



City of St. George

BUDGET 2009-10



City of St. George

Budget 2009-10

TABLE OF CONTENTS

	<u>Page No.</u>
City Manager's Budget Message	1
City Officials	14
Organizational Chart	15
General Fund Operating Statement	16
General Fund Summary of Available Resources	17
General Fund Revenue Description	18
General Fund Summary of Expenditures	19
General Fund Summary of Expenditures by Department	20
 General Fund Departments	
General Government	
Mayor and City Council	21
City Manager	24
Human Resources	27
Administrative Services	30
Finance	33
Technology Services	36
Legal Services	39
Code Enforcement	42
Elections	45
Debt Service And Transfers	47
Public Safety	
Police	49
Drug Task Force	52
Police Dispatch Services	55
Fire	58
Community Development	
Community Development Administration	61
Planning Commission	64
Development Services	
Development Services Administration	67
Inspection	70
Public Works	
Public Works Administration	73
Streets	76
Fleet Management	79
Engineering	82
Flood Management	85
Airport	87
Leisure Services	
Parks	91
Design	94
Nature Center & Youth Programs	97
Softball Programs	100
Sports Field Maintenance	103
Special Events and Programs	106
Youth Sports	109
Adult Sports	112
Recreation Administration	115
Exhibits and Collections	118
Community Arts	121
Opera House	124
Historic Courthouse	127
Leisure Services Administration	129
Recreation Center	132
Marathon	135
Community Center	138
Cemetery	140



City of St. George

Budget 2009-10

TABLE OF CONTENTS

	<u>Page No.</u>
City Building Operations and Maintenance	143
Swimming Pool	146
Sand Hollow Aquatic Center	149
 Enterprise Funds	
Enterprise Funds Operating Statement	153
 Water Services	155
Wastewater Collection	167
Energy Services	173
Golf Courses	185
Solid Waste	207
Building Authority	211
Regional Wastewater Treatment Plant	215
Drainage Utility	221
 Capital Projects Funds	
Capital Projects	225
Economic Development	228
Park Impact	231
Street Impact	235
Drainage Impact	238
Fire Department Impact	241
Police Department Impact	244
Public Works Capital Projects	247
Recreation Bond Projects	251
Transportation Improvement Fund	254
Replacement Airport	257
Flood Projects	259
Special Improvements Construction Fund	261
 Other Funds	
Special Assessment Debt Service	265
Dixie Center Operations	268
Self Insurance Fund	272
Perpetual Care	275
Police Drug Seizures	278
Recreation Bond Debt Service	281
2007 Sales Tax Road Bond	284
PFC Airport Boarding Fees	287
Housing Fund	290
SunTran Transit System	293
Dinosaur Tracks	297
Community Development Block Grant	301
Museum Perm. Acquisition Fund	304
 Economic and Redevelopment Agencies	
Downtown Redevelopment	307
Economic Development Agency 2	310
Economic Development Agency 1	313
Dixie Center Area EDA	316
Community Development Agency 1	319



May 4, 2009

Dear Mayor and City Council:

The 2009-2010 fiscal budget for the City of St. George is respectfully submitted for your consideration. The continued deteriorating economic condition of the federal, state and local governments and communities has made this budget a most difficult one, however, this budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law.

In fiscal year 2008-2009 the City completed or is in the process of completing numerous public improvement projects despite reductions in revenues on the local level.

Some of those major projects include: (1) finished

the grading and drainage portion of the new Replacement Airport; (2) finalized the purchase of all necessary property for the new Replacement Airport; (3) made

additional improvements to Town Square to handle the tremendous number of users; (4) completed the new Sexton and maintenance building at Tonaquint Cemetery; (5) completion of a major addition to the Fleet facility; (6) the City was awarded the 2009 National Junior College World Series girls fastpitch tournament; (7) in conjunction with Washington County, surrounding communities, and the State Sports Commission, we were successful in obtaining the 2010-2014 Iron Man Triathlon; (8) completed Phase II of



the Fields at Little Valley community park; (9) completed Firehouse Park in Dixie Downs; (10) finished a new trail from the Bloomington bridge to Sun River; (11) an additional K-9 and officer were implemented in the Police Department; (12) traffic enforcement was emphasized resulting in a reduction of accidents in 2008 by 21%; (13) completed HVAC improvements at the Sand Hollow Aquatic Center which resulted in a 36% reduction in utility costs; (14) funding was secured and a ground breaking held for the Valley View Drive bridge project; (15) federal stimulus funds were obtained for new improvements to Hilton Drive/Blackridge Drive/Bluff Street connections; (16) stimulus funds were obtained for the new Transit administration building; (17) completion of the Snow Canyon/Tuweap road connection; (18) completed Brigham Road from two lanes to five lanes with landscaped medians; (19) completed installation of traffic signals on Brigham Road and Snow Canyon Parkway; (20) took delivery of a new state-of-the-art fire pumper engine; (21) in conjunction with UDOT, completed the Atkinville Interchange; (22) issued bonds for a new gas turbine for Energy Services with planning underway for installation; (23) the City's affordable housing fund was involved with its first project located in the Dixie Downs area; (24) completed major infrastructure upgrades for water, wastewater, storm drain, electrical service and street improvements in the Dixie Downs area; and (25) received an upgraded double AA rating from Moody's Investment.



This budget for 2009-2010 is submitted with reduced revenues and expenditures reflecting the slow-down in our national, state and local economy. Each department was requested to reduce their budget again from the 2008-2009 amended budget.

GENERAL FUND

The total budget for the General Fund being recommended is \$40,458,987. This is broken down into the following categories: Personnel Services - \$28,541,094 or 71%, Material, Supplies - \$11,367,266 or 28%, and Capital Outlay - \$550,627 or 1% 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. Revenues are projected to be approximately 12% less than those actually received in fiscal year 2007-2008 and 3% below adjusted estimates for fiscal year 2008-2009.

Property tax is the second largest source in this category. New growth is projected to increase this category by approximately \$200,000.

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 tax revenues are significantly lower than past year projections, approximately 27% below actual receipts in 2006-2007. The estimate for 2009-2010 is \$12,000,000, a reduction of 10% over the revised estimated total for the current year. Building-related business and new car sales are the major categories that are down significantly.

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 2008-2009 totals to be \$6,317,000 and have used \$6,400,000 for next year's projection from this source.

Licenses and permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. The largest source in this group is building permit fees. Estimates for revenue from building permits is \$700,000, down from estimated revenues of \$897,000 in 2008-2009. This revenue category has been decreased significantly from the actual revenue figure of \$3,170,997 in 2005.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2009-2010 is \$3,937,845. The major source in this category is Class C road funds at \$2,195,000. We estimate \$2,290,000 for the current year. With gas projected to go back up, total revenues from the gas tax on the State level could see a decrease.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2009-2010 figure.

	2008 ACTUAL	2009 ESTIMATED	2010 ESTIMATED
Taxes	\$29,348,207	\$27,337,000	\$26,220,000
Licenses & Permits	\$2,270,555	\$1,460,000	\$1,350,000
Intergovernmental	\$3,791,022	\$4,009,285	\$3,937,845
Charge for Service	\$3,323,719	\$2,815,669	\$2,952,902

Fines & Forfeitures	\$850,868	\$753,250	\$811,250
Other Revenue	\$5,782,562	\$5,307,506	\$5,186,990
TOTAL REVENUE	\$45,366,933	\$41,682,710	\$40,458,987

GENERAL FUND EXPENDITURES:

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

The creation of Community Action Teams throughout the City has received great acceptance and the Police Department continues to refine and improve this important program. We have applied for a COPS Fast Grant for five additional officers. The City does not have a match other than equipment and vehicles if we are approved for this grant. We have also applied for a SAFER Grant for nine firemen under this federal program. This grant does not



require a match for three of the five year grant period. At the end of the grant the City is expected to pick-up the whole cost. No major capital is recommended for next year. The new fire station in Sun River will be paid for from impact fees.

Our employees are our greatest asset and overall do an outstanding job in a very challenging environment. With the slow-down we have attempted to reassign personnel to backfill open positions, as well as have them take on new responsibilities. Our health insurance program has been reshaped with less options and higher deductibles for employees, thereby resulting in no increase in premiums for this fiscal year. This budget does not contain any funds for market adjustments or merit increases for employees. I would recommend we continue to monitor the state-wide salary surveys so when the economy improves we can reinstate the salary market and merit plans.

For the first time in my tenure this budget does not contain any major capital projects or large equipment items. While there are many worthy projects and equipment needs, the funds are just not there this year. We cannot go another year after this one without equipment purchases or replacements or our maintenance costs will increase significantly.

	2008 ACTUAL	2009 ORIGINAL BUDGET	2010 RECOMMENDED
General Govt.	\$10,424,672	\$10,135,656	\$8,576,835
Public Safety	\$15,253,147	\$15,266,582	\$14,400,391
Community Dev.	\$318,298	\$511,757	\$448,764
Develop. Services	\$2,425,909	\$2,246,412	\$1,932,970
Public Works	\$8,289,330	\$8,510,817	\$7,111,082
Leisure Services	\$8,469,065	\$8,558,154	\$7,988,945
TOTALS	\$45,180,421	\$45,229,378	\$40,458,987

ENTERPRISE FUNDS:

Review of Water Services Fund:

This fund is responsible for providing potable and irrigation water to City residents. There are no major changes with this department and given the state of the economy, no rate increase is planned for this budget. A hiring freeze is still in place and we are down a couple of approved positions in this area. The major capital outlay is for \$3,100,000 for the west side improvement project which will allow us to mix Quail Creek water with our Gunlock and Snow Canyon wells to meet federal arsenic levels. The State has approved a 0% loan for this project. Also, \$1,200,000 has been requested for upsizing of the new airport water line. \$300,000 has been budgeted for the pump station required to provide water to the new airport. \$1,050,000 has been budgeted for a new water tank for the new airport. \$500,000 has been budgeted for the Sun River/South Block area for a storage tank. Major improvements in the Irrigation Division have been delayed for another year.

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. However, the Finance Department recommends that a charge for shut-off notices be implemented, an increase to \$25 from \$20 for NSF checks, an after-hour connect fee increase from \$30 to \$50, and a new same-day connect fee of \$20.

No rate increase is proposed for this fiscal year. Major projects for 2009-2010 include (1) continuation of the gas generation project for \$28,729,002 and (2) miscellaneous upgrades to the distribution system at \$385,000.

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 is \$439,665.

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 \$1,200,000 for the new regional line to serve the new airport. No other major expenditures are planned at this time.

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 are down approximately 15% from projections for the current fiscal year and are still not covering operational costs and debt service. We continue to use funds from the Economic Development Fund to help us break even.

Review of the Drainage Utility Fund:

This fund is responsible for projects to better handle storm runoff in the established part of the City. The major project for 2009-2010 is the next phase of the Main Street storm drain in the downtown area from Main Street to the Virgin River drain for \$2,000,000 and \$400,000 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. This includes a transfer of \$150,000 to offset General Fund costs of collection and billing.

