0	0	0
5313-484 TOOLS AND ACCESSORIES	69,891	47,644	34,031	81,675	80,500	79,500	79,500	79,500
5313-492 DISTRIBUTION REPAIR & MAINT.	0	162,592	87,500	250,092	111,000	100,000	100,000	100,000
5313-510 INSURANCE AND SURETY BONDS	110,978	184,225	-90,000	94,225	115,000	100,000	100,000	100,000
5313-520 CLAIMS PAID	16,816	13,521	0	13,521	5,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	272,326	412,456	32,041	444,497	374,500	322,500	322,500	322,500
5313-730 DISTRIBUTION IMPROVEMENTS	-143,076	599,279	-200,000	399,279	459,000	930,000	930,000	930,000
5313-732 TRANSFORMERS	2,663	0	300,000	300,000	400,000	400,000	400,000	400,000
5313-740 EQUIPMENT PURCHASES	4,739	16,819	180,500	197,319	352,000	374,000	374,000	374,000
5313-750 TRANSMISSION	20,229	3,158,653	2,861,347	6,020,000	6,870,000	150,000	150,000	150,000
5313-752 69 KV LINE	0	0	0	0	0	0	0	0
5313-755 SUBSTATIONS	107,377	302,578	2,337,000	2,639,578	3,990,000	2,035,500	2,035,500	2,035,500
5313-756 TWO WAY RADIOS	0	0	0	0	0	0	0	0
5313-757 STREET LIGHT IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	-8,068	4,077,329	5,478,847	9,556,176	12,071,000	3,889,500	3,889,500	3,889,500
DISTRIBUTION	3,384,803	6,399,942	6,856,185	13,256,127	15,946,809	7,632,890	7,596,587	7,596,587

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5314-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5314-251 TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
5314-252 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5314-267 FUEL	66,748	48,632	34,737	83,369	65,000	100,000	100,000	100,000
5314-268 FLEET MAINTENANCE	95,862	42,771	30,551	73,322	75,000	75,000	75,000	75,000
5314-484 TOOLS AND ACCESSORIES	34,357	0	0	0	0	0	0	0
5314-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	196,967	91,403	65,288	156,691	140,000	175,000	175,000	175,000
5314-740 EQUIPMENT PURCHASES	21,349	11,064	0	11,064	0	0	0	0
CAPITAL OUTLAYS	21,349	11,064	0	11,064	0	0	0	0
SHOP AND MAINTENANCE	218,316	102,467	65,288	167,755	140,000	175,000	175,000	175,000

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5316 ADMINISTRATIVE & GENERAL EXP.

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5316-110 SALARIES & WAGES FULL/TIME	364,996	204,449	146,035	350,484	486,957	443,743	443,743	443,743
5316-120 SALARIES & WAGES PART/TIME	13,108	12,584	8,989	21,573	15,000	25,000	25,000	25,000
5316-121 OVERTIME PAY	1,856	1,115	0	1,115	0	0	0	0
5316-130 FICA	27,864	15,254	10,896	26,150	37,327	35,859	35,859	35,859
5316-131 INSURANCE BENEFITS	61,489	32,509	23,221	55,730	89,441	75,032	68,139	68,139
5316-132 RETIREMENT BENEFITS	61,420	33,212	23,723	56,935	73,786	69,102	69,102	69,102
SALARIES & BENEFITS	530,733	299,123	212,863	511,986	702,511	648,736	641,843	641,843
5316-210 SUBSCRIPTIONS & MEMBERSHIPS	9,378	30,161	21,544	51,705	49,430	40,552	40,552	40,552
5316-220 ORDINANCES & PUBLICATIONS	15,095	12,317	1,000	13,317	8,000	8,000	8,000	8,000
5316-230 TRAVEL & TRAINING	26,737	18,031	5,000	23,031	20,000	20,000	20,000	20,000
5316-235 TRAINING	35,507	12,488	8,920	21,408	56,490	45,490	45,490	45,490
5316-240 OFFICE SUPPLIES	21,126	7,418	5,299	12,717	15,000	15,000	15,000	15,000
5316-241 CREDIT CARD DISCOUNTS	0	58,262	41,616	99,878	0	100,000	100,000	100,000
5316-250 EQUIP SUPPLIES & MAINTENANCE	6,008	6,933	4,952	11,885	4,000	12,000	12,000	12,000
5316-260 BUILDINGS AND GROUNDS	16,437	7,871	2,200	10,071	10,000	10,000	10,000	10,000
5316-280 TELEPHONE	75,123	42,377	17,600	59,977	60,000	60,000	60,000	60,000
5316-290 RENT OF PROPERTY & EQUIPMENT	1,768	0	0	0	5,000	0	0	0
5316-310 PROFESSIONAL & TECH. SERVICES	321,075	214,976	53,554	268,530	265,200	263,870	263,870	263,870
5316-313 TREE TRIMMING	25,364	14,101	45,900	60,001	60,000	60,000	60,000	60,000
5316-330 PUBLIC RELATIONS	8,287	4,359	2,000	6,359	6,000	10,000	10,000	10,000
5316-340 MILITARY CREDIT	4,220	2,186	1,561	3,747	10,000	5,000	5,000	5,000
5316-510 INSURANCE AND SURETY BONDS	93,253	6,807	0	6,807	25,000	7,000	7,000	7,000
5316-520 CLAIMS PAID	5,774	0	0	0	5,000	5,000	5,000	5,000
5316-530 INTEREST EXPENSE	61,925	33,039	23,599	56,638	0	50,000	50,000	50,000
5316-560 BAD DEBT EXPENSE	232,501	151,445	108,175	259,620	200,000	200,000	200,000	200,000
5316-610 SUNDRY CHARGES	1,714	1,043	545	1,588	1,500	1,500	1,500	1,500
MATERIALS & SUPPLIES	961,292	623,814	343,465	967,279	800,620	913,412	913,412	913,412
5316-740 EQUIPMENT PURCHASES	44,638	14,099	0	14,099	57,600	15,000	15,000	15,000
CAPITAL OUTLAYS	44,638	14,099	0	14,099	57,600	15,000	15,000	15,000
5316-810 PRINCIPLE ON BONDS	0	361,667	258,333	620,000	620,000	645,000	645,000	645,000
5316-820 INTEREST ON BONDS	703,301	416,692	297,637	714,329	714,329	692,629	692,629	692,629
DEBT SERVICE	703,301	778,359	555,970	1,334,329	1,334,329	1,337,629	1,337,629	1,337,629
5316-910 TRANSFERS TO OTHER FUNDS	1,215,787	787,500	562,500	1,350,000	1,350,000	1,300,000	1,300,000	1,300,000
5316-950 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	1,215,787	787,500	562,500	1,350,000	1,350,000	1,300,000	1,300,000	1,300,000
ADMINISTRATIVE & GENERAL	3,455,751	2,502,895	1,674,798	4,177,693	4,245,060	4,214,777	4,207,884	4,207,884

Budget 2008-09
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

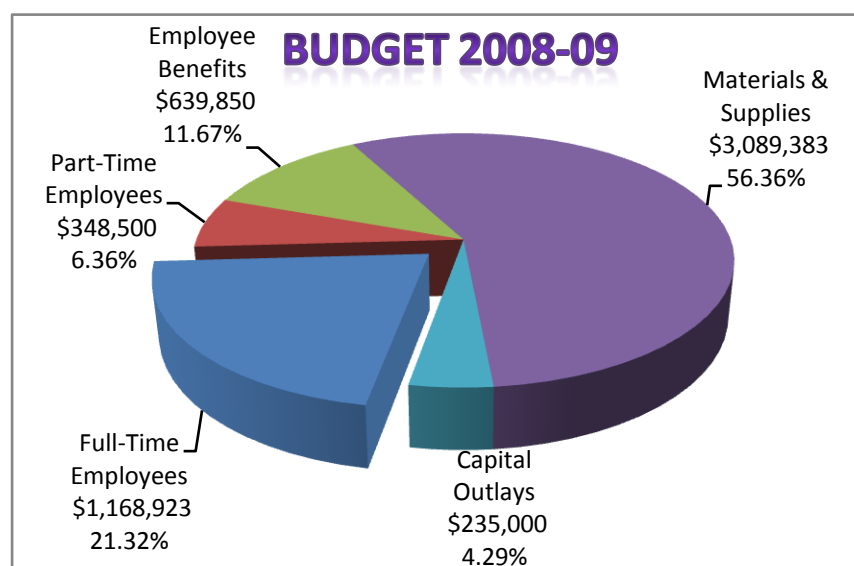
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5317-485 STREET LIGHTING	48,781	18,902	8,000	26,902	25,000	25,000	25,000	25,000
5317-487 CHRISTMAS LIGHTING	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	48,781	18,902	8,000	26,902	25,000	25,000	25,000	25,000
MISCELLANEOUS EXPENSES	48,781	18,902	8,000	26,902	25,000	25,000	25,000	25,000



GOLF DEPARTMENT SUMMARY

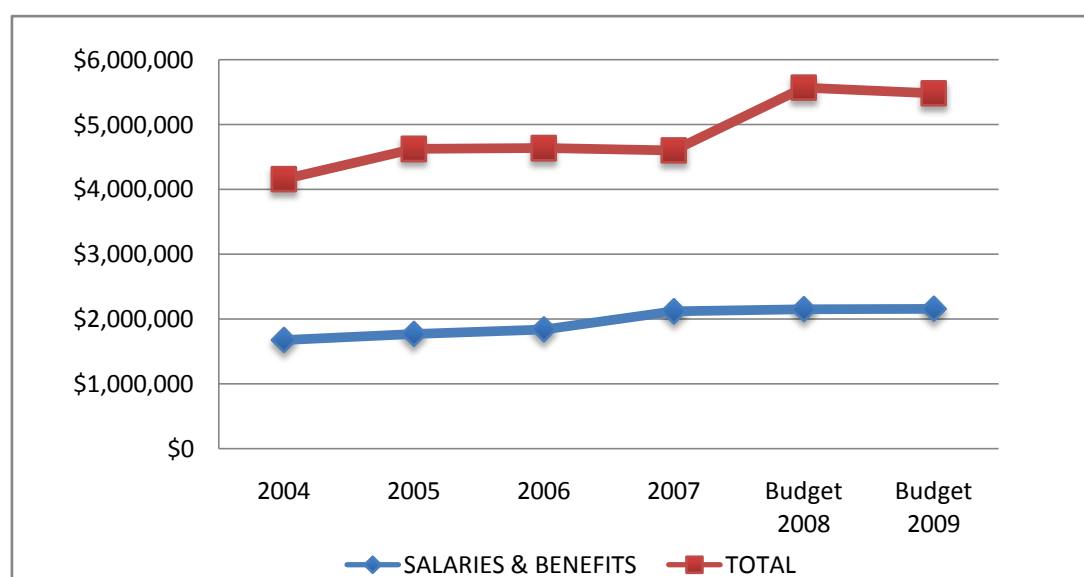
The City of St. George owns and operates four municipal golf courses which are part of the Development Services Department. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate. The Southgate Game Improvement Center and driving range is also owned by the City. Combined, the golf courses have 27 challenging holes and are open year-round due to the accommodating climate. St. George is both a residential and tourist community. As such, the golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base.

	2008-09 Approved Budget
Full-Time Employees	\$ 1,168,923
Part-Time Employees	\$ 348,500
Employee Benefits	\$ 639,850
Materials & Supplies	\$ 3,089,383
Capital Outlays	\$ 235,000
TOTAL	\$ 5,481,656



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
39%

Authorized Positions

Golf Course Maintenance Manager
Golf Course Superintendent (2)
Asst GC Superintendent (5)
Golf Course Maintenance Tech. (7)
Golf Course Maintenance Worker (15)
GC Equipment Mechanic (3)
Golf Service Coordinator

Positions Requested

Approved

Total Positions

2000	33
2001	33
2002	33
2003	33
2004	33
2005	33
2006	33
2007	34
2008	34
2009	34



GOLF DEPARTMENT SUMMARY

MATERIALS & SUPPLIES

Fertilizer and seed (account 264) up from current year due to major cost increases. The rest of the budget is pretty similar to the current year.

CAPITAL OUTLAYS

Major improvement is \$200,000 for a new clubhouse building at Dixie Red Hills. \$35,000 for hybrid Bermuda sod for Southgate, St. George Golf Club, and Sunbrook.

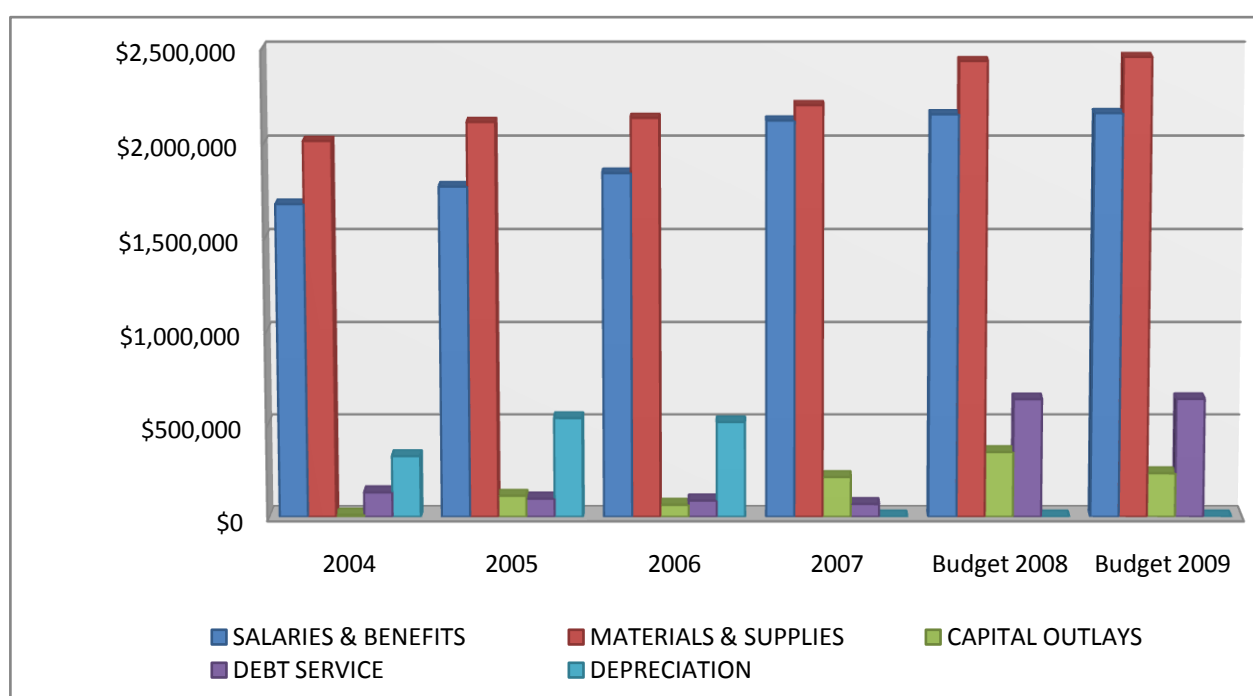
Requested Capital Outlays

Clubhouse at Red Hills	200,000
Hybrid Bermuda Improvements	35,000
	<u>235,000</u>

Approved Capital Outlays

Clubhouse at Red Hills	200,000
Hybrid Bermuda Improvements	35,000
	<u>235,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,676,183	1,769,474	1,840,805	2,118,249	2,151,758	2,157,273
MATERIALS & SUPPLIES	2,010,464	2,111,004	2,132,350	2,200,261	2,432,559	2,454,343
CAPITAL OUTLAYS	10,968	113,162	64,737	214,418	350,000	235,000
DEBT SERVICE	131,561	97,758	87,843	68,847	634,184	635,040
DEPRECIATION	327,768	532,693	510,950	0	0	0
TOTAL	4,156,944	4,624,091	4,636,685	4,601,775	5,568,501	5,481,656

GOLF DIVISION - 5500
 COMBINED EXPENSE REPORT
 BUDGET 2008-09

CODE DESCRIPTION	2007 ACTUAL	2008 YEAR END ESTIMATE	2008 BUDGET	2009 DEPARTMENT REQUEST	2009 CITY MANAGER RECOMMENDED	2009 CITY COUNCIL APPROVED
110 Fulltime	1,056,451	1,042,379	1,142,410	1,145,923	1,145,923	1,145,923
120 Parttime	440,558	370,540	348,500	348,500	348,500	348,500
121 Overtime	26,101	20,004	23,000	23,000	23,000	23,000
130 FICA	116,156	108,974	112,022	116,083	116,083	116,083
131 Group Insurance	308,857	338,621	346,735	367,792	336,155	336,155
132 Retirement	170,126	167,919	179,091	187,612	187,612	187,612
Total Salaries & Benefits	2,118,249	2,048,437	2,151,758	2,188,910	2,157,273	2,157,273
210 Memberships	9,293	8,000	8,000	8,000	8,000	8,000
220 Publications	7,390	3,600	3,600	3,600	3,600	3,600
230 Travel & Training	11,072	8,500	10,000	9,000	9,000	9,000
240 Office Expense	19,733	15,828	16,000	15,500	15,500	15,500
241 Credit Card Discount	68,332	53,836	40,500	56,500	56,500	56,500
242 Auto TeeTime System	9,381	15,500	15,500	15,500	15,500	15,500
243 Golf Cart Lease	16,395	199,910	196,542	211,585	211,585	202,380
246 Small Tools	141,436	114,426	116,500	116,500	116,500	116,500
247/249 Gas, Oil & Grease	81,322	91,896	78,500	88,000	88,000	88,000
248 Golf Cart Parts	19,531	18,794	11,500	15,000	15,000	15,000
250 Equip Supplies/Maint	17,145	18,858	17,500	18,500	18,500	18,500
260 Bldgs/Grounds/Utilities	11,442	11,800	12,500	12,250	12,250	12,250
261 Electric & Garbage	177,941	177,604	179,250	180,000	180,000	180,000
262 Sand, Soil & Gravel	49,422	47,000	47,000	44,000	44,000	44,000
263 Janitorial & Bldg Sup.	49,291	55,200	52,200	55,200	55,200	55,200
264 Fertilizer, Seed, etc.	397,060	389,355	395,000	395,000	395,000	395,000
265 Trees & Shrubs	5,713	13,962	14,000	11,000	11,000	11,000
266 Water	57,698	52,500	52,500	51,000	51,000	51,000
267 Fuel	14,449	16,089	15,000	17,000	17,000	17,000
268 Fleet Maintenance	17,159	12,746	12,750	11,750	11,750	11,750
270 Special Dept. Supplies	136,518	111,886	112,500	110,000	110,000	110,000
280 Telephone	26,858	25,862	24,500	25,500	25,500	25,500
290 Equipment Rental	5,417	5,851	7,000	7,000	7,000	7,000
310 Professional/Technical	510,775	508,396	513,900	502,500	502,500	502,500
320 Promotional Mat.	36,168	46,000	46,000	41,000	41,000	41,000
510 Insurance & Bonds	25,064	35,896	35,000	35,150	35,150	35,150
520 Claims Paid	1,328	969	0	1,000	1,000	1,000
540 Lease Payments	276,928	399,317	399,317	399,317	399,317	406,513
810 Bond Principal	0	574,065	576,017	576,017	576,017	596,612
820 Bond Interest	68,847	60,692	58,167	58,167	58,167	38,428
910 Trans. to Other Funds	0	0	0	0	0	0
Total Materials & Supplies	2,269,108	3,094,338	3,066,743	3,090,536	3,090,536	3,089,383
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	214,418	114,191	350,000	235,000	235,000	235,000
740 Machinery/Equipment	0	45,097	0	0	0	0
Total Capital Outlay	214,418	159,288	350,000	235,000	235,000	235,000
TOTAL BUDGET	4,601,775	5,302,063	5,568,501	5,514,446	5,482,809	5,481,656

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

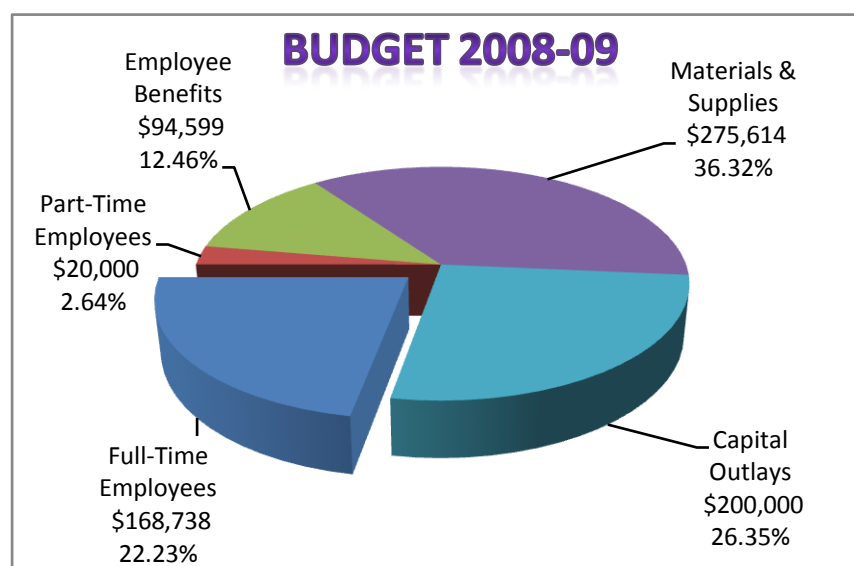
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	4,597,367	4,700,000	4,915,000
	Interest Earned			
	Other: _____	44,859	50,000	50,000
	TOTAL OPERATING REVENUE	4,642,226	4,750,000	4,965,000
	OPERATING EXPENSES			
	Personnel Services	2,118,248	2,048,437	2,157,273
	Contractual Services	548,271	555,365	544,500
	Materials & Supplies	1,866,399	1,818,497	1,742,463
	Depreciation	622,420	550,000	550,000
	Other: _____			
	TOTAL OPERATING EXPENSE	5,155,338	4,972,299	4,994,236
	OPERATING INCOME (LOSS)	(513,112)	(222,299)	(29,236)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(68,847)	(60,692)	(38,428)
	Operating Trans. from _____ fund	500,000	500,000	500,000
	Contrib. from Others			
	Operating Trans. to _General_____ fund			
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	(81,959)	217,009	432,336
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(81,959)	217,009	432,336
	Plus: Depreciation	622,420	550,000	550,000
	Proceeds from Capital Leases	437,575	0	0
	Less: Capital Lease Payments	(376,918)	(199,910)	(202,380)
	Less: Major Improvements & Capital Outlay	(621,070)	(45,097)	(200,000)
	Bond Principle Payments	(557,347)	(574,065)	(596,612)
	TOTAL CASH PROVIDED (REQUIRED)	(577,299)	(52,063)	(16,656)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(1,078,789)	(1,598,351)	(1,650,414)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED		(1,650,414)	(1,667,070)



RED HILLS GOLF

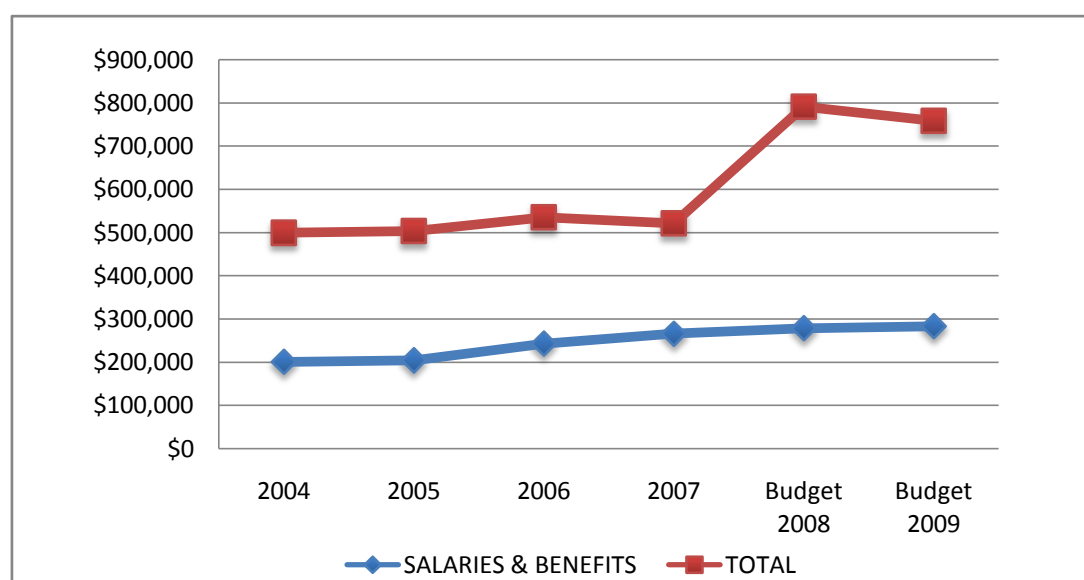
Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around the sandstone cliffs of "Utah's Dixie." This golfer-friendly course also features hundreds of mature Cottonwoods, Mondale Pines, Mesquite, and other trees that provide ample shade during St. George's warmer months. Each hole is quite distinct and will leave a lasting memory in the minds of golfers.

	2008-09 Approved Budget
Full-Time Employees	\$ 168,738
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 94,599
Materials & Supplies	\$ 275,614
Capital Outlays	\$ 200,000
TOTAL	\$ 758,951



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
37%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



RED HILLS GOLF

MATERIALS & SUPPLIES

Not much change from current year.

CAPITAL OUTLAYS

Recommendation for a new clubhouse to replace existing original building. The current building needs major upgrades and it's easier to start over.

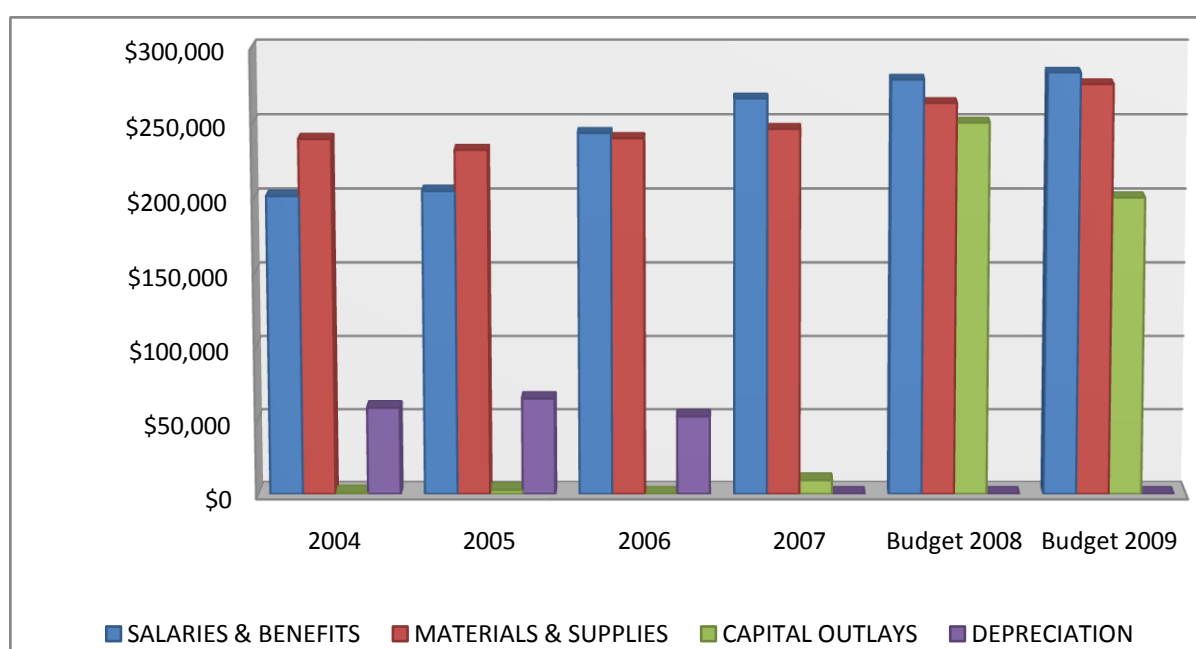
Requested Capital Outlays

New Pro Shop 200,000

Approved Capital Outlays

New Pro Shop 200,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	201,012	204,430	243,050	266,073	278,594	283,337
MATERIALS & SUPPLIES	239,143	231,839	239,625	245,849	263,041	275,614
CAPITAL OUTLAYS	882	2,675	0	9,355	250,000	200,000
DEPRECIATION	58,601	64,778	52,751	0	0	0
TOTAL	499,638	503,722	535,426	521,277	791,635	758,951

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

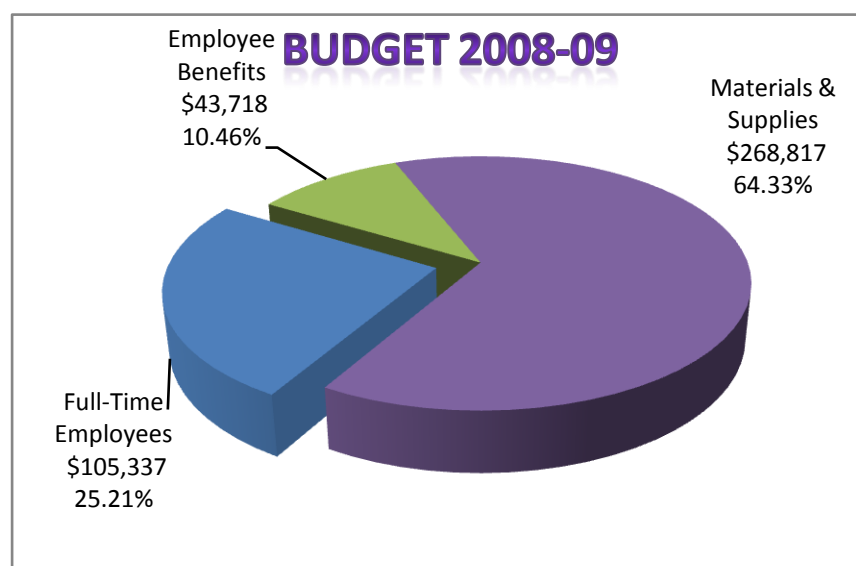
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5500-110 SALARIES & WAGES FULL/TIME	158,204	92,713	66,224	158,937	161,646	163,738	163,738	163,738
5500-120 SALARIES & WAGES PART/TIME	17,356	7,265	5,189	12,454	20,000	20,000	20,000	20,000
5500-121 OVERTIME PAY	5,018	3,996	2,854	6,850	5,000	5,000	5,000	5,000
5500-130 FICA	13,302	7,695	5,496	13,191	14,227	14,439	14,439	14,439
5500-131 INSURANCE BENEFITS	46,264	32,884	23,489	56,373	51,082	57,922	53,078	53,078
5500-132 RETIREMENT BENEFITS	25,929	15,312	10,937	26,249	26,639	27,082	27,082	27,082
SALARIES & BENEFITS	266,073	159,865	114,189	274,054	278,594	288,181	283,337	283,337
5500-210 SUBSCRIPTIONS & MEMBERSHIPS	325	0	100	100	100	100	100	100
5500-220 ORDINANCES & PUBLICATIONS	303	14	86	100	100	100	100	100
5500-230 TRAVEL & TRAINING	0	130	1,370	1,500	1,500	1,000	1,000	1,000
5500-240 OFFICE SUPPLIES	4,430	324	2,176	2,500	2,500	2,500	2,500	2,500
5500-241 CREDIT CARD DISCOUNTS	12,841	7,284	2,716	10,000	10,000	12,000	12,000	12,000
5500-242 AUTO TEE-TIME SYSTEM	0	0	2,000	2,000	2,000	2,000	2,000	2,000
5500-243 GOLF CART LEASES	0	16,341	0	16,341	16,341	20,000	20,000	18,164
5500-246 SMALL TOOLS	11,480	7,235	4,765	12,000	12,000	12,000	12,000	12,000
5500-247 GAS, OIL, & GREASE	11,248	12,081	5,000	17,081	10,000	17,500	17,500	17,500
5500-248 GOLF CART PARTS	1,390	3,451	2,465	5,916	1,500	1,500	1,500	1,500
5500-249 CART GAS, OIL, & GREASE	136	0	0	0	0	0	0	0
5500-250 EQUIP SUPPLIES & MAINTENANCE	2,522	3,344	0	3,344	2,000	3,000	3,000	3,000
5500-260 BUILDINGS AND GROUNDS	2,209	1,800	500	2,300	2,000	2,500	2,500	2,500
5500-261 ELECTRIC & GARBAGE	22,818	14,137	5,863	20,000	20,000	20,000	20,000	20,000
5500-262 SAND, SOIL & GRAVEL	11,395	2,943	3,057	6,000	6,000	6,000	6,000	6,000
5500-263 JANITORIAL & BLDG. SUPPLIES	4,234	2,407	2,093	4,500	4,500	4,500	4,500	4,500
5500-264 FERTILIZER, SEED, ETC.	40,143	30,344	11,656	42,000	42,000	42,000	42,000	42,000
5500-265 TREES AND SHRUBS	447	170	830	1,000	1,000	1,000	1,000	1,000
5500-266 WATER	0	144	356	500	500	500	500	500
5500-267 FUEL	778	421	579	1,000	1,000	1,250	1,250	1,250
5500-268 FLEET MAINTENANCE	1,505	62	1,438	1,500	1,500	1,500	1,500	1,500
5500-270 SPECIAL DEPARTMENTAL SUPPLIES	12,384	7,622	2,378	10,000	10,000	10,000	10,000	10,000
5500-280 TELEPHONE	4,938	2,435	2,065	4,500	4,500	4,500	4,500	4,500
5500-290 RENT OF PROPERTY & EQUIPMENT	0	0	1,000	1,000	1,000	1,000	1,000	1,000
5500-310 PROFESSIONAL & TECH. SERVICES	97,006	70,432	35,568	106,000	106,000	106,000	106,000	106,000
5500-320 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5500-510 INSURANCE AND SURETY BONDS	3,317	3,803	1,197	5,000	5,000	5,000	5,000	5,000
5500-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	245,849	186,924	89,258	276,182	263,041	277,450	277,450	275,614
5500-730 IMPROVEMENTS	9,355	0	0	0	250,000	200,000	200,000	200,000
5500-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	9,355	0	0	0	250,000	200,000	200,000	200,000
5500-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5500-950 DEPRECIATION EXPENSE	44,574	0	0	0	0	0	0	0
TRANSFERS	44,574	0	0	0	0	0	0	0
RED HILLS GOLF COURSE	565,851	346,789	203,447	550,236	791,635	765,631	760,787	758,951



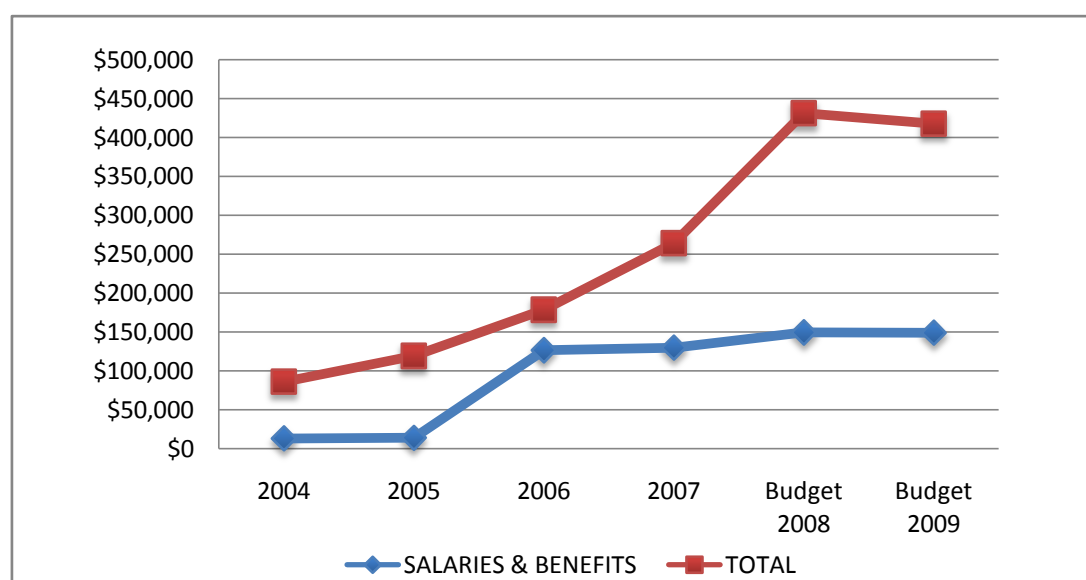
GOLF ADMINISTRATION

The Golf Administration Department is headed by the Golf Course Superintendent under the direction of the Development Services Director. Golf Administration is responsible for the general supervision, administrative support, promotion and marketing programs, Junior Association of Golfers (JAG), long-range planning, and short-term project coordination all City golf courses.

	2008-09 Approved Budget
Full-Time Employees	\$ 105,337
Part-Time Employees	\$ -
Employee Benefits	\$ 43,718
Materials & Supplies	\$ 268,817
Capital Outlays	\$ -
TOTAL	\$ 417,872



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
36%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



GOLF ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

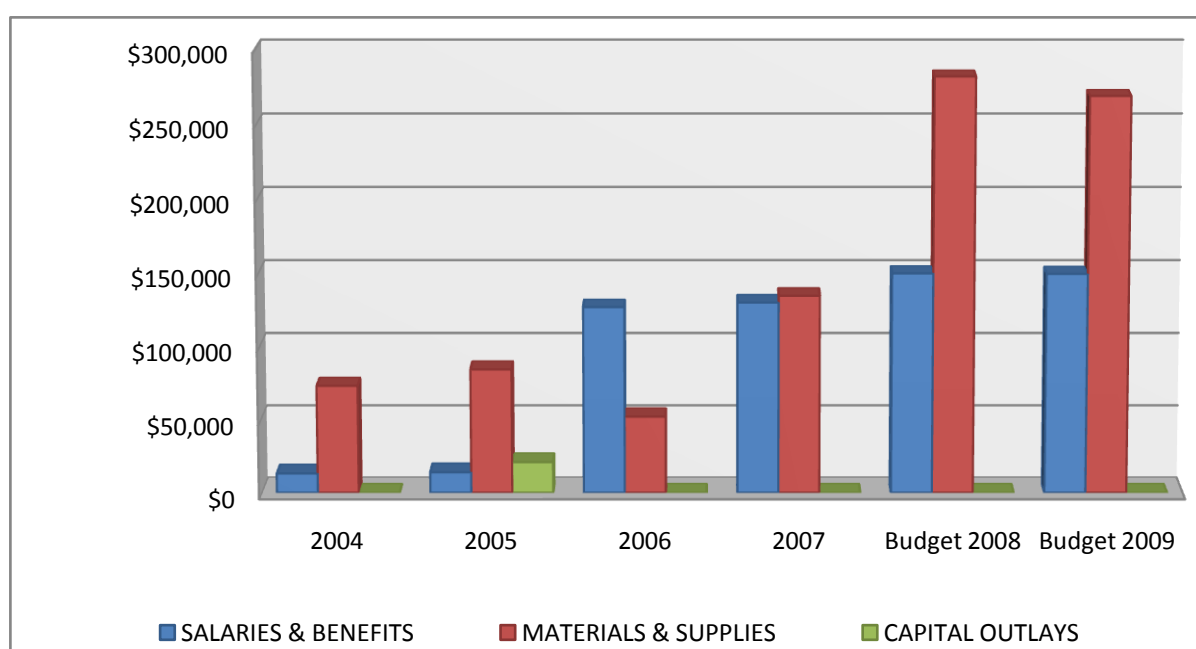
Requested Capital Outlays

None

Approved Capital Outlays

None

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	13,190	13,992	126,538	129,750	149,408	149,055
MATERIALS & SUPPLIES	73,024	84,279	52,044	134,325	281,817	268,817
CAPITAL OUTLAYS	0	20,995	0	0	0	0
TOTAL	86,214	119,266	178,582	264,075	431,225	417,872

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

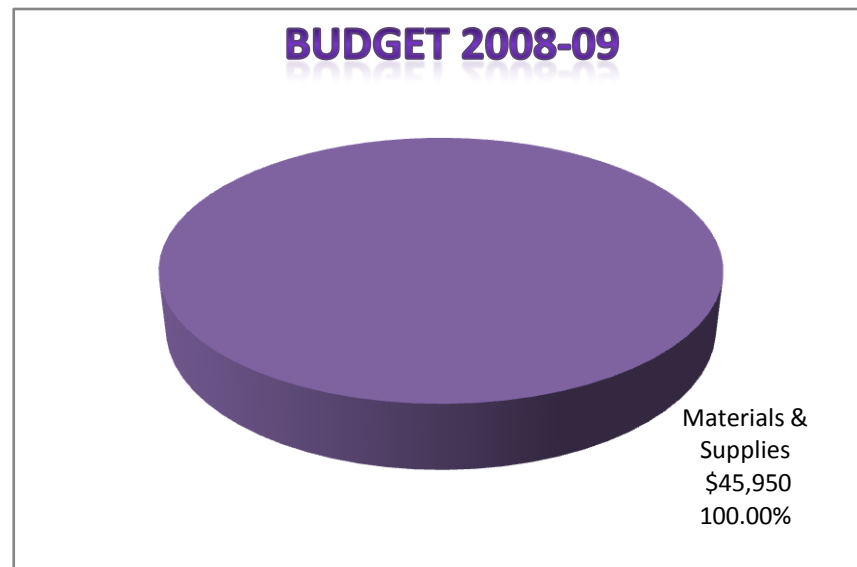
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5510-110 SALARIES & WAGES FULL/TIME	85,827	58,571	41,836	100,407	103,959	105,337	105,337	105,337
5510-120 SALARIES & WAGES PART/TIME	3,458	613	438	1,051	0	0	0	0
5510-121 OVERTIME PAY	0	0	0	0	0	0	0	0
5510-130 FICA	7,419	4,462	3,187	7,649	7,727	8,058	8,058	8,058
5510-131 INSURANCE BENEFITS	18,010	14,563	10,402	24,965	21,511	20,580	18,753	18,753
5510-132 RETIREMENT BENEFITS	15,036	9,311	6,651	15,962	16,211	16,907	16,907	16,907
SALARIES & BENEFITS	129,750	87,520	62,514	150,034	149,408	150,882	149,055	149,055
5510-210 SUBSCRIPTIONS & MEMBERSHIPS	7,758	0	6,500	6,500	6,500	6,500	6,500	6,500
5510-220 ORDINANCES & PUBLICATIONS	6,198	0	2,500	2,500	2,500	2,500	2,500	2,500
5510-230 TRAVEL & TRAINING	705	0	0	0	1,500	1,000	1,000	1,000
5510-240 OFFICE SUPPLIES	3,755	338	2,000	2,338	2,500	2,500	2,500	2,500
5510-242 AUTO TEE TIME	9,327	3,576	3,924	7,500	7,500	7,500	7,500	7,500
5510-243 INTEREST ON LEASES	0	0	18,259	18,259	18,259	18,259	18,259	9,380
5510-246 TEE PRIZES	3,663	0	4,500	4,500	4,500	4,500	4,500	4,500
5510-250 EQUIP SUPPLIES & MAINTENANCE	2,583	0	1,000	1,000	1,000	1,000	1,000	1,000
5510-260 BUILDINGS AND GROUNDS	0	0	0	0	1,000	500	500	500
5510-267 FUEL	395	162	338	500	500	750	750	750
5510-268 FLEET MAINTENANCE	341	46	200	246	250	250	250	250
5510-270 SPECIAL DEPARTMENTAL SUPPLIES	8,253	5,886	1,000	6,886	7,500	7,500	7,500	7,500
5510-280 TELEPHONE	2,495	1,086	776	1,862	500	2,000	2,000	2,000
5510-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5510-310 PROFESSIONAL & TECH. SERVICES	12,295	10,833	14,067	24,900	24,900	15,000	15,000	15,000
5510-320 PROMOTIONAL MATERIALS	36,168	26,629	18,371	45,000	45,000	40,000	40,000	40,000
5510-510 INSURANCE AND SURETY BONDS	1,650	1,650	0	1,650	500	1,650	1,650	1,650
5510-540 LEASE PAYMENTS	38,739	0	157,408	157,408	157,408	157,408	157,408	166,287
MATERIALS & SUPPLIES	134,325	50,206	230,843	281,049	281,817	268,817	268,817	268,817
5510-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5510-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5510-950 DEPRECIATION EXPENSE	129,011	0	0	0	0	0	0	0
TRANSFERS	129,011	0	0	0	0	0	0	0
GOLF ADMINISTRATION	393,086	137,726	293,357	431,083	431,225	419,699	417,872	417,872



SOUTHGATE GOLF TRAINING CENTER

The Southgate Golf Game Improvement Center and Driving Range is located next to the Southgate Golf Course. Training Center professionals are available to give golf lessons to citizens and visitors to the community.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 45,950
Capital Outlays	\$ -
TOTAL	\$ 45,950



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Same as current year.