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 payment to the Washington County School District for the previous purchase of the old West Elementary at \$1,320,950.

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 are estimated to be \$8,506,562.

Some of the proposed major projects for 2009-2010 are (1) flood control and storm drain project at \$2,900,000; (2) final design of the Mall Drive bridge at \$256,000; (3) pavement management program for \$1,300,000; (4) traffic signals if warranted for \$600,000; (5) City portion of Valley View Drive bridge, if required, for \$600,000; (6) \$300,000 for engineering the widening of Red Hills Parkway; (7) \$1,200,000 for the new road adjacent to Flying J, if environmental hurdles can be overcome; (8) drainage at the new airport for \$1,000,000; and (9) \$600,000 for a storm drain at the existing airport as part of the new road to be built off the south end of the mesa.

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 from sales tax are down from previous years and are estimated for 2008-2009 at \$3,800,000. This fund is where the revenues from this sales tax are accounted for, as well as other income sources related to transportation projects. Transfers to other funds are \$350,000 to SunTran, \$2,102,000 for debt service on the 2007 sales tax bonds, and \$800,000 for pavement management projects. 2009-2010 projects are estimated to be \$1,775,000 including \$1,000,000 for the replacement airport access on the west side.

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 to \$500,000. The budget for 2009-2010 is \$450,000 plus \$25,000 in interest earnings. Projected expenditures using fund balance and new impact fees collected would be \$2,100,000. This fund will need to be watched so revenues received are at least what is budgeted or else we could have a deficit in this fund. The Flying J road, traffic signals and Red Hills Parkway are major expenditures.

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 2008-2009 is \$270,000 with an additional \$40,000 in interest earnings. Projects are proposed for 2009-2010 to be \$2,200,000 using projected 2009-2010 revenues of \$300,000 with the remainder coming from the accumulated fund balance. These projects would deplete this fund if revenues are not higher than estimated.

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. Estimates for 2008-2009 will be significantly lower than past projections. Projects have had to be scaled back until revenues are available. This fund has also been almost depleted with the completion of the Fields Phase II and Firehouse Park in 2009. Most expenditures planned in this account are



pretty modest and include (1) \$40,000 for continued work at the Seegmiller Historic Farm; (2) shade covers at the Fields #2 and Cottonwood Cove for \$90,000; (3) Middleton Wash trail for \$50,000; (4) Land purchases for \$145,600; (5) Forest Park improvements at \$233,777; (6) \$167,000 to finish Firehouse Park; and (7) reserve of funds for Crosby Park at \$256,000.

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 which is currently under design. We plan to apply for a federal stimulus grant for the construction of the new station. The estimated cost is around \$1,000,000. If stimulus money is received, then the new state law may allow use of impact funds for purchase of a new pumper truck.

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 \$50,000 for the current year and the same for next year 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. Construction is underway on the new airport and with the favorable bids being received, the projected final cost of the airport has been reduced. Federal stimulus funds have been authorized for a portion of the new terminal building. Completion of the airport is scheduled for early 2011. We should have bids for the vast majority of projects before July 1, so numbers may change in this budget.

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 estimated to be \$691,675 for 2009-2010.

Review of Dixie Center Operations Fund:

This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Current estimates for innkeeper fees reflect a reduction of 4.2% versus 2008-2009. 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. We will need to monitor revenues very closely and if they continue to decrease we will need to approach the Dixie Center Control Board to reduce the Center's operational expenditures.

Review of the Perpetual Care Fund:

This fund received fees paid to help with the maintenance of the cemetery. The fees are paid when a cemetery plot is purchased. A new sexton and equipment storage area was completed at Tonaquint in 2009. It is proposed that \$37,000 be transferred to the General Fund from this account for a new tractor, paving of the maintenance yard, and \$13,000 for a cover for equipment which would leave a projected fund balance of \$161,000 in this fund.

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 \$1,258,652 for 2009-2010.

Review of the Airport Boarding Fee Fund:

This fund receives revenue from an airport passenger facility charge at our airport. Recommend transfer of \$350,000 to the Replacement Airport Fund for 2009-2010.

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 \$147,500 for the current year. The "Hatching of the Past" exhibit has helped revenues greatly. We have recommended reducing revenue projections for 2009-2010 to past actuals of approximately \$112,500. Total revenues and expenditures including using some of the fund balance would be \$172,631. Improvements inside the building with installation of a boardwalk would be \$43,000.

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: (1) \$280,000 for the down payment assistance program, (2) \$61,500 for the TURN group home, (3) \$40,000+ for water line upgrades in the downtown area, and (4) \$85,000 for the new Forest Park in the Middleton area. We anticipate receiving an additional \$128,777 from federal stimulus funds and the recommendation is to use these funds to complete Forest Park.

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 2009-2010 is \$520,000, leaving a fund balance of \$664,000.

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. The major expenditure in this category is for a new transit administration building for \$1,355,000. Federal stimulus funds have been allocated for this project. Washington City has requested extension of our bus system to their city. We will need to review this request and projected costs. We continue to receive requests for service in the Bloomington Hills and Bloomington areas. Costs need to be reviewed before making any commitments.

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 \$16,000.

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 represented the first year of the interlocal agreement. Debt service for the bonds issued for the Town Square will be \$500,000 for 2009-2010. Revenues are projected to be up and hopefully we can build a little more in our fund balance because debt increases significantly the last year of the bond repayment schedule. It would be nice to do a couple more projects in this area before the fund sunsets.

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 \$371,000. This is the first year of the tax increment being used from this EDA. Also, we are projecting a transfer of \$808,457 to pay back funds advanced for purchase of property and improvements in the Dixie Center area from past budgets.

Review of the Ft. Pierce CDA

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area (CDA). Viracon is the principal business in this district. Projected expenditures in this fund are (1) \$230,000 as a return to Viracon as an economic incentive for locating here, and (2) \$160,000 as the CDA's portion of debt service for the 2007 sales tax bonds used for the City's portion of the Southern Parkway project.

Review of the Economic Development Agency Ft. Pierce EDA #1

This fund recognizes property tax revenue from businesses locating in the Ft. Pierce Business park in the project area #1. The primary business receiving incentives in this area is Spectrum Publishing. This fund contributes \$204,000 toward debt

service for the sales tax bonds issued in 2007 for the Southern Parkway. This fund also contributes \$80,000 to the City's affordable housing fund.

Review of the Economic Development Agency Ft. Pierce EDA #2

This fund accounts for property taxes from businesses located in EDA #2 boundaries. The major business receiving incentives in this EDA is Wells Dairy. This fund transfers \$110,000 to the City's affordable housing fund. \$192,500 has been budgeted from this fund for debt service payments for the 2007 sales tax bonds.

Review of the Sales Tax Bonds Capital Project Fund

This fund accounts for proceeds from the issuance of 2007 sales tax revenue bonds. Major expenditures in this fund are (1) \$256,000 for engineering fees to finish the Mall Drive bridge design, (2) \$3,028,744 for debt service payments, (3) \$808,457 for reimbursement to the Dixie Center fund, (4) \$2,854,736 for replacement airport roads/parking, and (5) a \$14,000,000 advance for the new airport.

Review of Affordable Housing Special Revenue Fund

This fund accounts for transfers from EDA #1 and EDA #2 which represents 20% of revenues received in these funds. These funds are available for housing projects as approved by the Mayor and City Council. For next year only \$15,000 is recommended at this time.

Review of the Police Drug Seizures Fund

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$21,000 is projected to be expended from this fund for 2009-2010.

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% to 11% fund balance are considered financially healthy. The City of St. George should have approximately 12% in this fund. It is important to maintain at least this level of fund balance.

Summary of the 2007-2008 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$40,458,987.

This budget is the 33rd one I have submitted for consideration by the Mayor and City Council. This year has been a difficult one given the state of the economy on the national, state and local levels. Budgets were reduced during the current budget year to balance the significant decrease in revenues, especially sales tax. Growth still is stagnant and this new budget reflects a continued decline in sales taxes and other building-related revenues. This budget is lean and austere with very little

being committed to needed capital projects and replacement equipment. It is hoped that it will get us through another difficult year with revenue growth anticipated for fiscal year 2010-2011.

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



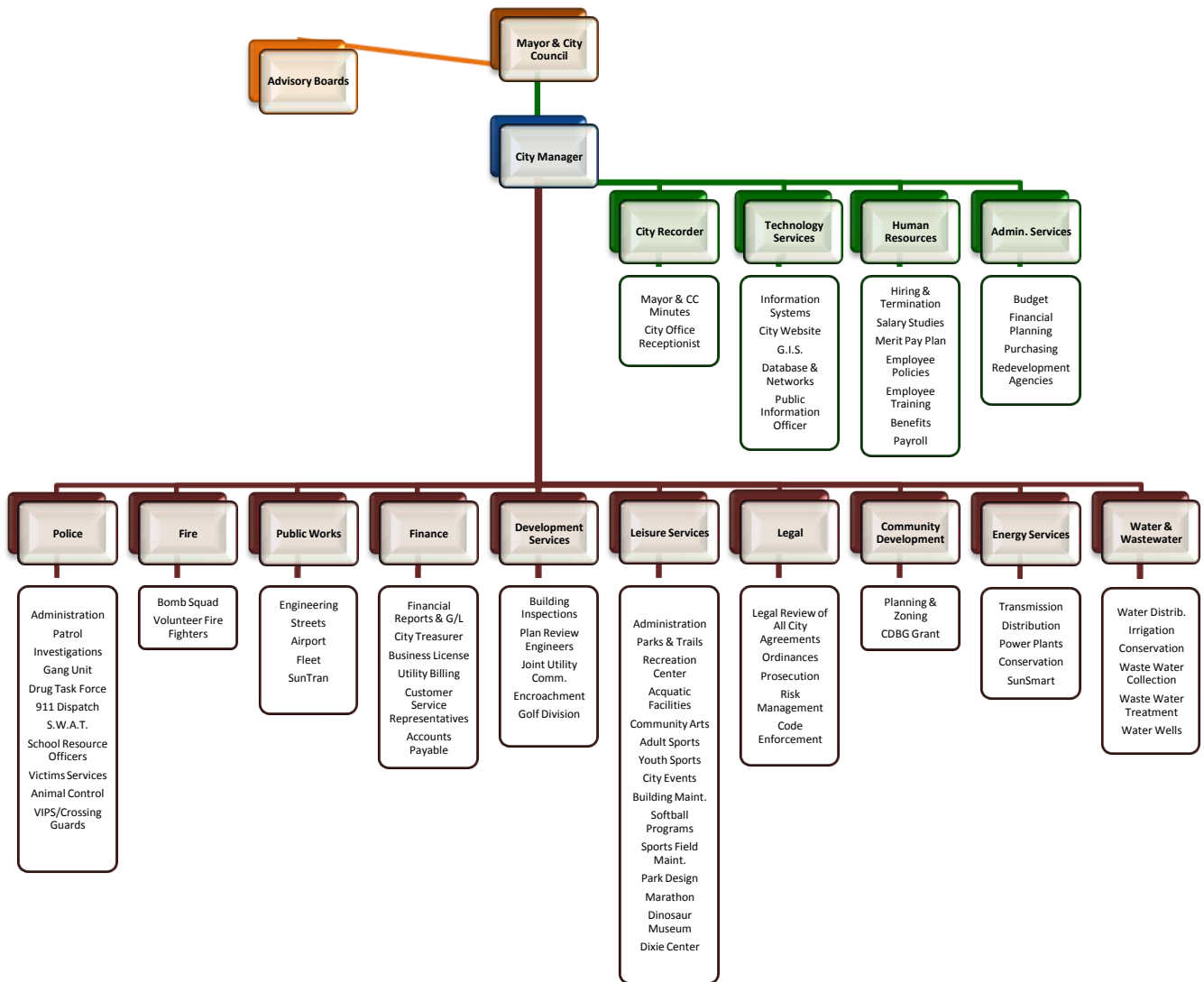
City Manager Gary S. Esplin

*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

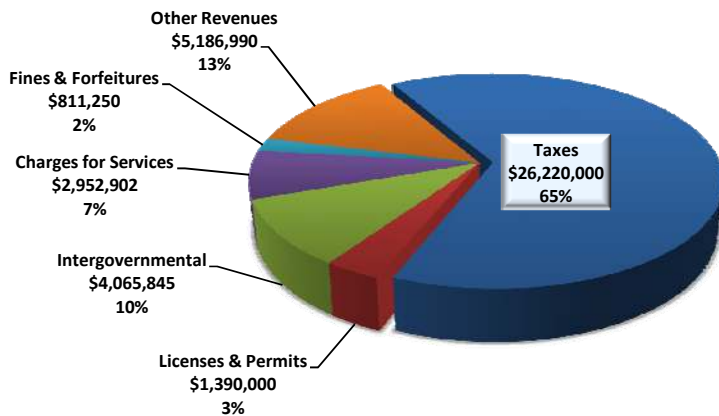


**GENERAL FUND
OPERATING STATEMENT
2009-2010**

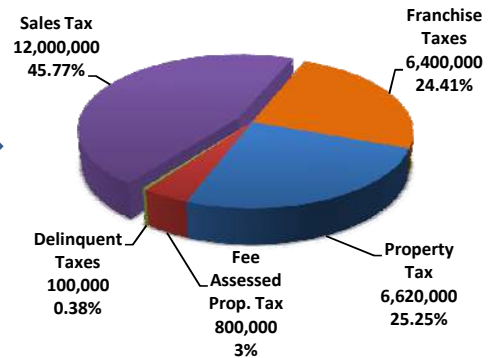


REVENUES

Taxes	\$26,220,000	64.5%
Licenses & Permits	\$1,390,000	3.4%
Intergovernmental	\$4,065,845	10.0%
Charges for Services	\$2,952,902	7.3%
Fines & Forfeitures	\$811,250	2.0%
Other Revenues	<u>\$5,186,990</u>	<u>12.8%</u>
TOTAL	<u>\$40,626,987</u>	<u>100.0%</u>

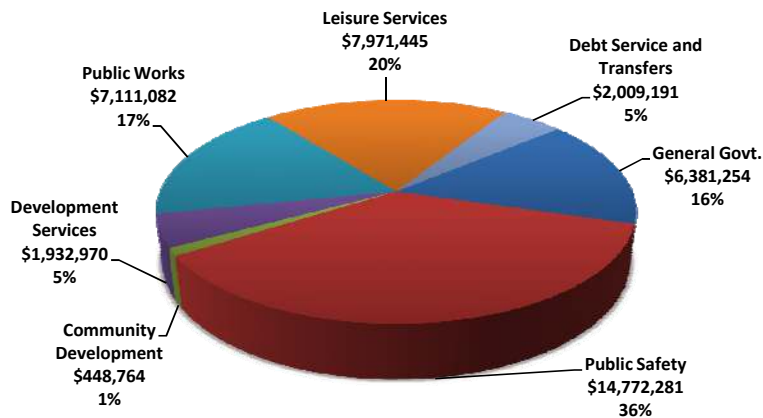


Taxes Category Detail by Source



EXPENDITURES

General Govt.	\$6,381,254
Public Safety	\$14,772,281
Community Development	\$448,764
Development Services	\$1,932,970
Public Works	\$7,111,082
Leisure Services	\$7,971,445
Debt Service and Transfers	<u>\$2,009,191</u>
TOTAL	<u>\$40,626,987</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2009-2010**



TAXES			
Property Tax	6,620,000		
Fee Assessed Property Tax	1,100,000		
Delinquent Taxes	100,000		
Sales Tax	12,000,000		
Franchise Taxes	<u>6,400,000</u>		
Subtotal		26,220,000	65%
LICENSES & PERMITS			
Business Licenses	600,000		
Rental Ordinance	60,000		
Building Permits	700,000		
Dog Licenses	<u>30,000</u>		
Subtotal		1,390,000	3%
INTERGOVERNMENTAL			
Federal Grants	634,031		
State Grants	205,320		
Class C Road Funds	2,195,000		
State Liquor Fund	100,000		
Airport Revenue	400,000		
Contributions for Resource Officers	<u>531,494</u>		
Subtotal		4,065,845	10%
CHARGES FOR SERVICES			
Special Police Services	66,000		
E911	921,500		
Dispatch Services	492,763		
Planning & Engineering Fees	100,000		
Recreation Fees	638,189		
Recreation Center Fees	130,000		
Recreation Facilities Rentals	38,000		
Pioneer Center	38,450		
Swimming Pool Fees	84,000		
Aquatics Center	300,000		
Non Food Concessions	1,000		
Cemetery Fees	<u>143,000</u>		
Subtotal		2,952,902	7%
FINES & FORFEITURES			
Court Fines	<u>811,250</u>		
Subtotal		811,250	2%
OTHER REVENUES			
First Night	10,000		
Marathon	540,350		
Arts Festival	28,540		
Property Sales	20,000		
Interest Income	300,000		
Transfers from Other Funds	4,100,000		
Reuse Fees	20,000		
Contrib. from Other Govt.	80,000		
Miscellaneous	<u>88,100</u>		
Subtotal		5,186,990	13%
TOTAL GENERAL FUND RESOURCES		<u>40,626,987</u>	100%

GENERAL FUND REVENUE
2009-10



REVENUE SOURCE	2007-08 ACTUAL	CURRENT YEAR REVENUES			2008-09 ADJ. BUDGET	2009-10 BUDGET
		9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	6,344,755	6,533,932	66,068	6,600,000	6,420,000	6,620,000
Fee Assessed Prop.	1,162,497	552,696	547,304	1,100,000	1,100,000	1,100,000
Delinquent	104,761	104,818	15,182	120,000	120,000	100,000
Sales	15,195,456	10,343,311	2,856,689	13,200,000	13,400,000	12,000,000
Franchise	6,540,738	4,765,847	1,551,153	6,317,000	6,317,000	6,400,000
Subtotal	29,348,207	22,300,604	5,036,396	27,337,000	27,357,000	26,220,000
LICENSES & PERMITS						
Business Licenses	577,450	491,522	108,478	600,000	600,000	600,000
Rental Ordinance	51,130	72,950	7,050	80,000	80,000	60,000
Building Permits	1,612,614	568,533	181,467	750,000	897,000	700,000
Dog Licenses	29,361	27,567	2,433	30,000	30,000	30,000
Subtotal	2,270,555	1,160,572	299,428	1,460,000	1,607,000	1,390,000
INTERGOVERNMENTAL						
Federal Grants	382,363	165,093	453,012	618,105	618,105	634,031
State Grants	74,882	33,671	66,329	100,000	100,000	205,320
Class C Road Funds	2,411,190	1,894,341	395,659	2,290,000	2,290,000	2,195,000
Liquor Fund	63,503	70,129	0	70,129	70,128	100,000
Airport	464,707	269,548	130,452	400,000	400,000	400,000
Resource Officer Contrib.	394,377	398,888	132,163	531,051	531,051	531,494
Subtotal	3,791,022	2,831,670	1,177,615	4,009,285	4,009,284	4,065,845
CHARGES FOR SERVICE						
Police Services	70,280	39,443	14,557	54,000	54,000	66,000
E911	958,892	675,194	228,806	904,000	921,500	921,500
Dispatch Services	527,747	357,202	119,067	476,269	480,000	492,763
Planning Fees	377,019	84,048	15,952	100,000	133,000	100,000
Recreation Fees	517,939	409,310	139,690	549,000	526,000	638,189
Recreation Center	147,125	113,595	36,405	150,000	150,000	130,000
Recreation Facilities Rentals	19,433	17,208	10,592	27,800	20,000	38,000
Pioneer Center	29,667	48,106	11,494	59,600	53,000	38,450
Swimming Pool	84,043	36,945	47,055	84,000	76,000	84,000
Aquatic Center	366,280	183,549	96,451	280,000	280,000	300,000
Non-food Concessions	681	0	1,000	1,000	1,000	1,000
Cemetery	224,613	101,675	28,325	130,000	156,000	143,000
Subtotal	3,323,719	2,066,275	749,394	2,815,669	2,850,500	2,952,902
FINES & FORFEITURES						
Court Fines	850,868	548,594	204,656	753,250	738,750	811,250
OTHER REVENUE						
First Night	11,501	11,506	0	11,506	9,900	10,000
Marathon	511,870	70,222	441,778	512,000	512,000	540,350
Art Festival	24,135	21,125	4,775	25,900	25,900	28,540
Property Sales	116,828	26,920	3,080	30,000	20,000	20,000
Interest Income	928,850	324,337	175,663	500,000	450,000	300,000
Trans From Other Funds	3,941,753	2,710,962	1,289,038	4,000,000	4,000,000	4,100,000
Reuse Fees	16,928	14,870	5,130	20,000	18,000	20,000
Contrib. from Other Govt.	71,503	102,813	7,187	110,000	110,000	80,000
Miscellaneous Rev.	159,194	91,621	6,479	98,100	88,500	88,100
Subtotal	5,782,562	3,374,376	1,933,130	5,307,506	5,234,300	5,186,990
TOTAL	45,366,933	32,282,091	9,400,619	41,682,710	41,796,834	40,626,987

**GENERAL FUND SUMMARY
EXPENDITURES
2009-10**



GENERAL GOVERNMENT

Mayor and City Council	742,390
City Manager	239,052
Human Resources	356,816
Administrative Services	398,992
Finance	1,418,696
Technology Services	1,067,666
Legal Services	848,401
Code Enforcement	167,367
City Building Operations	1,073,874
Elections	68,000

TOTAL GENERAL GOVERNMENT 6,381,254 16%

PUBLIC SAFETY

Police Department	9,496,823
Drug Task Force	143,355
Police Dispatch Services	1,962,169
Fire Department	3,169,934