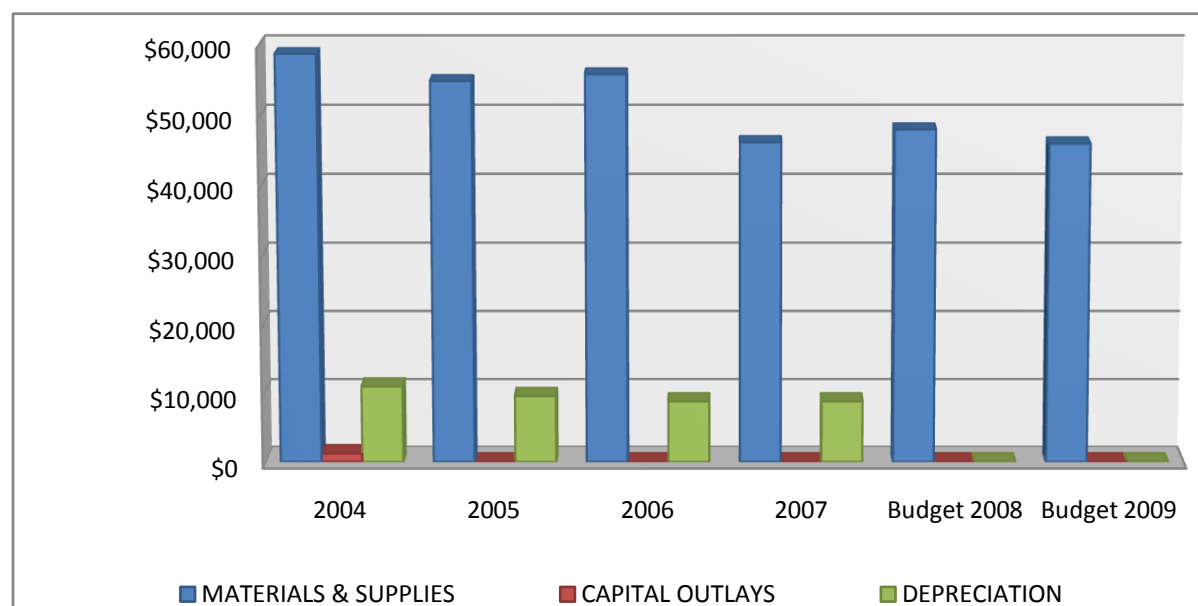
CAPITAL OUTLAYS

None.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	58,724	54,875	55,841	46,133	47,950	45,950
CAPITAL OUTLAYS	1,208	0	0	0	0	0
DEPRECIATION	10,991	9,591	8,805	8,805	0	0
TOTAL	70,923	64,466	64,646	54,938	47,950	45,950

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5520 SOUTHGATE TRAINING CENTER

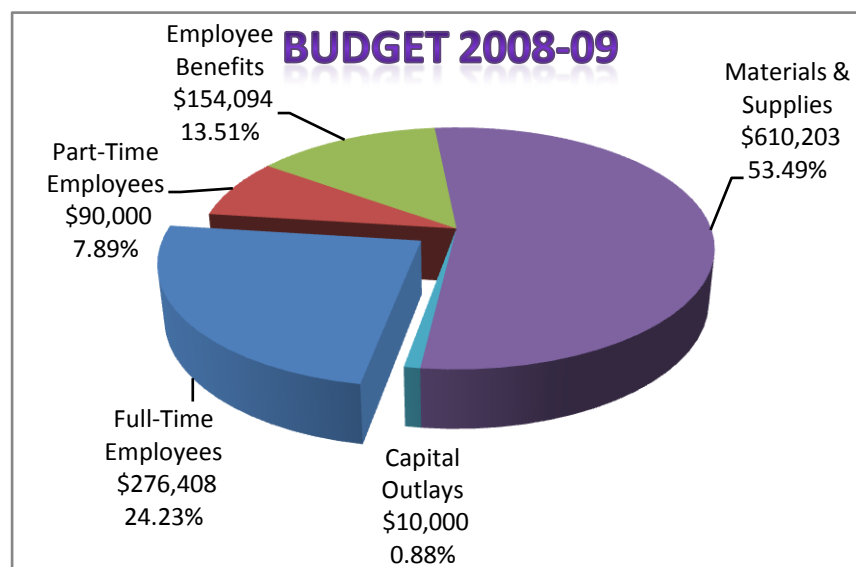
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5520-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
5520-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5520-121 OVERTIME PAY	0	0	0	0	0	0	0	0
5520-130 FICA	0	0	0	0	0	0	0	0
5520-131 INSURANCE BENEFITS	0	0	0	0	0	0	0	0
5520-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0	0	0
5520-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
5520-240 OFFICE SUPPLIES	0	0	2,000	2,000	2,000	1,500	1,500	1,500
5520-250 EQUIP SUPPLIES & MAINTENANCE	610	296	204	500	500	500	500	500
5520-260 BUILDINGS AND GROUNDS	2,600	1,776	1,224	3,000	3,000	2,750	2,750	2,750
5520-261 ELECTRIC & GARBAGE	0	2,493	0	2,493	1,250	1,500	1,500	1,500
5520-262 SAND, SOIL & GRAVEL	3,137	1,455	545	2,000	2,000	2,000	2,000	2,000
5520-263 JANITORIAL & BLDG. SUPPLIES	0	0	700	700	700	700	700	700
5520-264 FERTILIZER, SEED, ETC.	4,751	2,545	1,455	4,000	5,000	5,000	5,000	5,000
5520-265 TREES AND SHRUBS	0	0	0	0	0	0	0	0
5520-270 SPECIAL DEPARTMENTAL SUPPLIES	6,729	2,356	144	2,500	2,500	2,500	2,500	2,500
5520-280 TELEPHONE	0	0	0	0	0	0	0	0
5520-310 PROFESSIONAL & TECH. SERVICES	28,306	4,496	20,000	24,496	30,000	28,500	28,500	28,500
5520-320 PROMOTIONAL MATERIALS	0	0	1,000	1,000	1,000	1,000	1,000	1,000
5520-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	46,133	15,417	27,272	42,689	47,950	45,950	45,950	45,950
5520-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
5520-740 EQUIPMENT PURCHASES	0	4,950	0	4,950	0	0	0	0
CAPITAL OUTLAYS	0	4,950	0	4,950	0	0	0	0
5520-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5520-950 DEPRECIATION EXPENSE	8,805	0	0	0	0	0	0	0
TRANSFERS	8,805	0	0	0	0	0	0	0
SOUTHGATE TRAINING CENT	54,938	20,367	27,272	47,639	47,950	45,950	45,950	45,950



SOUTHGATE GOLF

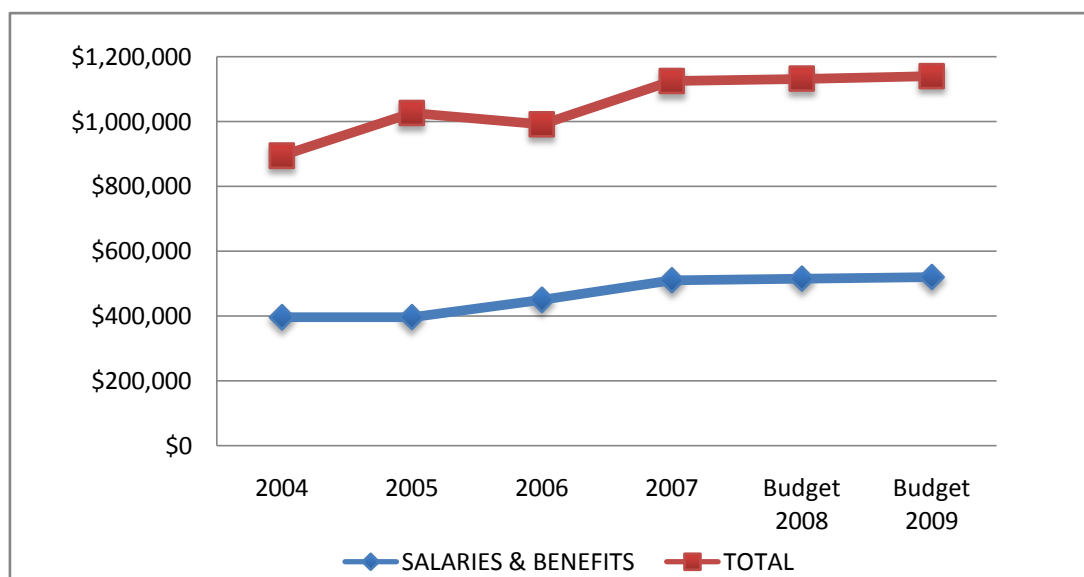
Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid back feel. The front side is relatively flat and criss-crosses the lazy Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provide awe-inspiring views of the St. George area.

	2008-09 Approved Budget
Full-Time Employees	\$ 276,408
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 154,094
Materials & Supplies	\$ 610,203
Capital Outlays	\$ 10,000
TOTAL	\$ 1,140,705



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
46%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



SOUTHGATE GOLF

MATERIALS & SUPPLIES

Increase for fertilizer and seed.

CAPITAL OUTLAYS

Continuation of fairway improvement to hybrid Bermuda.

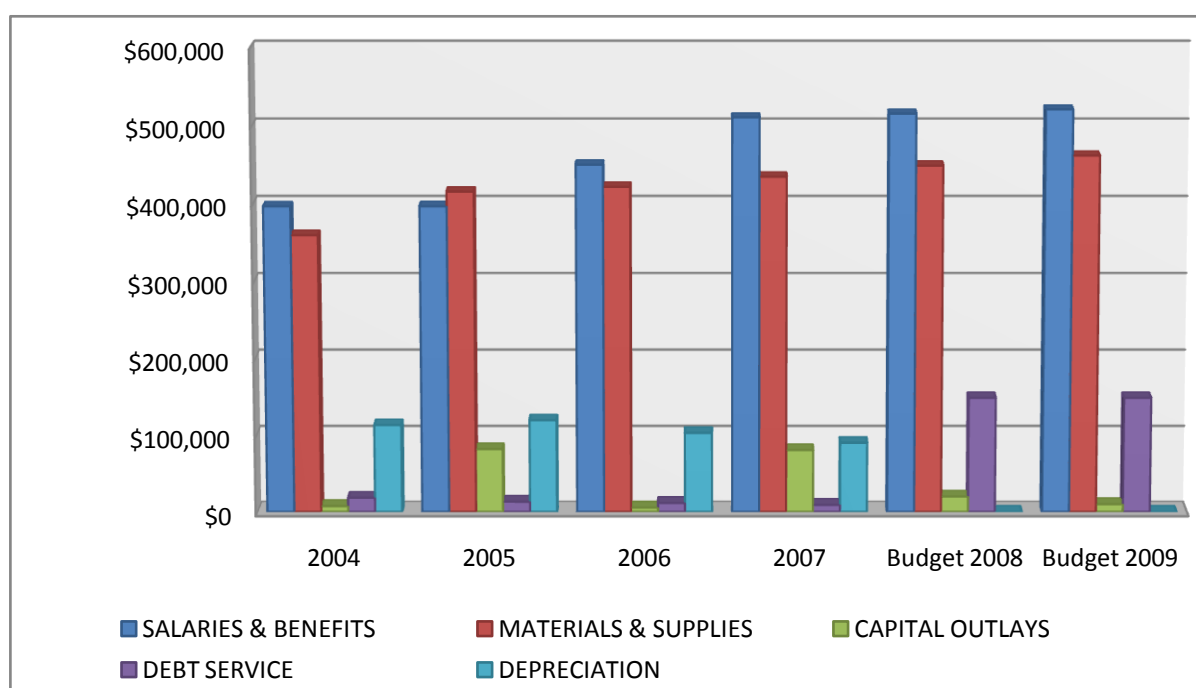
Requested Capital Outlays

Hybrid Bermuda Sod Replacement 10,000

Approved Capital Outlays

Hybrid Bermuda Sod Replacement 10,000

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
SALARIES & BENEFITS	396,235	396,482	449,870	510,320	515,151	520,502
MATERIALS & SUPPLIES	359,242	415,323	421,338	434,452	448,600	461,500
CAPITAL OUTLAYS	7,612	82,054	5,516	80,866	20,000	10,000
DEBT SERVICE	18,422	13,340	11,537	9,111	148,703	148,703
DEPRECIATION	113,299	119,574	103,192	90,323	0	0
TOTAL	894,810	1,026,773	991,453	1,125,072	1,132,454	1,140,705

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

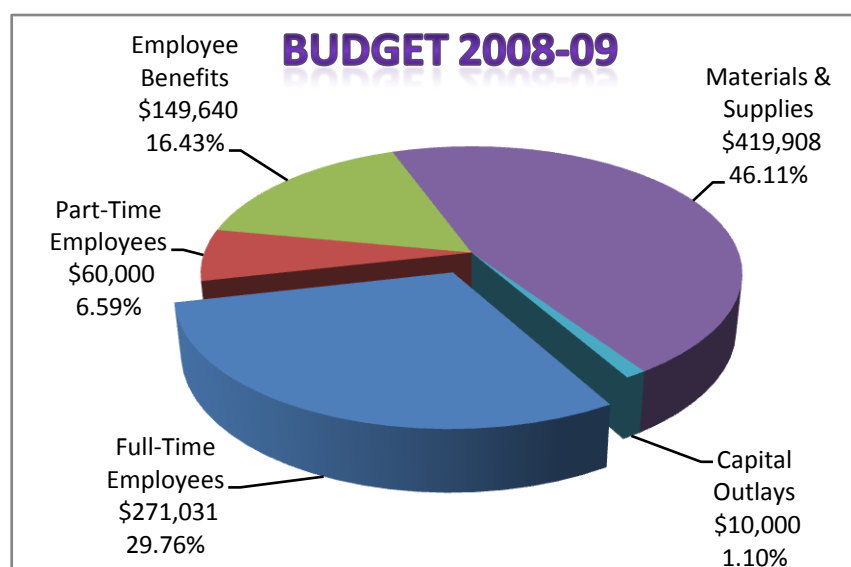
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5525-110 SALARIES & WAGES FULL/TIME	245,261	149,483	106,774	256,257	280,666	270,408	270,408	270,408
5525-120 SALARIES & WAGES PART/TIME	115,038	55,667	39,762	95,429	90,000	90,000	90,000	90,000
5525-121 OVERTIME PAY	9,040	3,263	2,331	5,594	6,000	6,000	6,000	6,000
5525-130 FICA	28,093	15,815	11,296	27,111	25,351	28,030	28,030	28,030
5525-131 INSURANCE BENEFITS	73,214	50,581	36,129	86,710	74,391	89,382	81,700	81,700
5525-132 RETIREMENT BENEFITS	39,674	24,152	17,251	41,403	38,743	44,364	44,364	44,364
SALARIES & BENEFITS	510,320	298,961	213,544	512,505	515,151	528,184	520,502	520,502
5525-210 SUBSCRIPTIONS & MEMBERSHIPS	300	0	400	400	400	400	400	400
5525-220 ORDINANCES & PUBLICATIONS	73	75	125	200	200	200	200	200
5525-230 TRAVEL & TRAINING	5,600	820	1,680	2,500	2,500	2,500	2,500	2,500
5525-240 OFFICE SUPPLIES	5,157	490	2,000	2,490	2,500	2,500	2,500	2,500
5525-241 CREDIT CARD DISCOUNTS	14,835	8,132	5,809	13,941	8,000	14,500	14,500	14,500
5525-242 AUTO TEE-TIME SYSTEM	0	0	2,000	2,000	2,000	2,000	2,000	2,000
5525-243 GOLF CART LEASES	0	44,000	0	44,000	44,000	48,000	48,000	48,900
5525-246 SMALL TOOLS	40,243	22,926	10,000	32,926	35,000	35,000	35,000	35,000
5525-247 GAS, OIL, & GREASE	16,249	14,184	10,131	24,315	18,000	20,000	20,000	20,000
5525-248 GOLF CART PARTS	7,829	5,878	0	5,878	3,000	6,500	6,500	6,500
5525-249 CART GAS, OIL, & GREASE	15	0	0	0	0	0	0	0
5525-250 EQUIP SUPPLIES & MAINTENANCE	2,665	3,014	0	3,014	3,000	3,000	3,000	3,000
5525-260 BUILDINGS AND GROUNDS	380	888	112	1,000	1,000	1,000	1,000	1,000
5525-261 ELECTRIC & GARBAGE	46,965	27,111	18,000	45,111	48,000	48,000	48,000	48,000
5525-262 SAND, SOIL & GRAVEL	8,393	5,573	9,427	15,000	15,000	12,000	12,000	12,000
5525-263 JANITORIAL & BLDG. SUPPLIES	12,615	11,809	3,191	15,000	12,000	15,000	15,000	15,000
5525-264 FERTILIZER, SEED, ETC.	99,560	61,355	18,000	79,355	84,000	84,000	84,000	84,000
5525-265 TREES AND SHRUBS	2,517	1,316	1,684	3,000	3,000	2,500	2,500	2,500
5525-266 WATER	0	0	1,500	1,500	1,500	1,500	1,500	1,500
5525-267 FUEL	5,239	2,169	1,549	3,718	3,500	4,000	4,000	4,000
5525-268 FLEET MAINTENANCE	2,488	1,169	2,831	4,000	4,000	3,000	3,000	3,000
5525-270 SPECIAL DEPARTMENTAL SUPPLIES	40,748	30,414	2,086	32,500	32,500	30,000	30,000	30,000
5525-280 TELEPHONE	5,074	2,164	3,336	5,500	5,500	5,000	5,000	5,000
5525-290 RENT OF PROPERTY & EQUIPMENT	3,122	851	1,500	2,351	3,500	3,500	3,500	3,500
5525-310 PROFESSIONAL & TECH. SERVICES	105,881	79,619	28,381	108,000	108,000	108,000	108,000	108,000
5525-320 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5525-510 INSURANCE AND SURETY BONDS	7,176	8,246	0	8,246	8,500	8,500	8,500	8,500
5525-520 CLAIMS PAID	1,328	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	434,452	332,203	123,742	455,945	448,600	460,600	460,600	461,500
5525-710 LAND PURCHASES	0	0	0	0	0	0	0	0
5525-730 IMPROVEMENTS	80,866	1,366	15,000	16,366	20,000	10,000	10,000	10,000
5525-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	80,866	1,366	15,000	16,366	20,000	10,000	10,000	10,000
5525-810 PRINCIPLE ON BONDS	0	81,704	58,360	140,064	142,017	142,017	142,017	144,612
5525-820 INTEREST ON BONDS	9,111	9,210	0	9,210	6,686	6,686	6,686	4,091
DEBT SERVICE	9,111	90,914	58,360	149,274	148,703	148,703	148,703	148,703
5525-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5525-950 DEPRECIATION EXPENSE	90,323	0	0	0	0	0	0	0
TRANSFERS	90,323	0	0	0	0	0	0	0
SOUTHGATE GOLF COURSE	1,125,072	723,444	410,646	1,134,090	1,132,454	1,147,487	1,139,805	1,140,705



ST. GEORGE GOLF CLUB

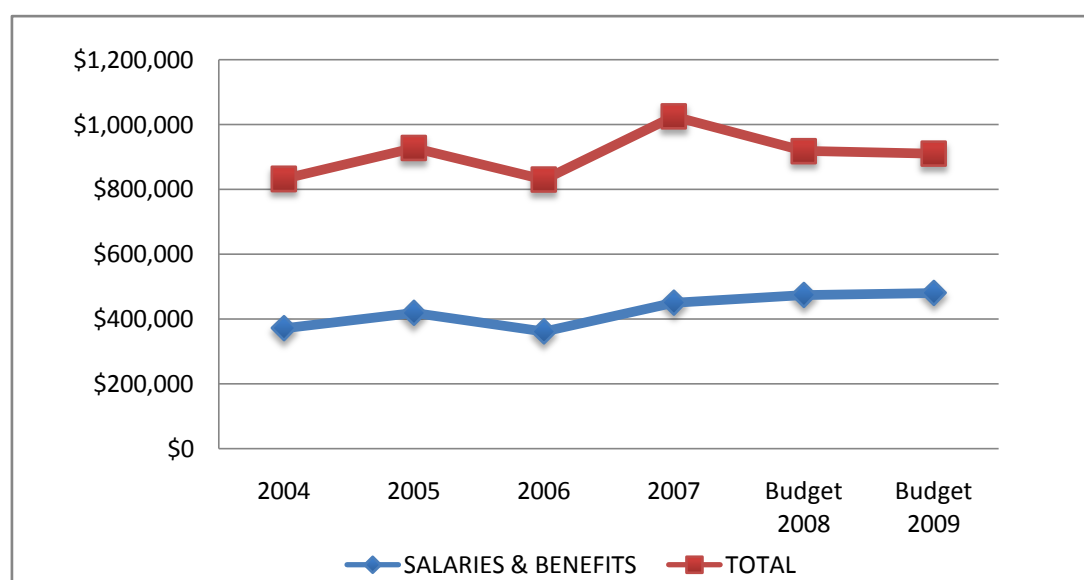
St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past seven years, St. George Golf Club has become one of the outstanding golf courses in the state. The appeal of St. George Golf Club is its beautiful terrain bordering the Ft. Pierce Wash.

	2008-09 Approved Budget
Full-Time Employees	\$ 271,031
Part-Time Employees	\$ 60,000
Employee Benefits	\$ 149,640
Materials & Supplies	\$ 419,908
Capital Outlays	\$ 10,000
TOTAL	\$ 910,579



SALARIES & BENEFITS

No new positions.



% of Salaries
& Benefits to Approved
Dept. Budget
53%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



ST. GEORGE GOLF CLUB

MATERIALS & SUPPLIES

As mentioned earlier, costs have increased significantly in fertilizer and seed over last year, as well as fuel and oil costs.

CAPITAL OUTLAYS

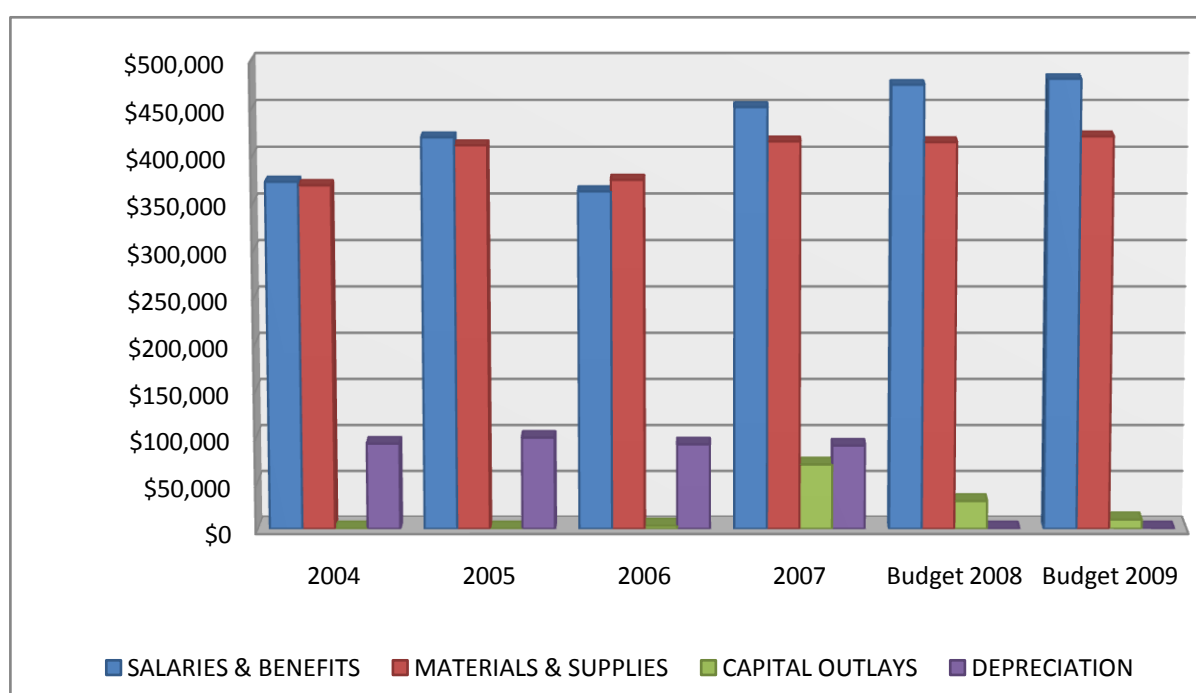
Requested Capital Outlays

Hybrid Bermuda Sod Replacement 10,000

Approved Capital Outlays

Hybrid Bermuda Sod Replacement 10,000

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
SALARIES & BENEFITS	371,872	418,991	361,625	450,961	474,373	480,671
MATERIALS & SUPPLIES	368,144	410,512	373,907	414,480	413,784	419,908
CAPITAL OUTLAYS	95	0	3,197	69,571	30,000	10,000
DEPRECIATION	92,040	98,410	91,275	89,884	0	0
TOTAL	832,151	927,913	830,004	1,024,896	918,157	910,579

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

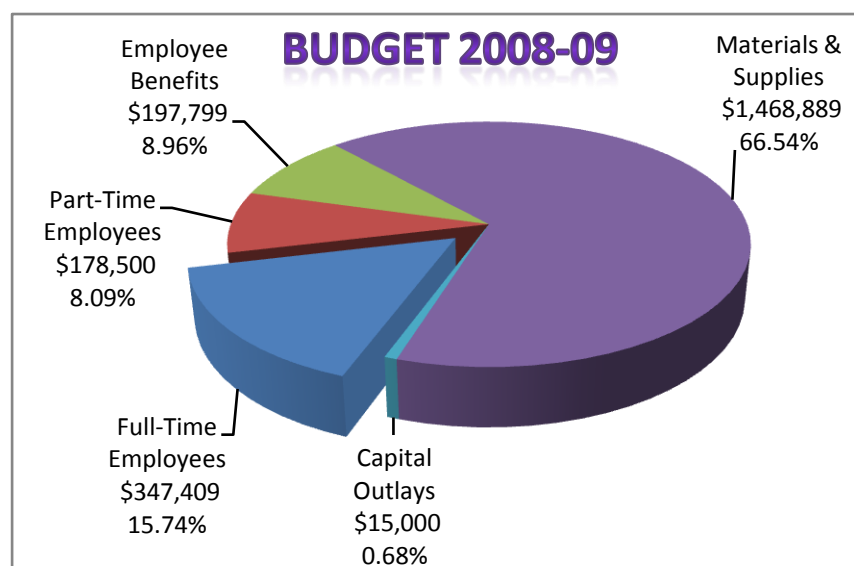
Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Approved	City Council Approved
5550-110 SALARIES & WAGES FULL/TIME	241,531	130,939	93,528	224,467	259,185	266,031	266,031	266,031
5550-120 SALARIES & WAGES PART/TIME	77,022	60,513	43,224	103,737	60,000	60,000	60,000	60,000
5550-121 OVERTIME PAY	3,361	715	511	1,226	5,000	5,000	5,000	5,000
5550-130 FICA	24,491	14,672	10,480	25,152	24,849	25,324	25,324	25,324
5550-131 INSURANCE BENEFITS	67,291	43,290	30,921	74,211	82,835	88,321	80,816	80,816
5550-132 RETIREMENT BENEFITS	37,265	20,754	14,824	35,578	42,504	43,500	43,500	43,500
SALARIES & BENEFITS	450,961	270,883	193,488	464,371	474,373	488,176	480,671	480,671
5550-210 SUBSCRIPTIONS & MEMBERSHIPS	185	200	300	500	500	500	500	500
5550-220 ORDINANCES & PUBLICATIONS	450	44	256	300	300	300	300	300
5550-230 TRAVEL & TRAINING	2,342	0	1,500	1,500	1,500	1,500	1,500	1,500
5550-240 OFFICE SUPPLIES	2,021	56	1,444	1,500	1,500	1,500	1,500	1,500
5550-241 CREDIT CARD DISCOUNTS	12,752	5,900	4,214	10,114	7,500	10,000	10,000	10,000
5550-242 AUTO TEE-TIME SYSTEM	0	0	2,000	2,000	2,000	2,000	2,000	2,000
5550-243 GOLF CART LEASES	0	41,484	0	41,484	41,484	45,500	45,500	46,108
5550-246 SMALL TOOLS	36,065	15,283	9,717	25,000	25,000	25,000	25,000	25,000
5550-247 GAS, OIL, & GREASE	20,568	11,259	8,741	20,000	20,000	20,000	20,000	20,000
5550-248 GOLF CART PARTS	4,206	1,639	361	2,000	2,000	2,000	2,000	2,000
5550-249 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5550-250 EQUIP SUPPLIES & MAINTENANCE	49	0	1,000	1,000	1,000	1,000	1,000	1,000
5550-260 BUILDINGS AND GROUNDS	0	0	500	500	500	500	500	500
5550-261 ELECTRIC & GARBAGE	15,692	8,925	6,075	15,000	15,000	15,500	15,500	15,500
5550-262 SAND, SOIL & GRAVEL	14,536	7,821	1,179	9,000	9,000	9,000	9,000	9,000
5550-263 JANITORIAL & BLDG. SUPPLIES	9,783	7,768	2,232	10,000	10,000	10,000	10,000	10,000
5550-264 FERTILIZER, SEED, ETC.	75,477	53,017	24,983	78,000	78,000	78,000	78,000	78,000
5550-265 TREES AND SHRUBS	228	462	4,500	4,962	5,000	2,500	2,500	2,500
5550-266 WATER	57,290	5,290	42,710	48,000	48,000	48,000	48,000	48,000
5550-267 FUEL	3,485	2,258	1,613	3,871	3,000	4,000	4,000	4,000
5550-268 FLEET MAINTENANCE	5,082	641	2,359	3,000	3,000	3,000	3,000	3,000
5550-270 SPECIAL DEPARTMENTAL SUPPLIES	24,223	8,394	11,606	20,000	20,000	20,000	20,000	20,000
5550-280 TELEPHONE	6,740	3,183	3,317	6,500	6,500	6,500	6,500	6,500
5550-290 RENT OF PROPERTY & EQUIPMENT	2,295	1,131	369	1,500	1,500	1,500	1,500	1,500
5550-310 PROFESSIONAL & TECH. SERVICES	115,699	72,231	30,769	103,000	103,000	103,000	103,000	103,000
5550-320 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5550-510 INSURANCE AND SURETY BONDS	5,312	6,872	1,628	8,500	8,500	7,500	7,500	7,500
5550-520 CLAIMS PAID	0	565	404	969	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	414,480	254,423	163,777	418,200	413,784	419,300	419,300	419,908
5550-730 IMPROVEMENTS	69,571	47,825	0	47,825	30,000	10,000	10,000	10,000
5550-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	69,571	47,825	0	47,825	30,000	10,000	10,000	10,000
5550-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5550-950 DEPRECIATION EXPENSE	89,884	0	0	0	0	0	0	0
TRANSFERS	89,884	0	0	0	0	0	0	0
ST GEORGE GOLF CLUB	1,024,896	573,131	357,265	930,396	918,157	917,476	909,971	910,579



SUNBROOK GOLF

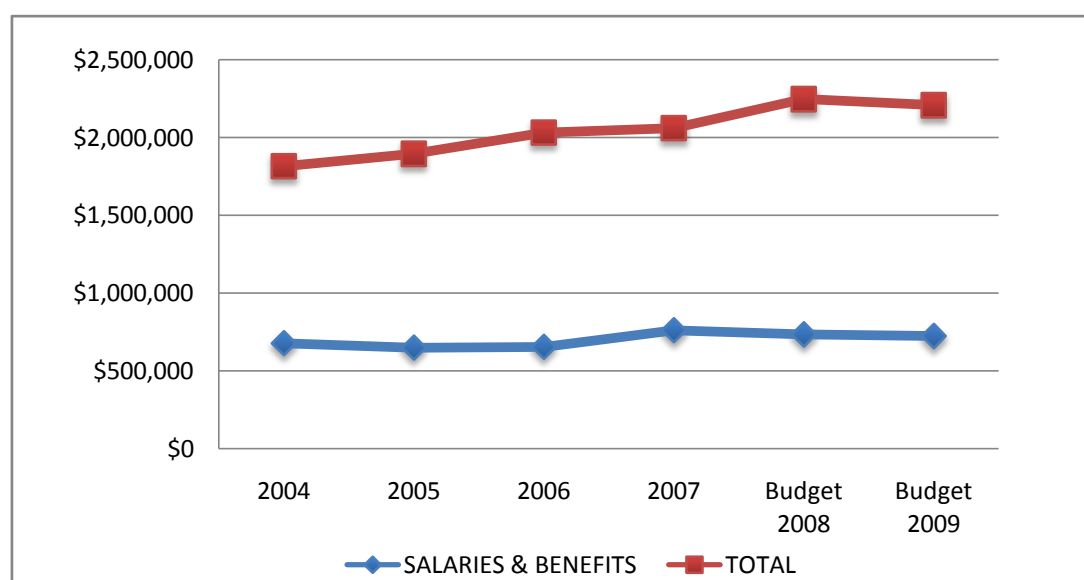
Sunbrook is rated by *Golf Digest* as one of the best golf course in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. With the addition of the Black Rock Nine, Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

	2008-09 Approved Budget
Full-Time Employees	\$ 347,409
Part-Time Employees	\$ 178,500
Employee Benefits	\$ 197,799
Materials & Supplies	\$ 1,468,889
Capital Outlays	\$ 15,000
TOTAL	\$ 2,207,597



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
33%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2000
2001
2002
2003
2004
2005
2006
2007
2008
2009



SUNBROOK GOLF

MATERIALS & SUPPLIES

Major increase is in fertilizer and seed.

CAPITAL OUTLAYS

Continuation of program to convert fairways to hybrid Bermuda.