TOTAL PUBLIC SAFETY 14,772,281 36%

COMMUNITY DEVELOPMENT

Community Development	435,764
Planning Commission	13,000

TOTAL COMMUNITY DEVELOPMENT 448,764 1%

DEVELOPMENT SERVICES

Development Services Administration	828,818
Inspection	1,104,152

TOTAL DEVELOPMENT SERVICES 1,932,970 5%

PUBLIC WORKS

Public Works Administration	376,883
Engineering	1,192,646
Streets	4,080,052
Fleet Management	922,225
Flood Management	0
Airport	539,276

TOTAL PUBLIC WORKS 7,111,082 18%

LEISURE SERVICES

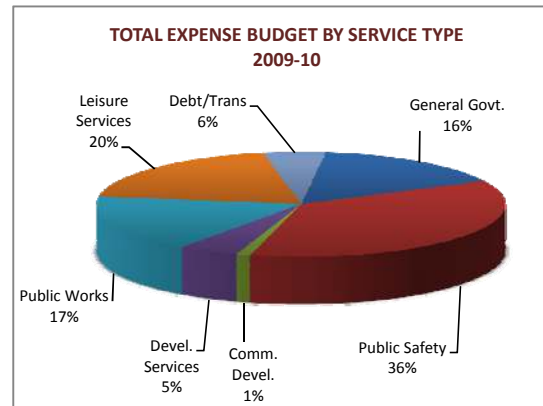
Leisure Services Administration	298,007
Recreation	477,473
Nature Center & Youth Programs	41,596
Softball Programs	329,270
Sports Field Maintenance	492,439
Special Events & Programs	142,604
Youth Sports	137,776
Adult Sports	55,204
Parks	3,180,604
Design	360,130
Cemetery	254,014
Historic Courthouse	20,000
Opera House	77,132
Exhibits and Collections	172,433
Community Arts	228,332
Community Center	3,900
Recreation Center	360,644
Swimming Pool	181,912
Aquatics Center	711,248
Marathon	446,727

TOTAL LEISURE SERVICES 7,971,445 20%

DEBT SERVICE

TOTAL DEBT SERVICE & TRANSFERS 2,009,191 5%

TOTAL GENERAL FUND EXPENDITURES 40,626,987 100%



City of St. George
Budget 2009-10
GENERAL FUND EXPENDITURES



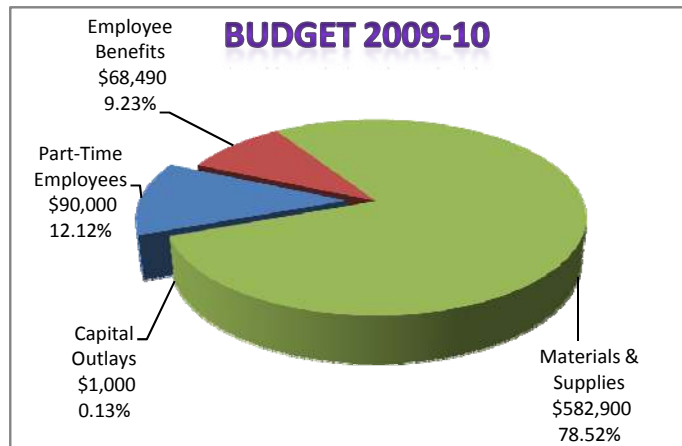
DEPARTMENT	Full Time Employees (Includes Overtime)	Part-time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	90,000	68,490	582,900	1,000	742,390
City Manager	152,204	0	48,048	38,800	0	239,052
Human Resources	207,071	18,000	86,845	42,900	2,000	356,816
Administrative Services	263,583	5,000	107,959	22,450	0	398,992
Finance	729,150	0	335,473	354,073	0	1,418,696
Technology Services	605,156	20,000	245,217	149,736	47,557	1,067,666
Legal Services	526,803	31,000	210,648	79,950	0	848,401
City Building Operations	314,714	171,000	176,340	333,900	77,920	1,073,874
Elections	0	0	0	68,000	0	68,000
Development Services	551,427	0	221,331	56,060	0	828,818
Police Department	5,668,787	229,200	2,670,586	920,250	8,000	9,496,823
Police Department - Task Force	40,000	6,750	450	86,155	10,000	143,355
Police Dispatch Services	1,080,929	65,000	525,240	291,000	0	1,962,169
Fire Department	1,473,570	41,224	1,170,271	362,519	122,350	3,169,934
Community Development	239,238	0	100,926	92,600	3,000	435,764
Code Enforcement	91,781	0	46,736	28,850	0	167,367
Inspection	676,095	0	284,257	143,800	0	1,104,152
Planning Commission	0	0	0	13,000	0	13,000
Public Works Administration	208,187	0	77,816	50,380	40,500	376,883
Engineering	738,838	2,000	301,223	138,585	12,000	1,192,646
Streets	1,180,128	61,320	558,745	2,214,859	65,000	4,080,052
Fleet Management	545,742	37,000	245,983	93,500	0	922,225
Flood Control	0	0	0	0	0	0
Airport	217,792	59,000	101,484	155,000	6,000	539,276
Leisure Services Administration	159,712	1,200	65,001	72,094	0	298,007
Recreation Administration	171,543	75,000	83,430	147,500	0	477,473
Nature Center & Youth Programs	0	21,047	2,241	18,308	0	41,596
Softball Programs	34,000	68,700	23,805	202,765	0	329,270
Sports Field Maintenance	62,795	205,000	53,419	128,425	42,800	492,439
Rec. Special Events & Programs	0	12,000	1,278	129,326	0	142,604
Youth Sports	45,558	45,385	24,408	22,425	0	137,776
Adult Sports	0	10,767	1,147	43,290	0	55,204
Parks	1,193,902	400,000	642,952	934,750	9,000	3,180,604
Design	219,096	0	88,139	52,895	0	360,130
Cemetery	81,973	47,000	41,712	47,329	36,000	254,014
Historic Courthouse	0	0	0	20,000	0	20,000
Opera House	0	34,100	3,632	39,400	0	77,132
Exhibits & Collections	44,777	37,240	23,331	67,085	0	172,433
Community Arts	86,290	14,806	39,436	87,800	0	228,332
Community Center	0	0	0	3,900	0	3,900
Recreation Center	49,174	147,520	36,250	127,700	0	360,644
Swimming Pool	24,375	75,000	16,536	60,501	5,500	181,912
Aquatics Center	59,152	265,000	54,516	288,080	44,500	711,248
Marathon	41,302	17,300	20,280	367,845	0	446,727
Debt Service/Transfers				2,009,191		2,009,191
TOTAL GENERAL FUND	17,784,844	2,313,559	8,805,581	11,189,876	533,127	40,626,987
	44%	6%	22%	28%	1%	100%
			71%			



MAYOR & CITY COUNCIL

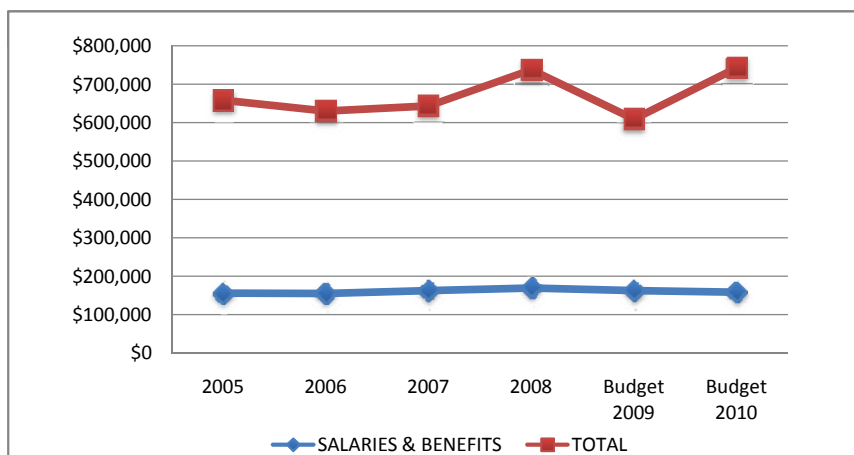
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City 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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 68,490
Materials & Supplies	\$ 582,900
Capital Outlays	\$ 1,000
TOTAL	\$ 742,390



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
21%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



MAYOR & CITY COUNCIL

MATERIALS & SUPPLIES

No significant change.

CAPITAL OUTLAYS

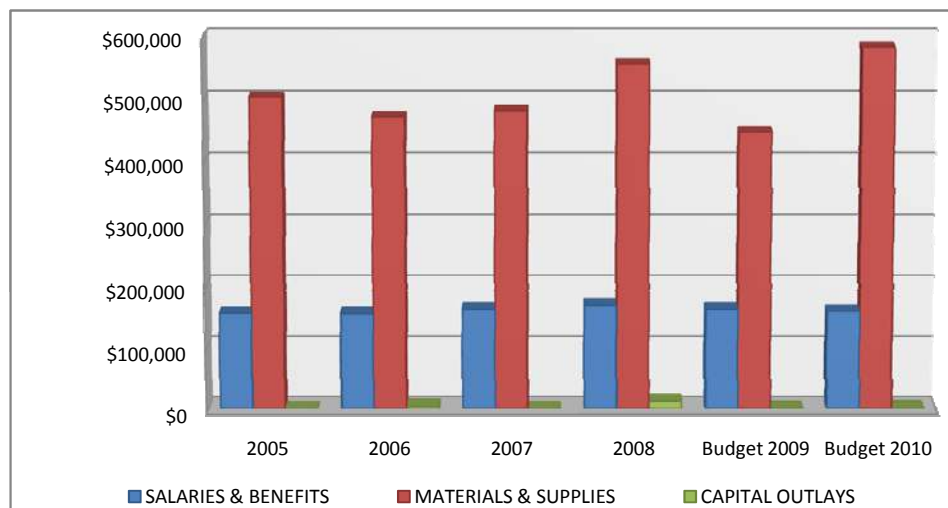
Requested Capital Outlays

Furniture & Equipment 1,000

Approved Capital Outlays

Furniture & Equipment 1,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	155,567	154,904	161,958	168,738	161,940	158,490
MATERIALS & SUPPLIES	503,143	471,618	481,214	556,572	446,800	582,900
CAPITAL OUTLAYS	0	3,769	0	12,369	500	1,000
TOTAL	658,710	630,291	643,172	737,679	609,240	742,390

Budget 2009-10
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

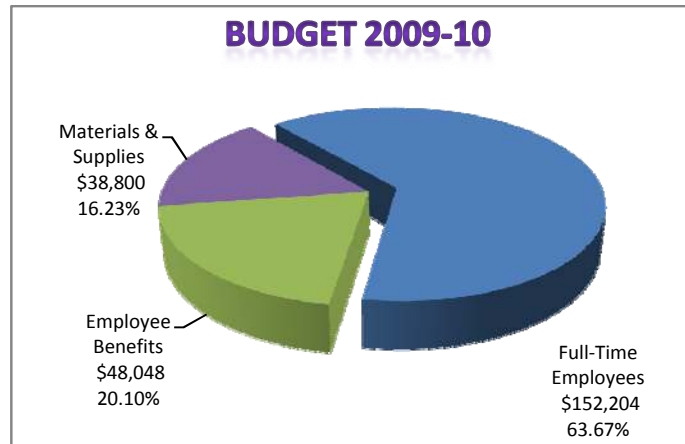
Account Number	2008	2009	2009	2009	2009	2010	2010	2010
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4110-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4110-120 SALARIES & WAGES PART/TIME	90,064	55,424	34,640	90,064	90,000	90,000	90,000	90,000
4110-130 FICA	7,341	4,679	2,924	7,603	6,885	6,885	6,885	6,885
4110-131 INSURANCE BENEFITS	55,905	29,198	18,249	47,447	50,610	51,060	47,160	47,160
4110-132 RETIREMENT BENEFITS	15,428	9,494	5,934	15,428	14,445	14,445	14,445	14,445
SALARIES & BENEFITS	168,738	98,795	61,747	160,542	161,940	162,390	158,490	158,490
4110-210 SUBSCRIPTIONS & MEMBERSHIPS	42,275	47,784	50	47,834	48,000	52,000	52,000	52,000
4110-220 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
4110-230 TRAVEL & TRAINING	34,789	25,485	12,515	38,000	28,000	35,000	35,000	35,000
4110-240 OFFICE SUPPLIES	1,660	10	490	500	1,000	1,000	1,000	1,000
4110-250 EQUIP SUPPLIES & MAINTENANCE	0	3,246	754	4,000	4,000	15,000	15,000	15,000
4110-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4110-270 SPECIAL DEPARTMENTAL SUPPLIES	827	286	204	490	800	800	800	800
4110-280 TELEPHONE	406	410	290	700	500	600	600	600
4110-310 PROFESSIONAL & TECH. SERVICES	40,115	15,000	10,714	25,714	34,000	35,000	35,000	35,000
4110-510 INSURANCE AND SURETY BONDS	2,815	1,750	0	1,750	2,500	2,500	2,500	2,500
4110-610 SUNDRY CHARGES	356,503	159,197	100,803	260,000	285,000	500,000	500,000	398,000
4110-616 ST GEORGE PRINCESS	69	0	0	0	500	500	500	500
4110-630 FIRST NIGHT EVENT	76,895	26,767	15,233	42,000	42,000	42,000	42,000	42,000
4110-640 VETERANS MEMORIAL	218	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	556,572	279,935	141,054	420,989	446,800	684,900	684,900	582,900
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	12,369	182	0	182	500	1,000	1,000	1,000
CAPITAL OUTLAYS	12,369	182	0	182	500	1,000	1,000	1,000
MAYOR & COUNCIL	737,679	378,912	202,800	581,712	609,240	848,290	844,390	742,390



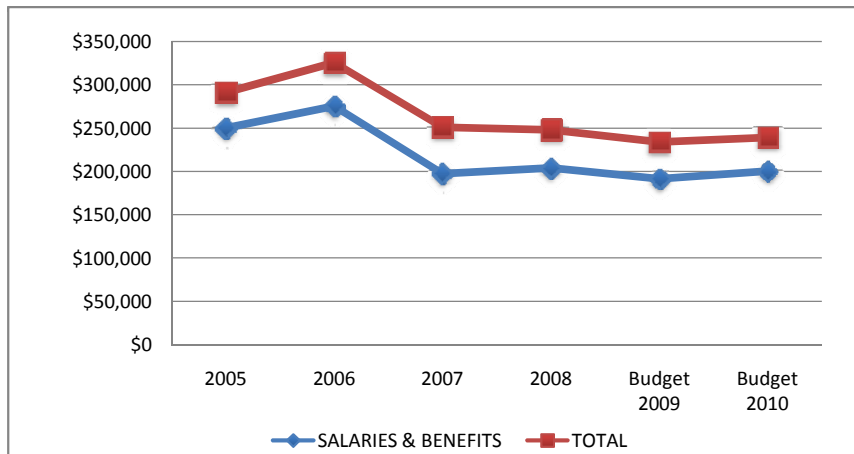
CITY MANAGER

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 152,204
Part-Time Employees	\$ -
Employee Benefits	\$ 48,048
Materials & Supplies	\$ 38,800
Capital Outlays	\$ -
TOTAL	\$ 239,052



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
84%

Authorized Positions

City Manager

Positions Requested

Approved

Total Positions

2001	1
2002	1
2003	2
2004	2
2005	2
2006	2
2007	1
2008	1
2009	1
2010	1



CITY MANAGER

MATERIALS & SUPPLIES

No major changes.

CAPITAL OUTLAYS

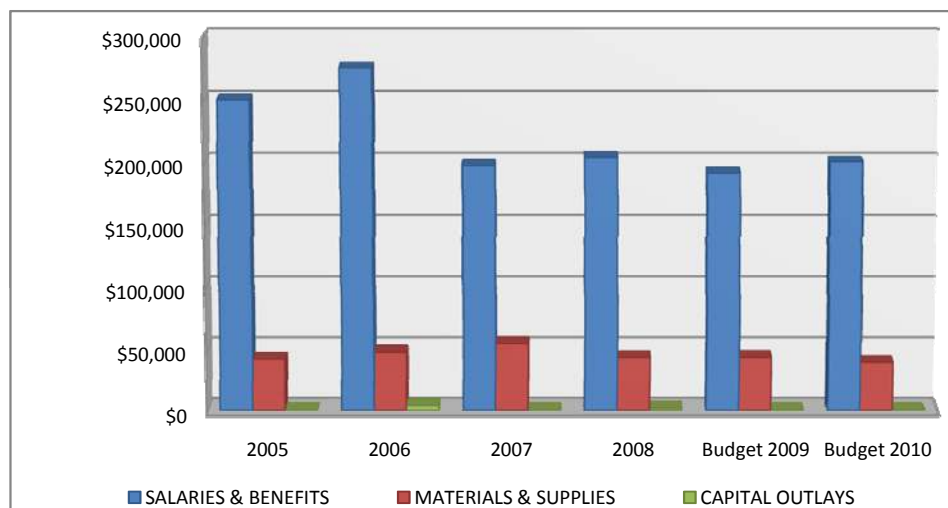
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	249,797	275,094	197,230	203,695	191,249	200,252
MATERIALS & SUPPLIES	41,387	46,933	53,937	42,668	42,800	38,800
CAPITAL OUTLAYS	25	3,628	0	1,890	0	0
TOTAL	291,209	325,655	251,167	248,253	234,049	239,052

Budget 2009-10
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

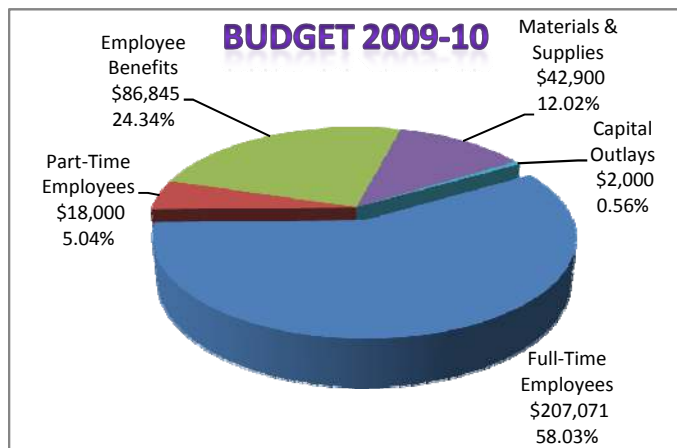
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4131-110 SALARIES & WAGES FULL/TIME	158,669	94,258	58,911	153,169	146,743	152,204	152,204	152,204
4131-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4131-130 FICA	8,297	3,904	2,440	6,344	9,226	11,643	11,643	11,643
4131-131 INSURANCE BENEFITS	9,062	5,605	3,503	9,108	11,728	12,626	11,976	11,976
4131-132 RETIREMENT BENEFITS	27,667	16,074	10,046	26,120	23,552	24,429	24,429	24,429
SALARIES & BENEFITS	203,695	119,841	74,901	194,742	191,249	200,902	200,252	200,252
4131-210 SUBSCRIPTIONS & MEMBERSHIPS	1,188	1,276	0	1,276	1,500	1,500	1,500	1,500
4131-220 ORDINANCES & PUBLICATIONS	315	0	0	0	500	500	500	500
4131-230 TRAVEL & TRAINING	14,366	6,064	4,936	11,000	12,500	11,000	11,000	11,000
4131-240 OFFICE SUPPLIES	3,427	1,397	603	2,000	3,500	2,000	2,000	2,000
4131-250 EQUIP SUPPLIES & MAINTENANCE	8,530	5,271	2,729	8,000	8,000	8,000	8,000	8,000
4131-260 BUILDINGS AND GROUNDS	207	317	183	500	500	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	47	0	0	0	500	500	500	500
4131-280 TELEPHONE	3,946	2,440	1,760	4,200	2,500	4,500	4,500	4,500
4131-310 PROFESSIONAL & TECH. SERVICES	10,367	18,011	-7,011	11,000	13,000	10,000	10,000	10,000
4131-510 INSURANCE AND SURETY BONDS	275	275	0	275	300	300	300	300
4131-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	42,668	35,051	3,200	38,251	42,800	38,800	38,800	38,800
4131-740 EQUIPMENT PURCHASES	1,890	0	0	0	0	0	0	0
CAPITAL OUTLAYS	1,890	0	0	0	0	0	0	0
CITY MANAGER	248,253	154,892	78,101	232,993	234,049	239,702	239,052	239,052



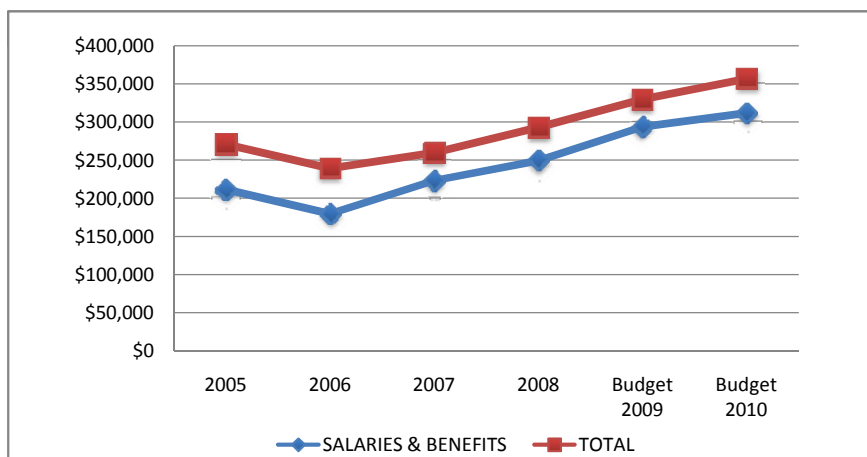
HUMAN RESOURCES

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 207,071
Part-Time Employees	\$ 18,000
Employee Benefits	\$ 86,845
Materials & Supplies	\$ 42,900
Capital Outlays	\$ 2,000
TOTAL	\$ 356,816