Requested Capital Outlays

Hybrid Bermuda Sod Replacement

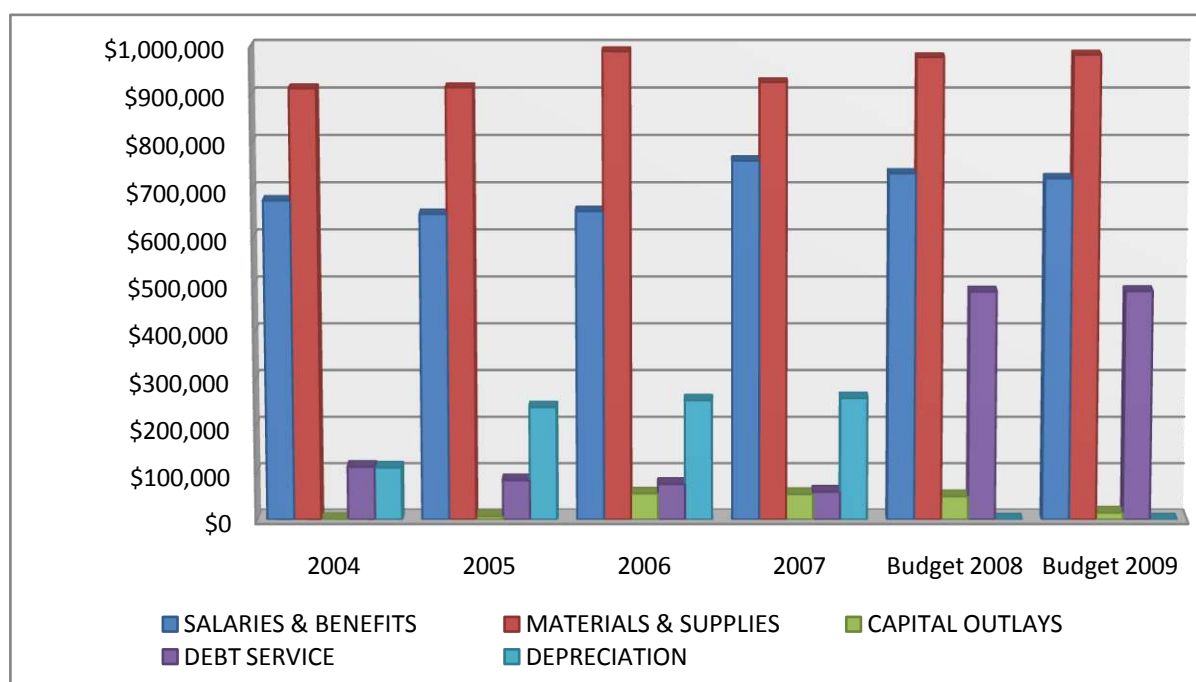
15,000

Approved Capital Outlays

Hybrid Bermuda Sod Replacement

15,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	677,370	648,954	654,845	761,145	734,232	723,708
MATERIALS & SUPPLIES	912,187	914,176	989,595	925,022	977,367	982,552
CAPITAL OUTLAYS	1,171	7,438	56,024	54,626	50,000	15,000
DEBT SERVICE	113,139	84,418	76,306	59,736	485,481	486,337
DEPRECIATION	111,438	240,340	254,927	259,823	0	0
TOTAL	1,815,305	1,895,326	2,031,697	2,060,352	2,247,080	2,207,597

Budget 2008-09
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5575-110 SALARIES & WAGES FULL/TIME	325,628	176,348	125,963	302,311	336,954	340,409	340,409	340,409
5575-120 SALARIES & WAGES PART/TIME	227,684	92,090	65,779	157,869	178,500	178,500	178,500	178,500
5575-121 OVERTIME PAY	8,682	3,695	2,639	6,334	7,000	7,000	7,000	7,000
5575-130 FICA	42,851	20,925	14,946	35,871	39,868	40,232	40,232	40,232
5575-131 INSURANCE BENEFITS	104,078	56,211	40,151	96,362	116,916	111,587	101,808	101,808
5575-132 RETIREMENT BENEFITS	52,222	28,424	20,303	48,727	54,994	55,759	55,759	55,759
SALARIES & BENEFITS	761,145	377,693	269,781	647,474	734,232	733,487	723,708	723,708
5575-210 SUBSCRIPTIONS & MEMBERSHIPS	725	400	100	500	500	500	500	500
5575-220 ORDINANCES & PUBLICATIONS	366	98	402	500	500	500	500	500
5575-230 TRAVEL & TRAINING	2,425	0	3,000	3,000	3,000	3,000	3,000	3,000
5575-240 OFFICE SUPPLIES	4,370	2,625	2,375	5,000	5,000	5,000	5,000	5,000
5575-241 CREDIT CARD DISCOUNTS	27,904	11,539	8,242	19,781	15,000	20,000	20,000	20,000
5575-242 AUTO TEE TIME SYSTEM	54	0	2,000	2,000	2,000	2,000	2,000	2,000
5575-243 GOLF CART LEASES	16,395	79,826	0	79,826	76,458	79,826	79,826	79,826
5575-246 SMALL TOOLS	49,985	23,236	16,764	40,000	40,000	40,000	40,000	40,000
5575-247 GAS, OIL, & GREASE	33,106	14,450	15,550	30,000	30,000	30,000	30,000	30,000
5575-248 GOLF CART PARTS	6,106	2,067	2,933	5,000	5,000	5,000	5,000	5,000
5575-249 CART GAS, OIL, & GREASE	0	0	500	500	500	500	500	500
5575-250 EQUIP SUPPLIES & MAINTENANCE	8,716	4,224	5,776	10,000	10,000	10,000	10,000	10,000
5575-260 BUILDINGS AND GROUNDS	6,253	2,584	2,416	5,000	5,000	5,000	5,000	5,000
5575-261 ELECTRIC & GARBAGE	92,466	65,905	29,095	95,000	95,000	95,000	95,000	95,000
5575-262 SAND, SOIL & GRAVEL	11,961	4,682	10,318	15,000	15,000	15,000	15,000	15,000
5575-263 JANITORIAL & BLDG. SUPPLIES	22,659	13,833	11,167	25,000	25,000	25,000	25,000	25,000
5575-264 FERTILIZER, SEED, ETC.	177,129	119,618	66,382	186,000	186,000	186,000	186,000	186,000
5575-265 TREES AND SHRUBS	2,521	403	4,597	5,000	5,000	5,000	5,000	5,000
5575-266 WATER	408	183	2,317	2,500	2,500	1,000	1,000	1,000
5575-267 FUEL	4,552	3,278	3,722	7,000	7,000	7,000	7,000	7,000
5575-268 FLEET MAINTENANCE	7,743	3,084	916	4,000	4,000	4,000	4,000	4,000
5575-269 MEDIAN SUPPLIES	0	0	0	0	0	0	0	0
5575-270 SPECIAL DEPARTMENTAL SUPPLIES	44,181	24,722	15,278	40,000	40,000	40,000	40,000	40,000
5575-280 TELEPHONE	7,611	3,706	3,794	7,500	7,500	7,500	7,500	7,500
5575-290 RENT OF PROPERTY & EQUIPMENT	0	36	964	1,000	1,000	1,000	1,000	1,000
5575-310 PROFESSIONAL & TECH. SERVICES	151,588	94,917	47,083	142,000	142,000	142,000	142,000	142,000
5575-315 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
5575-320 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5575-510 INSURANCE AND SURETY BONDS	7,609	8,590	3,910	12,500	12,500	12,500	12,500	12,500
5575-520 CLAIMS PAID	0	0	0	0	0	0	0	0
5575-540 MUNI AUTHORITY LEASE PYNT	238,189	141,114	100,795	241,909	241,909	241,909	241,909	240,226
MATERIALS & SUPPLIES	925,022	625,120	360,396	985,516	977,367	984,235	984,235	982,552
5575-710 LAND PURCHASES	0	0	0	0	0	0	0	0
5575-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
5575-730 IMPROVEMENTS	54,626	0	50,000	50,000	50,000	15,000	15,000	15,000
5575-740 EQUIPMENT PURCHASES	0	40,147	0	40,147	0	0	0	0
CAPITAL OUTLAYS	54,626	40,147	50,000	90,147	50,000	15,000	15,000	15,000
5575-810 PRINCIPLE ON BONDS	0	253,167	180,834	434,001	434,000	434,000	434,000	452,000
5575-820 INTEREST ON BONDS	59,736	30,031	21,451	51,482	51,481	51,481	51,481	34,337
5575-830 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	59,736	283,198	202,284	485,482	485,481	485,481	485,481	486,337
5575-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5575-950 DEPRECIATION EXPENSE	259,823	0	0	0	0	0	0	0
TRANSFERS	259,823	0	0	0	0	0	0	0
SUNBROOK GOLF COURSE	2,060,352	1,326,158	882,461	2,208,619	2,247,080	2,218,203	2,208,424	2,207,597

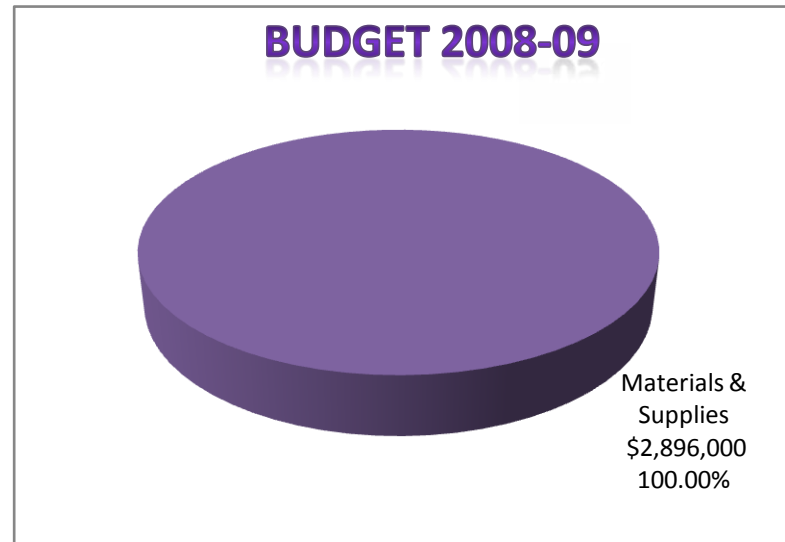
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SOLID WASTE

The City of St. George contracts with the Washington County Solid Waste District (WCSWD) for the collection and disposal of solid waste for residential citizens within the city. The WCSWD is responsible for supplying solid waste containers and scheduling pick-up dates. The City of St. George bills and collects monthly payments for solid waste services as part of the utility billings for electric, water, and wastewater. As such, the citizens receive only one unified billing which enhances their payment convenience and options for method of payment. A fraction of the monthly garbage fee is kept by the City for their billing services, and the remainder is remitted to WCSWD.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,896,000
Capital Outlays	\$ -
TOTAL	\$ 2,896,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

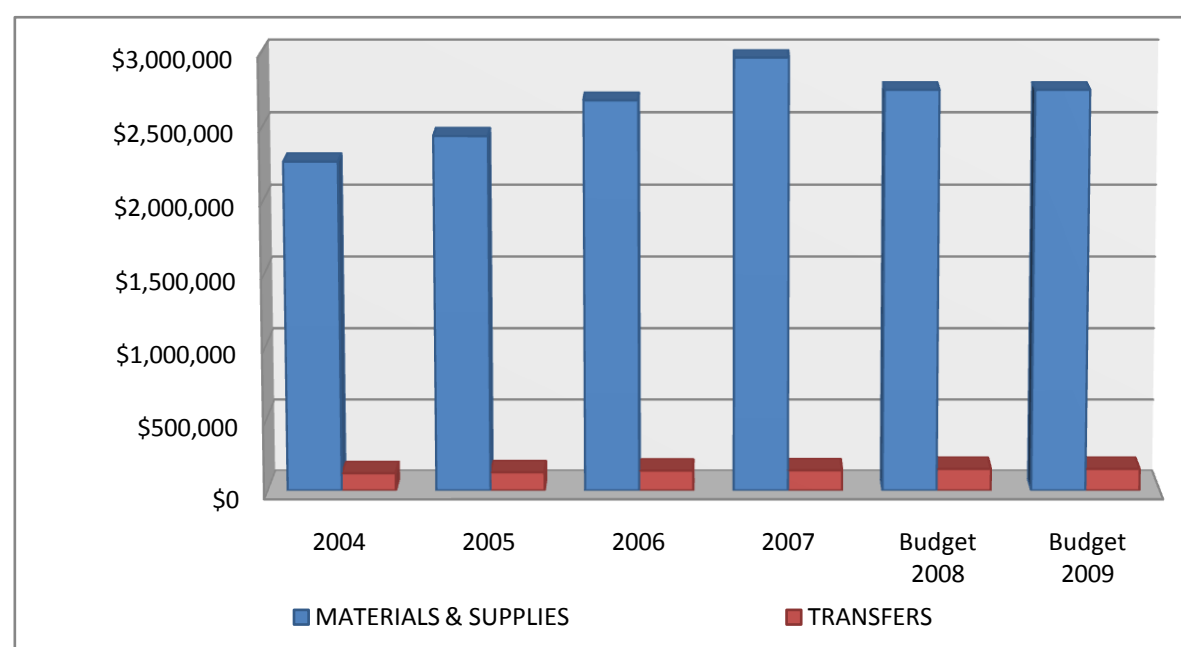
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	2,258,576	2,432,821	2,674,747	2,963,819	2,746,000	2,746,000
TRANSFERS	120,000	127,000	137,500	140,000	150,000	150,000
TOTAL	2,378,576	2,559,821	2,812,247	3,103,819	2,896,000	2,896,000

Budget 2008-09
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5700-310 PROFESSIONAL & TECH. SERVICES	512	528	472	1,000	1,000	1,000	1,000	1,000
5700-560 BAD DEBT EXPENSE	14,842	8,397	5,603	14,000	15,000	15,000	15,000	15,000
5700-630 PAYMENTS TO SOLID WASTE DIST.	2,948,465	1,410,286	1,139,714	2,550,000	2,730,000	2,730,000	2,730,000	2,730,000
MATERIALS & SUPPLIES	2,963,819	1,419,211	1,145,789	2,565,000	2,746,000	2,746,000	2,746,000	2,746,000
5700-910 TRANSFERS TO OTHER FUNDS	140,000	87,500	62,500	150,000	150,000	150,000	150,000	150,000
TRANSFERS	140,000	87,500	62,500	150,000	150,000	150,000	150,000	150,000
SOLID WASTE COLLECTION	3,103,819	1,506,711	1,208,289	2,715,000	2,896,000	2,896,000	2,896,000	2,896,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	2,968,538	2,920,000	3,000,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	2,968,538	2,920,000	3,000,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	2,948,465	2,550,000	2,730,000
	Materials & Supplies	15,354	15,000	16,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	2,963,819	2,565,000	2,746,000
	OPERATING INCOME (LOSS)	4,719	355,000	254,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_ fund	(140,000)	(150,000)	(150,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(135,281)	205,000	104,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(135,281)	205,000	104,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(135,281)	205,000	104,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	213,497	78,216	283,216
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

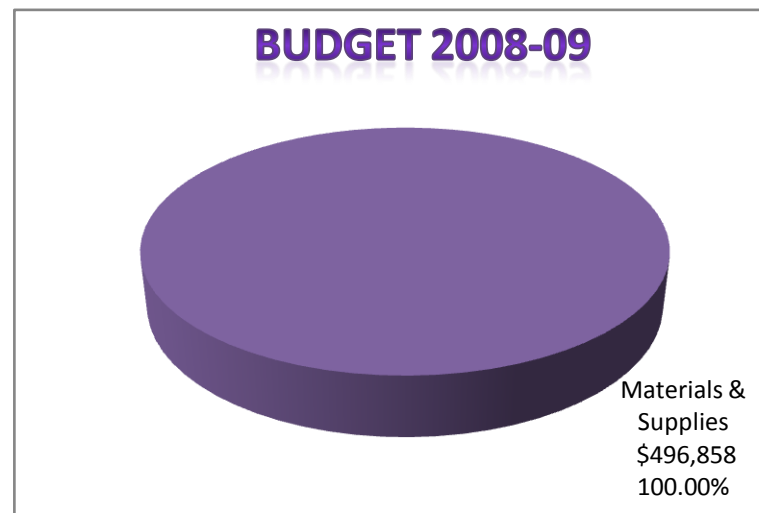
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BUILDING AUTHORITY

The St. George Municipal Building Authority (MBA) was created in 1993. The MBA fund is an enterprise fund and is used to account for the lease-purchase bonds issued for construction of various projects throughout the City that will be owned by this fund and leased to other funds. The other funds make lease payments equal to the debt service on the related bonds. Projects currently leased through the MBA are the Police Department Building and the Sunbrook Golf Course Blackrock addition.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 496,858
Capital Outlays	\$ -
TOTAL	\$ 496,858



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

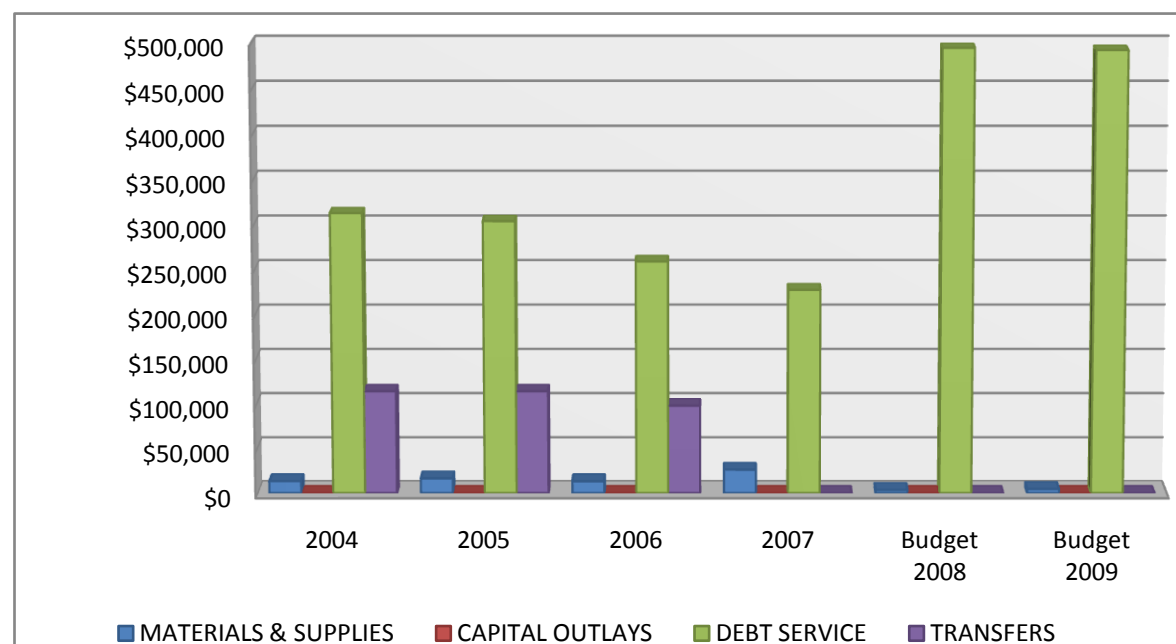
Debt service for lease/purchase bonds.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	13,426	16,619	13,364	26,404	3,500	4,500
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	312,753	303,936	259,093	227,587	494,673	492,358
TRANSFERS	114,364	114,364	98,336	0	0	0
TOTAL	440,543	434,919	370,793	253,991	498,173	496,858

Budget 2008-09
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4300-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4300-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
4300-310 PROFESSIONAL & TECH. SERVICES	13,160	7	1,993	2,000	1,000	2,000	2,000	2,000
4300-311 BOND COSTS OF ISSUE	11,044	0	0	0	0	0	0	0
4300-510 INSURANCE AND SURETY BONDS	2,200	0	0	0	2,500	2,500	2,500	2,500
MATERIALS & SUPPLIES	26,404	7	1,993	2,000	3,500	4,500	4,500	4,500
4300-810 PRINCIPLE ON BONDS	0	196,000	140,000	336,000	336,000	349,000	349,000	349,000
4300-820 INTEREST ON BONDS	227,587	92,559	66,114	158,673	158,673	143,358	143,358	143,358
DEBT SERVICE	227,587	288,559	206,114	494,673	494,673	492,358	492,358	492,358
4300-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
4300-950 DEPRECIATION EXPENSE	98,336	0	0	0	0	0	0	0
TRANSFERS	98,336	0	0	0	0	0	0	0
MUNICIPAL BUILDING AUTHO	352,327	288,566	208,107	496,673	498,173	496,858	496,858	496,858

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	467,093	472,097	470,183
	Interest Earned	1,235	4,300	1,500
	Other: Washington County School district	22,975	22,575	22,175
	TOTAL OPERATING REVENUE	491,303	498,972	493,858
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	92,450	2,000	4,500
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	190,786	102,000	104,500
	OPERATING INCOME (LOSS)	300,517	396,972	389,358
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(227,587)	(158,673)	(143,358)
	Operating Trans. from _____ fund	1,229,209		
	Contrib. from Others			
	Operating Trans. to General _____ fund			
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	1,302,139	238,299	246,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,302,139	238,299	246,000
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(1,402,000)	(336,000)	(349,000)
	TOTAL CASH PROVIDED (REQUIRED)	(1,525)	2,299	(3,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	236,449	234,924	237,223
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

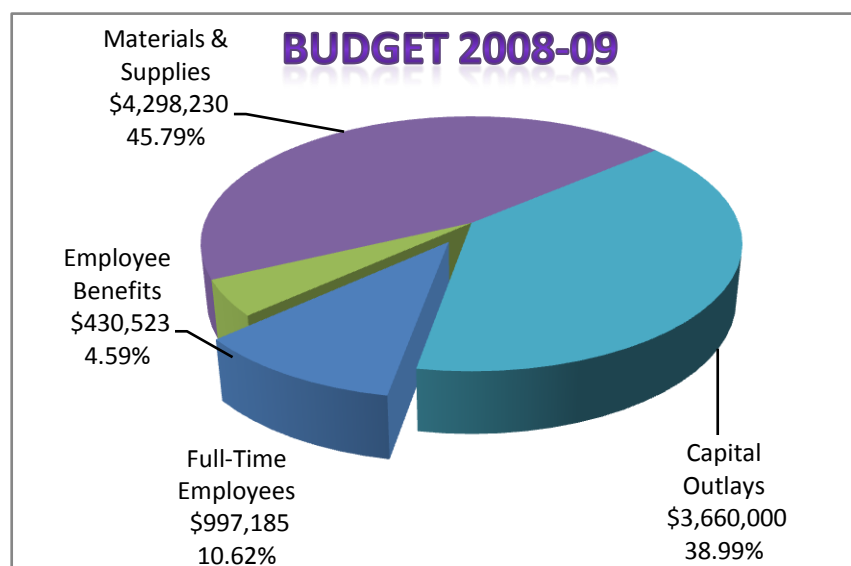
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REGIONAL WASTEWATER SYSTEM

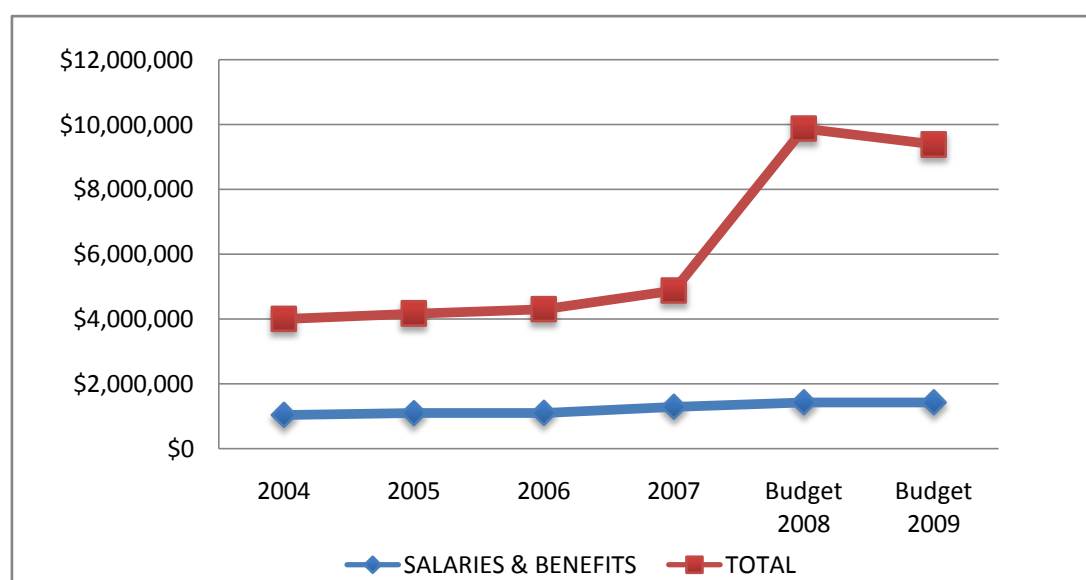
The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 9.5 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the water. The facility has a 97-98% removal of the contaminants in the water.

	2008-09 Approved Budget
Full-Time Employees	\$ 997,185
Part-Time Employees	\$ -
Employee Benefits	\$ 430,523
Materials & Supplies	\$ 4,298,230
Capital Outlays	\$ 3,660,000
TOTAL	\$ 9,385,938



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
15%

Authorized Positions

Water Services Director
WW Plant Supervisor
WW Plant Superintendent
Wastewater Plant Operator (14)
Lab Director
Lab Technician
Lab Analyst
Pretreatment Coordinator

Positions Requested

Approved

Total Positions

2000	20
2001	20
2002	20
2003	17
2004	18
2005	18
2006	18
2007	21
2008	21
2009	21



REGIONAL WASTEWATER SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

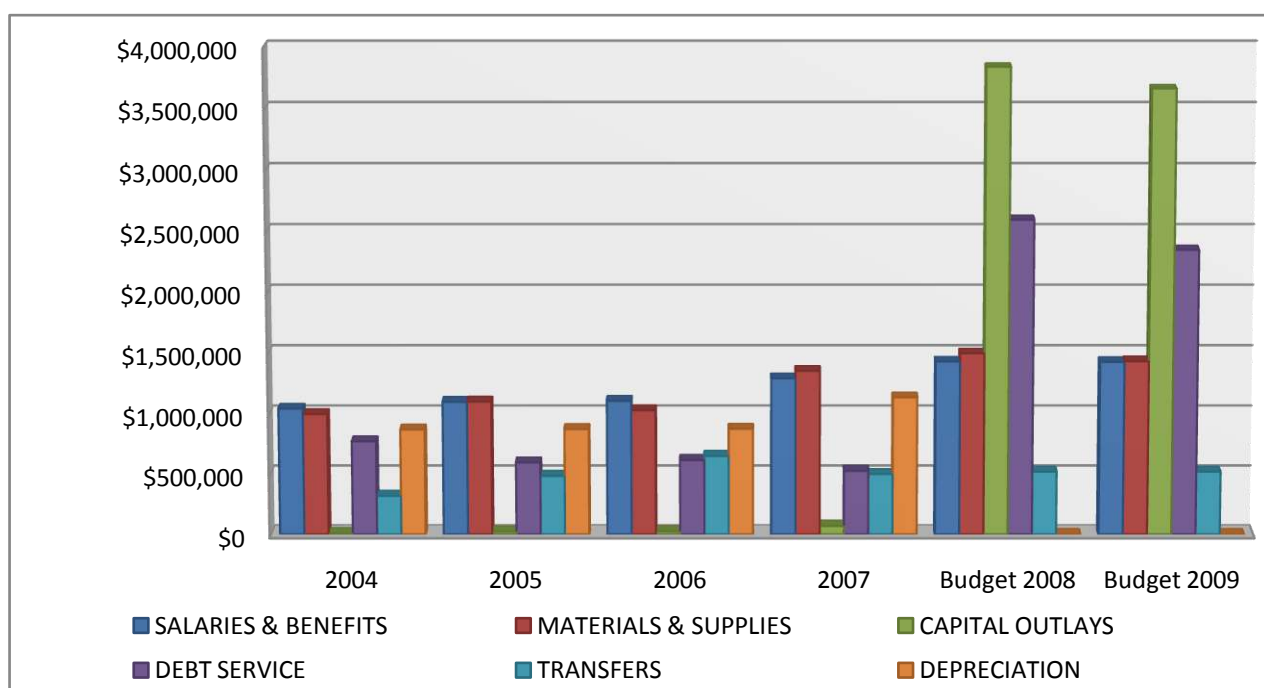
Requested Capital Outlays

WWTP sewer Slip Line	70,000
New Airport Sewer	2,000,000
Mall Dr Bridge Sewer	1,500,000
Backhoe (replacement)	90,000
	<u>3,660,000</u>

Approved Capital Outlays

WWTP sewer Slip Line	70,000
New Airport Sewer	2,000,000
Mall Dr Bridge Sewer	1,500,000
Backhoe (replacement)	90,000
	<u>3,660,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	1,041,200	1,098,213	1,106,188	1,292,474	1,429,848	1,427,708
MATERIALS & SUPPLIES	996,809	1,099,619	1,028,298	1,353,464	1,497,400	1,432,600
CAPITAL OUTLAYS	8,082	22,687	24,506	69,991	3,834,500	3,660,000
DEBT SERVICE	771,078	596,425	617,240	527,259	2,593,010	2,345,630
TRANSFERS	320,000	485,000	650,869	500,000	520,000	520,000
DEPRECIATION	868,749	872,333	874,878	1,134,847	0	0
TOTAL	<u>4,005,918</u>	<u>4,174,277</u>	<u>4,301,979</u>	<u>4,878,035</u>	<u>9,874,758</u>	<u>9,385,938</u>

Revenue Budget 2008-09
City of St. George

REGIONAL WASTEWATER TREATMENT
62

Account Number	2007	2008	2008	2008	2008	2009	2009	2009
	Actuals	7-Month Actuals	5-Mo. Estimate	12-Mo. Estimate	Budget	Dept. Request	City Manager Recommended	City Council Approved
62-3310 FEDERAL GRANTS	0	9,500,000	0	9,500,000	0	0	0	0
62-3610 INTEREST EARNINGS	948,703	630,346	450,247	1,080,593	800,000	800,000	800,000	800,000
62-3620 RENTS AND ROYALTIES	6,000	9,500	6,786	16,286	0	0	0	0
62-3640 SALE OF PROPERTY	2,880	0	0	0	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	73,837	40,686	29,061	69,747	60,000	50,000	50,000	50,000
62-3700 RE-USE CENTER FEES	0	0	0	0	0	0	0	0
62-3714 GAIN ON BOND REFUNDING	0	0	0	0	0	0	0	0
62-3730 SEWER FEES	5,628,693	3,051,728	2,179,806	5,231,534	6,000,000	5,500,000	5,500,000	5,500,000
62-3731 WASHINGTON SEWER FEES	1,221,441	494,661	353,329	847,990	1,000,000	800,000	800,000	800,000
62-3732 SANTA CLARA SEWER FEES	351,852	184,427	131,734	316,161	400,000	325,000	325,000	325,000
62-3733 IVINS SEWER FEES	388,587	255,884	182,774	438,658	400,000	450,000	450,000	450,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFR OTHER (IMPACT FEES)	0	0	0	0	1,450,000	600,000	600,000	600,000
86-3441 REGIONAL IMPACT FEES	1,139,749	375,853	268,466	644,319	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3442 IMPACT FEES - WASHINGTON	369,700	144,900	103,500	248,400	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3443 IMPACT FEES - SANTA CLARA	85,200	27,000	19,286	46,286	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3444 IMPACT FEES - IVINS	112,230	43,200	30,857	74,057	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3610 INTEREST EARNINGS	0	0	0	0	0	0	0	0
Total Revenues	10,328,872	14,758,185	3,755,846	18,514,031	10,110,000	8,525,000	8,525,000	8,525,000
Total Expenses (does not include depreciation)	3,743,188	3,783,339	2,312,244	6,095,583	9,874,758	9,404,574	9,385,938	9,385,938
Total Revenues Over(Under) Expenses	6,585,684	10,974,846	1,443,602	12,418,448	235,242	-879,574	-860,938	-860,938

Budget 2008-09
City of St. George

62 REGIONAL WASTEWATER TREATMENT

6200 REGIONAL WASTEWATER COLLECTION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
6200-110 SALARIES & WAGES FULL/TIME	876,790	534,528	381,806	916,334	964,150	977,185	977,185	977,185
6200-120 SALARIES & WAGES PART/TIME	0	870	621	1,491	0	0	0	0
6200-121 OVERTIME PAY	17,574	8,501	6,072	14,573	20,000	20,000	20,000	20,000
6200-130 FICA	66,545	40,397	28,855	69,252	72,444	76,285	76,285	76,285
6200-131 INSURANCE BENEFITS	189,378	115,674	82,624	198,298	221,263	212,826	194,190	194,190
6200-132 RETIREMENT BENEFITS	142,187	87,180	62,271	149,451	151,991	160,048	160,048	160,048
SALARIES & BENEFITS	1,292,474	787,150	562,250	1,349,400	1,429,848	1,446,344	1,427,708	1,427,708
6200-210 SUBSCRIPTIONS & MEMBERSHIPS	1,297	303	216	519	1,950	1,700	1,700	1,700
6200-220 ORDINANCES & PUBLICATIONS	808	195	139	334	1,750	1,000	1,000	1,000
6200-230 TRAVEL & TRAINING	7,014	2,044	3,400	5,444	9,600	8,200	8,200	8,200
6200-240 OFFICE SUPPLIES	3,023	4,316	3,083	7,399	7,700	6,900	6,900	6,900
6200-245 SAFETY	4,307	2,403	1,716	4,119	5,000	5,000	5,000	5,000
6200-250 EQUIP SUPPLIES & MAINTENANCE	252,744	90,079	64,342	154,421	268,000	241,000	241,000	241,000
6200-260 BUILDINGS AND GROUNDS	13,974	14,500	2,000	16,500	15,000	13,500	13,500	13,500
6200-267 FUEL	32,750	26,597	18,998	45,595	40,000	52,000	52,000	52,000
6200-268 FLEET MAINTENANCE	27,026	11,415	8,154	19,569	50,000	45,000	45,000	45,000
6200-270 SPECIAL DEPARTMENTAL SUPPLIES	46,703	16,890	12,064	28,954	40,000	36,000	36,000	36,000
6200-271 OUTFALL LINE MAINTENANCE	48,051	99,293	70,924	170,217	121,000	108,900	108,900	108,900
6200-272 MOTOR SHOP	2,221	287	205	492	15,000	8,000	8,000	8,000
6200-280 TELEPHONE	13,734	4,825	3,446	8,271	10,000	8,000	8,000	8,000
6200-290 RENT OF PROPERTY & EQUIPMENT	2,155	520	371	891	4,500	4,000	4,000	4,000
6200-291 POWER BILLS	463,892	232,427	166,019	398,446	434,400	434,400	434,400	434,400
6200-310 PROFESSIONAL & TECH. SERVICES	114,165	56,632	40,451	97,083	110,000	99,000	99,000	99,000
6200-312 LAB SERVICES	40,267	16,647	11,891	28,538	45,000	40,500	40,500	40,500
6200-316 PRE-TREATMENT	8,836	4,288	3,063	7,351	25,000	15,000	15,000	15,000
6200-317 INJECTION SITE OPERATION	48,195	20,836	14,883	35,719	100,500	90,500	90,500	90,500
6200-318 POLYMER	142,283	38,556	27,540	66,096	140,000	126,000	126,000	126,000
6200-510 INSURANCE AND SURETY BONDS	78,460	84,073	0	84,073	50,000	85,000	85,000	85,000
6200-520 CLAIMS PAID	1,559	0	0	0	3,000	3,000	3,000	3,000
6200-521 PRE-TREATMENT MITIGATION	0	0	0	0	0	0	0	0
6200-522 SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,353,464	727,126	452,906	1,180,032	1,497,400	1,432,600	1,432,600	1,432,600
6200-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
6200-725 RECYCLE CENTER	0	0	0	0	0	0	0	0
6200-730 IMPROVEMENTS	37,556	147,185	0	147,185	3,420,000	3,570,000	3,570,000	3,570,000
6200-732 PLANT EXPANSION	0	0	0	0	0	0	0	0
6200-733 WATER RE-USE	705	24,326	0	24,326	0	0	0	0
6200-735 REUSE CENTER	0	0	0	0	0	0	0	0
6200-736 IVINS OUTFALL UPGRADE	9,955	0	0	0	0	0	0	0
6200-737 PHASE II EXPANSION	0	0	0	0	0	0	0	0
6200-740 EQUIPMENT PURCHASES	21,775	281,630	0	281,630	414,500	90,000	90,000	90,000
CAPITAL OUTLAYS	69,991	453,141	0	453,141	3,834,500	3,660,000	3,660,000	3,660,000
6200-810 PRINCIPLE ON BONDS	0	1,243,083	887,917	2,131,000	2,131,000	1,931,000	1,931,000	1,931,000
6200-811 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
6200-812 ARBITRAGE PENALTIES	0	0	0	0	0	0	0	0
6200-820 INTEREST ON BONDS	415,061	269,506	192,504	462,010	462,010	414,630	414,630	414,630
6200-830 LOSS ON BOND REFUNDING	112,198	0	0	0	0	0	0	0
DEBT SERVICE	527,259	1,512,589	1,080,421	2,593,010	2,593,010	2,345,630	2,345,630	2,345,630
6200-910 TRANSFERS TO OTHER FUNDS	500,000	303,333	216,666	519,999	520,000	520,000	520,000	520,000
6200-950 DEPRECIATION EXPENSE	1,134,847	0	0	0	0	0	0	0
6200-960 SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	1,634,847	303,333	216,666	519,999	520,000	520,000	520,000	520,000
REGIONAL WW COLLECTION	4,878,035	3,783,339	2,312,244	6,095,583	9,874,758	9,404,574	9,385,938	9,385,938

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	7,590,573	6,834,343	7,075,000
	Interest Earned	948,703	1,080,593	800,000
	Other: _____	82,717	86,033	50,000
	TOTAL OPERATING REVENUE	8,621,993	8,000,969	7,925,000
	OPERATING EXPENSES			
	Personnel Services	1,292,474	1,349,400	1,446,344
	Contractual Services			
	Materials & Supplies	1,423,453	1,180,032	1,432,600
	Depreciation	1,134,846	1,200,000	1,200,000
	Other: _____			
	TOTAL OPERATING EXPENSE	3,850,773	3,729,432	4,078,944
	OPERATING INCOME (LOSS)	4,771,220	4,271,537	3,846,056
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,706,879	1,013,062	600,000
	Interest Expense	(415,061)	(462,010)	(414,630)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(500,000)	(520,000)	(520,000)
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	5,563,038	4,302,589	3,511,426
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,563,038	4,302,589	3,511,426
	Plus: Depreciation	1,134,846	1,200,000	1,200,000
	Less: Premium on Bonds/Loss on Bond Refunding	(232,431)		
	Less: Major Improvements & Capital Outlay	(3,669,141)	(453,141)	(3,660,000)
	Bond Principle Payments	(2,922,000)	(2,131,000)	(1,931,000)
	TOTAL CASH PROVIDED (REQUIRED)	(125,688)	2,918,448	(879,574)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		18,575,057	
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants		9,500,000	
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED			

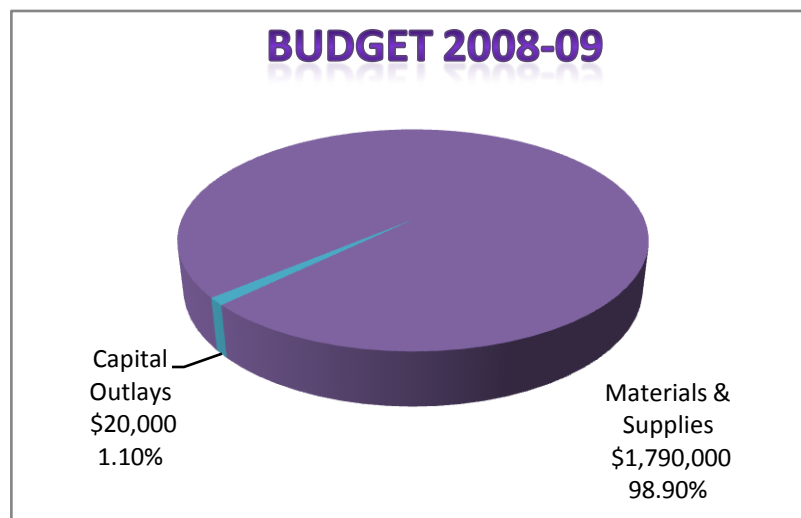
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DRAINAGE UTILITY

In June 2003, the City approved the Drainage Utility Fee whereby residential and non-residential customers pay a monthly drainage fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing and constructing the City storm water system. These funds are combined with flood control funds to meet capital storm water improvement needs of the City. The City's objective is to provide a city-wide system with a capacity of at least a ten-year storm.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,790,000
Capital Outlays	\$ 20,000
TOTAL	\$ 1,810,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Misc. Drainage Projects	20,000	Misc. Drainage Projects	20,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	513	6,257	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	20,000	20,000
TRANSFERS	585,000	1,015,000	908,000	201,880	885,000	1,785,000
TOTAL	585,000	1,015,000	908,513	208,137	910,000	1,810,000

Budget 2008-09
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5900-310 PROFESSIONAL & TECH. SERVICES	6,257	3,120	2,229	5,349	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	6,257	3,120	2,229	5,349	5,000	5,000	5,000	5,000
5900-730 IMPROVEMENTS	0	4,775	13,411	18,186	20,000	20,000	20,000	20,000
CAPITAL OUTLAYS	0	4,775	13,411	18,186	20,000	20,000	20,000	20,000
5900-910 TRANSFERS TO OTHER FUNDS	201,880	0	888,684	888,684	885,000	1,785,000	1,785,000	1,785,000
TRANSFERS	201,880	0	888,684	888,684	885,000	1,785,000	1,785,000	1,785,000
DRAINAGE UTILITY	208,137	7,895	904,324	912,219	910,000	1,810,000	1,810,000	1,810,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	OPERATING REVENUE			
	Charges for Service	906,179	900,000	900,000
	Interest Earned	24,778	50,000	50,000
	Other: _____			
	TOTAL OPERATING REVENUE	930,957	950,000	950,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	6,257	23,535	25,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	6,257	23,535	25,000
	OPERATING INCOME (LOSS)	924,700	926,465	925,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Contrib. to Capital Equipment Capital Projects Fund			
	Operating Trans. to General Fund	(65,000)	(85,000)	(85,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	38,890	(803,684)	(1,700,000)
	NET INCOME (LOSS)	898,590	37,781	(860,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	898,590	37,781	(860,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	898,590	37,781	(860,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	30,862	929,452	967,233
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	929,452	967,233	107,233

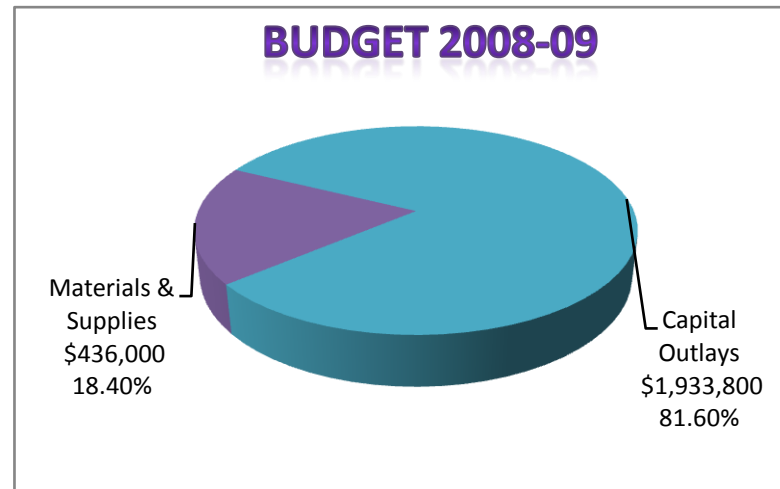
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CAPITAL PROJECTS

This category is for funding large one-time capital projects that usually span more than one funding period. At the end of each fiscal year, any surplus revenues in the General Fund are transferred into this fund for future allocations.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 436,000
Capital Outlays	\$ 1,933,800
TOTAL	\$ 2,369,800



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

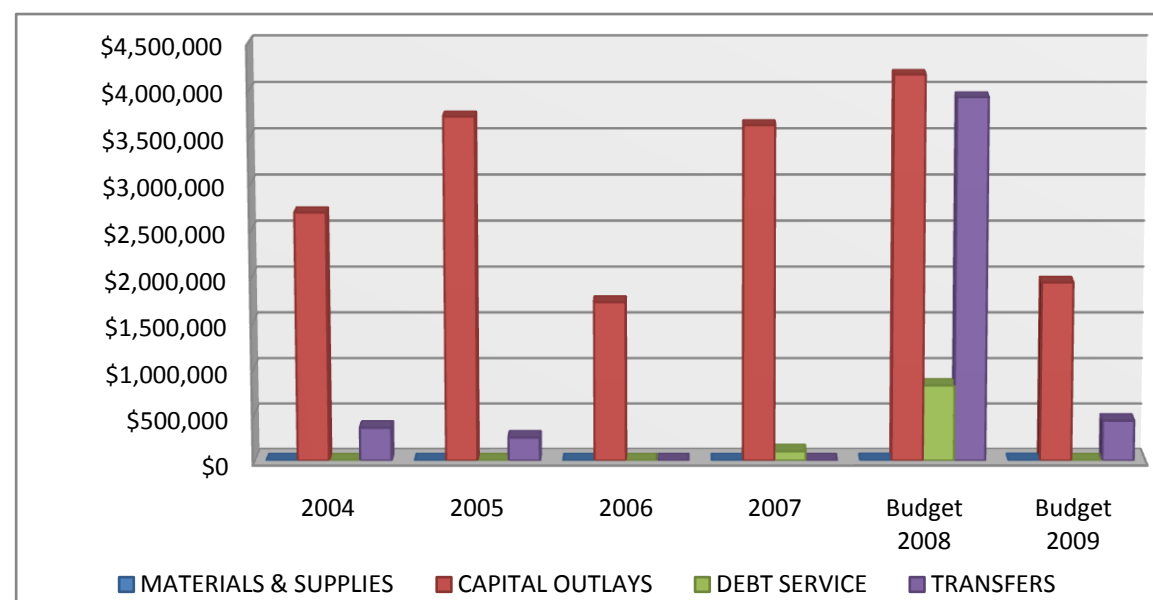
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Funding for the Community Arts - 3rd Floor renovation; the Transit/Fleet Building addition; and the Sexton's Building at the Tonaquint Cemetery are carryovers of the projects approved in the previous year's budget.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Community Arts - 3rd Floor	800,000	Community Arts - 3rd Floor	800,000
Transit/Fleet Building Addition	200,000	Transit/Fleet Building Addition	200,000
City Entry Signs	58,000	City Entry Signs	58,000
Tonaquint Park - South End	390,800	Tonaquint Park - South End	390,800
Industrial Park - Parking Lot	25,000	Industrial Park - Parking Lot	25,000
Operation Community Pride	100,000	Operation Community Pride	100,000
	<u>1,573,800</u>	Sexton's Bldg at Tonaquint Cemetery	360,000
			<u>1,933,800</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	464	513	512	1,000	1,000
CAPITAL OUTLAYS	2,685,048	3,714,612	1,721,868	3,621,933	4,161,052	1,933,800
DEBT SERVICE	0	0	0	100,000	818,300	0
TRANSFERS	357,000	250,000	0	0	3,922,034	435,000
TOTAL	3,042,498	3,965,076	1,722,381	3,722,445	8,902,386	2,369,800

Budget 2008-09
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2007	2008	2008	2008	2008	2009	2009	2009
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4000-310	PROFESSIONAL & TECH. SERVICES	512	528	472	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	512	528	472	1,000	1,000	1,000	1,000	1,000
4000-710	LAND PURCHASES	1,426,126	818,600	3,395,710	4,214,310	0	0	0	0
4000-720	BUILDING PURCHASES OR CONST.	26,101	0	0	0	0	0	0	0
4000-730	IMPROVEMENTS	77,485	336,708	288,979	625,687	1,358,082	83,000	83,000	83,000
4000-733	ART BLDG 3RD FLOOR	0	72,250	127,750	200,000	1,000,000	800,000	800,000	800,000
4000-740	EQUIPMENT PURCHASES	305,914	137,095	288,000	425,095	381,095	0	0	0
4000-742	BLDGING LEGAL AND BUS. LICENSE S	50,531	62,566	2,434	65,000	0	0	0	0
4000-743	OPERATION COMMUNITY PRIDE	0	0	0	0	0	100,000	100,000	100,000
4000-744	SEXTON'S BLDG AT TONAQUINT CEM	0	0	0	0	0	0	0	360,000
4000-747	TONAQUINT PARK - SOUTH END	0	0	0	0	0	390,800	390,800	390,800
4000-774	TRANSIT/FLEET BLDG ADDITION	0	0	681,400	681,400	881,400	200,000	200,000	200,000
4000-775	ST GEORGE BOULEVARD RECONST.	937,602	146,486	14	146,500	146,500	0	0	0
4000-776	DIXIE CENTER ROADWAY	70,310	25,438	23,156	48,594	0	0	0	0
4000-777	CANYON COMPLEX RENOVATIONS	727,864	248	393,727	393,975	393,975	0	0	0
	CAPITAL OUTLAYS	3,621,933	1,599,391	5,201,170	6,800,561	4,161,052	1,573,800	1,573,800	1,933,800
4000-810	PRINCIPLE ON BONDS	100,000	0	0	0	818,300	0	0	0
4000-830	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0	0	0
	DEBT SERVICE	100,000	0	0	0	818,300	0	0	0
4000-910	TRANSFERS TO OTHER FUNDS	0	190,334	2,955,000	3,145,334	3,922,034	435,000	435,000	435,000
	TRANSFERS	0	190,334	2,955,000	3,145,334	3,922,034	435,000	435,000	435,000
	CAPITAL EQUIPMENT PURCH.	3,722,445	1,790,253	8,156,642	9,946,895	8,902,386	2,009,800	2,009,800	2,369,800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - CAPITAL PROJECTS

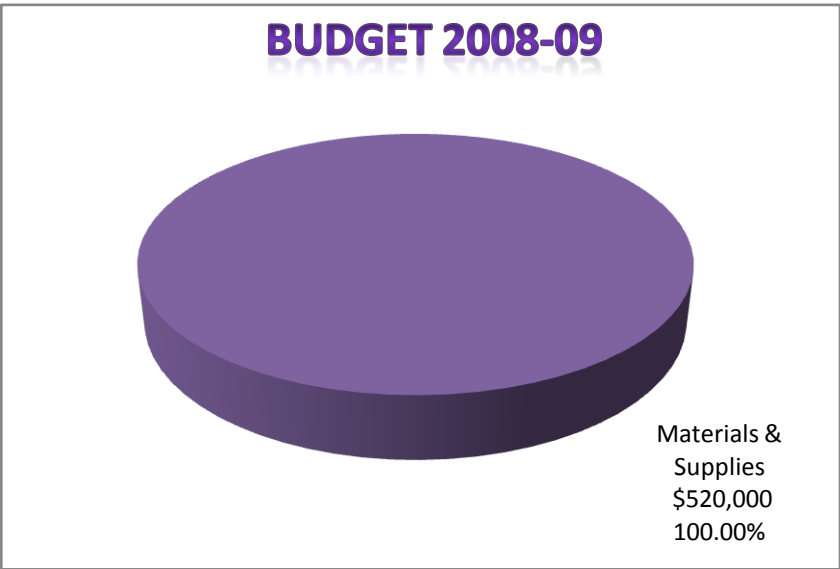
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds	5,900,000	2,556,641	3,235,862
	Interest Income			
	Other Additions	1,272,462	2,228,700	
	State Grants			
	Federal Grants			
	Contributions from Private Sources	20,000	634,774	
	TOTAL REVENUE & OTHER SOURCES	7,192,462	5,420,115	3,235,862
	BEGINNING BALANCE	14,472,986	17,943,002	13,417,222
	TOTAL AVAILABLE FOR APPROP.	21,665,448	23,363,117	16,653,084
	EXPENDITURES :			
	Buildings			
	Improvements	1,839,362	2,096,156	1,933,800
	Equipment	356,445	490,095	
	Transfer to Other Funds		3,145,334	435,000
	Property	1,426,126	4,214,310	
	Note Payments	100,000		
	Other	513		1,000
	TOTAL EXPENDITURES	3,722,446	9,945,895	2,369,800
	ENDING BALANCE	17,943,002	13,417,222	14,283,284



ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City policy. The Economic Development fund was the former industrial park capital project fund which was converted to an economic development fund to be used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in economic development.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 520,000
Capital Outlays	\$ -
TOTAL	\$ 520,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

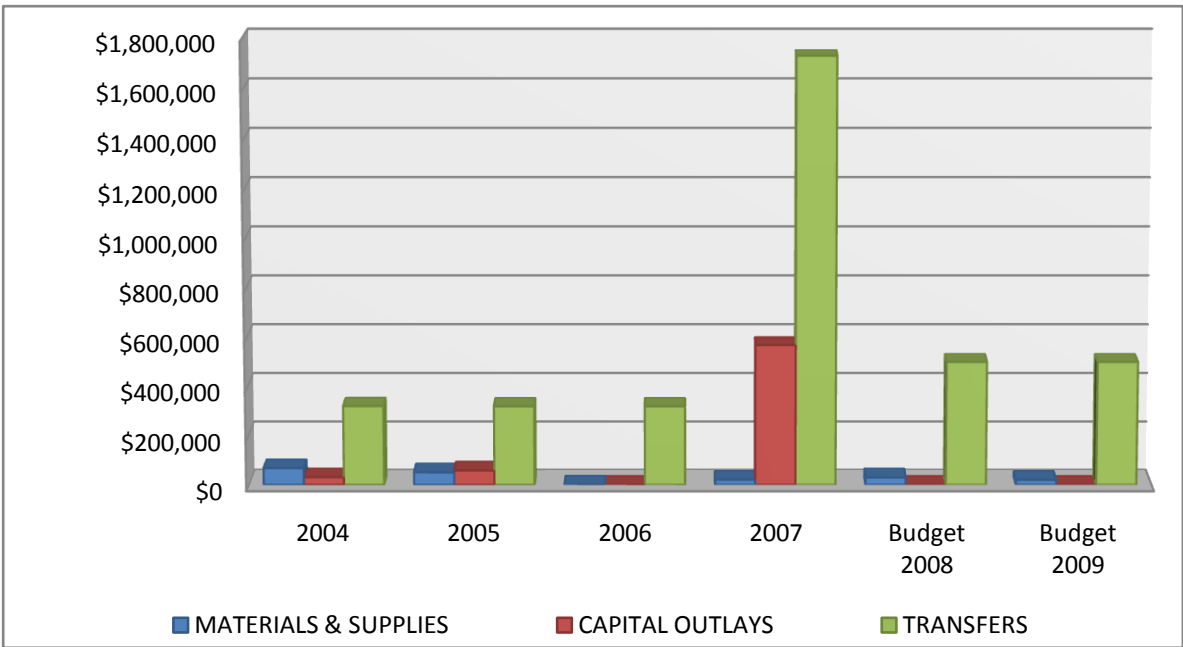
Approved transfer to golf course fund of \$500,000.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	68,008	50,715	513	20,705	30,000	20,000
CAPITAL OUTLAYS	30,268	58,500	0	568,573	0	0
TRANSFERS	320,890	319,910	319,900	1,729,210	500,000	500,000
TOTAL	419,166	429,125	320,413	2,318,488	530,000	520,000

Budget 2008-09
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4100-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
4100-310 PROFESSIONAL & TECH. SERVICES	20,705	0	0	0	30,000	20,000	20,000	20,000
4100-610 SUNDRY CHARGES	0	8,839	161	9,000	0	0	0	0
MATERIALS & SUPPLIES	20,705	8,839	161	9,000	30,000	20,000	20,000	20,000
4100-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4100-730 IMPROVEMENTS	568,573	0	0	0	0	0	0	0
CAPITAL OUTLAYS	568,573	0	0	0	0	0	0	0
4100-810 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4100-820 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
4100-910 TRANSFERS TO OTHER FUNDS	1,229,210	0	500,000	500,000	500,000	500,000	500,000	500,000
4100-911 LOANS TO OTHER FUNDS	500,000	0	0	0	0	0	0	0
TRANSFERS	1,729,210	0	500,000	500,000	500,000	500,000	500,000	500,000
ECONOMIC DEVELOPMENT F	2,318,488	8,839	500,161	509,000	530,000	520,000	520,000	520,000

CITY OF ST. GEORGE
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2008-2009

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

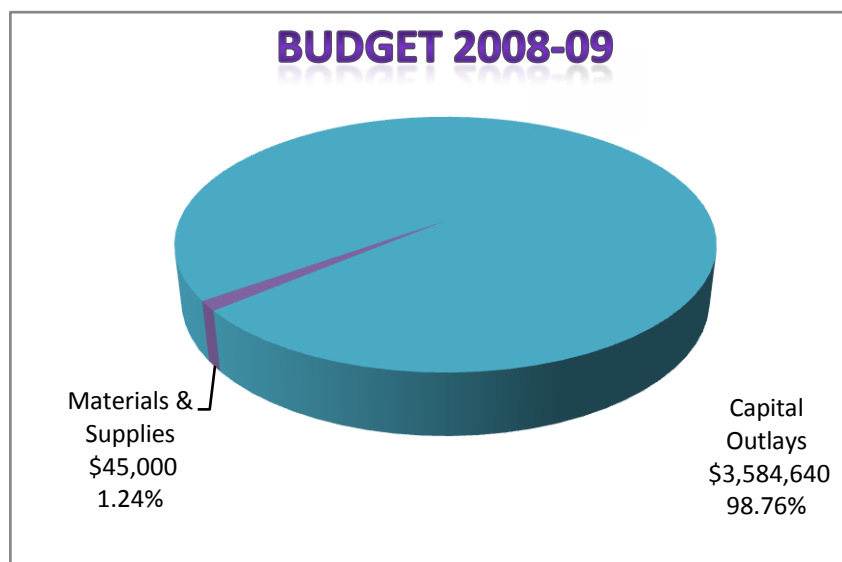
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	167,729	60,000	30,000
	Other Additions			
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	167,729	60,000	30,000
	BEGINNING BALANCE	3,692,421	1,541,663	1,092,663
	TOTAL AVAILABLE FOR APPROP.	3,860,150	1,601,663	1,122,663
	EXPENDITURES :			
	Improvements	568,573		
	Transfer to Other Funds	1,729,209	500,000	500,000
	Loan to Other Funds			
	Property			
	Other	20,705	9,000	20,000
	TOTAL EXPENDITURES	2,318,487	509,000	520,000
	ENDING BALANCE	1,541,663	1,092,663	602,663



PARK IMPACT

The Park Impact fund is a Capital Projects fund. The Park Impact Fee is collected for the purpose of allocating costs of future park, trail, and recreational facility project costs to new development (growth) that will be constructed to serve new developments. The Park Impact fee is only assessed to residential developments and is collected at the time a building permit is issued.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 45,000
Capital Outlays	\$ 3,584,640
TOTAL	\$ 3,629,640



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

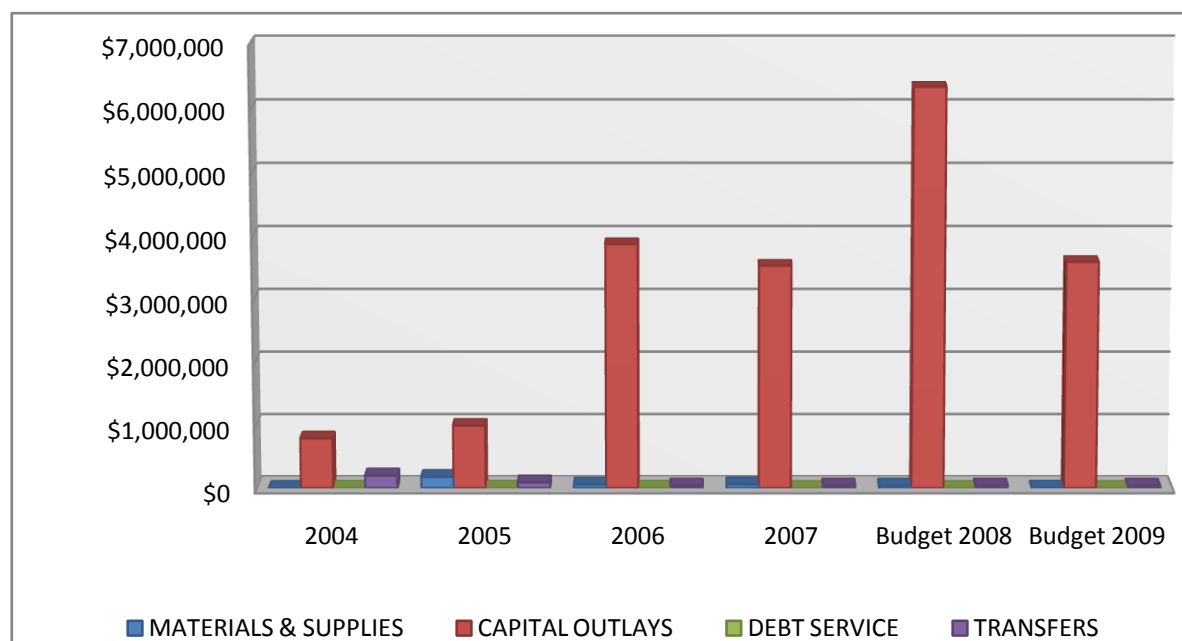
We are actively completing park projects from our Park Capital Facility Plan. The major expenditure is for Phase II of the Little Valley Complex estimated at \$2,976,640.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Fields at Little Valley, phase 2	1,976,640	Fields at Little Valley, phase 2	1,976,640
Hidden Valley Park	200,000	Hidden Valley Park	200,000
S. Bloomington to Sunriver Trail	500,000	S. Bloomington to Sunriver Trail	500,000
Firehouse Park	858,000	Firehouse Park	858,000
Seegmiller Historical Farm	50,000		50,000
	<u>3,584,640</u>		<u>3,584,640</u>



PARK IMPACT

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	177,872	55,213	58,750	40,000	5,000
CAPITAL OUTLAYS	792,123	995,217	3,864,153	3,522,607	6,324,000	3,584,640
DEBT SERVICE	5,000	5,000	6,082	0	0	0
TRANSFERS	200,000	90,000	40,000	40,000	40,000	40,000
TOTAL	997,573	1,268,089	3,965,448	3,621,357	6,404,000	3,629,640

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City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

		2007	2008	2008	2008	2008	2009	2009	2009
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
Account Number									
4400-310	PROFESSIONAL & TECH. SERVICES	58,750	2,128	2,872	5,000	40,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	58,750	2,128	2,872	5,000	40,000	5,000	5,000	5,000
4400-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4400-730	IMPROVEMENTS	23	0	0	0	0	0	0	0
4400-734	SHADOW MOUNTAIN	39,423	0	0	0	0	0	0	0
4400-736	SEEGMILLER HISTORICAL FARM	3,221	22,479	52,521	75,000	200,000	50,000	50,000	50,000
4400-741	FOREST PARK	33,429	0	296,000	296,000	350,000	0	0	0
4400-744	SLICK ROCK PARK (TRAIL)	1,000	0	21,000	21,000	60,000	0	0	0
4400-748	MATHIS PARK	0	0	200,000	200,000	200,000	0	0	0
4400-749	VIRGIN RIVER PHASE 1 MASTER PLAI	0	0	10,000	10,000	0	0	0	0
4400-750	LITTLE VALLEY PARK	3,337,007	496,886	171,774	668,660	2,645,000	1,976,640	1,976,640	1,976,640
4400-754	BROOKS NATURE PARK	42,930	261,265	20,000	281,265	250,000	0	0	0
4400-755	DIXIE DOWNS FIREHOUSE PARK	1,401	0	42,000	42,000	450,000	858,000	858,000	858,000
4400-756	DIXIE DOWNS PARK IMPROVEMENTS	57,162	3,839	0	3,839	0	0	0	0
4400-757	WILLOW RUN PARK	0	1,124,791	-1,124,791	0	0	0	0	0
4400-758	TONAQUINT PARK SOUTH EXPANSIO	2,800	0	0	0	350,000	0	0	0
4400-759	S BLOOMINGTON/SUNRIVER TRAIL	0	19,088	13,747	32,835	450,000	500,000	500,000	500,000
4400-760	CROSBY PARK	4,211	10,307	2,493	12,800	472,000	0	0	0
4400-761	MIDDLETON PARK IMPROVEMENTS	0	0	200,000	200,000	200,000	0	0	0
4400-762	TEMPLE QUARRY PARKING LOT	0	102,857	2,143	105,000	85,000	0	0	0
4400-763	LAS COLINGAS PARK & TRAIL	0	0	0	0	100,000	0	0	0
4400-764	HIDDEN VALLEY PARK - IMPACT FEE	0	569	199,431	200,000	262,000	200,000	200,000	200,000
4400-765	LITTLE VALLEY FIELDS - MAINT. FACII	0	0	25,696	25,696	250,000	0	0	0
	CAPITAL OUTLAYS	3,522,607	2,042,081	132,014	2,174,095	6,324,000	3,584,640	3,584,640	3,584,640
4400-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4400-820	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
4400-910	TRANSFERS TO OTHER FUNDS	40,000	0	65,000	65,000	40,000	40,000	40,000	40,000
	TRANSFERS	40,000	0	65,000	65,000	40,000	40,000	40,000	40,000
	PARK IMPACT FUND	3,621,357	2,044,209	199,886	2,244,095	6,404,000	3,629,640	3,629,640	3,629,640

CITY OF ST. GEORGE
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CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

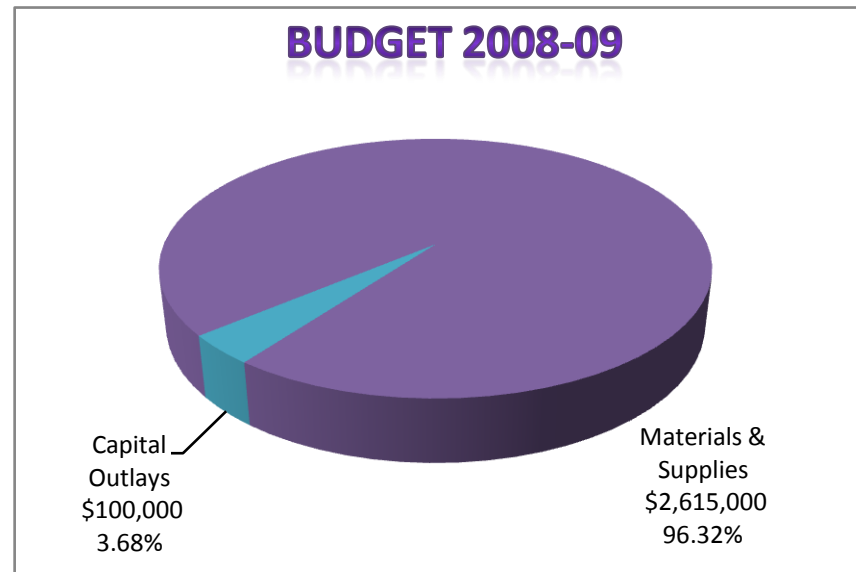
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds	141,954	772,064	635,000
	Interest Income	122,119	68,000	40,000
	Other Additions - Park Impact Fees	1,024,092	1,300,000	1,400,000
	Grants			200,000
	Proceeds from Property Sale			
	Contributions from Others	514,895	5,000	
	TOTAL REVENUE & OTHER SOURCES	1,803,060	2,145,064	2,275,000
	BEGINNING BALANCE	4,033,208	2,214,911	2,115,880
	TOTAL AVAILABLE FOR APPROP.	5,836,268	4,359,975	4,390,880
	EXPENDITURES :			
	Land			
	Improvements	3,522,607	2,174,095	3,584,640
	Transfer to Other Funds	40,000	65,000	40,000
	Other	58,750	5,000	5,000
	TOTAL EXPENDITURES	3,621,357	2,244,095	3,629,640
	ENDING BALANCE	2,214,911	2,115,880	761,240



STREET IMPACT

The Street Impact fund is a Capital Projects fund. Street Impact fees are collected for the purpose of allocating costs of future roadways to new development (growth) that will be constructed to serve new developments. The Street Impact fee is assessed to both commercial (based on trip ends) and residential developments (based on density) and is collected at the time a building permit is issued.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,615,000
Capital Outlays	\$ 100,000
TOTAL	\$ 2,715,000



SALARIES & BENEFITS

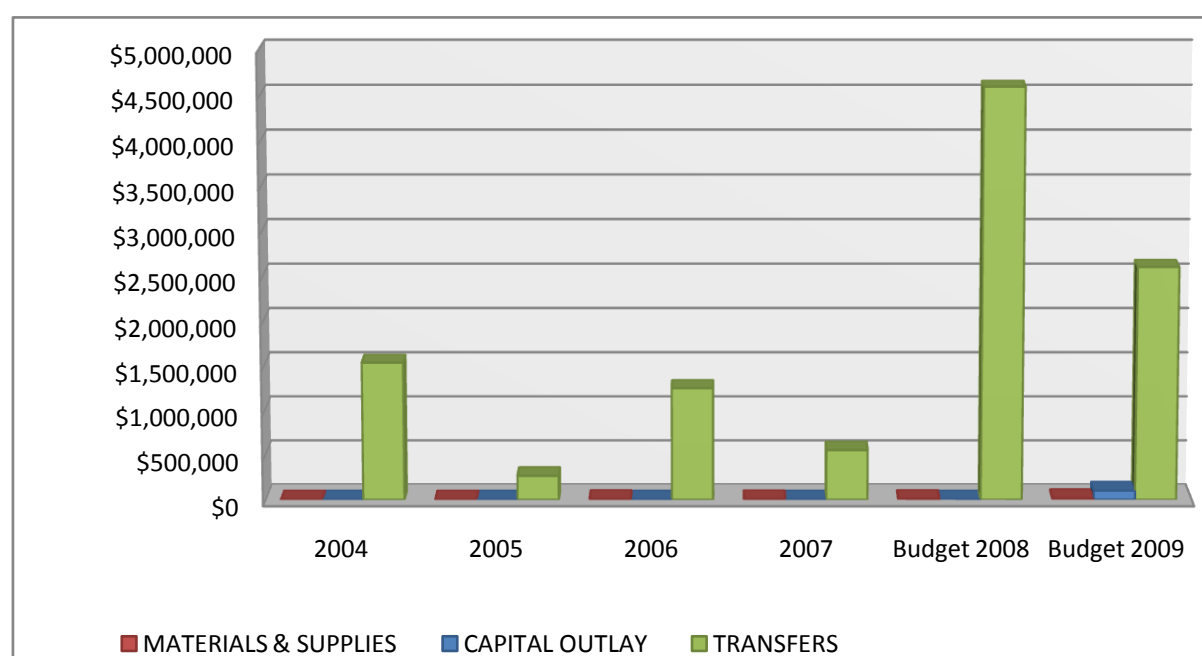
There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Safety and Capacity Projects	100,000	Safety and Capacity Projects	100,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	464	4,096	2,531	5,000	15,000
CAPITAL OUTLAY	0	0	0	0	0	100,000
TRANSFERS	1,535,000	265,613	1,250,000	555,236	4,590,000	2,600,000
TOTAL	1,535,450	266,077	1,254,096	557,767	4,595,000	2,715,000

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City of St. George

45 STREET IMPACT CAPITAL PROJECT

4500 STREET IMPACT FUND EXPENDITURE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4500-310 PROFESSIONAL & TECH. SERVICES	2,531	528	3,000	3,528	5,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	2,531	528	3,000	3,528	5,000	15,000	15,000	15,000
4500-730 IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100,000
CAPITAL OUTLAYS	0	0	0	0	0	100,000	100,000	100,000
4500-910 TRANSFERS TO OTHER FUNDS	555,236	0	1,540,000	1,540,000	4,590,000	2,600,000	2,600,000	2,600,000
TRANSFERS	555,236	0	1,540,000	1,540,000	4,590,000	2,600,000	2,600,000	2,600,000
STREET IMPACT FUND EXPEI	557,767	528	1,543,000	1,543,528	4,595,000	2,715,000	2,715,000	2,715,000

CITY OF ST. GEORGE
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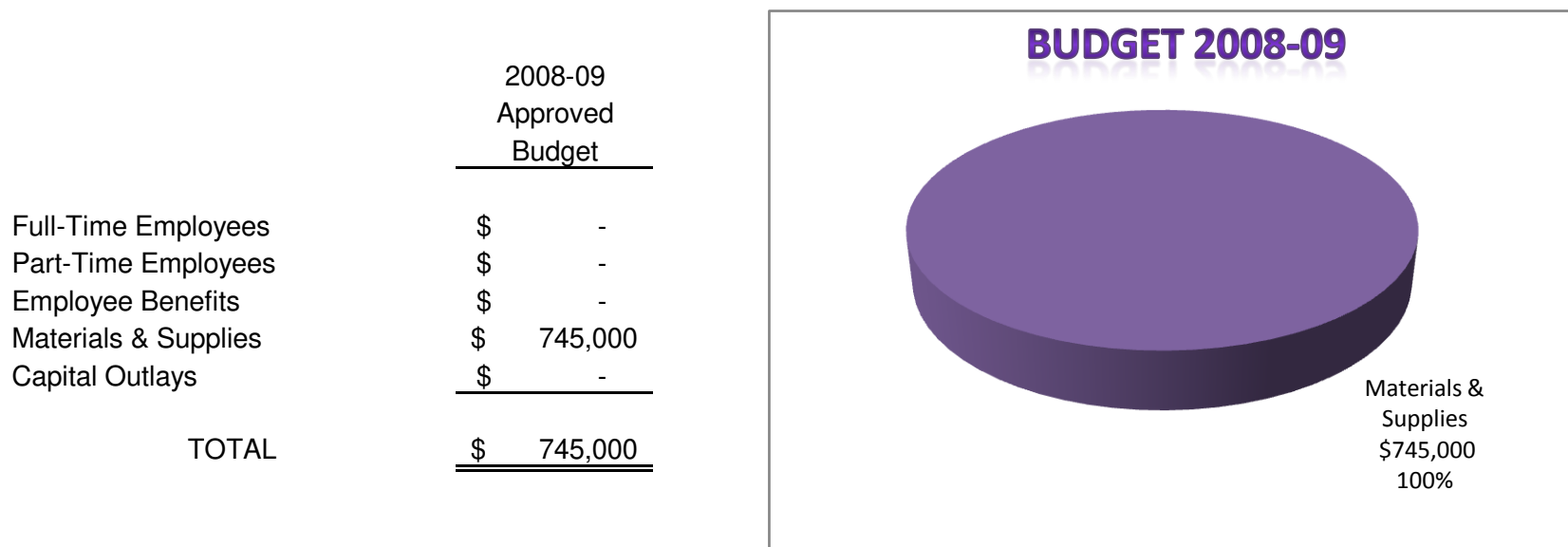
CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	102,987	100,000	78,000
	Other Additions - Street Impact Fees	943,609	1,175,000	1,145,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,046,596	1,275,000	1,223,000
	BEGINNING BALANCE	1,505,558	1,994,387	1,725,859
	TOTAL AVAILABLE FOR APPROP.	2,552,154	3,269,387	2,948,859
	EXPENDITURES :			
	Improvements			100,000
	Transfer to Other Funds	555,236	1,540,000	2,600,000
	Property			
	Other	2,531	3,528	15,000
	TOTAL EXPENDITURES	557,767	1,543,528	2,715,000
	ENDING BALANCE	1,994,387	1,725,859	233,859



DRAINAGE IMPACT

The Drainage Impact fund is a Capital Projects fund. The Drainage Impact fee is collected for the purpose of allocating costs of storm drain infrastructure to new development (growth) that will be constructed to serve new developments. The Drainage Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

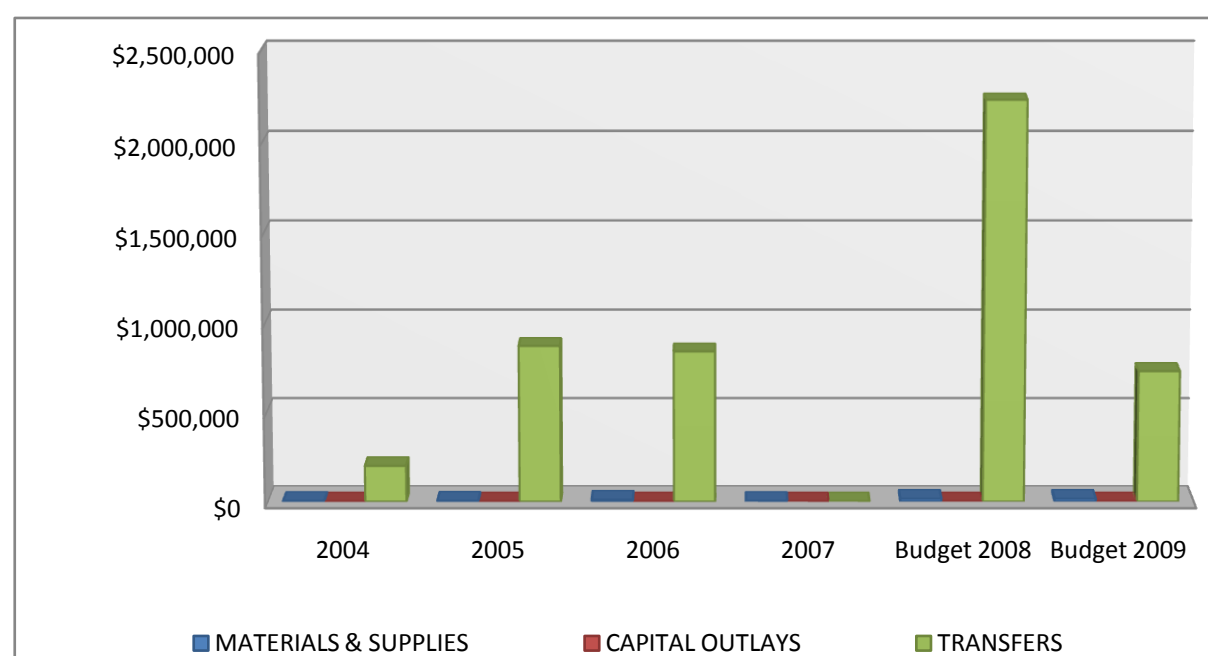
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	2,701	3,256	9,365	2,531	15,000	15,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	200,000	870,000	840,000	0	2,230,000	730,000
TOTAL	202,701	873,256	849,365	2,531	2,245,000	745,000

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City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

		2007	2008	2008	2008	2008	2009	2009	2009
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4700-310	PROFESSIONAL & TECH. SERVICES	2,531	528	12,000	12,528	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	2,531	528	12,000	12,528	15,000	15,000	15,000	15,000
4700-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4700-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4700-733	DEVELOPER MATCHING	0	0	0	0	0	0	0	0
4700-734	MAIN STREET PHASE I	0	0	0	0	0	0	0	0
4700-736	BROOKS CANYON	0	0	0	0	0	0	0	0
4700-737	DETAILED BASIN PLAN	0	0	0	0	0	0	0	0
4700-738	RIVERSIDE HEIGHTS DRAIN	0	0	0	0	0	0	0	0
4700-739	VALLEY VIEW DRAIN	0	0	0	0	0	0	0	0
4700-740	INDIAN HILLS DRAIN	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
4700-910	TRANSFERS TO OTHER FUNDS	0	0	1,720,000	1,720,000	2,300,000	2,230,000	730,000	730,000
	TRANSFERS	0	0	1,720,000	1,720,000	2,300,000	2,230,000	730,000	730,000
	DRAINAGE IMPACT FUND	2,531	528	1,732,000	1,732,528	2,315,000	2,245,000	745,000	745,000

CITY OF ST. GEORGE
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CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

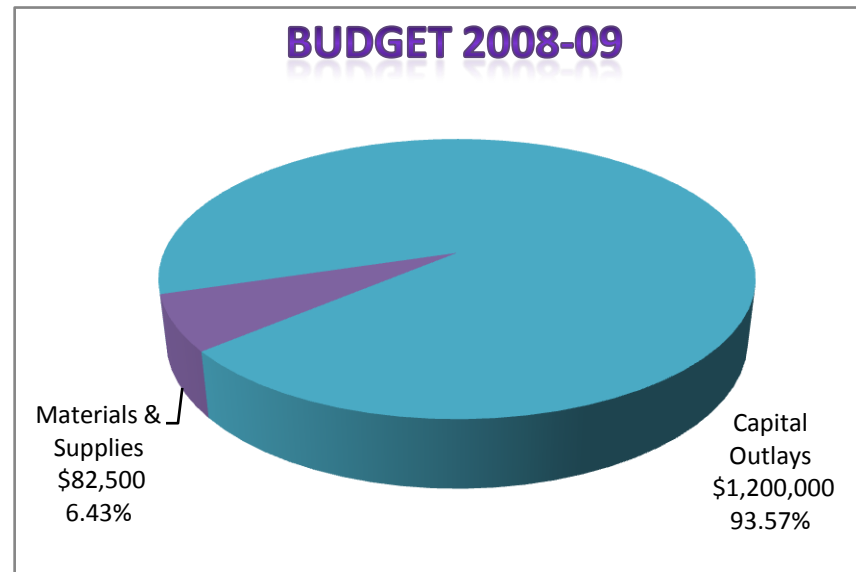
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds	811,966		
	Interest Income	64,063	100,000	100,000
	Other Additions - Drainage Impact Fees	757,193	580,000	521,000
	TOTAL REVENUE & OTHER SOURCES	1,633,222	680,000	621,000
	BEGINNING BALANCE	767,918	2,398,609	1,346,081
	TOTAL AVAILABLE FOR APPROP.	2,401,140	3,078,609	1,967,081
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds		1,720,000	730,000
	Property			
	Other	2,531	12,528	15,000
	TOTAL EXPENDITURES	2,531	1,732,528	745,000
	ENDING BALANCE	2,398,609	1,346,081	1,222,081



FIRE DEPARTMENT IMPACT

The Fire/EMS Impact fund is used to account for impact fees collected for the purpose of allocating costs of Fire/EMS infrastructure (fire stations and certain fire trucks) to new development (growth) that will be incurred to serve new developments. The Fire/EMS Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 82,500
Capital Outlays	\$ 1,200,000
TOTAL	\$ 1,282,500



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

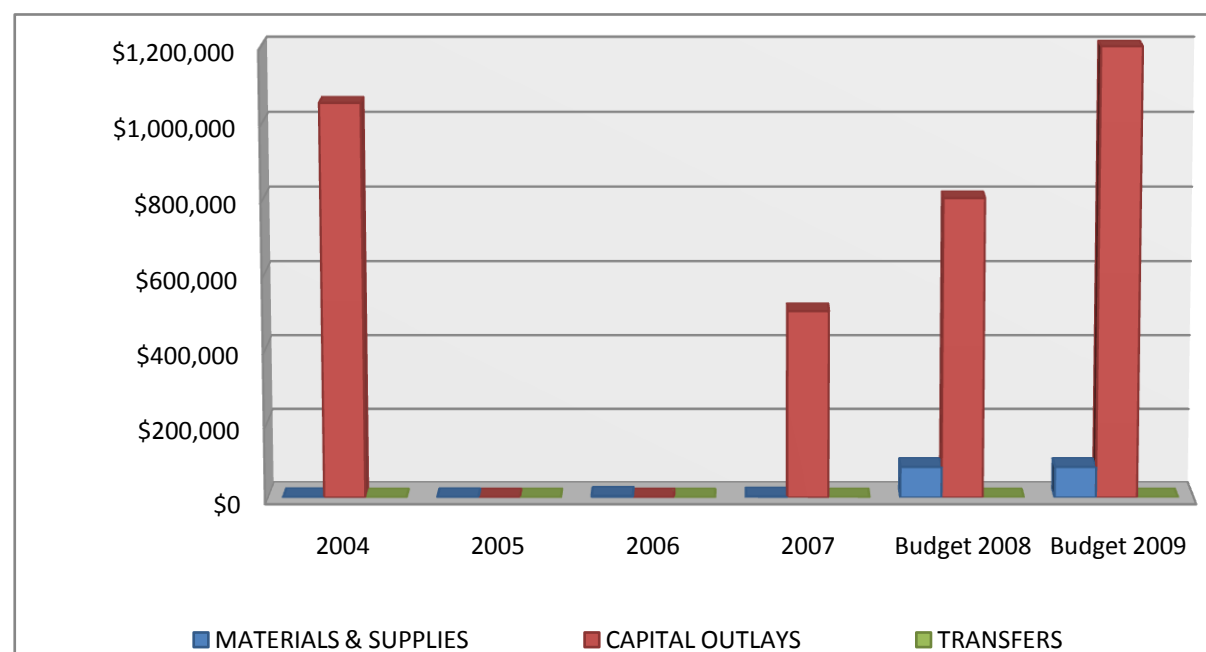
Expenditures are for engineering and design fees for the Sun River Station.