SALARIES & BENEFITS



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

Authorized Positions

Human Resource Director
Human Resource Administrator (2)
Payroll Specialist

Positions Requested

Approved

Total Positions

2001	4
2002	4
2003	4
2004	4
2005	4
2006	4
2007	3
2008	3
2009	3
2010	4



HUMAN RESOURCES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

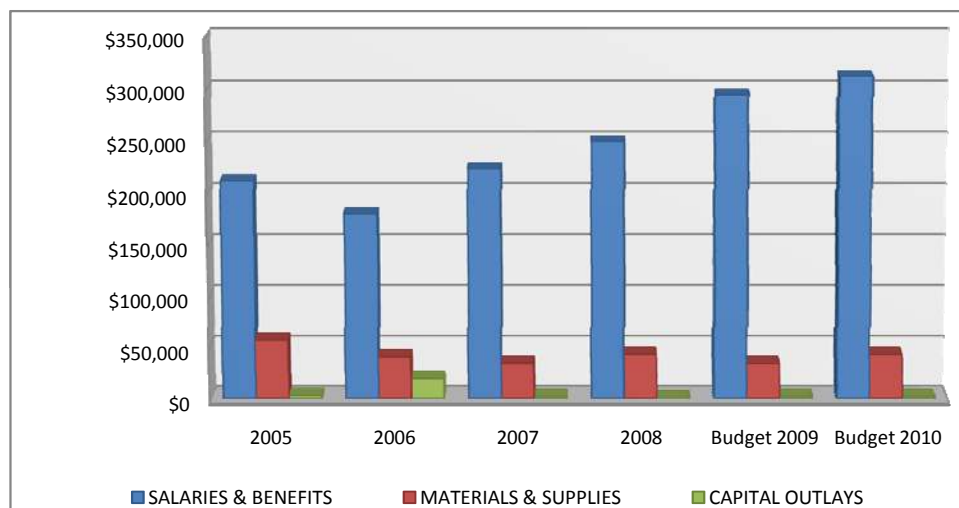
Requested Capital Outlays

Computer & Printer Replacement 2,000

Approved Capital Outlays

Computer & Printer Replacement 2,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	211,374	179,674	223,451	249,555	294,006	311,916
MATERIALS & SUPPLIES	56,887	40,561	34,470	43,210	34,100	42,900
CAPITAL OUTLAYS	2,754	19,191	2,029	429	2,000	2,000
TOTAL	271,015	239,426	259,950	293,194	330,106	356,816

Budget 2009-10
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

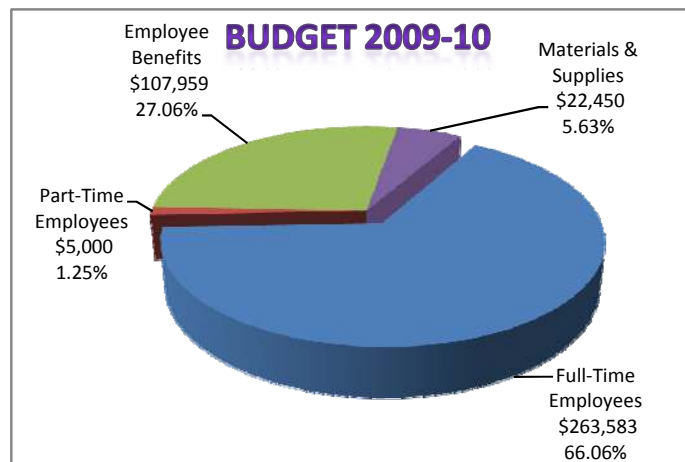
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4135-110 SALARIES & WAGES FULL/TIME	165,386	112,185	70,116	182,301	194,414	207,071	207,071	207,071
4135-120 SALARIES & WAGES PART/TIME	17,210	11,270	7,044	18,314	18,000	18,000	18,000	18,000
4135-121 OVERTIME PAY	55	0	0	0	0	0	0	0
4135-130 FICA	14,034	9,368	5,855	15,223	16,249	17,218	17,218	17,218
4135-131 INSURANCE BENEFITS	26,535	17,266	10,791	28,057	34,140	38,992	36,392	36,392
4135-132 RETIREMENT BENEFITS	26,335	17,881	11,176	29,057	31,203	33,235	33,235	33,235
SALARIES & BENEFITS	249,555	167,970	104,981	272,951	294,006	314,516	311,916	311,916
4135-210 SUBSCRIPTIONS & MEMBERSHIPS	1,154	1,557	400	1,957	1,000	2,300	2,300	2,300
4135-220 ORDINANCES & PUBLICATIONS	1,235	0	0	0	1,000	0	0	0
4135-230 TRAVEL & TRAINING	974	163	850	1,013	2,000	1,500	1,500	1,500
4135-240 OFFICE SUPPLIES	4,469	3,631	2,000	5,631	6,000	6,000	6,000	6,000
4135-250 EQUIP SUPPLIES & MAINTENANCE	658	0	500	500	1,000	1,000	1,000	1,000
4135-270 SPECIAL DEPARTMENTAL SUPPLIES	6,397	2,968	1,500	4,468	4,500	5,000	5,000	5,000
4135-271 INTERNAL TRAINING	9,004	302	600	902	5,000	3,500	3,500	3,500
4135-272 SAFETY	2,996	664	750	1,414	2,500	2,000	2,000	2,000
4135-273 WELLNESS PROGRAM	2,135	276	550	826	2,000	1,500	1,500	1,500
4135-280 TELEPHONE	1,899	719	514	1,233	2,000	1,500	1,500	1,500
4135-310 PROFESSIONAL & TECH. SERVICES	11,464	5,039	13,000	18,039	4,800	17,000	17,000	17,000
4135-510 INSURANCE AND SURETY BONDS	825	825	0	825	2,200	1,500	1,500	1,500
4135-610 SUNDRY CHARGES	0	0	0	0	100	100	100	100
MATERIALS & SUPPLIES	43,210	16,144	20,664	36,808	34,100	42,900	42,900	42,900
4135-740 EQUIPMENT PURCHASES	429	0	0	0	2,000	2,000	2,000	2,000
CAPITAL OUTLAYS	429	0	0	0	2,000	2,000	2,000	2,000
HUMAN RESOURCES	293,194	184,114	125,645	309,759	330,106	359,416	356,816	356,816



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.

	2009-10 Approved Budget
Full-Time Employees	\$ 263,583
Part-Time Employees	\$ 5,000
Employee Benefits	\$ 107,959
Materials & Supplies	\$ 22,450
Capital Outlays	\$ -
TOTAL	\$ 398,992



SALARIES & BENEFITS

A Purchasing Tech I position vacated during Fiscal Year 2009 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
94%

Authorized Positions

Positions Requested

Total Positions

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

2001	9
2002	9
2003	9
2004	9
2005	9
2006	11
2007	6
2008	6
2009	6
2010	5

Approved

Purchasing Tech. I (freeze hiring open position)



ADMINISTRATIVE SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

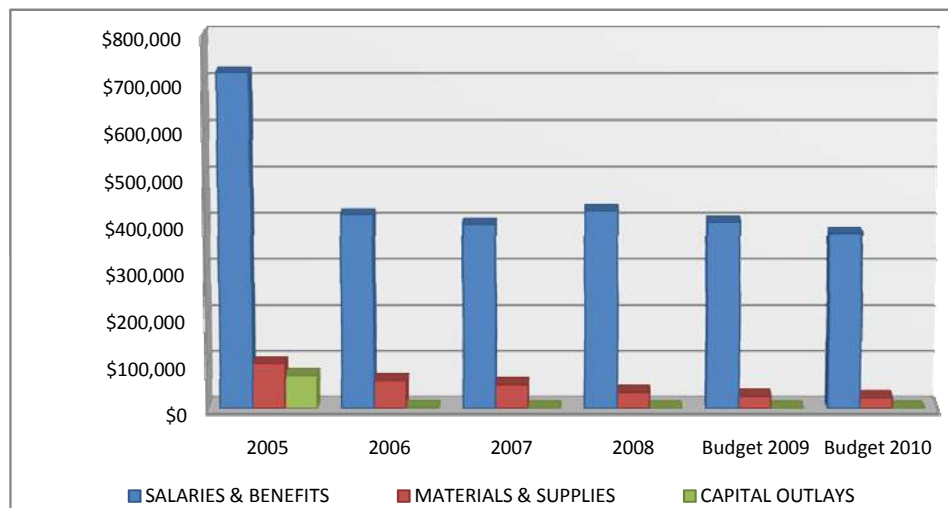
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	719,735	417,120	397,406	425,385	400,283	376,542
MATERIALS & SUPPLIES	96,696	60,483	52,201	35,115	26,000	22,450
CAPITAL OUTLAYS	72,021	1,671	0	0	0	0
TOTAL	888,452	479,274	449,607	460,500	426,283	398,992

Budget 2009-10
City of St. George

10 GENERAL FUND

4140 ADMINISTRATIVE SERVICES

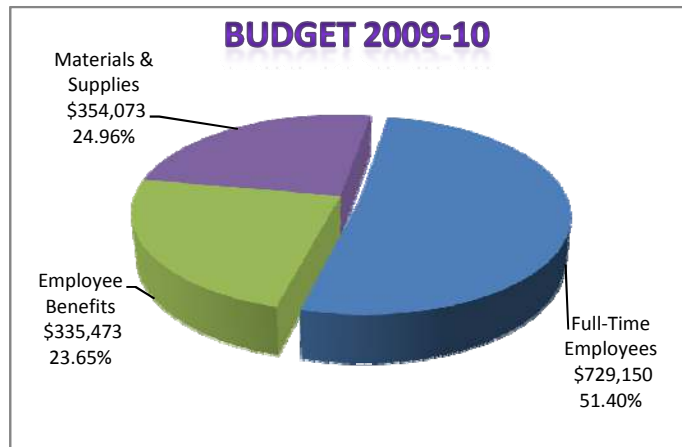
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Approved	City Council Approved
4140-110 SALARIES & WAGES FULL/TIME	293,413	177,226	102,774	280,000	277,716	263,483	263,483	263,483
4140-120 SALARIES & WAGES PART/TIME	7,300	4,100	2,000	6,100	5,750	5,000	5,000	5,000
4140-121 OVERTIME PAY	93	293	0	293	100	100	100	100
4140-130 FICA	22,856	13,775	8,134	21,909	21,826	20,547	20,547	20,547
4140-131 INSURANCE BENEFITS	55,264	30,487	17,713	48,200	50,223	48,358	45,107	45,107
4140-132 RETIREMENT BENEFITS	46,459	27,956	16,984	44,940	44,668	42,305	42,305	42,305
SALARIES & BENEFITS	425,385	253,837	147,605	401,442	400,283	379,793	376,542	376,542
4140-210 SUBSCRIPTIONS & MEMBERSHIPS	1,008	861	139	1,000	1,000	850	850	850
4140-220 ORDINANCES & PUBLICATIONS	12,157	791	709	1,500	1,500	1,500	1,500	1,500
4140-230 TRAVEL & TRAINING	4,888	5,227	2,773	8,000	9,000	6,000	6,000	6,000
4140-240 OFFICE SUPPLIES	7,572	3,077	1,923	5,000	5,500	5,000	5,000	5,000
4140-250 EQUIP SUPPLIES & MAINTENANCE	2,196	655	95	750	500	750	750	750
4140-267 FUEL	0	0	0	0	0	0	0	0
4140-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4140-270 SPECIAL DEPARTMENTAL SUPPLIES	1,059	346	404	750	1,500	750	750	750
4140-280 TELEPHONE	247	71	0	71	500	500	500	500
4140-310 PROFESSIONAL & TECH. SERVICES	3,788	4,420	1,580	6,000	4,800	6,000	6,000	6,000
4140-510 INSURANCE AND SURETY BONDS	2,200	1,650	0	1,650	1,700	1,100	1,100	1,100
4140-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	35,115	17,098	7,623	24,721	26,000	22,450	22,450	22,450
4140-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4140-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
ADMINISTRATIVE SERVICES	460,500	270,935	155,228	426,163	426,283	402,243	398,992	398,992