CAPITAL OUTLAYS

Recommend approval for construction of the Sun River Station.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Sun River Station	1,200,000	Sun River Station	1,200,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	464	4,096	2,531	82,500	82,500
CAPITAL OUTLAYS	1,051,116	0	0	500,000	800,000	1,200,000
TRANSFERS	0	0	0	0	0	0
TOTAL	1,051,566	464	4,096	502,531	882,500	1,282,500

Budget 2008-09
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4800-310 PROFESSIONAL & TECH. SERVICES	2,531	528	0	528	82,500	82,500	82,500	82,500
MATERIALS & SUPPLIES	2,531	528	0	528	82,500	82,500	82,500	82,500
4800-710 LAND PURCHASES	500,000	0	0	0	0	0	0	0
4800-720 BUILDING PURCHASES OR CONST.	0	0	0	0	800,000	1,200,000	1,200,000	1,200,000
4800-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4800-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	500,000	0	0	0	800,000	1,200,000	1,200,000	1,200,000
4800-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
FIRE DEPT IMPACT FUND	502,531	528	0	528	882,500	1,282,500	1,282,500	1,282,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

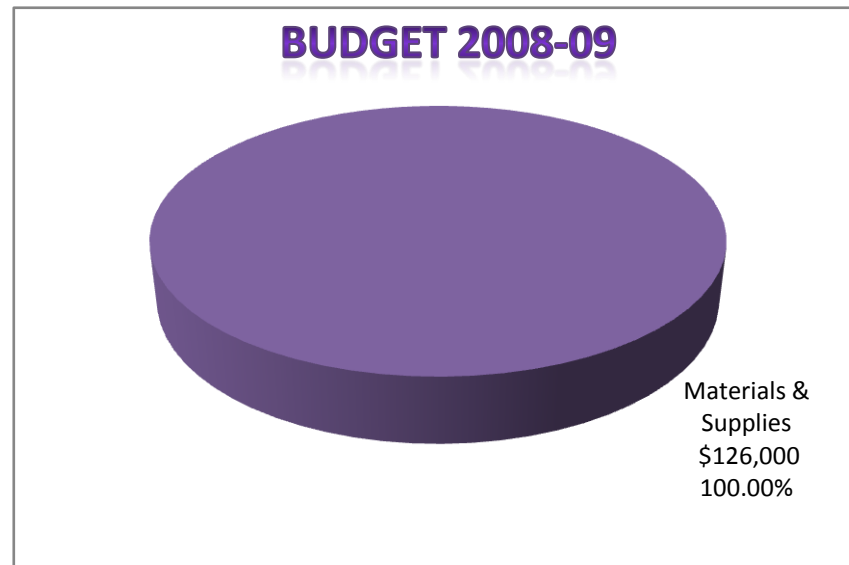
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from General Fund			
	Interest Income	45,574	41,500	30,000
	Other Additions - Impact Fees	268,473	195,000	180,000
	Contributions from Developers	200,000		
	TOTAL REVENUE & OTHER SOURCES	514,047	236,500	210,000
	BEGINNING BALANCE	868,429	879,945	1,115,917
	TOTAL AVAILABLE FOR APPROP.	1,382,476	1,116,445	1,325,917
	EXPENDITURES :			
	Buildings			1,200,000
	Land	500,000		
	Equipment			
	Property			
	Other	2,531	528	80,000
	TOTAL EXPENDITURES	502,531	528	1,280,000
	ENDING BALANCE	879,945	1,115,917	45,917



POLICE DEPARTMENT IMPACT

The Police Impact fund is used to account for fees collected for the purpose of allocating costs of Police infrastructure (police stations or satellite stations) to new development (growth) that will be incurred to serve new developments. The Police Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued. Currently, Police Impact fee collections are used to pay the Municipal Building Authority annual lease payments for the Police Dept. building constructed in 1996.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 126,000
Capital Outlays	\$ -
TOTAL	\$ 126,000



SALARIES & BENEFITS

There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

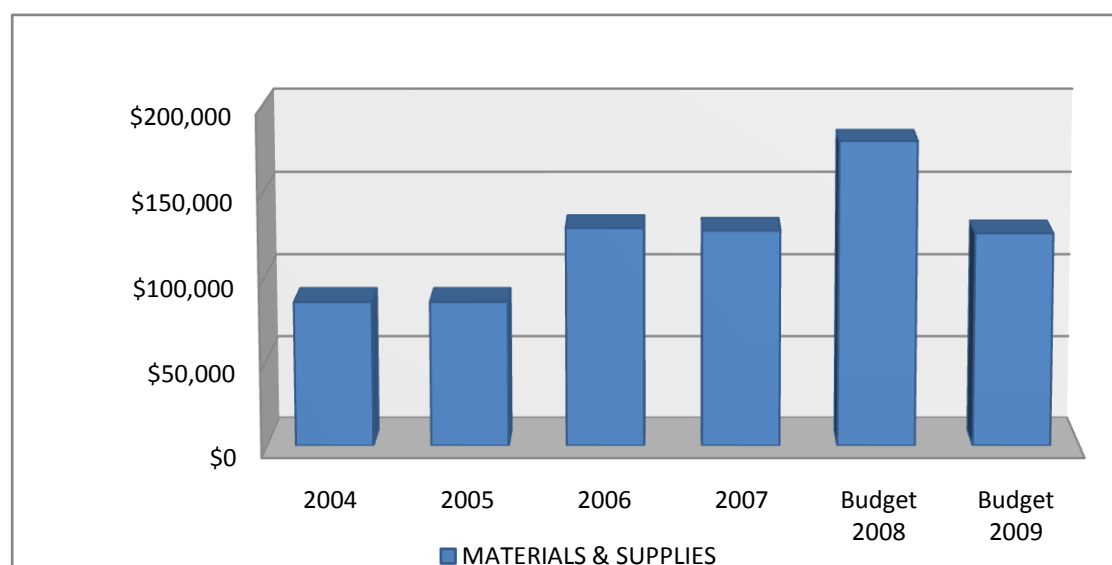
The fees collected are transferred to the Municipal Building Authority fund to help pay for lease/purchase bonds for the Police building. Recommend \$125,000.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	85,450	85,464	129,096	127,531	180,000	126,000
TOTAL	85,450	85,464	129,096	127,531	180,000	126,000

Budget 2008-09
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4900-310 PROFESSIONAL & TECH. SERVICES	2,531	528	0	528	5,000	1,000	1,000	1,000
4900-540 LEASE PAYMENTS	125,000	102,083	22,917	125,000	175,000	125,000	125,000	125,000
MATERIALS & SUPPLIES	127,531	102,611	22,917	125,528	180,000	126,000	126,000	126,000
4900-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4900-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
POLICE DEPT IMPACT FUND	127,531	102,611	22,917	125,528	180,000	126,000	126,000	126,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

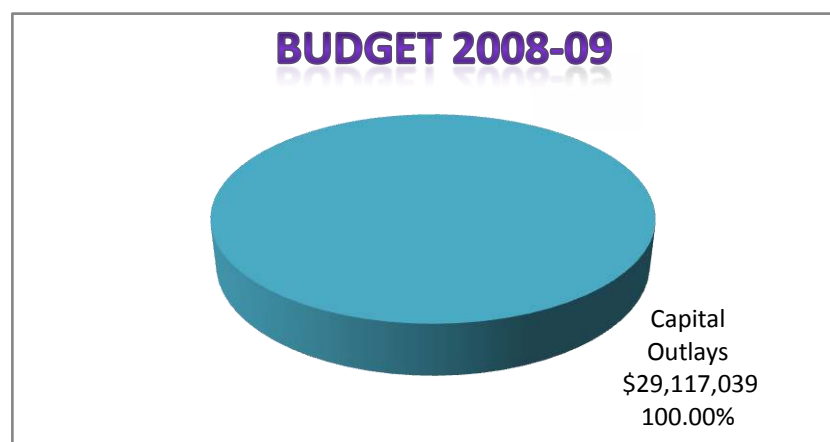
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from General Fund			
	Interest Income	2,435	1,600	1,500
	Other Additions - Impact Fees	150,527	100,000	100,000
	TOTAL REVENUE & OTHER SOURCES	152,962	101,600	101,500
	BEGINNING BALANCE	34,999	60,430	36,502
	TOTAL AVAILABLE FOR APPROP.	187,961	162,030	138,002
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	125,000	125,000	125,000
	Other	2,531	528	1,000
	TOTAL EXPENDITURES	127,531	125,528	126,000
	ENDING BALANCE	60,430	36,502	12,002



PUBLIC WORKS CAPITAL PROJECTS

The Public Works Capital Projects fund is a Capital Projects fund established to account for Public Works improvement projects which have multiple funding sources. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ 29,117,039
TOTAL	\$ 29,117,039



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

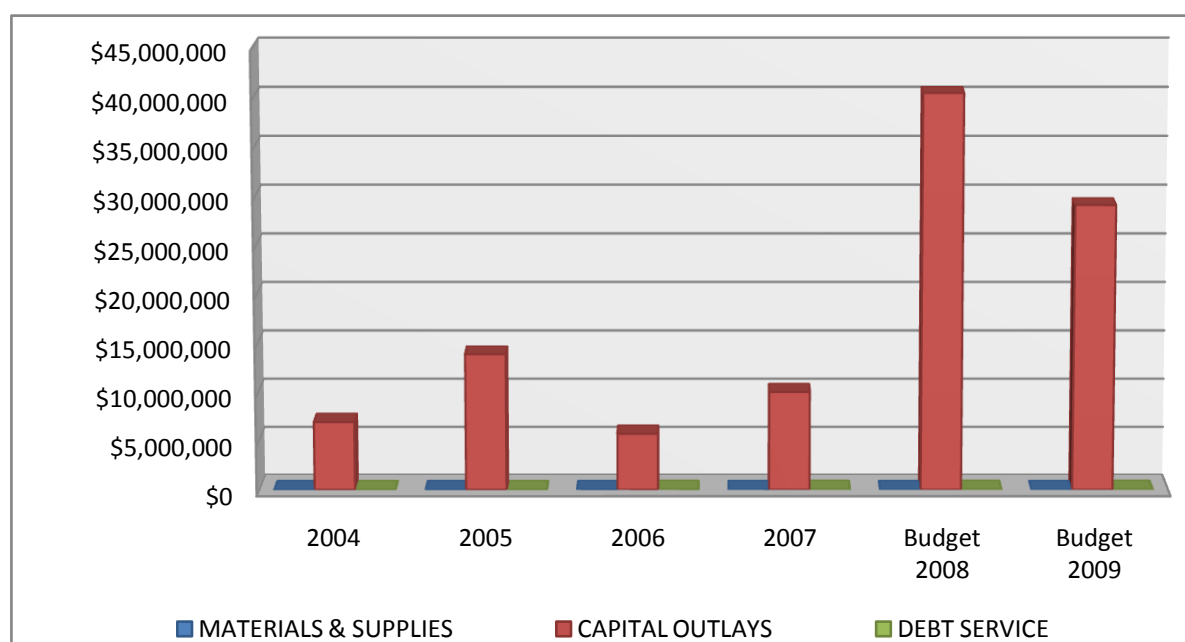
Recommend approval of all requested projects except the Dixie Drive improvements and the Washington Fields drainage project due to a decrease in impact fees.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Dixie Downs Storm Drain	100,000	Dixie Downs Storm Drain	100,000
Drainage Master Plan	30,000	Drainage Master Plan	30,000
Southern Corridor	4,442,039	Southern Corridor	4,442,039
Red Hills Parkway Matching	300,000	Red Hills Parkway Matching	300,000
Developer Matching	100,000	Developer Matching	100,000
Mall Drive Bridge	14,000,000	Mall Drive Bridge	14,000,000
Pavement Management	1,400,000	Pavement Management	1,400,000
Traffic Signals	600,000	Traffic Signals	600,000
Hilton Drive	1,500,000	Hilton Drive	1,500,000
Ralph McArthur Note	25,000	Ralph McArthur Note	25,000
Brigham Road	2,500,000	Brigham Road	2,500,000
120 East (Road behind Flying J)	1,000,000	120 East (Road behind Flying J)	1,000,000
Little Valley Concurrency	30,000	Little Valley Concurrency	30,000
450 North Connection	300,000	450 North Connection	300,000
Highland Drive Flood Control	600,000	Highland Drive Flood Control	600,000
I-15 to Virgin River Drain	1,500,000	I-15 to Virgin River Drain	1,500,000
3000 E - Mall Dr Bridge to 1450 S	300,000	3000 E - Mall Dr Bridge to 1450 S	300,000
Indian Hills Safety Project	390,000	Indian Hills Safety Project	390,000
Dixie Drive Improvements	3,500,000		
Washington Fields Drainage	1,500,000		
	<u>34,117,039</u>		<u>29,117,039</u>



PUBLIC WORKS CAPITAL PROJECTS

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	9,036	464	4,720	2,299	0	0
CAPITAL OUTLAYS	6,964,555	13,911,356	5,759,654	10,044,014	40,396,000	29,092,039
DEBT SERVICE	0	0	25,000	25,000	25,000	25,000
TOTAL	6,973,591	13,911,820	5,789,374	10,071,313	40,421,000	29,117,039

Budget 2008-09
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2007	2008	2008	2008	2008	2009	2009	2009
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
8700-310	PROFESSIONAL & TECH. SERVICES	2,299	528	377	905	0	0	0	0
	MATERIALS & SUPPLIES	2,299	528	377	905	0	0	0	0
8700-730	IMPROVEMENTS	76,781	0	0	0	0	0	0	0
8700-733	DEVELOPER MATCHING	66,330	57,531	42,469	100,000	100,000	100,000	100,000	100,000
8700-736	HILTON DRIVE	0	8	399,992	400,000	2,200,000	1,500,000	1,500,000	1,500,000
8700-738	MALL DRIVE BRIDGE	83,251	73,487	926,513	1,000,000	12,000,000	14,000,000	14,000,000	14,000,000
8700-739	MALL DRIVE MEDIAN	252,185	99,841	7,159	107,000	107,000	0	0	0
8700-745	4150 SOUTH	11,500	0	0	0	160,000	0	0	0
8700-770	DIXIE DRIVE EXTENSION	107	0	0	0	0	0	0	0
8700-773	RIVER ROAD PHASE TWO	26,393	0	0	0	0	0	0	0
8700-774	SNOW PARK FRONTAGE RD	76,840	527,645	82,355	610,000	1,000,000	0	0	0
8700-775	PAVEMENT MANAGEMENT	1,793,675	923,230	476,770	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
8700-777	TRAFFIC SIGNAL	249,863	208,359	711,641	920,000	920,000	600,000	600,000	600,000
8700-778	NORTHERN BELTWAY PHASE 1	681	0	0	0	0	0	0	0
8700-779	1000 EAST EXTENSION	153,633	0	0	0	0	0	0	0
8700-780	AIRPORT RD TO BLACKRIDGE	0	0	0	0	0	0	0	0
8700-782	BLUFF STREET CORRIDOR	41,759	0	0	0	0	0	0	0
8700-784	TONAQUINT DRIVE ROUNDABOUT	0	0	0	0	400,000	0	0	0
8700-785	TUWEEP DRIVE EXTENSION	0	0	150,000	150,000	300,000	0	0	0
8700-786	ITS MATCHING	0	0	0	0	50,000	0	0	0
8700-787	450 NORTH CORRIDOR	0	0	0	0	200,000	300,000	300,000	300,000
8700-788	FOREST HILLS/PUTTERS CIRCLE	0	0	75,000	75,000	75,000	0	0	0
8700-789	RIVERSIDE DR/RIVER RD TURN LANE	0	0	300,000	300,000	300,000	0	0	0
8700-790	AIRPORT ROAD - DESERT CANYON	0	0	55,000	55,000	455,000	0	0	0
8700-794	DIXIE DOWNS STORM DRAIN	0	2,344	847,656	850,000	950,000	100,000	100,000	100,000
8700-795	VALLEY VIEW BRIDGE	210,359	0	0	0	0	0	0	0
8700-797	RIVERSIDE DR PHASE 4	14,591	0	0	0	0	0	0	0
8700-800	RALPH MCARTHUR NOTE PAYABLE	13,668	14,488	0	14,488	14,488	15,357	15,357	15,357
8700-802	MAIN STREET STORM DRAIN	620,009	1,725,550	374,450	2,100,000	2,100,000	0	0	0
8700-803	WASHINGTON FIELDS STORM DRAIN	904,037	845,068	164,932	1,010,000	1,490,000	1,500,000	0	0
8700-807	BRIGHAM ROAD III	36,691	93,320	906,680	1,000,000	3,500,000	2,500,000	2,500,000	2,500,000
8700-808	SNOW CANYON PKWAY II	1,047,280	-315,023	1,515,023	1,200,000	1,200,000	0	0	0
8700-810	GRAHAM DRAINAGE	612,483	3,684	0	3,684	0	0	0	0
8700-811	SAND HOLLOW ARMORING	5,833	0	0	0	0	0	0	0
8700-812	LITTLE VALLEY CONCURRENCY	0	0	0	0	50,000	30,000	30,000	30,000
8700-814	SOUTHERN CORRIDOR	628,811	1,050,405	793,448	1,843,853	6,300,000	4,442,039	4,442,039	4,442,039
8700-816	TONAQUINT ROAD IMPROVEMENTS	535,082	1,806,552	422,448	2,229,000	2,229,000	0	0	0
8700-817	1450 SOUTH IMPROVEMENTS	641,971	257,001	0	257,001	0	0	0	0
8700-818	DIXIE DRIVE CORRIDOR	0	0	200,000	200,000	500,000	3,500,000	0	0
8700-819	RED HILLS PARKWAY	-16,500	214,367	185,633	400,000	1,500,000	300,000	300,000	300,000
8700-820	INTEREST ON BONDS	11,332	10,512	0	10,512	10,512	9,643	9,643	9,643
8700-822	DRAINAGE MASTER PLAN	5,327	42,561	67,439	110,000	110,000	30,000	30,000	30,000
8700-823	120 EAST CONNECTION	0	0	0	0	800,000	1,000,000	1,000,000	1,000,000
8700-NEW	HIGHLAND DRIVE FLOOD CONTROL	0	0	0	0	0	600,000	600,000	600,000
8700-NEW	I-15 TO VIRGIN RIVER DRAIN	0	0	0	0	0	1,500,000	1,500,000	1,500,000
3000-NEW	3000 E - MALL DR BRIDGE TO 1450 E	0	0	0	0	0	300,000	300,000	300,000
8700-NEW	INDIAN HILLS SAFETY PROJECT	0	0	0	0	0	390,000	390,000	390,000
	CAPITAL OUTLAYS	8,103,972	7,640,930	8,704,608	16,345,538	40,421,000	34,117,039	29,117,039	29,117,039
8700-910	TRANSFERS TO OTHER FUNDS	1,965,042	0	0	0	0	0	0	0
	TRANSFERS	1,965,042	0	0	0	0	0	0	0
	PUBLIC WORKS CAPITAL PROJECTS	10,071,313	7,641,458	8,704,985	16,346,443	40,421,000	34,117,039	29,117,039	29,117,039

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds	1,935,188	14,046,171	28,117,039
	Interest Income	281,367	28,000	18,000
	Other Additions			
	State Grants			
	Federal Grants			
	Contributions from Private Sources	726,747	529,429	0
	TOTAL REVENUE & OTHER SOURCES	2,943,302	14,603,600	28,135,039
	BEGINNING BALANCE	8,520,903	3,357,936	1,615,093
	TOTAL AVAILABLE FOR APPROP.	11,464,205	17,961,536	29,750,132
	EXPENDITURES :			
	Improvements	8,092,638	16,335,026	29,107,396
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	11,332	10,512	9,643
	Other	2,299	905	0
	TOTAL EXPENDITURES	8,106,269	16,346,443	29,117,039
	ENDING BALANCE	3,357,936	1,615,093	633,093



RECREATION BOND PROJECTS

The Recreation Bond Projects fund is a Capital Projects Fund used to account for the acquisition and construction of various parks and recreational projects within the City. The projects are funded by the General Obligation Recreation bonds issued in 1997 and approved by voters in 1996.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

MATERIALS & SUPPLIES

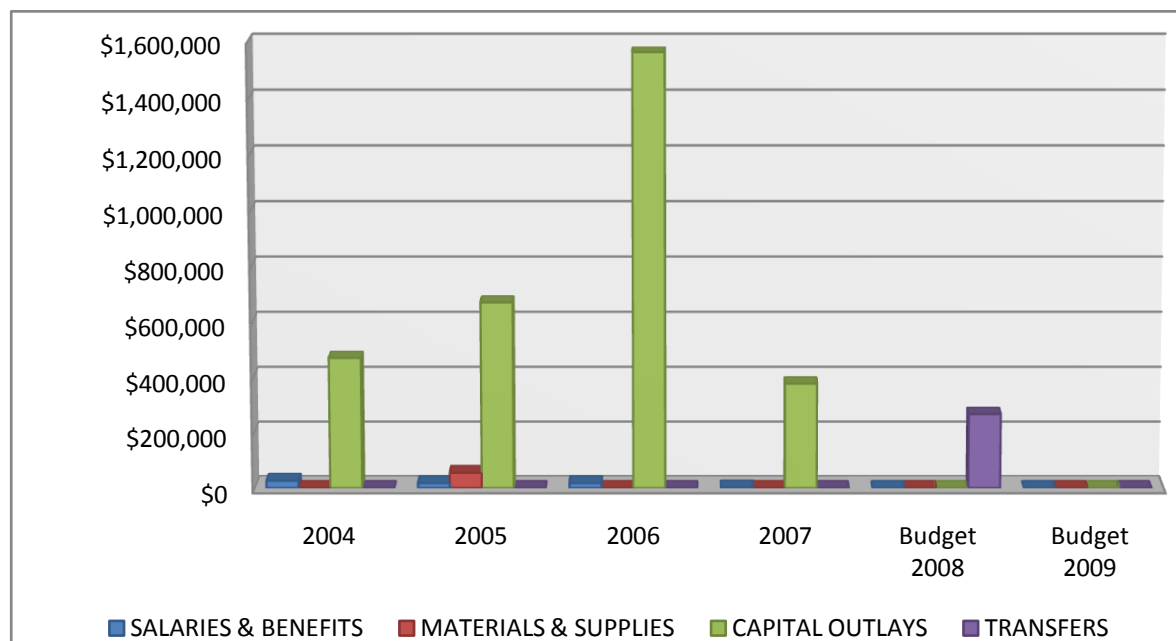
The Recreation Bond Construction fund will be closed out in Fiscal Year 2007-08 with a transfer of the remaining balance into the Park Impact Fee fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
SALARIES & BENEFITS	26,971	18,274	17,991	1,985	0	0
MATERIALS & SUPPLIES	541	55,742	464	512	0	0
CAPITAL OUTLAYS	470,704	670,685	1,561,336	377,795	0	0
TRANSFERS	0	0	0	0	267,698	0
TOTAL	498,216	744,701	1,579,791	380,292	267,698	0

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City of St. George

85 RECREATION BOND FUND

8500 RECREATION BOND FUND PROJECTS

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
8500-120 SALARIES & WAGES PART/TIME	1,800	0	0	0	0	0	0	0
8500-121 OVERTIME PAY	0	0	0	0	0	0	0	0
8500-130 FICA	138	0	0	0	0	0	0	0
8500-131 INSURANCE BENEFITS	47	0	0	0	0	0	0	0
8500-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	1,985	0	0	0	0	0	0	0
8500-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
8500-310 PROFESSIONAL & TECH. SERVICES	512	528	0	528	0	0	0	0
8500-311 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
8500-312 ARBITRAGE PENALTIES	0	0	0	0	0	0	0	0
8500-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	512	528	0	528	0	0	0	0
8510-734 BLOOMINGTON PARK	791	0	0	0	0	0	0	0
8511-735 SANTA CLARA RIVER	169,071	2,569	0	2,569	0	0	0	0
8511-739 TEMPLE QUARRY TRAIL	7,697	-52	0	-52	0	0	0	0
8511-741 MIDDLETON WASH TRAIL	199,772	0	0	0	0	0	0	0
8511-747 TRAIL SIGNAGE	464	0	0	0	0	0	0	0
CAPITAL OUTLAYS	377,795	2,517	0	2,517	0	0	0	0
8511-910 TRANSFERS TO OTHER FUNDS	0	0	273,877	273,877	267,698	0	0	0
TRANSFERS	0	0	273,877	273,877	267,698	0	0	0
TRAILS PROJECTS	380,292	3,045	273,877	276,922	267,698	0	0	0

CITY OF ST. GEORGE
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CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

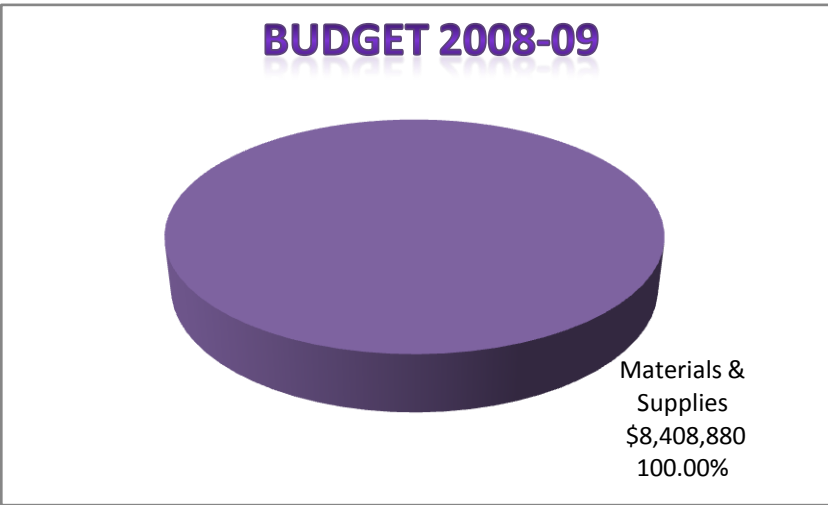
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Flood Projects Fund			
	Interest Income	15,214		
	Other Additions - Contrib. from Other Gov.	150,000		
	Property Sale			
	Other			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	165,214	0	0
	BEGINNING BALANCE	491,999	276,922	0
	TOTAL AVAILABLE FOR APPROP.	657,213	276,922	0
	EXPENDITURES :			
	Improvements	377,794	2,517	
	Other	2,497	528	
	Property			
	Transfer to Parks Impact Fee Fund		273,877	
	TOTAL EXPENDITURES	380,291	276,922	0
	ENDING BALANCE	276,922	0	0



TRANSPORTATION IMPROVEMENT FUND

The Transportation Improvement Fund (TIF) is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City Policy. In 1998, voters approved a 1/4 cent sales tax, also known as the Highway Option Sales Tax, to be used for transportation-related improvements. The City of St. George invoked the Highway Option Sales tax on January 1, 1999 and in 2007, the State Legislature approved an increase from .25% to .30% on non-food items while deleting the tax on food items.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 8,408,880
Capital Outlays	\$ -
TOTAL	\$ 8,408,880



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

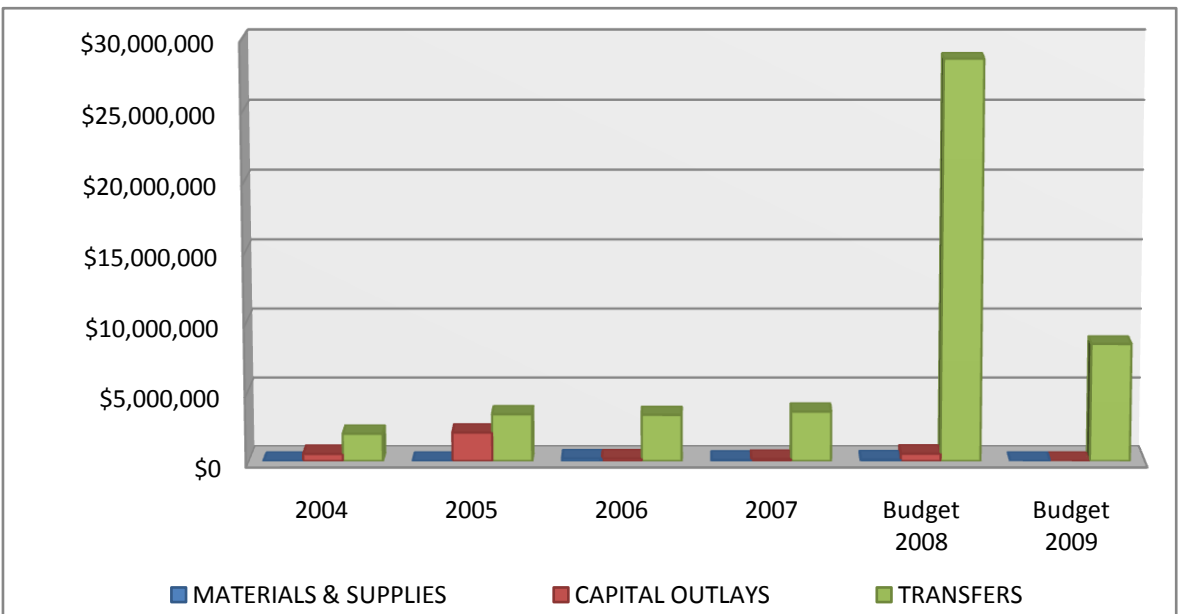
Transfer to the Public Works Capital Projects fund for various road projects including Hilton Drive, Southern Corridor, and Brigham Road.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	450	513	171,799	81,949	110,000	10,000
CAPITAL OUTLAYS	508,035	2,049,474	175,110	149,105	530,000	0
TRANSFERS	1,958,500	3,359,000	3,318,000	3,554,077	28,601,000	8,398,880
TOTAL	2,466,985	5,408,987	3,664,909	3,785,131	29,241,000	8,408,880

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City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
							Department Request	City Manager Recommended	City Council Approved
2700-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
2700-310	PROFESSIONAL & TECH. SERVICES	81,949	9,380	40,008	49,388	110,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	81,949	9,380	40,008	49,388	110,000	10,000	10,000	10,000
2700-730	IMPROVEMENTS	149,105	30,000	150,000	180,000	530,000	0	0	0
2700-731	LITTLE VALLEY CONCURRENCY	0	0	0	0	0	0	0	0
2700-732	200 EAST EXTENSION	0	0	0	0	0	0	0	0
2700-733	DIXIE DWNS TO SNOW CANYON	0	0	0	0	0	0	0	0
2700-734	HIGHLAND DRIVE	0	0	0	0	0	0	0	0
2700-735	MAN O WAR BRIDGE	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	149,105	30,000	150,000	180,000	530,000	0	0	0
2700-910	TRANSFERS TO OTHER FUNDS	3,554,077	204,167	6,563,479	6,767,646	28,601,000	12,861,357	8,398,880	8,398,880
	TRANSFERS	3,554,077	204,167	6,563,479	6,767,646	28,601,000	12,861,357	8,398,880	8,398,880
	TRANSPORTATION IMPROVEI	3,785,131	243,547	6,753,487	6,997,034	29,241,000	12,871,357	8,408,880	8,408,880

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

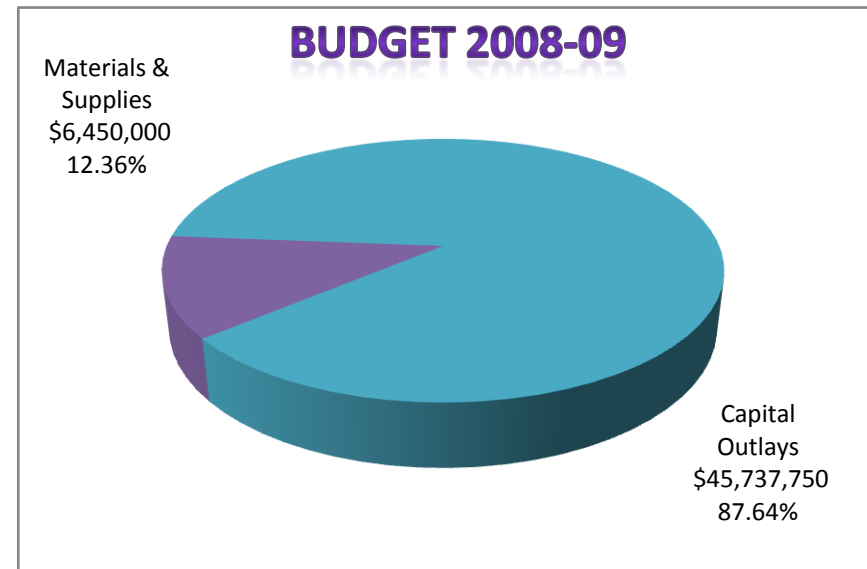
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Sales Tax - Quarter Percent	4,779,710	4,600,000	4,700,000
	Interest Income	256,431	300,000	300,000
	Other Additions - Contributions from Private			100,000
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	5,036,141	4,900,000	5,100,000
	BEGINNING BALANCE	3,645,032	6,421,652	4,324,618
	TOTAL AVAILABLE FOR APPROP.	8,681,173	11,321,652	9,424,618
	EXPENDITURES :			
	Improvements	149,105	180,000	
	Equipment			
	Transfer to Other Funds	2,028,467	6,767,646	8,398,880
	Property			
	Debt Service			
	Other	81,949	49,388	10,000
	TOTAL EXPENDITURES	2,259,521	6,997,034	8,408,880
	ENDING BALANCE	6,421,652	4,324,618	1,015,738



REPLACEMENT AIRPORT

This fund was created to account for revenues and expenditures for the construction of the new airport to replace the existing airport. Funding alternatives have been identified and federal grants have been applied for. This will be a multiple-year project.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,450,000
Capital Outlays	\$ 45,737,750
TOTAL	\$ 52,187,750



SALARIES & BENEFITS

There are no salaries and benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

Materials and supplies are for design and construction management.

CAPITAL OUTLAYS

Recommend approval once funds have been secured for these items.

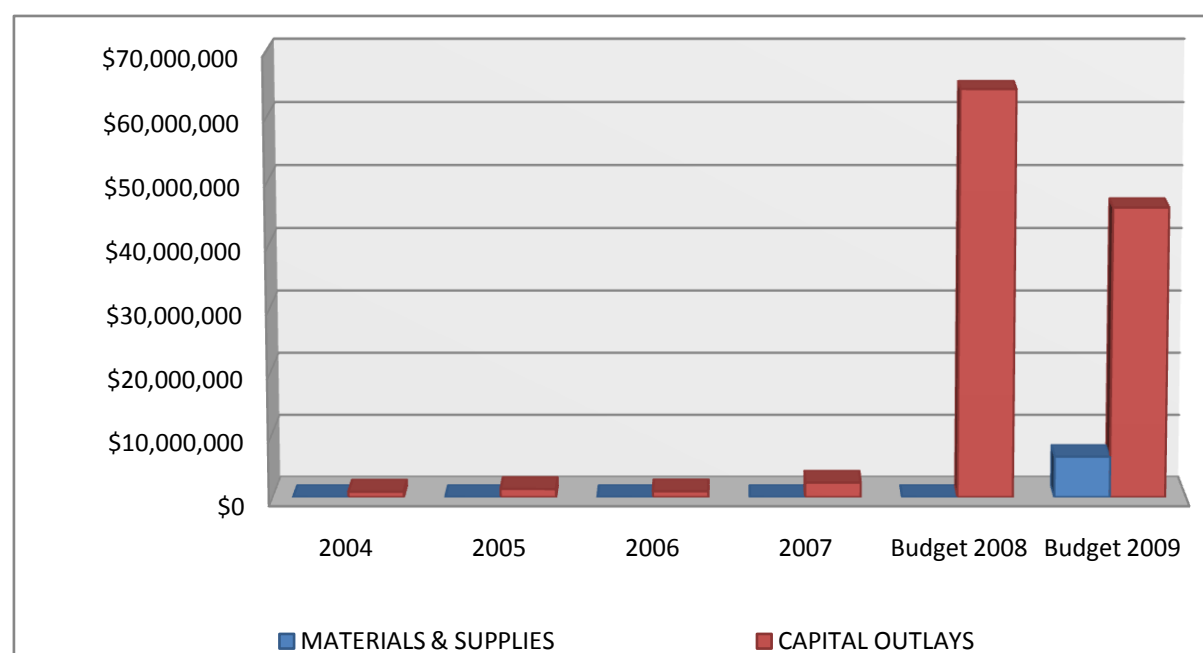
Requested Capital Outlays

Grading, Drainage, Offsite Utilities, Roads 45,737,750

Approved Capital Outlays

Grading, Drainage, Offsite Utilities, Roads 45,737,750

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	464	1,647	0	0	6,450,000
CAPITAL OUTLAYS	877,321	1,304,238	923,372	2,315,256	64,208,690	45,737,750
TOTAL	877,321	1,304,702	925,019	2,315,256	64,208,690	52,187,750

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			4,085,300
	Transfers from Other Funds - General Fund	105,000		
	Transfers from Other Funds			2,000,000
	Other Additions - Land Sale		10,000,000	10,000,000
	State Grants			
	Federal Grants	1,958,176	19,574,151	3,793,103
	Bond Proceeds		52,798,000	
	Contributions from Other Sources			15,000,000
	TOTAL REVENUE & OTHER SOURCES	2,063,176	82,372,151	34,878,403
	BEGINNING BALANCE	-131,904	-384,496	31,087,915
	TOTAL AVAILABLE FOR APPROP.	1,931,272	81,987,655	65,966,318
	EXPENDITURES :			
	Improvements			45,737,750
	Equipment			
	Transfer to Other Funds			
	Property	290,047	45,355,461	
	Other	2,025,721	5,544,279	6,450,000
	TOTAL EXPENDITURES	2,315,768	50,899,740	52,187,750
	ENDING BALANCE	-384,496	31,087,915	13,778,568



FLOOD PROJECTS

In January 2005 the City of St. George and surrounding communities sustained significant damage to public and private property during a two-day flood disaster. The City incurred millions of dollars in repair and reconstruction costs for bridges, roads, parks, trails, utilities, and river channel dredging and armoring. The Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no direct salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

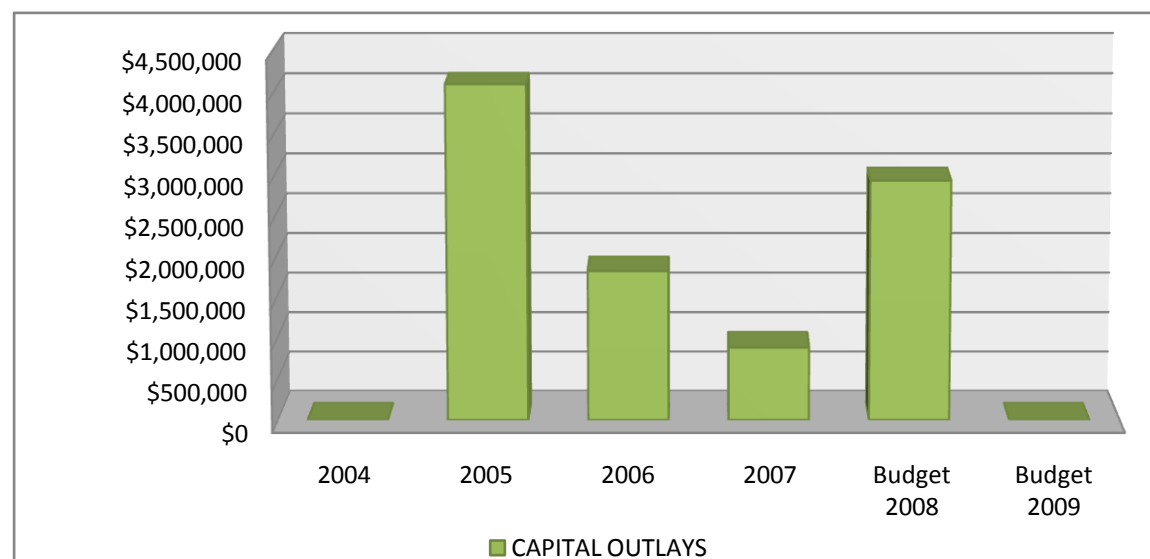
CAPITAL OUTLAYS

All of the flood projects are anticipated to be completed by the end of Fiscal Year 2007-08.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
CAPITAL OUTLAYS	0	4,107,261	1,833,202	892,877	2,938,000	0
TOTAL	0	4,107,261	1,833,202	892,877	2,938,000	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

CAPITAL PROJECTS FUND - FLOOD PROJECTS

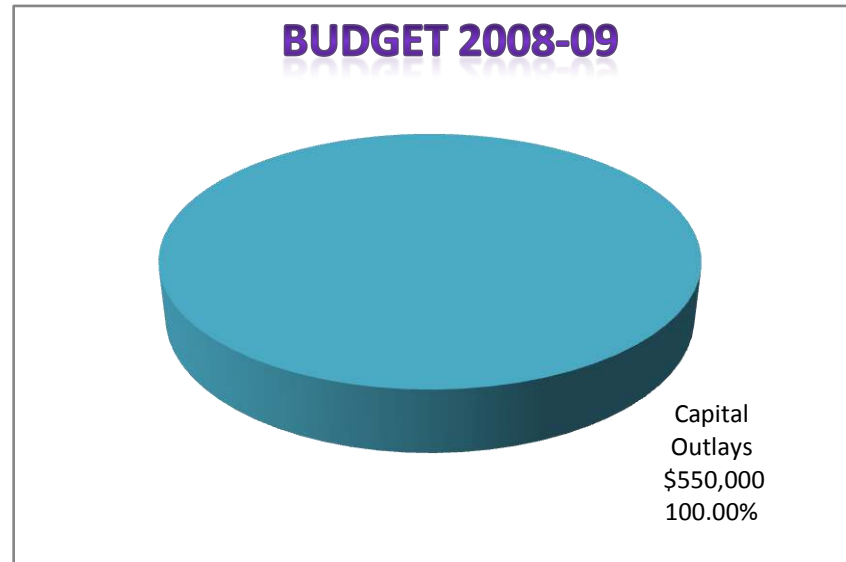
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	FEMA	915,067	1,225,000	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds		1,680,000	
	TOTAL REVENUE & OTHER SOURCES	915,067	2,905,000	0
	BEGINNING BALANCE	-140,092	-117,902	0
	TOTAL AVAILABLE FOR APPROP.	774,975	2,787,098	0
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	892,877	2,667,098	
	Transfer to Other Funds		120,000	
	Other			
	TOTAL EXPENDITURES	892,877	2,787,098	0
	ENDING BALANCE	-117,902	0	0



SPECIAL ASSESSMENT CONSTRUCTION

The Special Assessment Construction fund is a temporary fund used to account for costs of construction, engineering, design, and administrative costs associated with Special Improvement Districts. This temporary fund is used until the District is completed and property owners are assessed. Once the assessments are finalized, a bond is issued to pay for the District's costs and then further SID billings, collections, and debt service payments are then accounted for in the SID Debt Service fund.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ 550,000
TOTAL	\$ 550,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

A Special Improvement District for the Bowler, Ence, Marsh subdivision to pave dirt roads has been proposed. The project will partially be funded with CDBG grant funds.

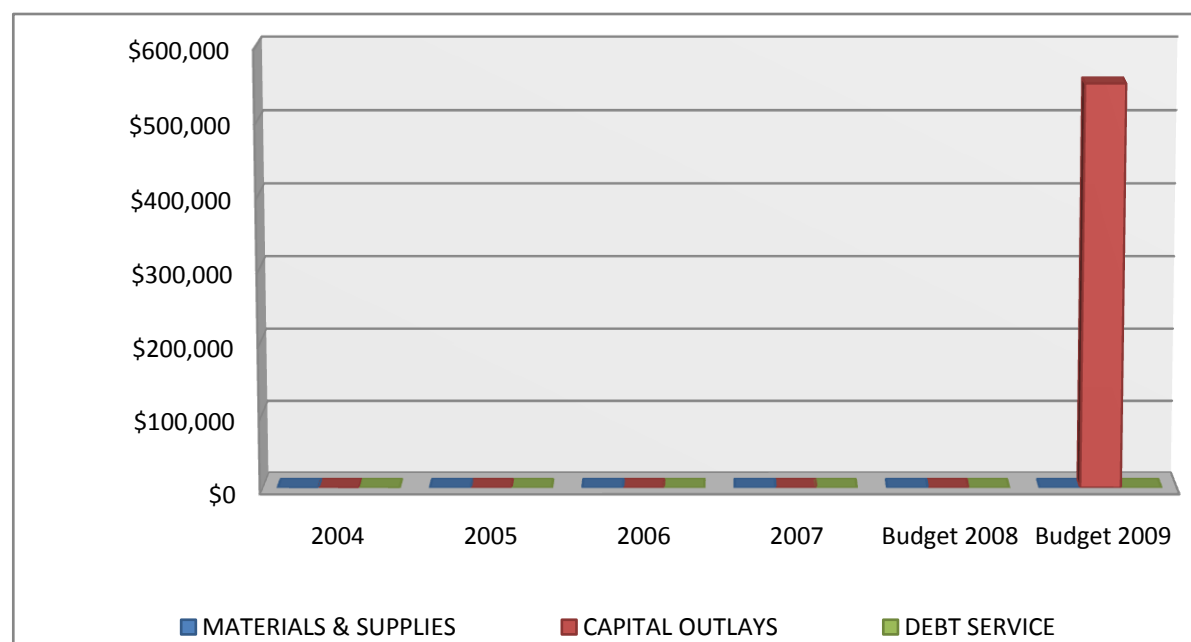
Requested Capital Outlays

Bowler, Ence, Marsh Road Project 550,000

Approved Capital Outlays

Bowler, Ence, Marsh Road Project 550,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	550,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	0	0	0	0	0	550,000

Budget 2008-09
City of St. George

46 SPEC ASSESSMENT CNST PROJECTS

4600 SPECIAL ASSESSMENT CONST.

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4600-310 PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
4600-730 IMPROVEMENTS	0	0	0	0	0	550,000	550,000	550,000
CAPITAL OUTLAYS	0	0	0	0	0	550,000	550,000	550,000
4600-835 BOND ISSUANCE EXPENSES	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
SPECIAL ASSESSMENT CONS	0	0	0	0	0	550,000	550,000	550,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT CONSTRUCTION FUND

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			200,000
	Interest Income			
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other - Bond Issuance			350,000
	Grants			
	TOTAL REVENUE & OTHER SOURCES	0	0	550,000
	BEGINNING BALANCE		0	0
	TOTAL AVAILABLE FOR APPROP.	0	0	550,000
	EXPENDITURES :			
	Improvements			550,000
	Other			
	Property			
	Transfer to Parks Impact Fee Fund			
	TOTAL EXPENDITURES	0	0	550,000
	ENDING BALANCE	0	0	0

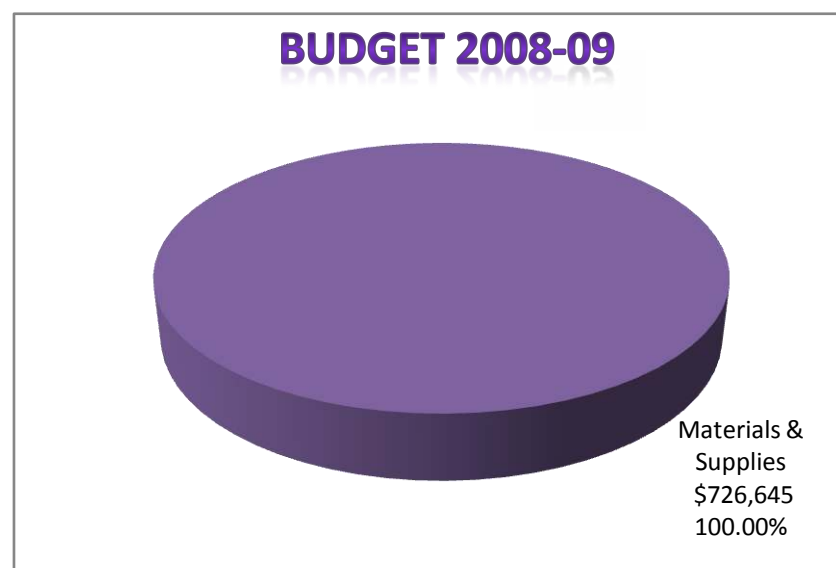
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SPECIAL ASSESSMENT DEBT SERVICE

The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the SIDs.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 726,645
Capital Outlays	\$ -
TOTAL	\$ 726,645



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

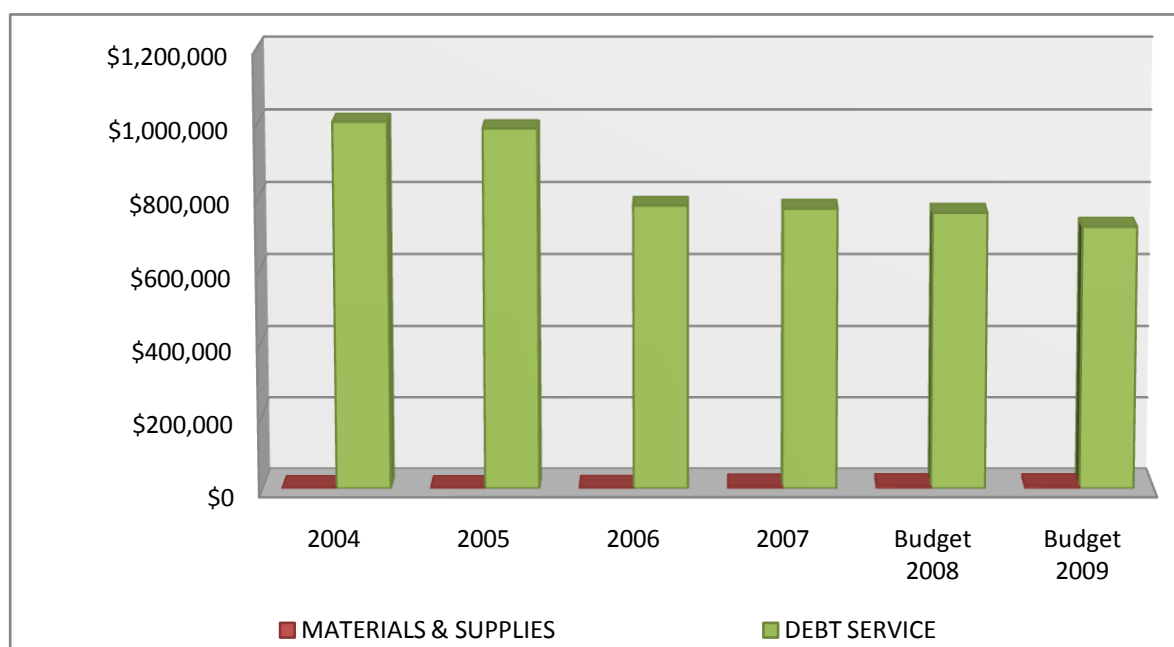
Debt Service for various SID bonds outstanding. Recommend \$726,645.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	2,380	2,390	2,495	7,057	7,500	7,500
DEBT SERVICE	1,003,872	986,056	776,686	768,310	757,246	719,145
TOTAL	1,006,252	988,446	779,181	775,367	764,746	726,645

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City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
2900-310 PROFESSIONAL & TECH. SERVICES	2,505	1,045	1,455	2,500	2,500	2,500	2,500	2,500
2900-560 BAD DEBT EXPENSE	4,552	0	5,000	5,000	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	7,057	1,045	6,455	7,500	7,500	7,500	7,500	7,500
2900-810 PRINCIPLE ON BONDS	616,000	473,000	158,000	631,000	631,000	621,000	621,000	621,000
2900-820 INTEREST ON BONDS	152,310	92,898	32,718	125,616	126,246	98,145	98,145	98,145
DEBT SERVICE	768,310	565,898	190,718	756,616	757,246	719,145	719,145	719,145
2900-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
SPEC. ASSESSMENT DEBT SE	775,367	566,943	197,173	764,116	764,746	726,645	726,645	726,645

CITY OF ST. GEORGE
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OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

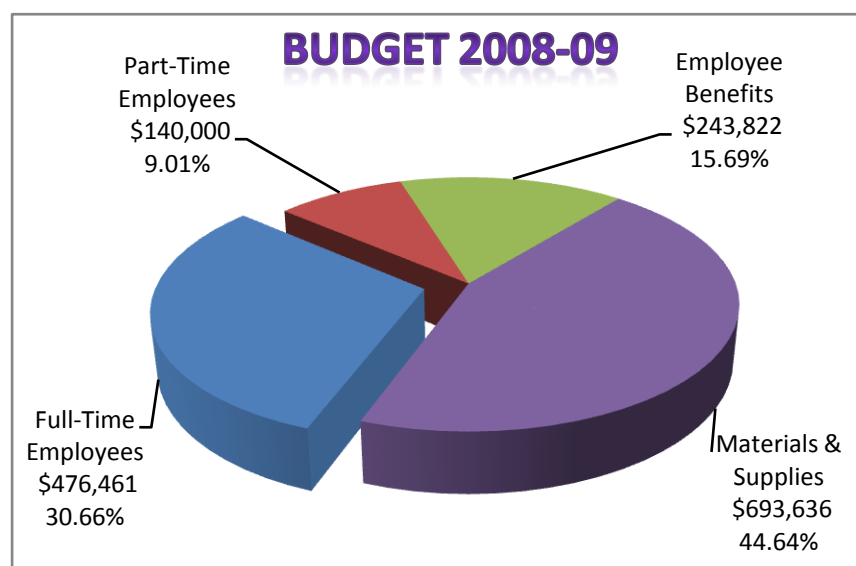
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Special Assessments Collected	185,863	200,000	190,000
	Interest Income	42,397	57,000	50,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	228,260	257,000	240,000
	Beginning fund balance to be appropriated	3,329,391	2,782,284	2,275,168
	TOTAL AVAILABLE FOR APPROP.	3,557,651	3,039,284	2,515,168
	EXPENDITURES :			
	Principal Payments	616,000	631,000	621,000
	Interest Charges	152,310	125,616	98,145
	Professional Services	2,505	2,500	2,500
	Other	4,552	5,000	5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	775,367	764,116	726,645



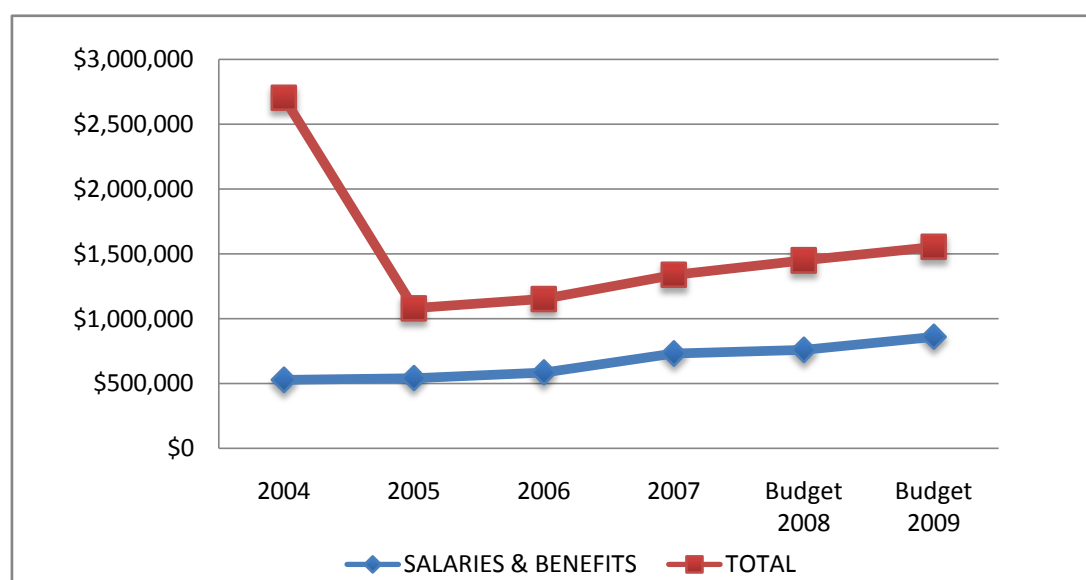
DIXIE CENTER OPERATIONS

On January 6, 1997, the City of St. George and Washington County created the Washington County Intergovernmental Agency (WCIA) and formed a partnership with the purpose to provide for the acquisition, construction, equipping, operation, and maintenance of the Dixie Convention Center. The County's participation is 62% whereby their funding is provided through collection of a Resort Tax. The City's participation is 38% whereby funding is provided through collection of an Innkeeper Tax on St. George hotels and motels, and is also funded through a transfer of sales tax revenue from the General Fund. The County's responsibility is to manage and oversee the facilities marketing and promotion, and scheduling events. The City's responsibility is to oversee the day-to-day operations including maintenance and event management. The agreement terminates after 30 years or such later date upon which all bonds of the Agency and other contractual obligations have been retired, but in no event later than 50 years after January 6, 1997.

	2008-09 Approved Budget
Full-Time Employees	\$ 476,461
Part-Time Employees	\$ 140,000
Employee Benefits	\$ 243,822
Materials & Supplies	\$ 693,636
Capital Outlays	\$ -
TOTAL	\$ 1,553,919



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
55%

Authorized Positions

Operations Manager
Physical Plant Technician
Event Coordinator/AV Specialist
Event Coordinator (2)
Support Serv. Supervisor
Events Set Up/Technician (2)
Custodian (2)
Lead Set Up Technician
Guest Services Lead Worker

Positions Requested

Audio Visual Technician

Approved

Audio Visual Technician

Total Positions

2000	
2001	
2002	
2003	6
2004	8
2005	8
2006	9
2007	12
2008	12
2009	13



DIXIE CENTER OPERATIONS

MATERIALS & SUPPLIES

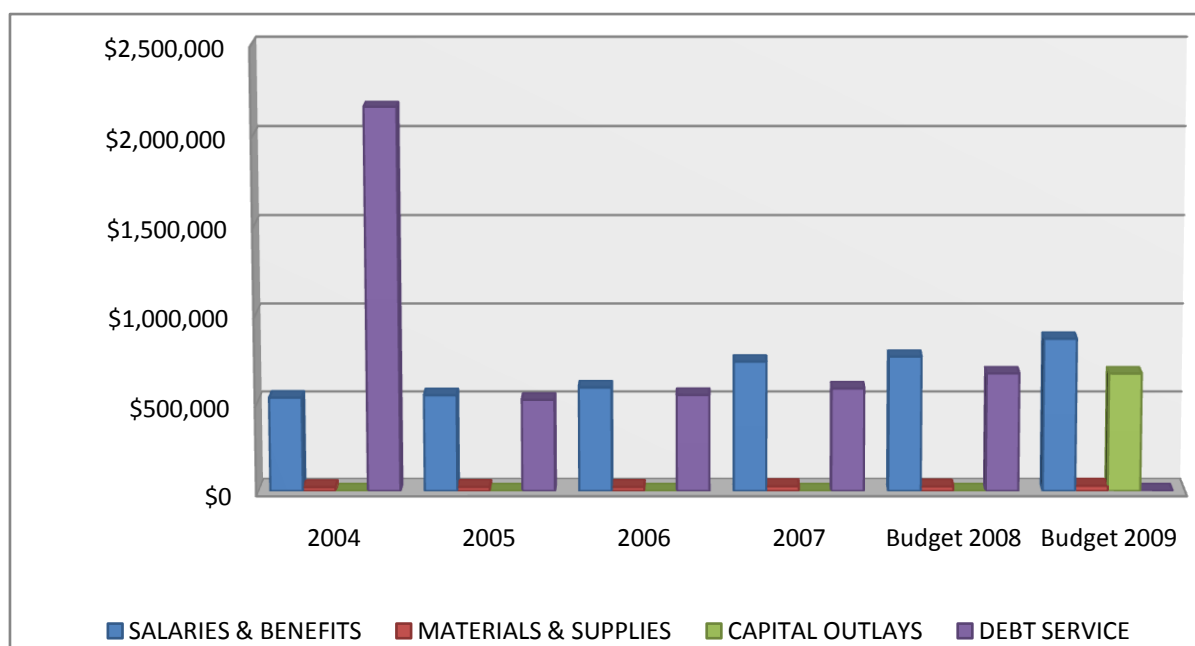
No major change from current year.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	527,954	541,774	585,780	731,456	759,346	860,283
MATERIALS & SUPPLIES	21,664	22,220	22,803	26,659	24,800	29,250
CAPITAL OUTLAYS	0	0	0	0	0	664,386
DEBT SERVICE	2,155,131	515,769	543,632	579,916	665,186	0
TOTAL	2,704,749	1,079,763	1,152,215	1,338,031	1,449,332	1,553,919

Budget 2008-09
City of St. George

30 DIXIE CENTER OPERATIONS FUND

3000 DIXIE CENTER OPERATIONS

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
3000-110 SALARIES & WAGES FULL/TIME	364,852	243,977	174,269	418,246	433,539	464,461	464,461	464,461
3000-120 SALARIES & WAGES PART/TIME	165,364	78,924	73,000	151,924	95,000	140,000	140,000	140,000
3000-121 OVERTIME PAY	2,179	8,183	3,000	11,183	1,500	12,000	12,000	12,000
3000-130 FICA	42,249	26,374	18,839	45,213	38,604	47,159	47,159	47,159
3000-131 INSURANCE BENEFITS	99,618	68,419	48,871	117,290	124,957	131,724	120,191	120,191
3000-132 RETIREMENT BENEFITS	57,194	39,560	28,257	67,817	65,746	76,472	76,472	76,472
SALARIES & BENEFITS	731,456	465,437	346,236	811,673	759,346	871,816	860,283	860,283
3000-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
3000-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
3000-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
3000-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
3000-267 FUEL	1,551	813	581	1,394	2,800	1,500	1,500	1,500
3000-268 FLEET MAINTENANCE	1,092	217	155	372	3,000	1,000	1,000	1,000
3000-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
3000-310 PROFESSIONAL & TECH. SERVICES	1,716	920	657	1,577	0	1,700	1,700	1,700
3000-510 INSURANCE AND SURETY BONDS	3,300	6,050	0	6,050	0	6,050	6,050	6,050
3000-540 LEASE PAYMENTS	19,000	0	19,000	19,000	19,000	19,000	19,000	19,000
MATERIALS & SUPPLIES	26,659	8,000	20,393	28,393	24,800	29,250	29,250	29,250
3000-710 LAND PURCHASES	0	0	0	0	0	0	0	0
3000-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
3000-810 PRINCIPLE ON BONDS	297,540	392,780	0	392,780	392,780	410,060	410,060	410,060
3000-820 INTEREST ON BONDS	282,376	141,095	131,311	272,406	272,406	254,326	254,326	254,326
DEBT SERVICE	579,916	533,875	131,311	665,186	665,186	664,386	664,386	664,386
DIXIE CENTER OPERATIONS	1,338,031	1,007,312	497,940	1,505,252	1,449,332	1,565,452	1,553,919	1,553,919

CITY OF ST. GEORGE
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OTHER FUNDS - DIXIE CENTER OPERATIONS

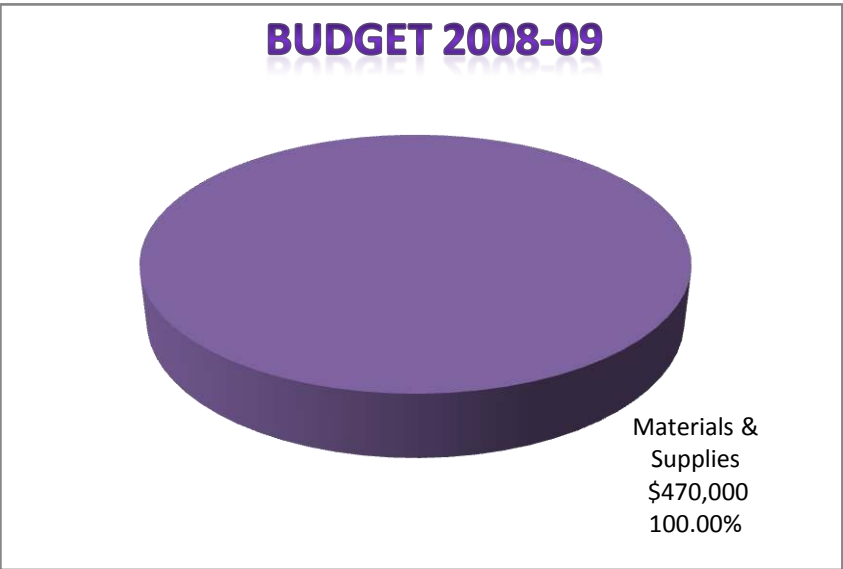
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income	17		
	Other Additions - Washington County	525,100	641,000	650,000
	Innkeeper Bus. Lic. Fees	407,141	430,000	400,000
	Property Sales			
	TOTAL REVENUE	1,399,258	1,538,000	1,517,000
	Beginning fund balance to be appropriated	3,904	65,131	97,879
	TOTAL AVAILABLE FOR APPROP.	1,403,162	1,603,131	1,614,879
	EXPENDITURES :			
	Debt Service	579,916	665,186	664,386
	Payments to WCIA	19,000	19,000	19,000
	Property			
	Other	739,115	821,066	870,533
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,338,031	1,505,252	1,553,919



SELF INSURANCE FUND

The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of approved Full-Time Employees and vehicles per department; and property insurance is billed based upon the proportionate share of property value covered. Miscellaneous claims are also paid from this fund.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 470,000
Capital Outlays	\$ -
TOTAL	<u>\$ 470,000</u>



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

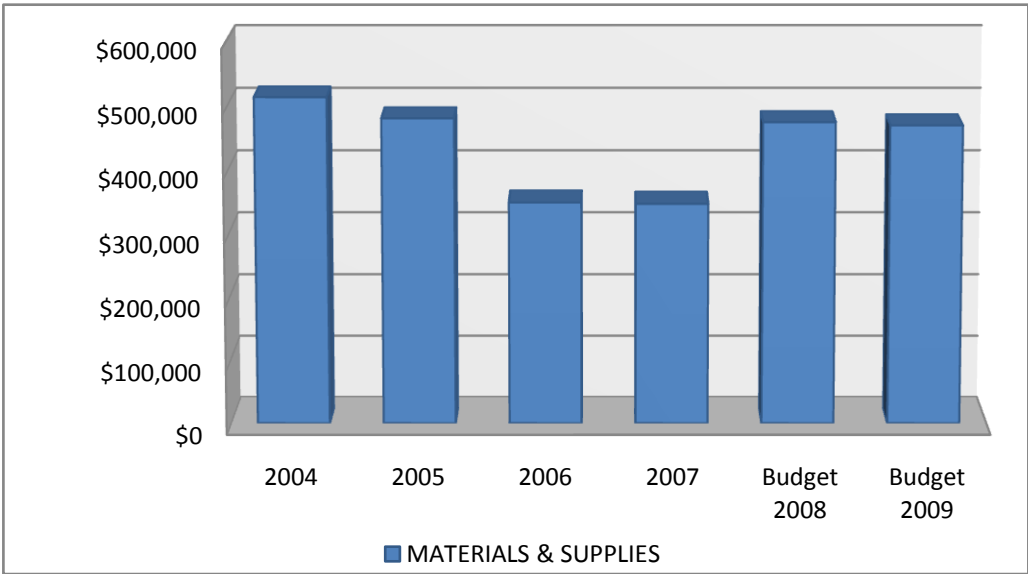
Recommend \$470,000 for insurance premiums and possible claims not covered by insurance. The total is an estimate only.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



MATERIALS & SUPPLIES	<u>2004</u> 514,091	<u>2005</u> 481,030	<u>2006</u> 349,254	<u>2007</u> 347,192	<u>Budget 2008</u> 475,000	<u>Budget 2009</u> 470,000
TOTAL	<u>514,091</u>	<u>481,030</u>	<u>349,254</u>	<u>347,192</u>	<u>475,000</u>	<u>470,000</u>

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City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
6300-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
6300-310 PROFESSIONAL & TECH. SERVICES	512	528	0	528	25,000	20,000	20,000	20,000
6300-520 CLAIMS PAID	119,560	49,226	30,774	80,000	100,000	100,000	100,000	100,000
6300-530 PREMIUMS PAID	227,120	233,891	90,000	323,891	350,000	350,000	350,000	350,000
6300-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	347,192	283,645	120,774	404,419	475,000	470,000	470,000	470,000
SELF-INSURANCE	347,192	283,645	120,774	404,419	475,000	470,000	470,000	470,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

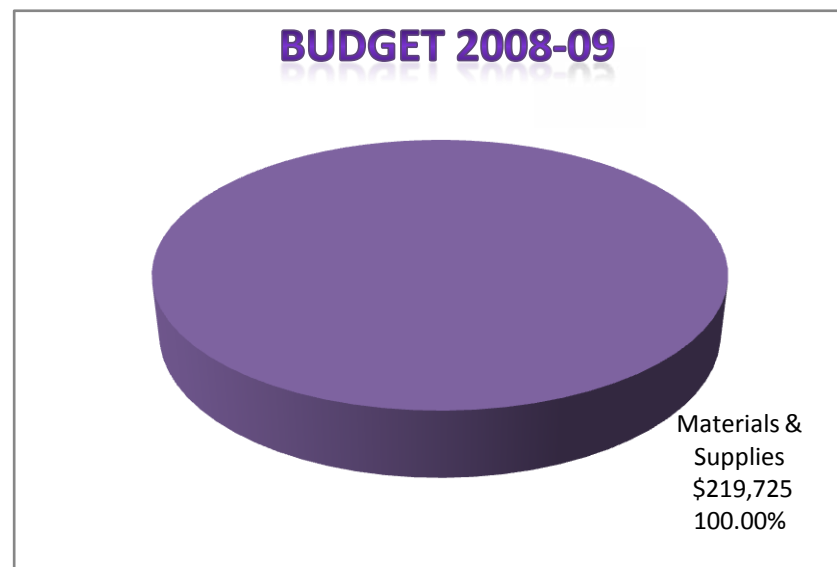
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Insurance Assessments	428,725	462,000	450,000
	Transfers from General Fund			
	Interest Income	27,908	29,000	22,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	456,633	491,000	472,000
	BEGINNING BALANCE	525,466	634,907	721,488
	TOTAL AVAILABLE FOR APPROP.	982,099	1,125,907	1,193,488
	EXPENDITURES :			
	Claims Paid	119,560	80,000	100,000
	Professional & Tech.	512	528	20,000
	Property			
	Other - Premiums	227,120	323,891	350,000
	TOTAL EXPENDITURES	347,192	404,419	470,000
	ENDING BALANCE	634,907	721,488	723,488



PERPETUAL CARE

The Perpetual Care fund is a fiduciary fund whereby citizens pay a one-time fee for ongoing cemetery maintenance fees at the time they purchase a burial plot. The fee is reserved for those functions which support the management and maintenance of the City's cemeteries.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 219,725
Capital Outlays	\$ -
TOTAL	\$ 219,725



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

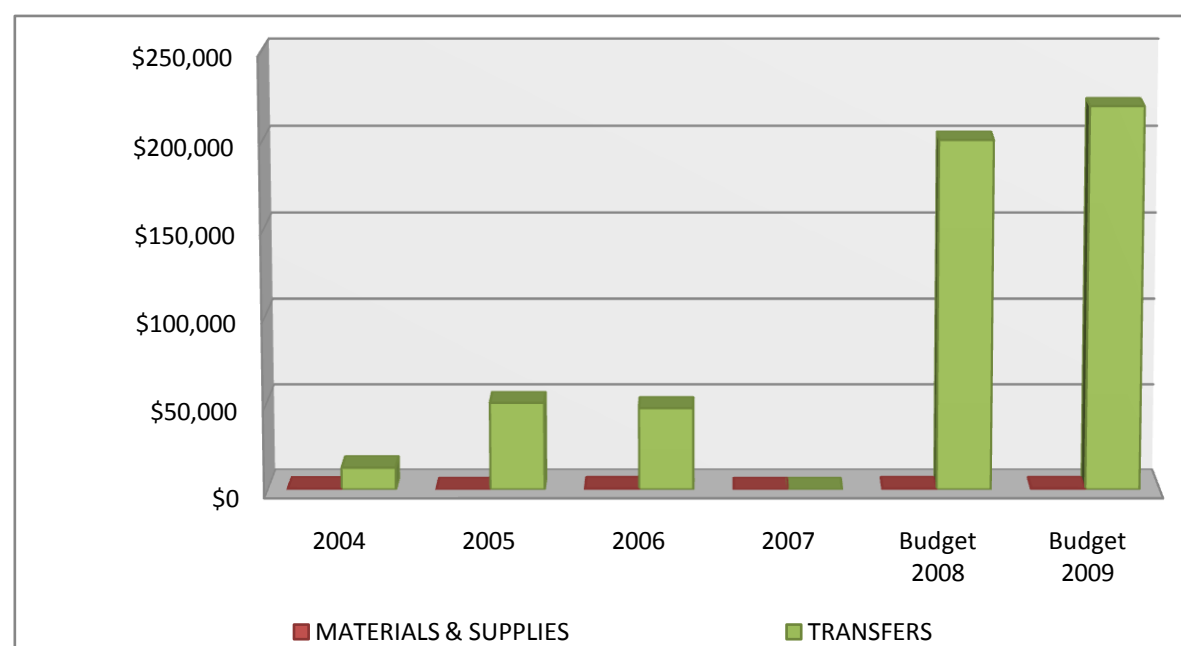
Transfer to the Capital Project's Fund for partial funding of the Sexton's building at the Tonaquint Cemetery.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	0	513	0	550	600
TRANSFERS	12,627	50,000	47,000	0	200,000	219,125
TOTAL	13,077	50,000	47,513	0	200,550	219,725

Budget 2008-09
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
7450-310 PROFESSIONAL & TECH. SERVICES	0	528	0	528	550	600	600	600
MATERIALS & SUPPLIES	0	528	0	528	550	600	600	600
7450-710 LAND PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
7450-910 TRANSFERS TO OTHER FUNDS	0	0	200,000	200,000	200,000	0	0	219,125
TRANSFERS	0	0	200,000	200,000	200,000	0	0	219,125
PERPETUAL CARE	0	528	200,000	200,528	200,550	600	600	219,725

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

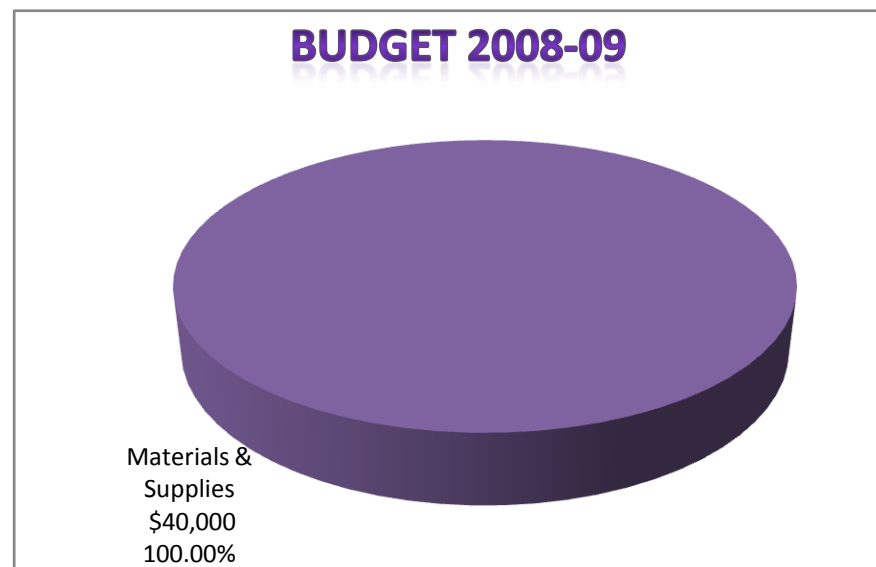
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	55,300	75,000	75,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	55,300	75,000	75,000
	BEGINNING BALANCE	180,696	235,996	310,468
	TOTAL AVAILABLE FOR APPROP.	235,996	310,996	385,468
	EXPENDITURES :			
	Transfer to Other Funds			219,125
	Professional Services		528	600
	Improvements			
	TOTAL EXPENDITURES		528	219,725
	ENDING BALANCE	235,996	310,468	165,743



POLICE DRUG SEIZURES

As the Washington County Drug/Gang Task Force collects monies for crime-involvement activities, they place it in this account. The money is then either returned to the owner or forfeited. All forfeited funds are sent to the State of Utah.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 40,000
Capital Outlays	\$ -
TOTAL	\$ 40,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

This is essentially a pass through account of drug seizures

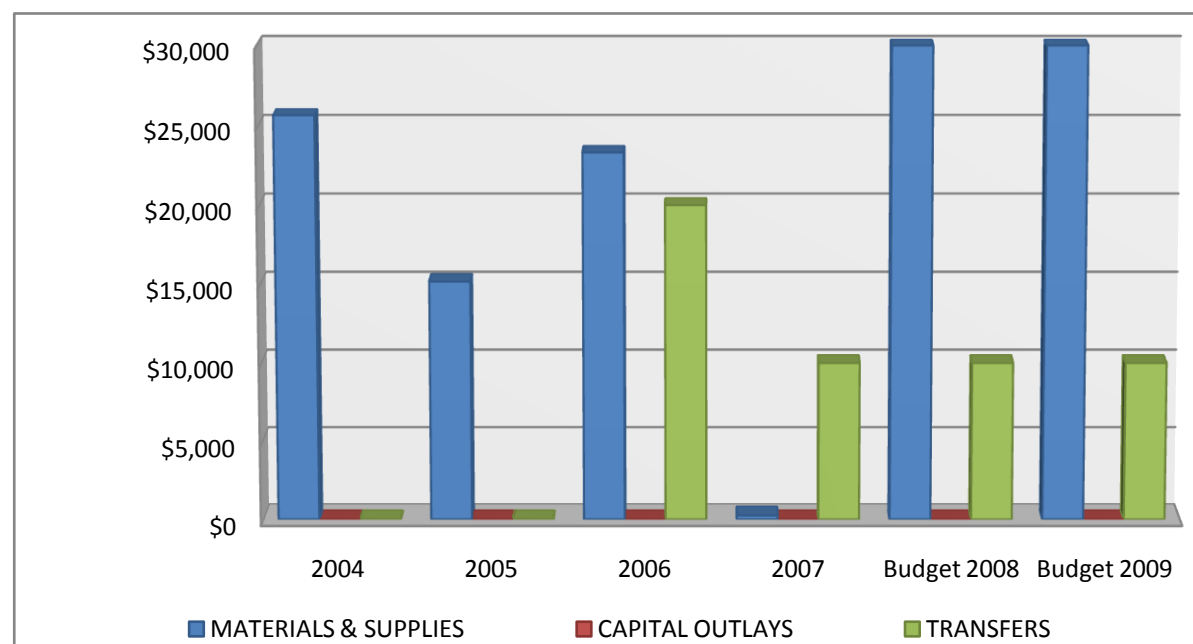
CAPITAL OUTLAYS

None requested.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	25,638	15,174	23,302	257	30,000	30,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	20,000	10,000	10,000	10,000
TOTAL	25,638	15,174	43,302	10,257	40,000	40,000

Budget 2008-09
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
5000-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5000-231 TASK FORCE TRAVEL & TRAIN	0	0	0	0	0	0	0	0
5000-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5000-241 TASK FORCE OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5000-271 TASK FORCE SPEC DEPT SUPPLIES	0	0	0	0	0	0	0	0
5000-310 PROFESSIONAL & TECH. SERVICES	257	0	0	0	30,000	30,000	30,000	30,000
5000-311 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	257	0	0	0	30,000	30,000	30,000	30,000
5000-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
5000-741 TASK FORCE EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5000-910 TRANSFERS TO OTHER FUNDS	10,000	0	30,000	30,000	10,000	10,000	10,000	10,000
TRANSFERS	10,000	0	30,000	30,000	10,000	10,000	10,000	10,000
POLICE SEIZURES	10,257	0	30,000	30,000	40,000	40,000	40,000	40,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009

OTHER FUNDS - POLICE SEIZURES

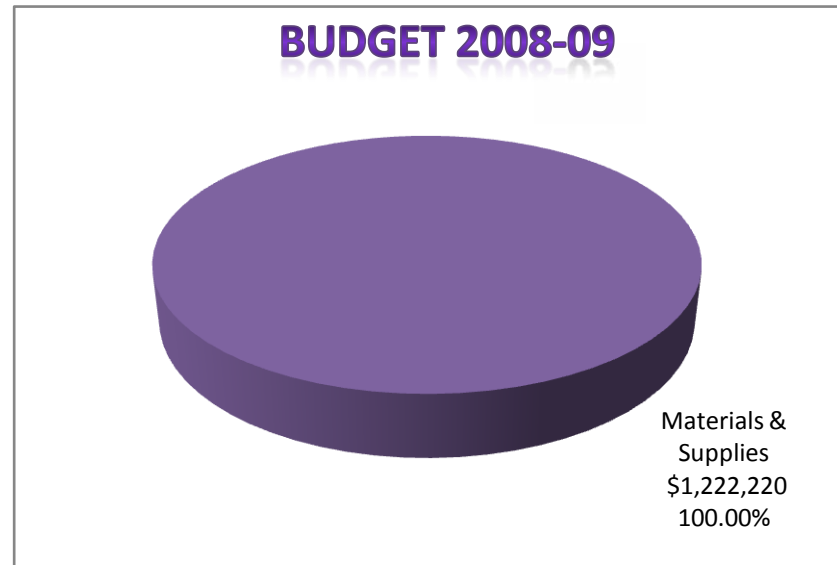
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	44,569	22,000	31,500
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	44,569	22,000	31,500
	BEGINNING BALANCE	68,477	102,789	94,789
	TOTAL AVAILABLE FOR APPROP.	113,046	124,789	126,289
	EXPENDITURES :			
	Professional & Technical	257		30,000
	Improvements			
	Equipment			
	Transfers to Other Funds	10,000	30,000	10,000
	Other			
	TOTAL EXPENDITURES	10,257	30,000	40,000
	ENDING BALANCE	102,789	94,789	86,289



RECREATION BOND DEBT SERVICE

State Law (59-2-911) allows taxing agencies to add a tax levy for the purpose of paying debt service payments and providing for a sinking fund in relation to voter authorized indebtedness. The revenues collected from the levy can only be used for the purpose which the levy was made. In 1996, citizens approved issuance of General Obligation Bonds (\$18 million total) for the purpose of constructing recreational facilities. This Recreation Bond Debt service fund is used to account for the accumulation of resources and payment of the G.O. Bonds.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,222,220
Capital Outlays	\$ -
TOTAL	\$ 1,222,220



SALARIES & BENEFITS

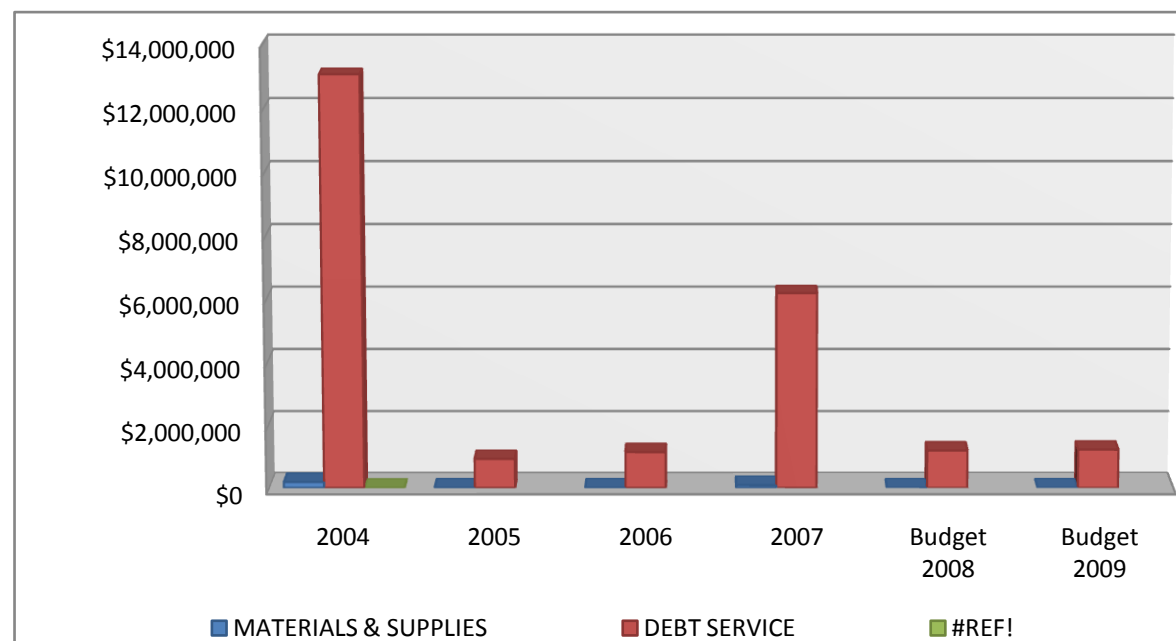
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. \$1,219,720 recommended for principal and interest.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	186,386	2,417	3,938	82,562	4,000	2,500
DEBT SERVICE	13,056,704	921,355	1,142,440	6,189,366	1,192,762	1,219,720
TRANSFERS	0	0	0	141,954	0	0
TOTAL	13,243,090	923,772	1,146,378	6,413,882	1,196,762	1,222,220