FINANCE

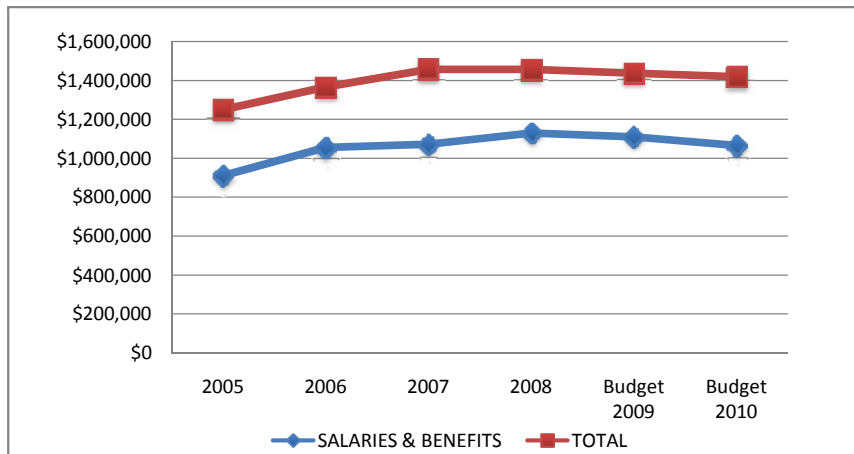
The Finance Department is responsible for a variety of financial functions including maintenance of the City's general ledger for the many funds and account groups of the City. The Finance Director prepares monthly and annual financial reports for the Mayor and City Council, Water and Power Board, and 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 729,150
Part-Time Employees	\$ -
Employee Benefits	\$ 335,473
Materials & Supplies	\$ 354,073
Capital Outlays	\$ -
TOTAL	\$ 1,418,696



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
75%

Authorized Positions

Finance Director
City Treasurer
Accounts Payable Tech.
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

2001	17
2002	17
2003	17
2004	17
2005	17
2006	21
2007	21
2008	21
2009	20
2010	19



FINANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

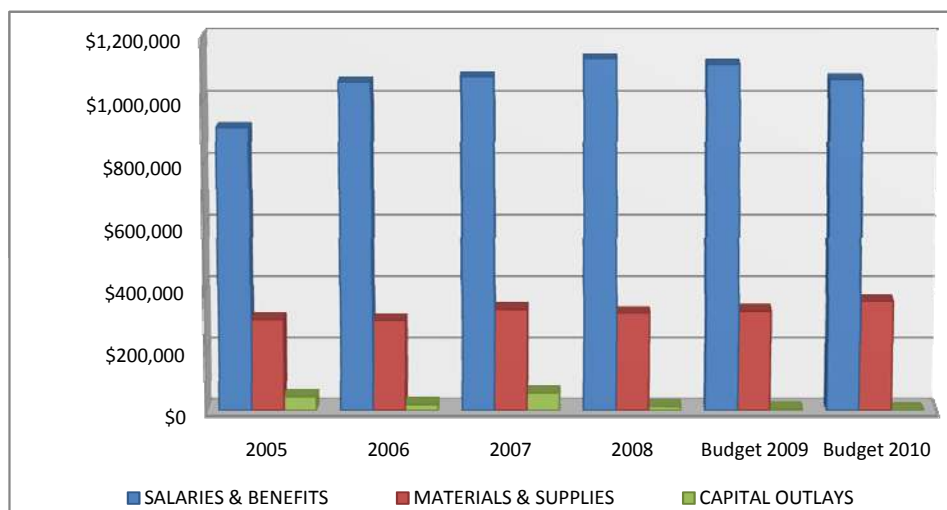
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	909,702	1,053,878	1,071,470	1,128,716	1,109,535	1,064,623
MATERIALS & SUPPLIES	294,482	291,517	327,524	314,881	322,260	354,073
CAPITAL OUTLAYS	45,382	20,046	56,908	12,686	4,200	0
TOTAL	1,249,566	1,365,441	1,455,902	1,456,283	1,435,995	1,418,696

Budget 2009-10
City of St. George

10 GENERAL FUND

4141 FINANCE DEPARTMENT

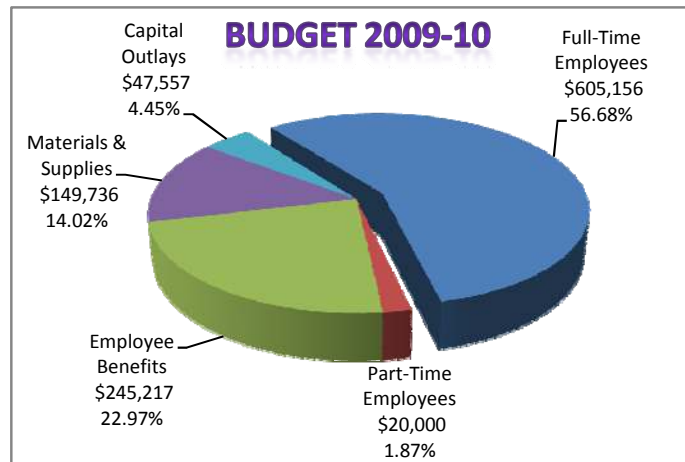
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4141-110 SALARIES & WAGES FULL/TIME	760,574	468,395	279,240	747,635	754,385	729,150	729,150	729,150
4141-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4141-121 OVERTIME PAY	2,624	33	0	33	33	0	0	0
4141-130 FICA	58,287	35,748	21,371	57,119	57,979	55,780	55,780	55,780
4141-131 INSURANCE BENEFITS	183,458	105,669	62,471	168,140	175,497	175,015	162,664	162,664
4141-132 RETIREMENT BENEFITS	123,773	75,685	45,142	120,827	121,641	117,029	117,029	117,029
SALARIES & BENEFITS	1,128,716	685,530	408,224	1,093,754	1,109,535	1,076,974	1,064,623	1,064,623
4141-210 SUBSCRIPTIONS & MEMBERSHIPS	1,200	741	655	1,396	1,196	1,471	1,471	1,471
4141-220 ORDINANCES & PUBLICATIONS	219	0	0	0	0	0	0	0
4141-230 TRAVEL & TRAINING	7,789	3,047	2,697	5,744	5,744	5,300	5,300	5,300
4141-240 OFFICE SUPPLIES	198,459	152,323	67,677	220,000	220,000	255,098	255,098	255,098
4141-250 EQUIP SUPPLIES & MAINTENANCE	85,397	69,736	4,950	74,686	72,745	72,745	72,745	72,745
4141-267 FUEL	121	75	25	100	100	100	100	100
4141-268 FLEET MAINTENANCE	5	19	81	100	100	100	100	100
4141-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
4141-280 TELEPHONE	4,710	2,219	1,781	4,000	4,000	4,000	4,000	4,000
4141-310 PROFESSIONAL & TECH. SERVICES	4,848	4,642	2,893	7,535	6,500	3,384	3,384	3,384
4141-510 INSURANCE AND SURETY BONDS	11,981	11,875	0	11,875	11,875	11,875	11,875	11,875
4141-520 CLAIMS PAID	152	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	314,881	244,677	80,759	325,436	322,260	354,073	354,073	354,073
4141-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4141-740 EQUIPMENT PURCHASES	12,686	0	2,921	2,921	4,200	0	0	0
CAPITAL OUTLAYS	12,686	0	2,921	2,921	4,200	0	0	0
FINANCE DEPARTMENT	1,456,283	930,207	491,904	1,422,111	1,435,995	1,431,047	1,418,696	1,418,696



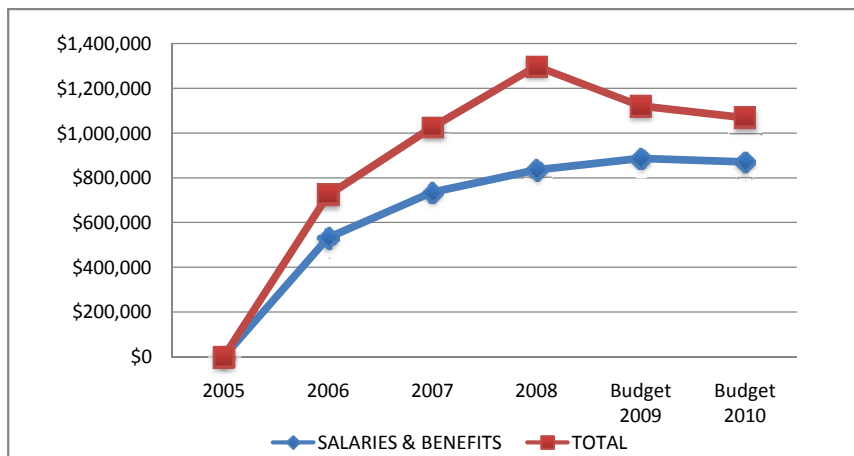
TECHNOLOGY SERVICES

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 605,156
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 245,217
Materials & Supplies	\$ 149,736
Capital Outlays	\$ 47,557
TOTAL	\$ 1,067,666



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total 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