Budget 2008-09
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
2800-310 PROFESSIONAL & TECH. SERVICES	82,562	1,028	0	1,028	4,000	2,500	2,500	2,500
2800-311 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	82,562	1,028	0	1,028	4,000	2,500	2,500	2,500
2800-810 PRINCIPLE ON BONDS	5,295,000	435,000	0	435,000	435,000	510,000	510,000	510,000
2800-820 INTEREST ON BONDS	801,015	397,440	360,322	757,762	757,762	709,720	709,720	709,720
2800-821 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
2800-830 LOSS ON BOND REFINANCING	93,351	0	0	0	0	0	0	0
DEBT SERVICE	6,189,366	832,440	360,322	1,192,762	1,192,762	1,219,720	1,219,720	1,219,720
2800-910 TRANSFERS TO OTHER FUNDS	141,954	0	0	0	0	0	0	0
TRANSFERS	141,954	0	0	0	0	0	0	0
RECREATION BOND DEBT SE	6,413,882	833,468	360,322	1,193,790	1,196,762	1,222,220	1,222,220	1,222,220

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

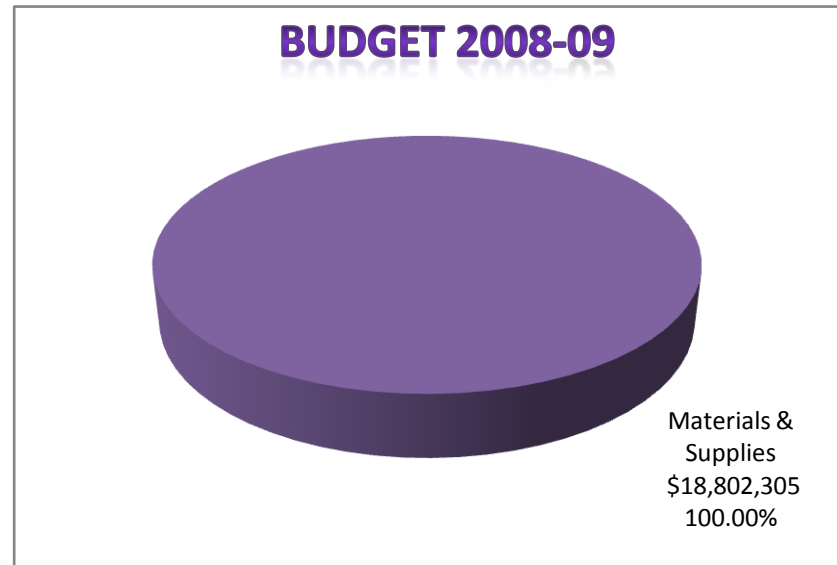
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Bond Issues	5,140,000		
	Property Taxes	1,171,015	1,192,762	1,219,720
	Interest Income	1,477	1,400	1,400
	Transfers from General Fund			
	TOTAL REVENUE	6,312,492	1,194,162	1,221,120
	Beginning fund balance to be appropriated	364,228	262,838	263,210
	TOTAL AVAILABLE FOR APPROP.	6,676,720	1,457,000	1,484,330
	EXPENDITURES :			
	Retirement of Bonds	5,295,000	757,762	709,720
	Interest on Bonds	801,015	435,000	510,000
	Agents Fees	80,750		
	Loss on Bond Refinancing	93,351		
	Other	1,812	1,028	2,500
	Transfer to Other Funds	141,954		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	6,413,882	1,193,790	1,222,220



2007 SALES TAX ROAD BOND

In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange projects; and as part of the roads and parking for the Replacement Airport. The bond will be payable in semi-annual debt service payments over a ten-year period, maturing in May 2018. This fund will account for both the construction funding via transfers to other funds, and the debt service payments.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$18,802,305
Capital Outlays	\$ -
TOTAL	\$18,802,305



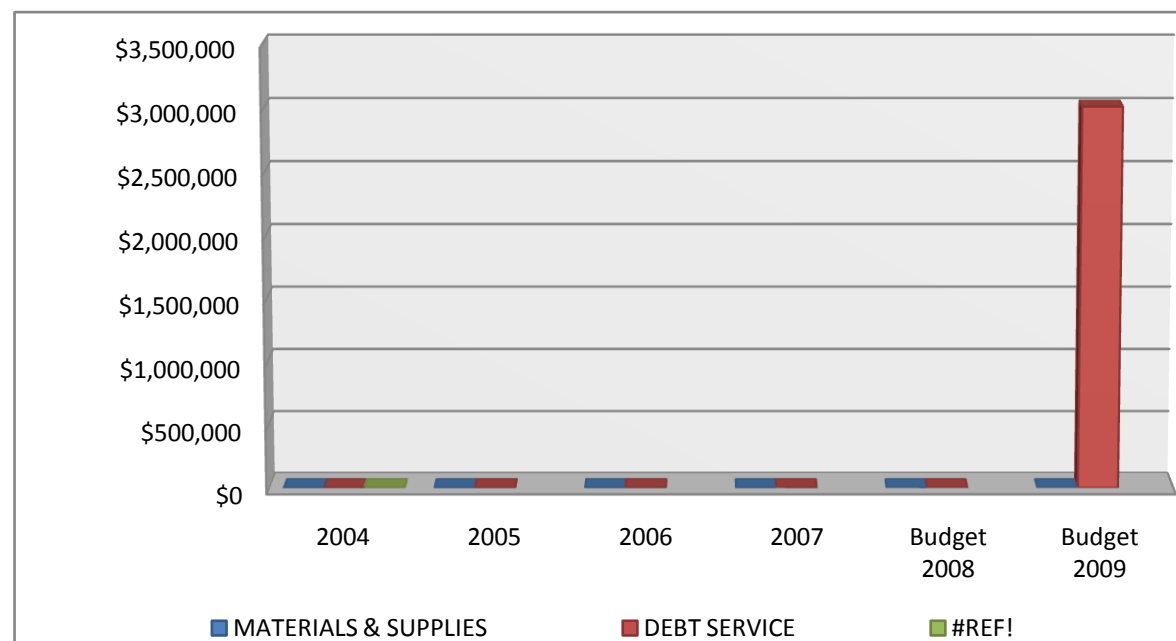
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	3,012,146
TRANSFERS	0	0	0	0	0	15,790,159
TOTAL	0	0	0	0	0	18,802,305

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

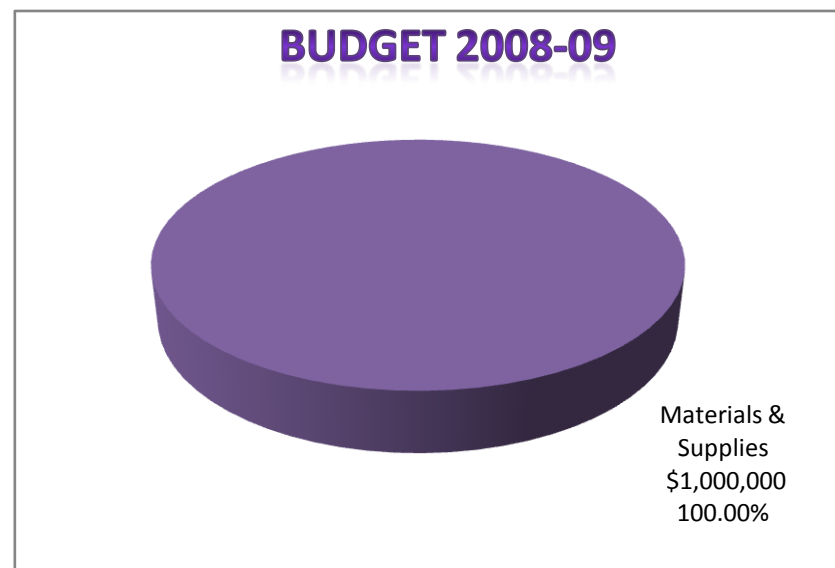
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Bond Issues		24,755,000	
	Property Taxes			
	Interest Income		450,000	600,000
	Transfers from Other Funds			3,013,000
	TOTAL REVENUE	0	25,205,000	3,613,000
	Beginning fund balance to be appropriated	0	0	21,433,332
	TOTAL AVAILABLE FOR APPROP.	0	25,205,000	25,046,332
	EXPENDITURES :			
	Principal on Bonds			1,690,000
	Interest on Bonds			1,322,146
	Agents Fees		271,668	
	Loss on Bond Refinancing			
	Other			
	Transfer to Other Funds		3,500,000	15,790,159
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0	3,771,668	18,802,305



AIRPORT PFC FUND

The Airport Passenger Facility Charge (PFC) Program allows the collection of PFC fees for every enplaned passenger at commercial airports controlled by public agencies. Airports use these fees to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition. Participation in the PFC Program is done through an application process in which the FAA determines the maximum amount of fees that can be collected under each Application Number.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000,000
Capital Outlays	\$ -
TOTAL	\$ 1,000,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

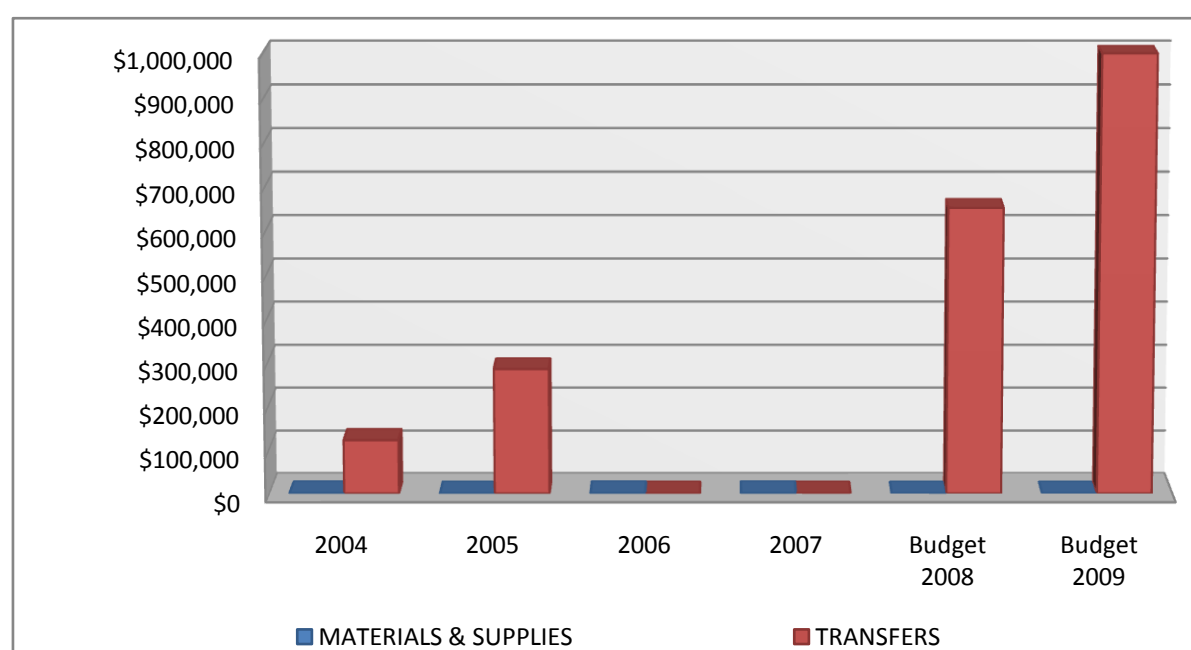
Transfer to the Replacement Airport fund for projects and our required match.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	450	0	513	512	0	0
TRANSFERS	122,376	285,592	0	0	652,000	1,000,000
TOTAL	122,826	285,592	513	512	652,000	1,000,000

City of St. George

31

3100

Account Number

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

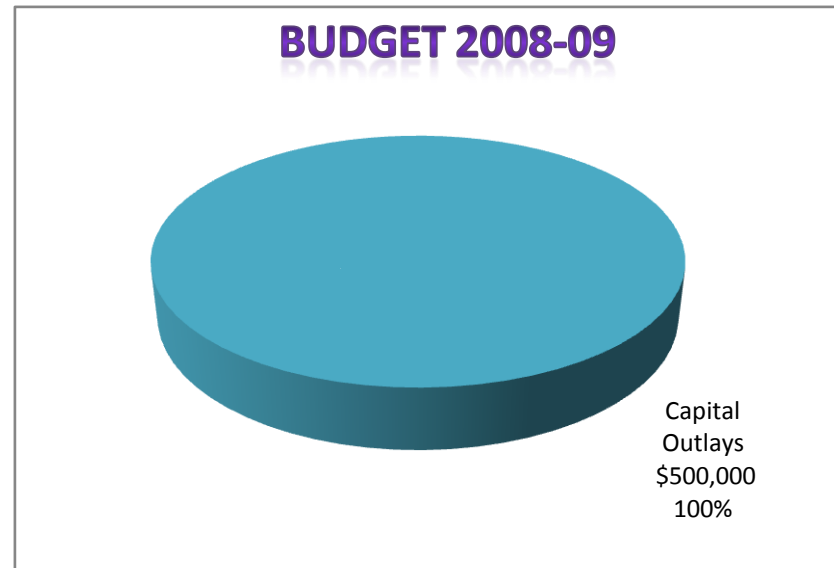
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	212,030	200,000	200,000
	Interest Income	40,877	42,000	20,000
	Other Additions			
	TOTAL REVENUE	252,907	242,000	220,000
	Beginning fund balance to be appropriated	670,809	923,204	1,164,676
	TOTAL AVAILABLE FOR APPROP.	923,716	1,165,204	1,384,676
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	0	0	1,000,000
	Other	512	528	0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	512	528	1,000,000



HOUSING FUND

As part of the adopted budgets for the Fort Pierce Economic Development Agency District's No. 1 and No. 2, the St. George Redevelopment Agency is required to use 20% of the tax increments received to fund affordable housing projects within the City. This fund accounts for the annual transfer of the 20% from the two Fort Pierce EDA Districts and will also account for affordable housing projects in which the City participates.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ 500,000
TOTAL	\$ 500,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

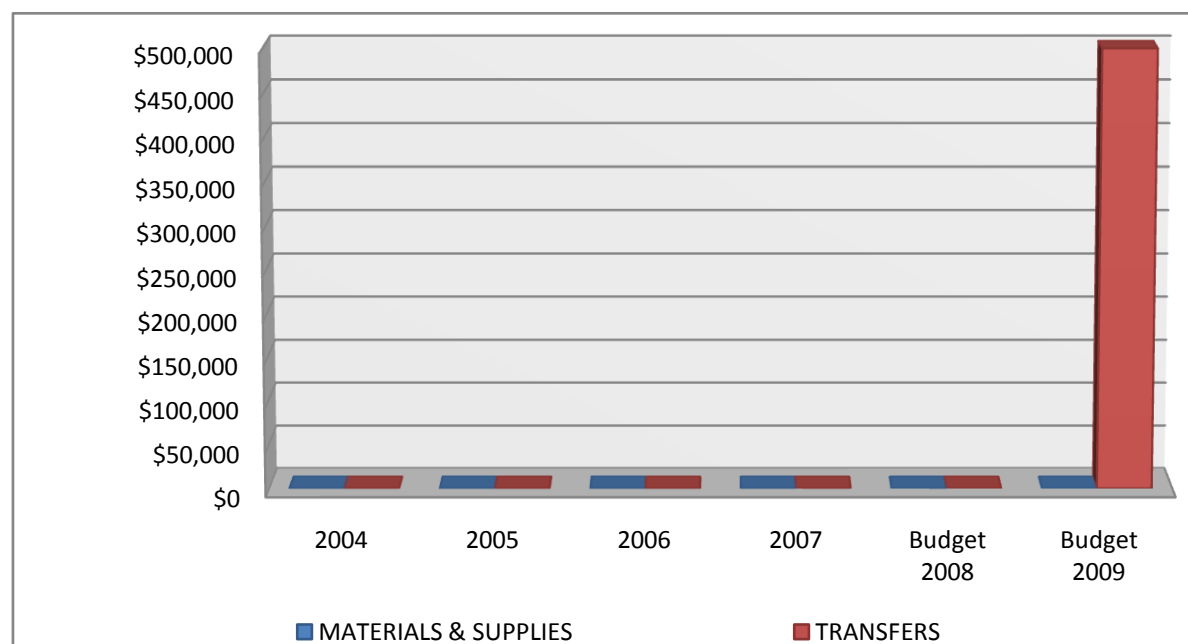
Requested Capital Outlays

Affordable Housing Projects 500,000

Approved Capital Outlays

Affordable Housing Projects 500,000

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	500,000
TOTAL	0	0	0	0	0	500,000

Budget 2008-09
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
6900-310 PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
6900-630 HOUSING PROGRAMS	0	0	0	0	0	500,000	500,000	500,000
MATERIALS & SUPPLIES	0	0	0	0	0	500,000	500,000	500,000
6900-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
HOUSING PROGRAM	0	0	0	0	0	500,000	500,000	500,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009

OTHER FUNDS - HOUSING FUND

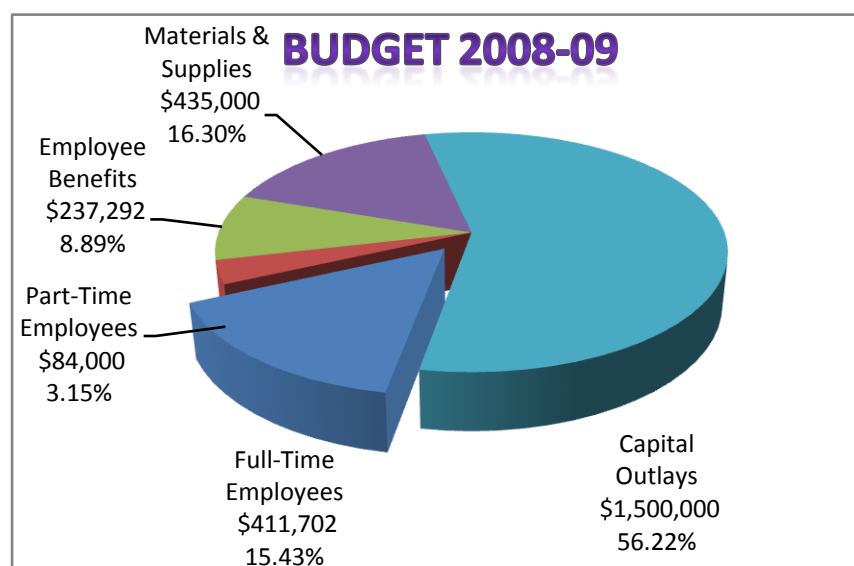
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Interest Income			
	Transfers from Other Funds		435,909	260,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	0	435,909	260,000
	BEGINNING BALANCE	0	0	435,909
	TOTAL AVAILABLE FOR APPROP.	0	435,909	695,909
	EXPENDITURES :			
	Personnel Services			
	Contractual Services			
	Materials & Supplies			
	Buildings			
	Improvements			500,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	0	0	500,000
	ENDING BALANCE	0	435,909	195,909



PUBLIC TRANSIT SYSTEM

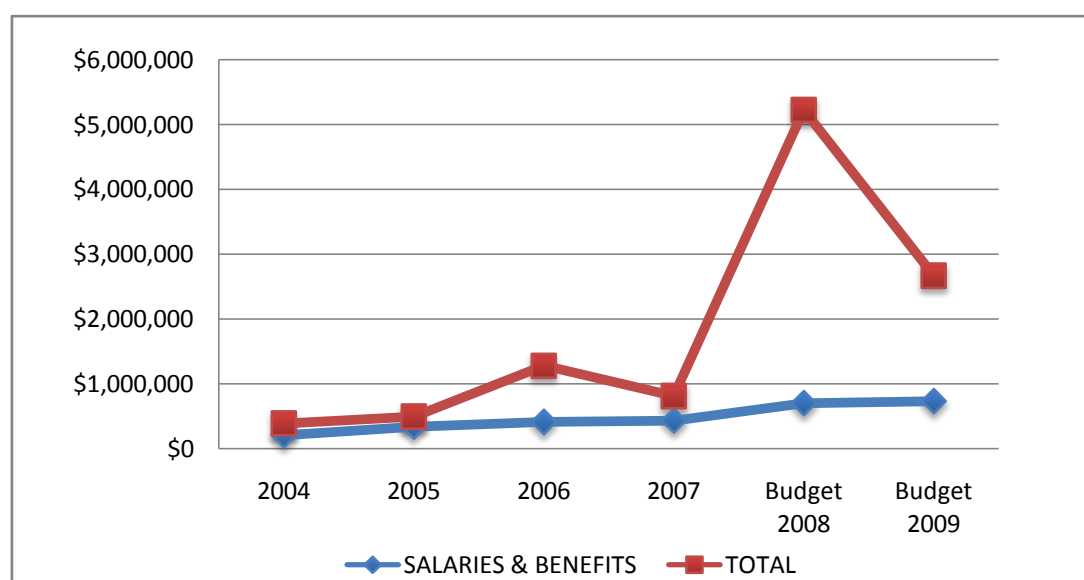
The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 1-hour service on three routes and over 60 bus stops throughout St. George. SunTran also provide par transit bus services. A large portion of SunTran's funding is through Federal grants due to the City being designation as a Metropolitan Planning Organization (MPO) area in 2004. Additional revenues are through rider fares, advertising fees, and some grant-match funding through the Transportation Improvement Fund.

	2008-09 Approved Budget
Full-Time Employees	\$ 411,702
Part-Time Employees	\$ 84,000
Employee Benefits	\$ 237,292
Materials & Supplies	\$ 435,000
Capital Outlays	\$ 1,500,000
TOTAL	\$ 2,667,994



SALARIES & BENEFITS

This category is up from last year due to going to 1/2 hour service.



% of Salaries
& Benefits to Approved
Dept. Budget
27%

Authorized Positions

Transit Coordinator
Transit Secretary/Dispatcher
Driver/Dispatcher (2)
Driver (11)

Positions Requested

Approved

Total Positions

2000	
2001	
2002	
2003	
2004	2
2005	2
2006	11
2007	15
2008	15
2009	15



PUBLIC TRANSIT SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

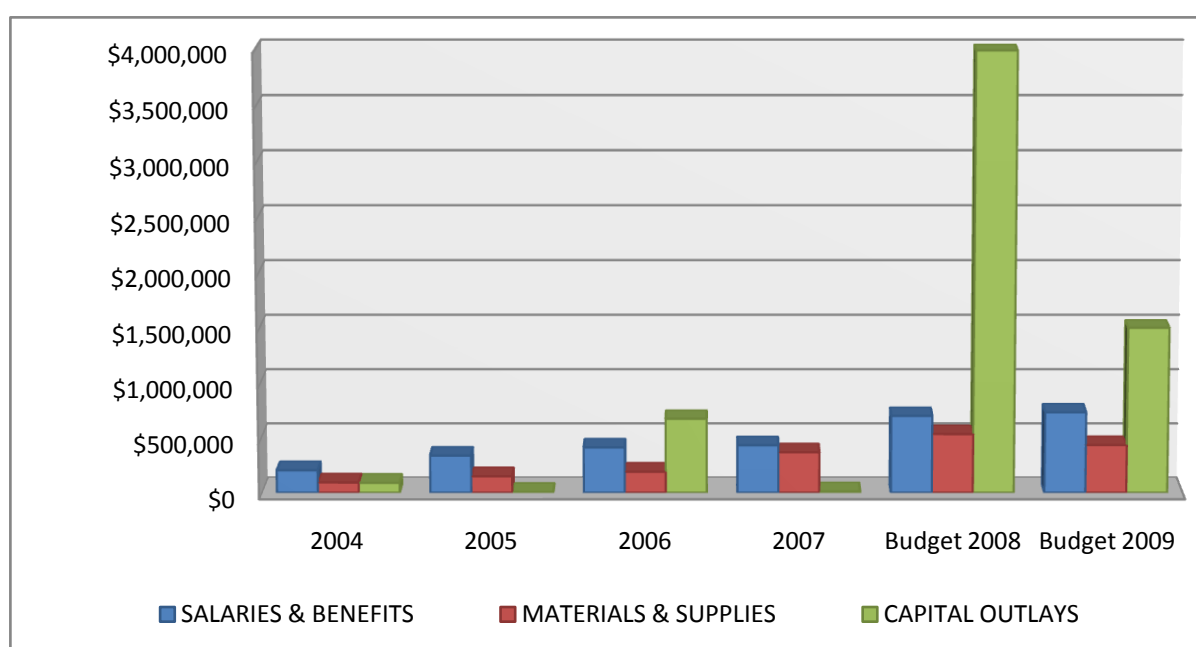
Requested Capital Outlays

Bus Garage	300,000
Bus Administration Building	1,000,000
Bus Shelters	60,000
Bus stop improvements	30,000
2 Paratransit buses (replacement)	100,000
Misc. equipment	10,000
	<u>1,500,000</u>

Approved Capital Outlays

Bus Garage	300,000
Bus Administration Building	1,000,000
Bus Shelters	60,000
Bus stop improvements	30,000
2 Paratransit buses (replacement)	100,000
Misc. equipment	10,000
	<u>1,500,000</u>

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	205,113	338,696	412,909	433,372	701,050	732,994
MATERIALS & SUPPLIES	93,180	149,733	191,274	368,484	535,000	435,000
CAPITAL OUTLAYS	90,310	4,790	675,124	10,118	3,989,600	1,500,000
TOTAL	<u>388,603</u>	<u>493,219</u>	<u>1,279,307</u>	<u>811,974</u>	<u>5,225,650</u>	<u>2,667,994</u>

Budget 2008-09
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number	2007	2008	2008	2008	2008	2009	2009	2009
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
6400-110 SALARIES & WAGES FULL/TIME	228,319	159,541	181,659	341,200	365,400	403,502	403,502	403,502
6400-120 SALARIES & WAGES PART/TIME	63,435	42,778	39,222	82,000	84,000	84,000	84,000	84,000
6400-121 OVERTIME PAY	3,098	1,814	4,486	6,300	8,200	8,200	8,200	8,200
6400-130 FICA	22,461	16,310	16,213	32,523	34,813	37,921	37,921	37,921
6400-131 INSURANCE BENEFITS	80,785	57,088	77,084	134,172	149,080	145,521	133,293	133,293
6400-132 RETIREMENT BENEFITS	35,274	25,364	28,237	53,601	59,557	66,078	66,078	66,078
SALARIES & BENEFITS	433,372	302,895	346,901	649,796	701,050	745,222	732,994	732,994
6400-210 SUBSCRIPTIONS & MEMBERSHIPS	272	667	533	1,200	1,000	1,000	1,000	1,000
6400-220 ORDINANCES & PUBLICATIONS	3,156	1,643	857	2,500	3,500	3,500	3,500	3,500
6400-230 TRAVEL & TRAINING	8,116	3,771	3,229	7,000	7,000	7,000	7,000	7,000
6400-240 OFFICE SUPPLIES	7,447	4,639	2,361	7,000	7,000	7,000	7,000	7,000
6400-245 SAFETY	663	236	764	1,000	2,000	2,000	2,000	2,000
6400-250 EQUIP SUPPLIES & MAINTENANCE	0	137	1,363	1,500	10,000	10,000	10,000	10,000
6400-260 BUILDINGS AND GROUNDS	1,036	762	1,238	2,000	3,000	3,000	3,000	3,000
6400-267 FUEL	69,040	49,489	44,511	94,000	120,000	120,000	120,000	120,000
6400-268 FLEET MAINTENANCE	87,875	43,656	22,344	66,000	60,000	60,000	60,000	60,000
6400-270 SPECIAL DEPARTMENTAL SUPPLIES	5,564	2,243	1,757	4,000	8,000	8,000	8,000	8,000
6400-280 TELEPHONE	5,475	2,119	1,081	3,200	4,500	4,500	4,500	4,500
6400-290 RENT OF PROPERTY & EQUIPMENT	2,597	1,869	931	2,800	4,000	4,000	4,000	4,000
6400-291 POWER BILLS	3,176	1,649	1,651	3,300	5,000	5,000	5,000	5,000
6400-310 PROFESSIONAL & TECH. SERVICES	154,215	87,119	22,881	110,000	250,000	150,000	150,000	150,000
6400-450 UNIFORMS	3,997	1,600	3,900	5,500	6,000	6,000	6,000	6,000
6400-510 INSURANCE AND SURETY BONDS	9,384	9,361	1,639	11,000	29,000	29,000	29,000	29,000
6400-520 CLAIMS PAID	6,471	940	60	1,000	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	368,484	211,900	111,100	323,000	535,000	435,000	435,000	435,000
6400-720 BUILDING PURCHASES OR CONST.	0	-200	600,200	600,000	3,100,000	1,360,000	1,360,000	1,360,000
6400-730 IMPROVEMENTS	5,991	0	10,000	10,000	50,000	30,000	30,000	30,000
6400-740 EQUIPMENT PURCHASES	4,127	174,074	648,293	822,367	839,600	110,000	110,000	110,000
CAPITAL OUTLAYS	10,118	173,874	1,258,493	1,432,367	3,989,600	1,500,000	1,500,000	1,500,000
6400-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
PUBLIC TRANSIT SYSTEM	811,974	688,669	1,716,494	2,405,163	5,225,650	2,680,222	2,667,994	2,667,994

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009

OTHER FUNDS - TRANSIT SYSTEM

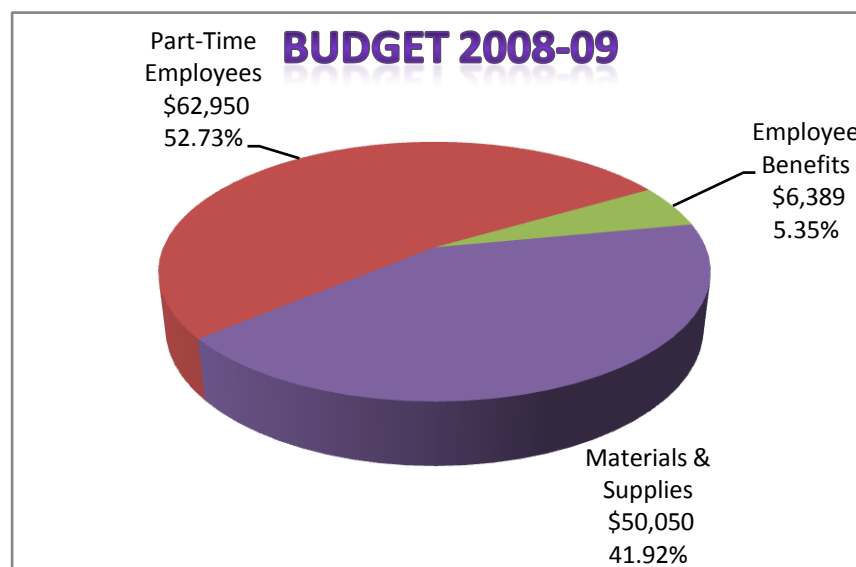
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transit Fees	95,040	120,000	129,000
	Interest Income			
	Transfers from Other Funds	350,000	350,000	350,000
	Federal Grants	676,332	1,943,270	2,137,711
	State Grants			
	Other Additions	44,850	35,000	54,000
	TOTAL REVENUE & OTHER SOURCES	1,166,222	2,448,270	2,670,711
	BEGINNING BALANCE	38,965	393,215	436,322
	TOTAL AVAILABLE FOR APPROP.	1,205,187	2,841,485	3,107,033
	EXPENDITURES :			
	Personnel Services	433,370	649,796	745,222
	Contractual Services			
	Materials & Supplies	368,484	323,000	435,000
	Buildings		600,000	1,360,000
	Improvements	5,991	10,000	30,000
	Equipment	4,127	822,367	110,000
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	811,972	2,405,163	2,680,222
	ENDING BALANCE	393,215	436,322	426,811



JOHNSON DINOSAUR DISCOVERY SITE

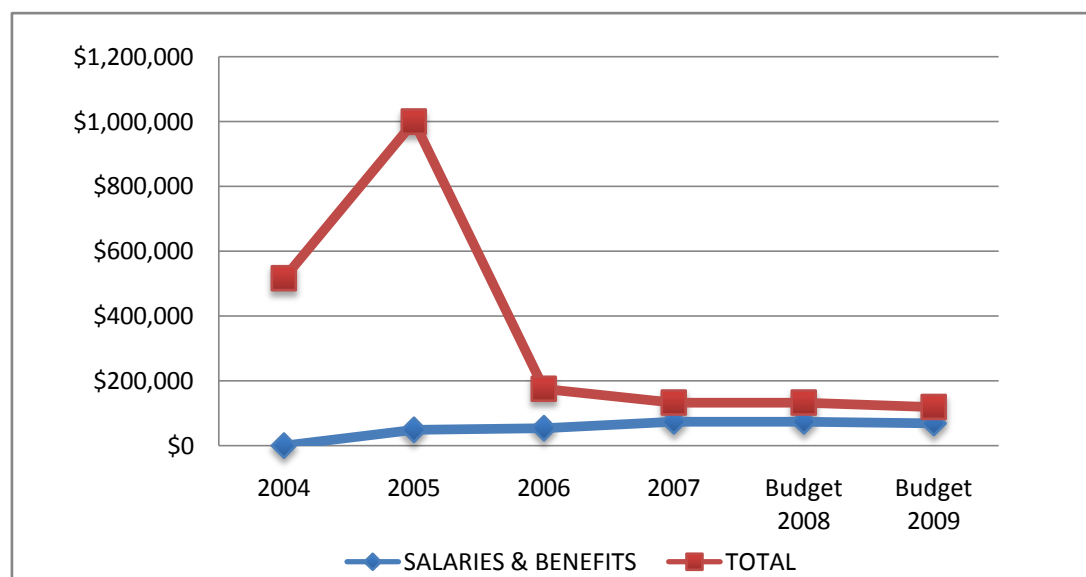
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks were discovered at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and lead to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and also through public donations. The mission of the Dinosaur Discovery Site at Johnson Farm is to research, preserve, and exhibit the fossil resources and story for the benefit, education, and enjoyment of the community, the general public, and the scientific world.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 62,950
Employee Benefits	\$ 6,389
Materials & Supplies	\$ 50,050
Capital Outlays	\$ -
TOTAL	\$ 119,389



SALARIES & BENEFITS

Part-time positions only and no new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
58%

Authorized Positions

Positions Requested

Total Positions

Approved

1999
2000
2001
2002
2003
2004
2005
2006
2007
2008



JOHNSON DINOSAUR DISCOVERY SITE

MATERIALS & SUPPLIES

Actual decrease from current year to better reflect the expenditures estimated for 2006-07.

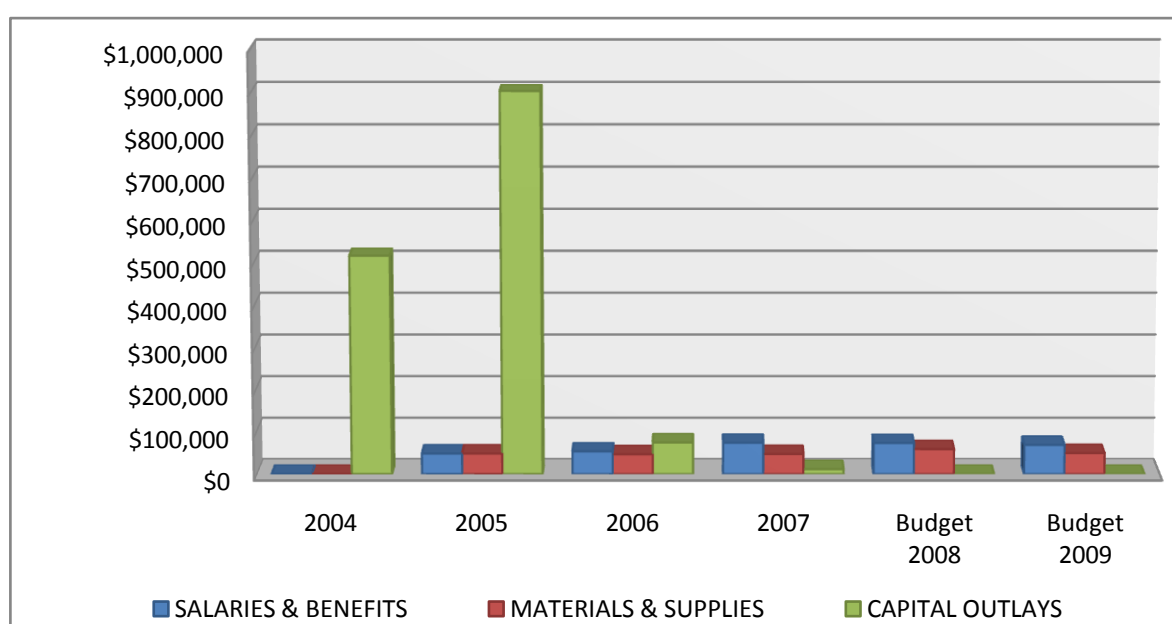
CAPITAL OUTLAYS

None requested.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
SALARIES & BENEFITS	0	48,784	53,686	74,367	73,945	69,339
MATERIALS & SUPPLIES	0	48,833	46,969	47,620	59,350	50,050
CAPITAL OUTLAYS	516,961	902,202	75,326	11,334	0	0
TOTAL	516,961	999,819	175,981	133,321	133,295	119,389

Budget 2008-09
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
7700-120 SALARIES & WAGES PART/TIME	66,732	37,236	28,664	65,900	65,900	62,650	62,650	62,650
7700-121 OVERTIME PAY	705	164	136	300	300	300	300	300
7700-130 FICA	5,159	2,861	2,044	4,905	5,064	4,815	4,815	4,815
7700-131 INSURANCE BENEFITS	1,771	980	700	1,680	2,681	1,889	1,574	1,574
7700-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	74,367	41,241	31,544	72,785	73,945	69,654	69,339	69,339
7700-210 SUBSCRIPTIONS & MEMBERSHIPS	190	0	200	200	200	200	200	200
7700-220 ORDINANCES & PUBLICATIONS	5,716	5,500	10,000	15,500	18,000	15,000	15,000	15,000
7700-230 TRAVEL & TRAINING	1,585	1,175	325	1,500	1,500	1,500	1,500	1,500
7700-240 OFFICE SUPPLIES	2,756	250	1,650	1,900	2,400	1,800	1,800	1,800
7700-241 CREDIT CARD DISCOUNTS	88	35	565	600	600	300	300	300
7700-250 EQUIP SUPPLIES & MAINTENANCE	555	15	535	550	550	550	550	550
7700-260 BUILDINGS AND GROUNDS	3,918	425	375	800	1,000	800	800	800
7700-267 FUEL	379	214	186	400	400	400	400	400
7700-268 FLEET MAINTENANCE	172	176	324	500	500	500	500	500
7700-269 SPECIAL SUPPLIES - YOUTH	1,373	17	1,483	1,500	2,000	1,500	1,500	1,500
7700-270 SPECIAL DEPARTMENTAL SUPPLIES	13,685	3,528	7,972	11,500	13,000	10,000	10,000	10,000
7700-280 TELEPHONE	2,290	839	661	1,500	2,500	1,500	1,500	1,500
7700-291 POWER BILLS	11,240	5,757	6,243	12,000	12,000	12,000	12,000	12,000
7700-309 PROFESSIONAL FEES - EDUCATION	925	600	100	700	1,200	700	700	700
7700-310 PROFESSIONAL & TECH. SERVICES	858	1,578	0	1,578	1,500	1,500	1,500	1,500
7700-510 INSURANCE AND SURETY BONDS	1,890	1,787	0	1,787	2,000	1,800	1,800	1,800
MATERIALS & SUPPLIES	47,620	21,896	30,619	52,515	59,350	50,050	50,050	50,050
7700-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
7700-730 IMPROVEMENTS	7,390	0	0	0	0	0	0	0
7700-740 EQUIPMENT PURCHASES	3,944	0	0	0	0	0	0	0
CAPITAL OUTLAYS	11,334	0	0	0	0	0	0	0
DINOSAUR TRACK PRESERV/	133,321	63,137	62,163	125,300	133,295	119,704	119,389	119,389

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

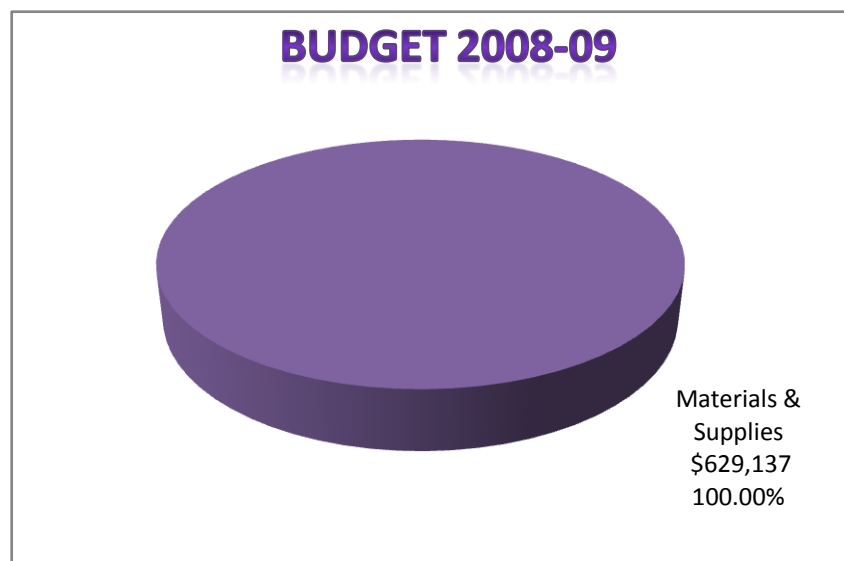
Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	95,763	90,000	102,000
	Interest Income	3,315	3,500	3,000
	State Grants	5,400		2,500
	Washington County			
	Other Additions - Donations and Classes	4,193	4,000	12,000
	TOTAL REVENUE	108,671	97,500	119,500
	Beginning fund balance to be appropriated	76,678	52,028	24,228
	TOTAL AVAILABLE FOR APPROP.	185,349	149,528	143,728
	EXPENDITURES :			
	Personnel Services	74,367	72,785	69,339
	Materials & Supplies	47,620	52,515	50,050
	Debt Service			
	Improvements	11,334		
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	133,321	125,300	119,389



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons. The City of St. George became an entitlement city in 2004 when it was designated as a Metropolitan Planning Organization (MPO).

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 629,137
Capital Outlays	\$ -
TOTAL	\$ 629,137



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

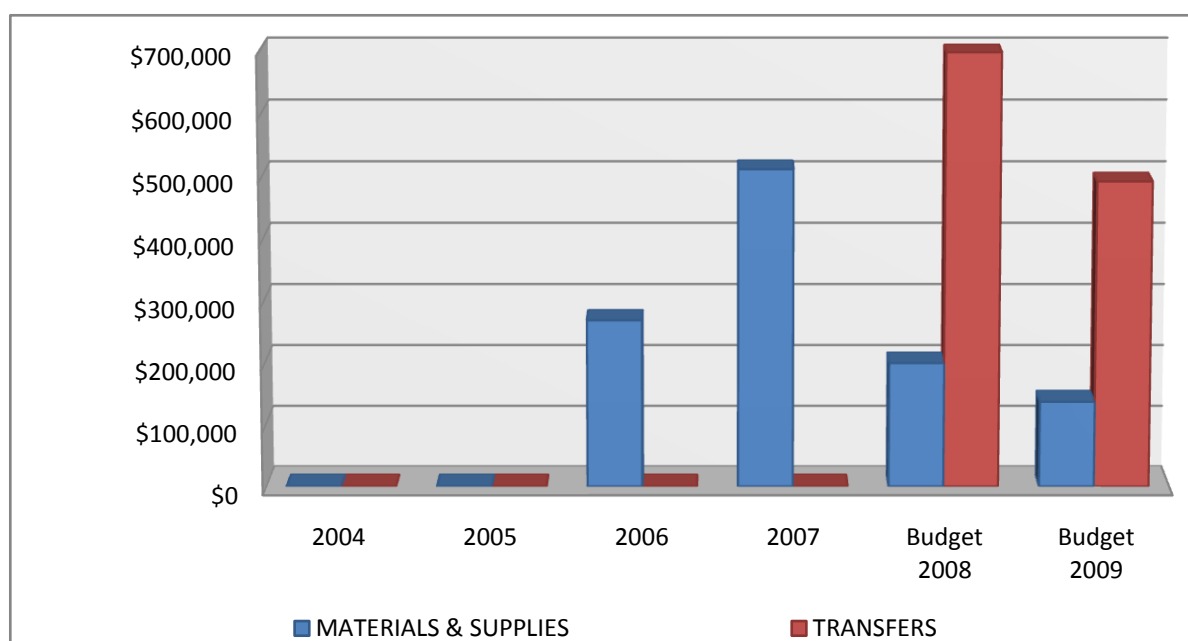
Recommend approval of \$697,086 in transfers to other funds for various projects such as park, storm drain, and other improvements to benefit low and moderate income persons.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	269,140	511,244	200,000	137,500
TRANSFERS	0	0	0	0	697,086	491,637
TOTAL	0	0	269,140	511,244	897,086	629,137

Budget 2008-09

City of St. George

32 COMM. DEVELOPMNT BLOCK GRANT

3200 COMM. DEVELOPMNT BLOCK GRANT

						2009	2009	2009	
		2007	2008	2008	2008	2008	2009	2009	
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
3200-310	PROFESSIONAL & TECH. SERVICES	0	6,136	0	6,136	0	5,000	5,000	5,000
3200-600	CDBG ACTIVITIES	511,244	28,459	196,541	225,000	200,000	132,500	132,500	132,500
MATERIALS & SUPPLIES		511,244	34,595	196,541	231,136	200,000	137,500	137,500	137,500
3200-910	TRANSFERS TO OTHER FUNDS	0	90,521	499,479	590,000	697,086	491,637	491,637	491,637
TRANSFERS		0	90,521	499,479	590,000	697,086	491,637	491,637	491,637
COMM. DEVELOPMNT BLOCK C		511,244	125,116	696,020	821,136	897,086	629,137	629,137	629,137

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

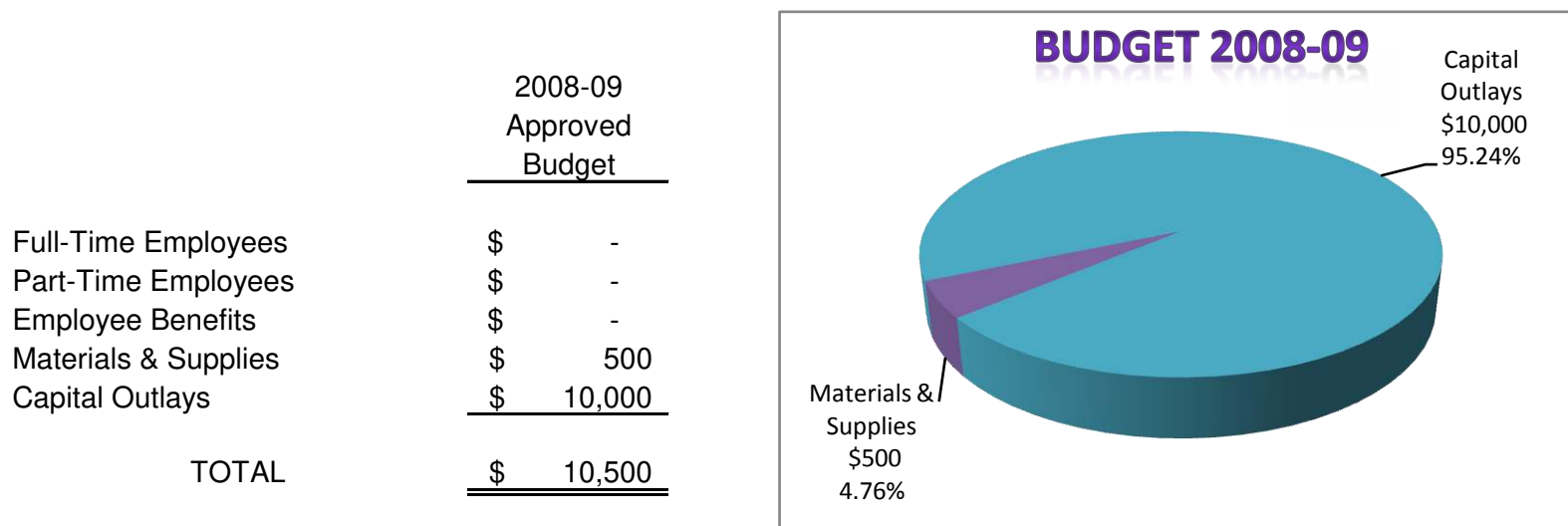
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	1,308	3,000	3,000
	Federal Grants	512,034	785,000	624,137
	State Grants			
	Other Additions			
	TOTAL REVENUE	513,342	788,000	627,137
	Beginning fund balance to be appropriated	79,455	81,553	48,417
	TOTAL AVAILABLE FOR APPROP.	592,797	869,553	675,554
	EXPENDITURES :			
	CDBG Grants	511,244	231,136	137,500
	Improvements			
	Property/Buildings			
	Transfers to Other Funds		590,000	491,637
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	511,244	821,136	629,137



MUSEUM PERMANENT ACQUISITION FUND

Upon City Council approval, the City appropriates funding for the purpose of purchasing art and artifacts for the City's permanent collection which is displayed at the Pioneer Center for the Arts Museum and at City-owned office buildings.



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Funds used to purchase art for the permanent collection. Recommend approval of request for \$10,000.

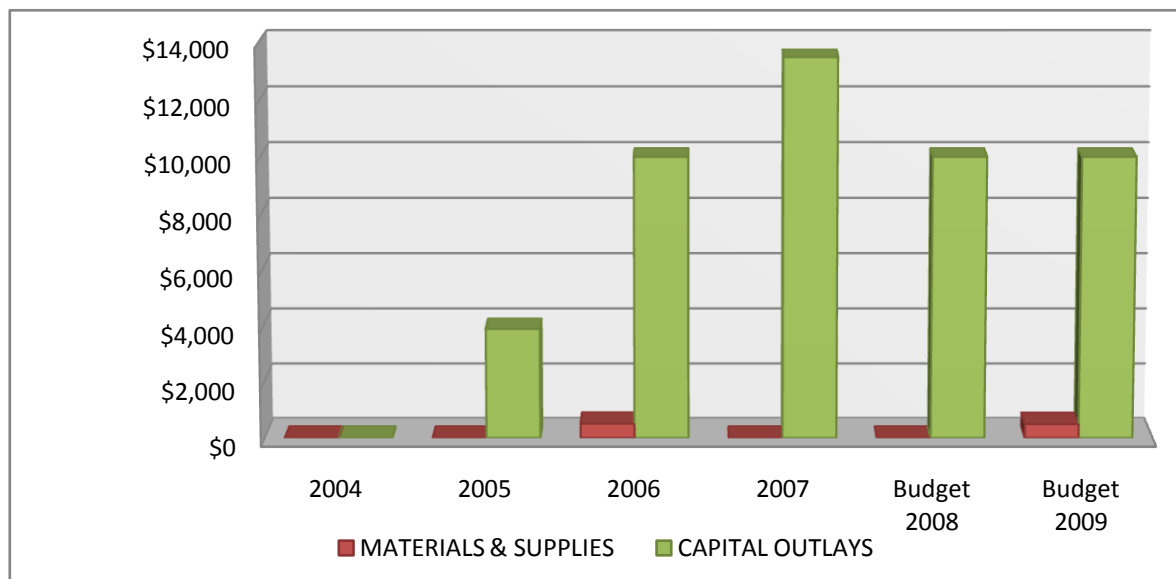
Requested Capital Outlays

Permanent Collection Purchases 10,000

Approved Capital Outlays

Permanent Collection Purchases 10,000

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	0	0	513	0	0	500
CAPITAL OUTLAYS	0	3,900	10,000	13,500	10,000	10,000
TOTAL	0	3,900	10,513	13,500	10,000	10,500

Budget 2008-09
City of St. George

79 MUSEUM PERMANENT ACQUISTION FUND

7900 PERMANENT ACQUISTIONS

						2009	2009	2009	
		2007	2008	2008	2008	2008	Department	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Request	Recommended	Approved
7900-310	PROFESSIONAL & TECH. SERVICES	0	528	0	528	0	500	500	500
	MATERIALS & SUPPLIES	0	528	0	528	0	500	500	500
7900-741	PERMANENT COLLECTION PURCHAS	13,500	6,700	3,300	10,000	10,000	10,000	10,000	10,000
	CAPITAL OUTLAYS	13,500	6,700	3,300	10,000	10,000	10,000	10,000	10,000
	PERMANENT ACQUISTIONS	13,500	7,228	3,300	10,528	10,000	10,500	10,500	10,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2008-2009
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION AQUISITION FUND

Account Number	Description	Prior Year Actual 2007	Current Year Estimate 2008	Next Year Budget 2009
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	17,720	17,000	17,000
	Interest Income	897	700	700
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	18,617	17,700	17,700
	Beginning fund balance to be appropriated	10,112	15,229	22,401
	TOTAL AVAILABLE FOR APPROP.	28,729	32,929	40,101
	EXPENDITURES :			
	Art Aquisition	13,500	10,000	10,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other		528	500
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	13,500	10,528	10,500

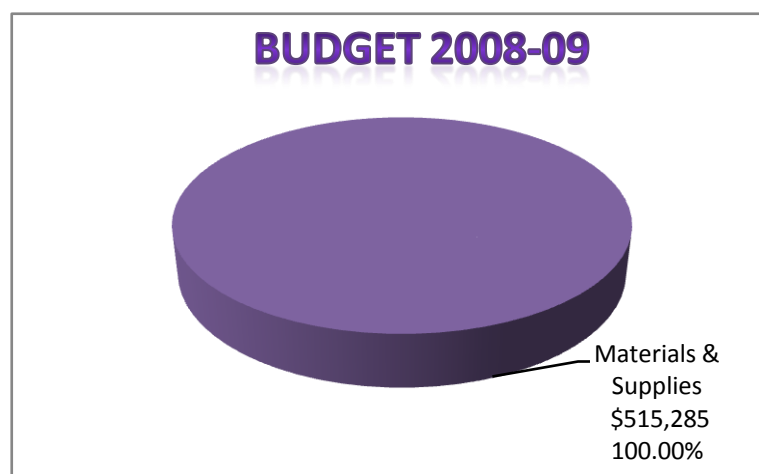
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DOWNTOWN REDEVELOPMENT

The Downtown Redevelopment Agency encompasses approximately 14 blocks in the downtown area of the City from 500 East to 100 West on both sides of the St. George Boulevard and along Tabernacle. Tax increment from new development is used to make improvements in that area. This agency was extended to 2015 by Interlocal Agreement with the County, School District, and Washington Water Conservancy District.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 515,285
Capital Outlays	\$ -
TOTAL	\$ 515,285



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

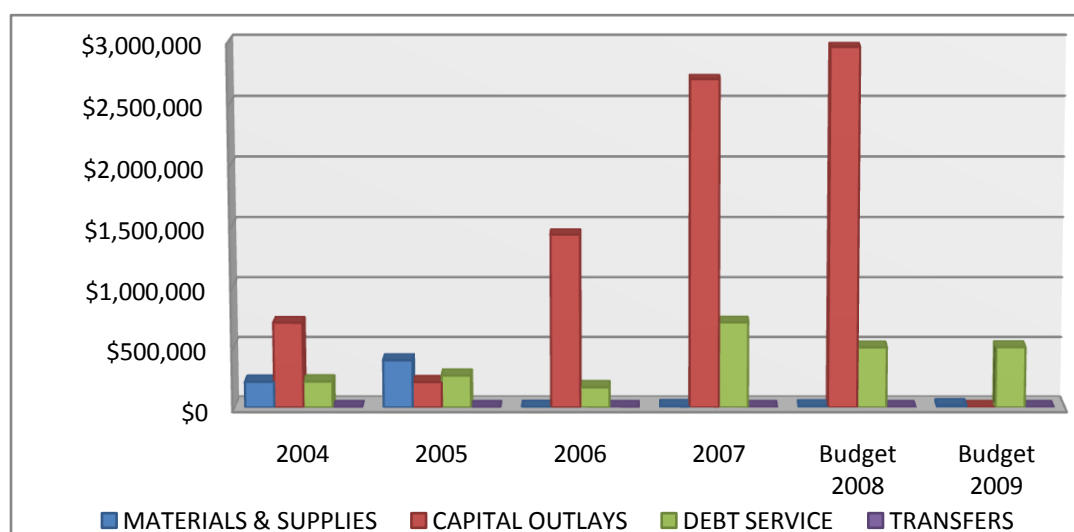
This account pays debt service for the Town Square projects and costs associated with the parking structure.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2004	2005	2006	2007	Budget 2008	Budget 2009
MATERIALS & SUPPLIES	213,009	391,027	3,291	9,365	7,300	16,000
CAPITAL OUTLAYS	701,980	209,829	1,428,082	2,696,455	2,957,000	0
DEBT SERVICE	215,152	264,722	167,383	704,190	498,130	499,285
TRANSFERS	0	0	0	0	0	0
TOTAL	1,130,141	865,578	1,598,756	3,410,010	3,462,430	515,285

Budget 2008-09
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
4200-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4200-240 OFFICE SUPPLIES	1,610	0	1,900	1,900	2,000	2,000	2,000	2,000
4200-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
4200-260 BUILDINGS AND GROUNDS	1,656	84	2,916	3,000	200	3,000	3,000	3,000
4200-310 PROFESSIONAL & TECH. SERVICES	3,562	1,778	222	2,000	2,500	3,500	3,500	3,500
4200-315 DOWNTOWN PROMOTION	0	0	0	0	0	0	0	0
4200-510 INSURANCE AND SURETY BONDS	2,537	2,343	57	2,400	2,600	2,500	2,500	2,500
4200-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4200-610 SUNDRY CHARGES	0	0	0	5,000	0	5,000	5,000	5,000
4200-620 ECONOMIC INCENTIVES	0	151,841	171,322	323,163	0	0	0	0
MATERIALS & SUPPLIES	9,365	156,046	176,417	337,463	7,300	16,000	16,000	16,000
4200-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4200-720 BUILDING PURCHASES OR CONST.	461,570	0	0	0	0	0	0	0
4200-730 IMPROVEMENTS	2,220,023	3,231,581	211,339	3,442,920	2,957,000	0	0	0
4200-732 MAIN STREET LANDSCAPE PROJECT	14,862	0	0	0	0	0	0	0
4200-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	2,696,455	3,231,581	211,339	3,442,920	2,957,000	0	0	0
4200-810 PRINCIPLE ON BONDS	540,000	0	355,000	355,000	355,000	370,000	370,000	370,000
4200-820 INTEREST ON BONDS	164,190	71,565	71,565	143,130	143,130	129,285	129,285	129,285
DEBT SERVICE	704,190	71,565	426,565	498,130	498,130	499,285	499,285	499,285
4200-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DOWNTOWN REDEVELOPME	3,410,010	3,459,192	814,321	4,278,513	3,462,430	515,285	515,285	515,285

St. George
REDEVELOPMENT AGENCY
2008-2009
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007	Current Year Est. 2008	Ensuing Year Approved Budget 2009
	TAXES			
	Tax Increment Monies-Current	1,158,016	1,170,000	750,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	186,156	44,000	10,000
	Rents and Concessions			
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund		1,275,000	
	Contributions from Other Funds		25,000	
	Contributions from Fund Balance	2,065,838	1,764,513	
	TOTAL REVENUE	3,410,010	4,278,513	760,000

GENERAL FUND EXPENDITURES

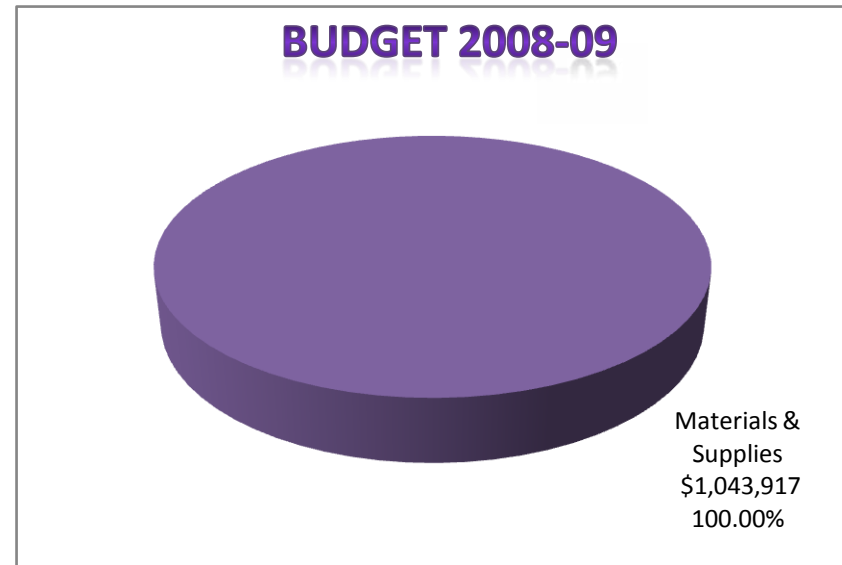
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	5,803	7,300	7,500
	Professional Services	3,562	2,000	3,500
	Economic Incentives		323,163	
	Other:		5,000	5,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	2,696,455	3,442,920	
	Equipment Purchases			
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	704,190	498,130	499,285
	Lease Payments			
	Budgeted increase in Fund Balance			244,715
	TOTAL EXPENDITURES	3,410,010	4,278,513	760,000



ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2

This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,043,917
Capital Outlays	\$ -
TOTAL	\$ 1,043,917



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

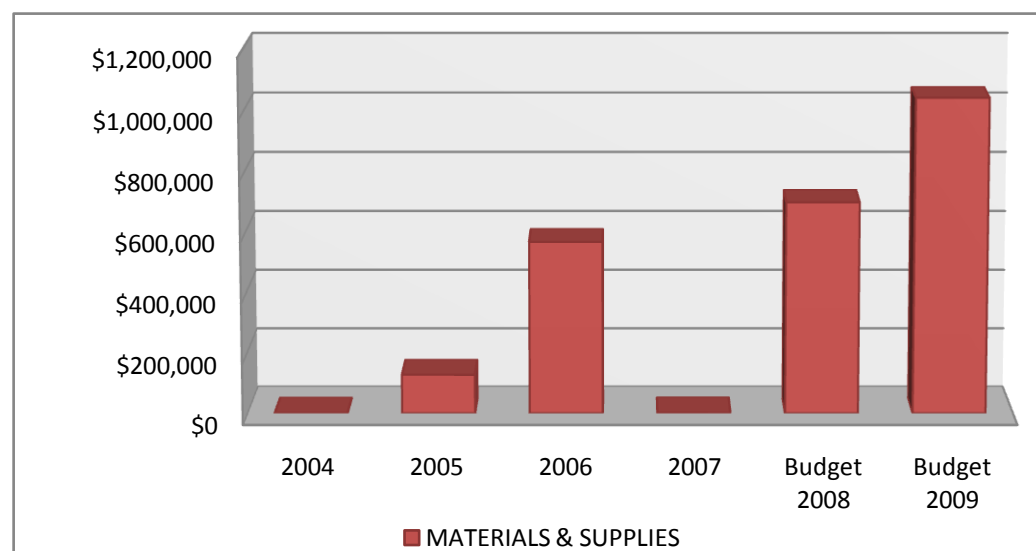
Recommend approval for payment of incentives and transfers to the Housing Fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	128,446	569,898	512	700,550	1,043,917
TOTAL	0	128,446	569,898	512	700,550	1,043,917

Budget 2008-09
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
3300-310 PROFESSIONAL & TECH. SERVICES	512	528	0	528	550	1,000	1,000	1,000
3300-620 ECONOMIC INCENTIVES	0	395,199	188,170	583,369	520,000	287,917	287,917	287,917
3300-630 HOUSING PROGRAMS	0	0	0	0	180,000	0	0	0
MATERIALS & SUPPLIES	512	395,727	188,170	583,897	700,550	288,917	288,917	288,917
3300-910 TRANSFERS TO OTHER FUNDS	0	0	332,734	332,734	0	755,000	755,000	755,000
TRANSFERS	0	0	332,734	332,734	0	755,000	755,000	755,000
ECONOMIC DEVELOPMENT AGENCY	512	395,727	520,904	916,631	700,550	1,043,917	1,043,917	1,043,917

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2008-2009
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007	Current Year Est. 2008	Ensuing Year Approved Budget 2009
	TAXES			
	Tax Increment Monies-Current	400,457	565,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	12,405	18,226	8,224
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	412,862	583,226	908,224

GENERAL FUND EXPENDITURES

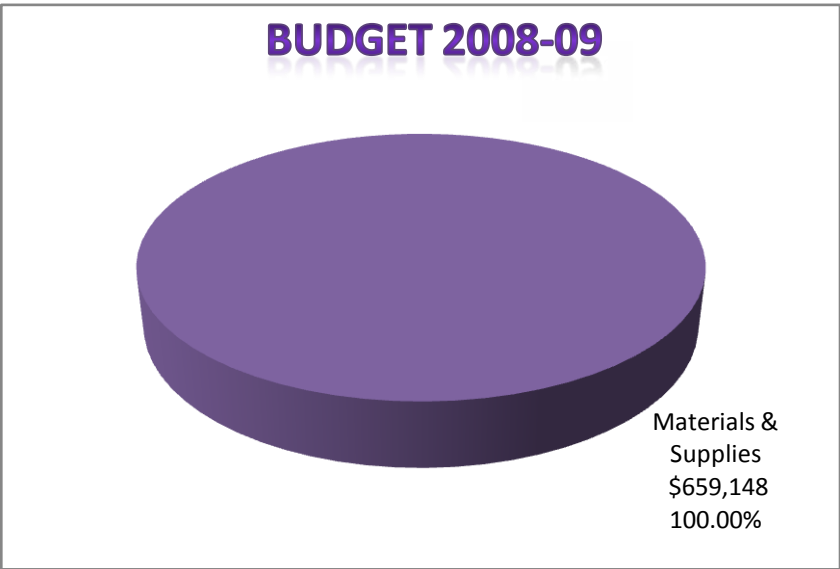
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	512	528	1,000
	Housing Programs (Transfer to Housing Fund)		332,734	180,000
	Economic Incentives		583,369	287,917
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds			575,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase (Decrease) in Fund Balance	412,350	-333,405	-135,693
	TOTAL EXPENDITURES	412,862	583,226	908,224



ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and contribute to Housing Programs.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 659,148
Capital Outlays	\$ -
TOTAL	\$ 659,148



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

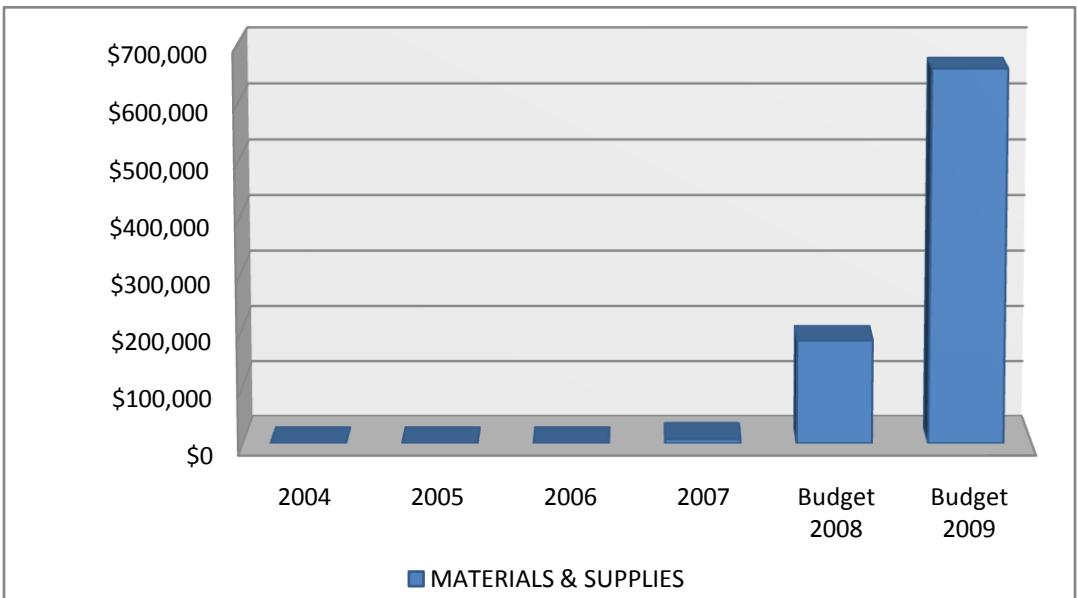
Payments to those companies receiving incentives and transfer to Housing fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	0	7,654	182,500	659,148
TOTAL	0	0	0	7,654	182,500	659,148

Budget 2008-09
City of St. George

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number	2007	2008	2008	2008	2008	2009	2009	2009
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
3400-310 PROFESSIONAL & TECH. SERVICES	2,403	528	1,972	2,500	2,500	1,000	1,000	1,000
3400-620 ECONOMIC INCENTIVES	5,251	0	11,148	11,148	100,000	11,148	11,148	11,148
3400-630 HOUSING PROGRAMS	0	0	0	0	80,000	0	0	0
MATERIALS & SUPPLIES	7,654	528	13,120	13,648	182,500	12,148	12,148	12,148
3400-910 TRANSFERS TO OTHER FUNDS	0	0	103,175	103,175	0	647,000	647,000	647,000
TRANSFERS	0	0	103,175	103,175	0	647,000	647,000	647,000
ECONOMIC DEV AGENCY 1	7,654	528	116,295	116,823	182,500	659,148	659,148	659,148

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2008-2009
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007	Current Year Est. 2008	Ensuing Year Approved Budget 2009
	TAXES			
	Tax Increment Monies-Current	253,876	262,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,842	13,000	12,187
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	255,718	275,000	412,187

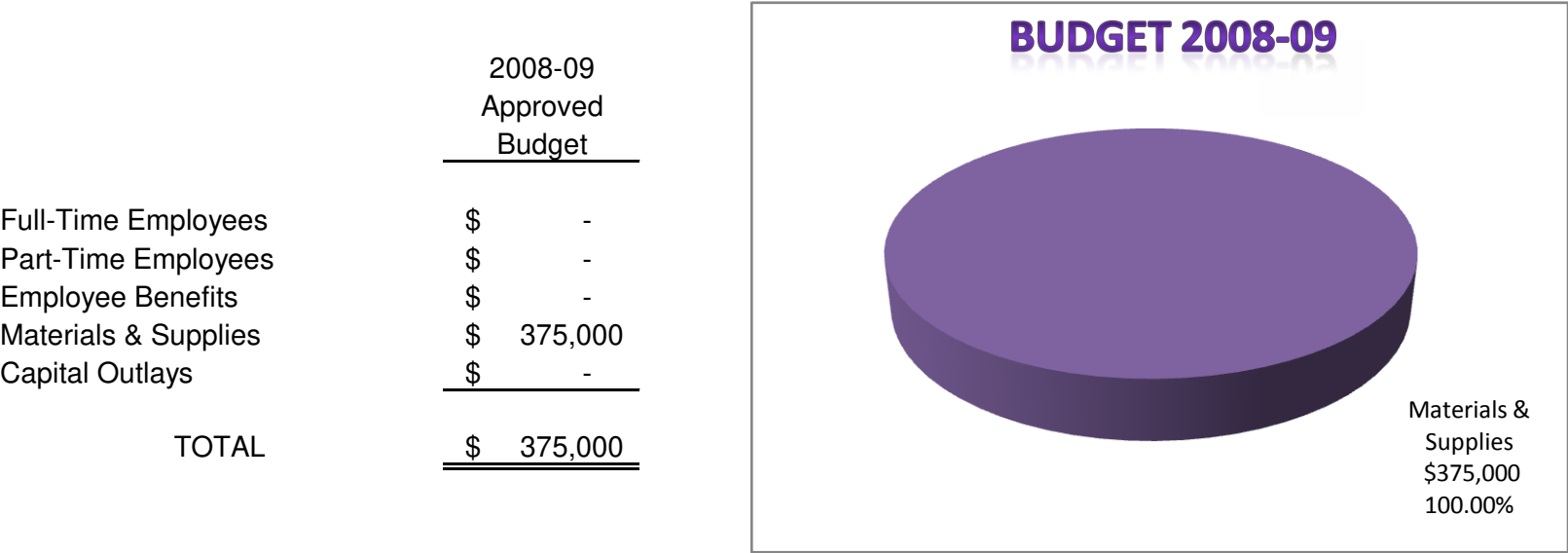
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	2,403	2,500	1,000
	Housing Programs (Transfer to Housing Fund)		103,175	80,000
	Economic Incentives	5,251	11,148	11,148
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds			567,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	248,064	158,177	-246,961
	TOTAL EXPENDITURES	255,718	275,000	412,187



DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

In October 1997, the City Council approved participation in the I-15 (Dixie Center) Economic Development project which allows the St. George Redevelopment Agency to collect tax increment from the Dixie Center project area. Tax Increment revenues are authorized to be used in funding land acquisition, roadways, and other utility infrastructure improvements which foster economic development. The district was invoked January 1, 2006 and has a twelve-year term.



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

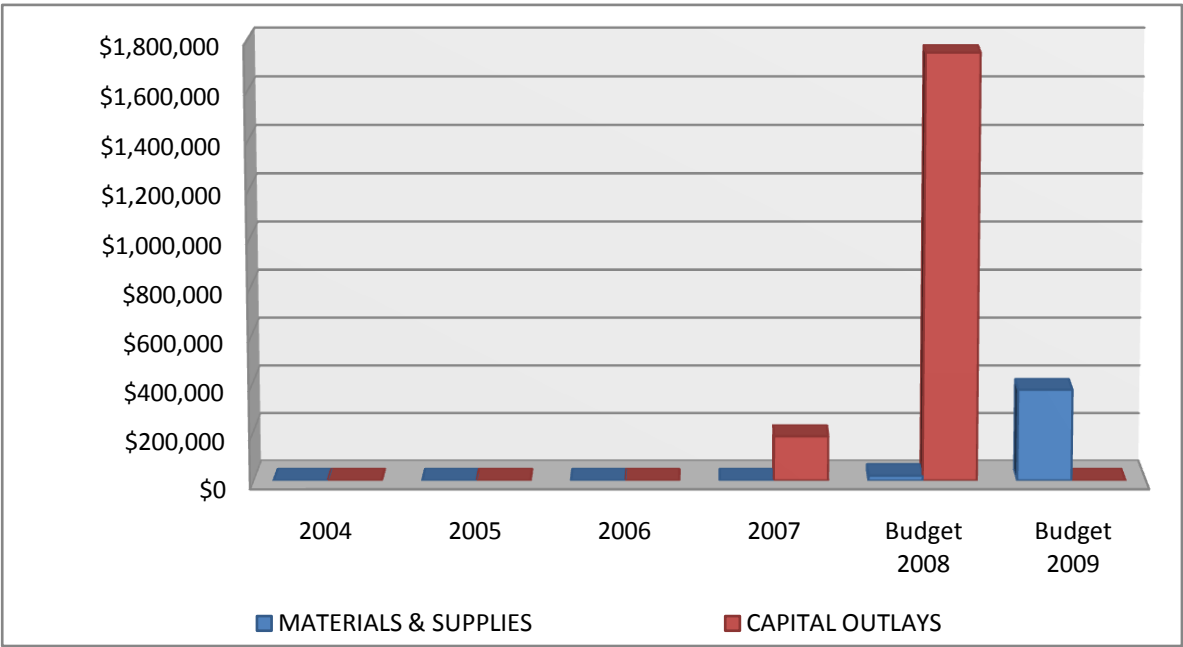
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Major expenditure for new loop road around the Dixie Center and connecting with Riverside Drive.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Crosby Parkway (secondary road)	1,750,000	Crosby Parkway (secondary road)	1,750,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	0	0	20,000	375,000
CAPITAL OUTLAYS	0	0	0	182,541	1,750,000	0
TOTAL	0	0	0	182,541	1,770,000	375,000

Budget 2008-09
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number	2007 Actuals	2008 7-Month Actual	2008 5-Month Est.	2008 12-Month Est.	2008 Budget	2009	2009	2009
						Department Request	City Manager Recommended	City Council Approved
3500-310 PROFESSIONAL & TECH. SERVICES	0	528	72	600	20,000	1,000	1,000	1,000
3500-620 ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
3500-630 HOUSING PROGRAMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	528	72	600	20,000	1,000	1,000	1,000
3500-730 IMPROVEMENTS	182,541	1,131,338	1,868,662	3,000,000	1,750,000	0	0	0
CAPITAL OUTLAYS	182,541	1,131,338	1,868,662	3,000,000	1,750,000	0	0	0
3500-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	374,000	374,000	374,000
TRANSFERS	0	0	0	0	0	374,000	374,000	374,000
DIXIE CNTR EDA FUND	182,541	1,131,866	1,868,734	3,000,600	1,770,000	375,000	375,000	375,000

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2008-2009
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007	Current Year 2008	Ensuing Year Approved Budget 2009
	TAXES			
	Tax Increment Monies-Current	227,377	260,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,185	5,000	10,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	Sale of Bonds		2,845,000	
	TOTAL REVENUE	228,562	3,110,000	410,000

GENERAL FUND EXPENDITURES

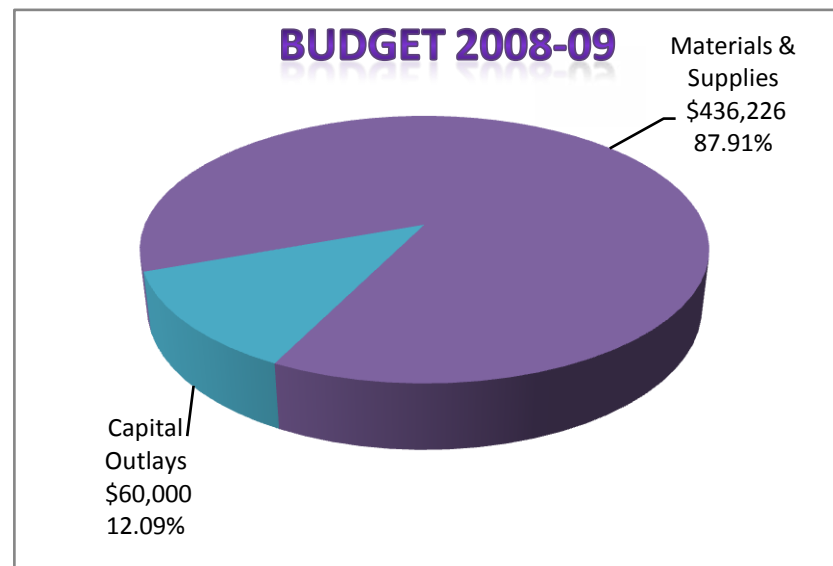
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		600	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	182,541	2,662,459	
	Transfers to Other Funds			374,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted increase in Fund Balance	46,021	446,941	35,000
	TOTAL EXPENDITURES	228,562	3,110,000	410,000



COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency.

	2008-09 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 436,226
Capital Outlays	\$ 60,000
TOTAL	\$ 496,226



SALARIES & BENEFITS

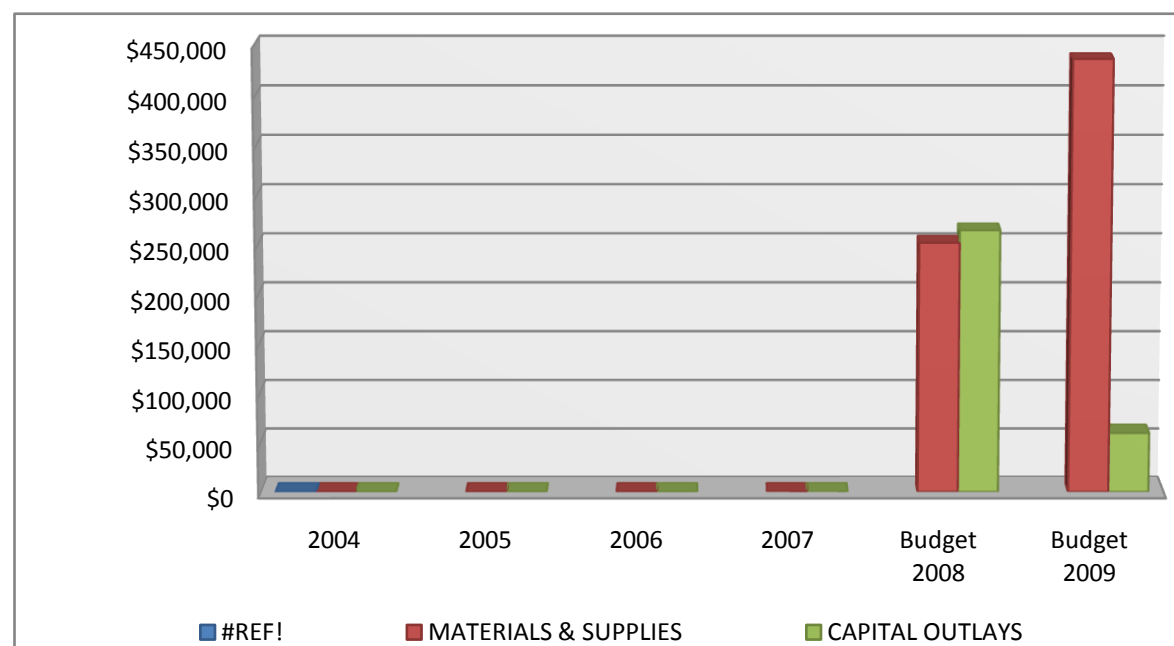
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Misc. Improvement Projects	60,000	Misc. Improvement Projects	60,000

HISTORICAL INFORMATION



	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
MATERIALS & SUPPLIES	0	0	0	0	252,500	436,226
CAPITAL OUTLAYS	0	0	0	0	265,000	60,000
TOTAL	0	0	0	0	517,500	496,226

Budget 2008-09
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number	2007	2008	2008	2008	2008	2009	2009	2009
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
3600-310 PROFESSIONAL & TECH. SERVICES	0	0	2,500	2,500	0	1,000	1,000	1,000
3600-620 ECONOMIC INCENTIVES	0	0	192,044	192,044	250,000	230,226	230,226	230,226
MATERIALS & SUPPLIES	0	0	194,544	194,544	250,000	231,226	231,226	231,226
3600-730 IMPROVEMENTS	0	0	0	0	265,000	60,000	60,000	60,000
CAPITAL OUTLAYS	0	0	0	0	265,000	60,000	60,000	60,000
3600-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	205,000	205,000	205,000
TRANSFERS	0	0	0	0	0	205,000	205,000	205,000
FT. PIERCE CDA	0	0	194,544	194,544	515,000	496,226	496,226	496,226

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2008-2009
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007	Current Year Est. 2008	Ensuing Year Approved Budget 2009
	TAXES			
	Tax Increment Monies-Current	0	265,855	750,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	0	7,976	2,379
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	0	273,831	752,379

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		2,500	1,000
	Housing Programs			
	Economic Incentives	0	192,044	230,226
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			60,000
	Transfers to Other Funds			205,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted increase in Fund Balance	0	79,287	256,153
	TOTAL EXPENDITURES	0	273,831	752,379