Approved

2001
2002
2003
2004
2005
2006 8
2007 10
2008 11
2009 11
2010 11



TECHNOLOGY SERVICES

MATERIALS & SUPPLIES

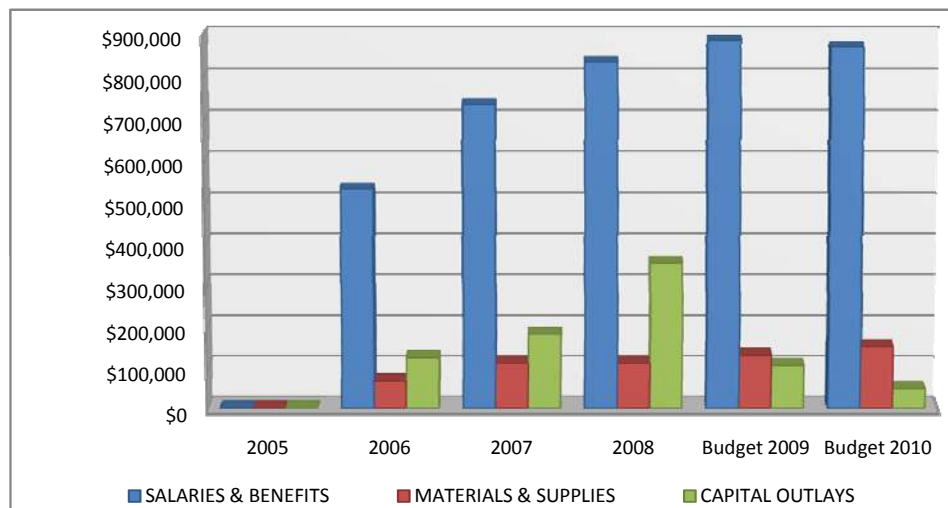
CAPITAL OUTLAYS

Requested Capital Outlays

Implement eMail Message Archiver	9,280
Streets Fiber Conversion	30,000
Additional Hard Drive Space for SAN File System	5,225
New File Server with low cost data storage	3,052
	<u>47,557</u>

Approved Capital Outlays

Implement eMail Message Archiver	9,280
Streets Fiber Conversion	30,000
Additional Hard Drive Space for SAN File S	5,225
New File Server with low cost data storage	3,052
	<u>47,557</u>



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	531,250	733,919	834,871	886,131	870,373
MATERIALS & SUPPLIES	0	66,661	109,615	109,525	129,585	149,736
CAPITAL OUTLAYS	0	124,249	181,021	353,385	105,000	47,557
TOTAL	0	722,160	1,024,555	1,297,781	1,120,716	1,067,666

Budget 2009-10
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

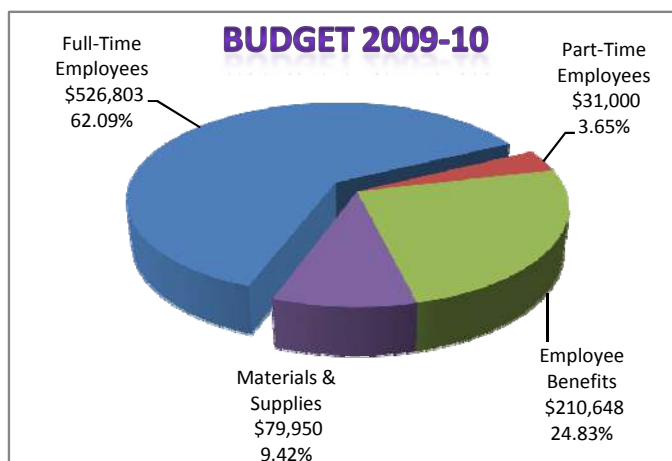
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4142-110 SALARIES & WAGES FULL/TIME	577,592	368,271	230,169	598,440	612,454	603,156	603,156	603,156
4142-120 SALARIES & WAGES PART/TIME	23,527	10,667	6,667	17,334	20,000	20,000	20,000	20,000
4142-121 OVERTIME PAY	1,261	932	583	1,515	2,000	2,000	2,000	2,000
4142-130 FICA	44,277	28,391	17,744	46,135	48,536	47,824	47,824	47,824
4142-131 INSURANCE BENEFITS	98,744	61,752	38,595	100,347	104,521	107,415	100,265	100,265
4142-132 RETIREMENT BENEFITS	89,470	58,752	36,720	95,472	98,620	97,128	97,128	97,128
SALARIES & BENEFITS	834,871	528,765	330,478	859,243	886,131	877,523	870,373	870,373
4142-210 SUBSCRIPTIONS & MEMBERSHIPS	429	800	400	1,200	1,360	2,289	2,289	2,289
4142-220 ORDINANCES & PUBLICATIONS	2,046	460	460	920	1,000	1,000	1,000	1,000
4142-230 TRAVEL & TRAINING	15,946	14,074	3,226	17,300	17,000	12,450	12,450	12,450
4142-240 OFFICE SUPPLIES	7,024	3,520	2,514	6,034	8,000	8,300	8,300	8,300
4142-250 EQUIP SUPPLIES & MAINTENANCE	12,529	39,711	24,289	64,000	65,000	88,809	88,809	88,809
4142-267 FUEL	1,680	815	1,035	1,850	2,000	2,500	2,500	2,500
4142-268 FLEET MAINTENANCE	468	553	395	948	1,500	2,000	2,000	2,000
4142-270 SPECIAL DEPARTMENTAL SUPPLIES	46,830	7,400	8,600	16,000	16,500	14,905	14,905	14,905
4142-280 TELEPHONE	7,045	2,763	1,187	3,950	4,000	4,248	4,248	4,248
4142-310 PROFESSIONAL & TECH. SERVICES	7,303	1,557	4,943	6,500	8,000	8,010	8,010	8,010
4142-510 INSURANCE AND SURETY BONDS	5,225	5,225	0	5,225	5,225	5,225	5,225	5,225
4142-520 CLAIMS PAID	3,000	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	109,525	76,878	47,049	123,927	129,585	149,736	149,736	149,736
4142-740 EQUIPMENT PURCHASES	353,385	46,109	49,891	96,000	105,000	47,557	47,557	47,557
CAPITAL OUTLAYS	353,385	46,109	49,891	96,000	105,000	47,557	47,557	47,557
TECHNOLOGY SERVICES	1,297,781	651,752	427,418	1,079,170	1,120,716	1,074,816	1,067,666	1,067,666



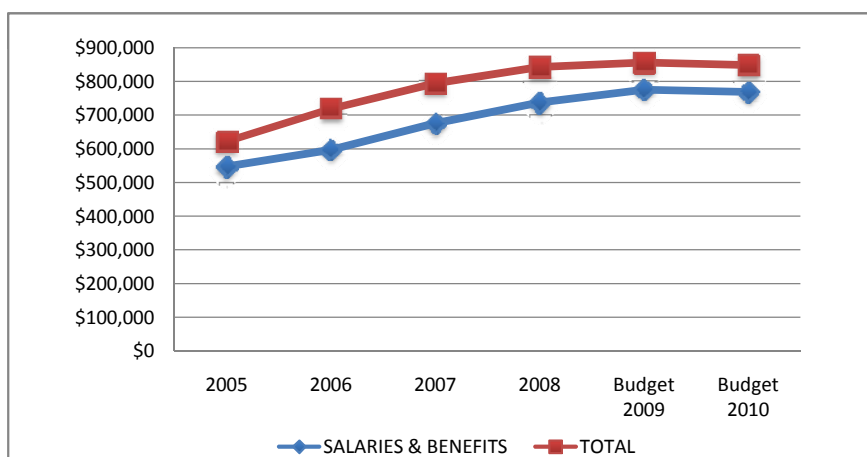
LEGAL SERVICES

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 526,803
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 210,648
Materials & Supplies	\$ 79,950
Capital Outlays	\$ -
TOTAL	\$ 848,401



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

2001	5
2002	7
2003	7
2004	8
2005	8
2006	9
2007	9
2008	9
2009	9
2010	9



LEGAL SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

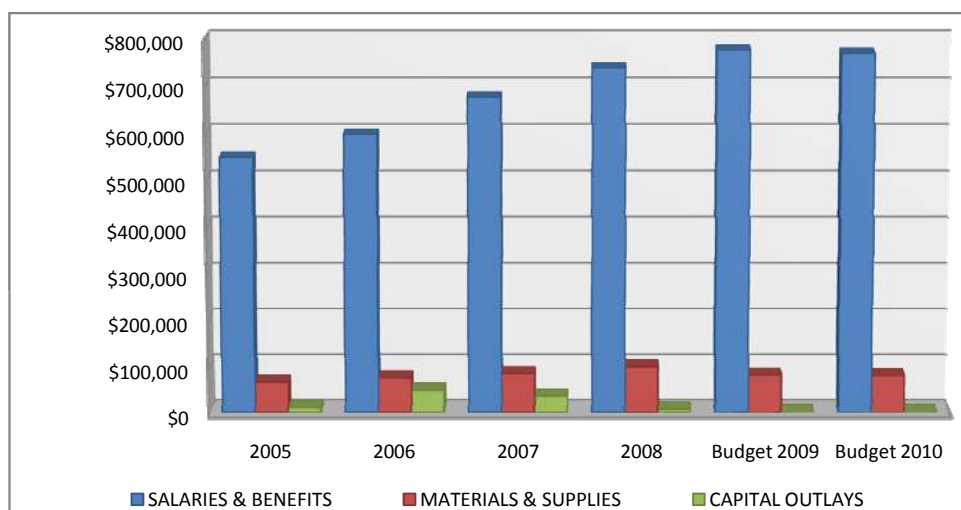
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	547,284	596,885	675,361	737,523	775,237	768,451
MATERIALS & SUPPLIES	64,751	74,127	83,543	98,476	80,350	79,950
CAPITAL OUTLAYS	9,435	47,411	34,792	5,976	0	0
TOTAL	621,470	718,423	793,696	841,975	855,587	848,401

Budget 2009-10
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

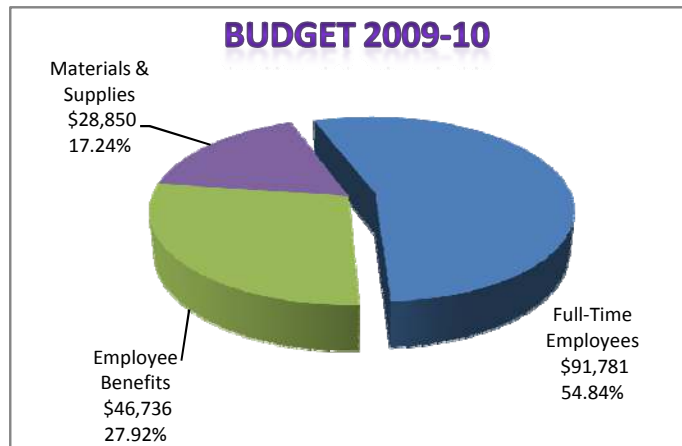
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4145-110 SALARIES & WAGES FULL/TIME	489,218	326,165	203,853	530,018	529,755	526,803	526,803	526,803
4145-120 SALARIES & WAGES PART/TIME	43,371	26,769	16,731	35,000	31,000	31,000	31,000	31,000
4145-121 OVERTIME PAY	0	95	59	154	0	0	0	0
4145-130 FICA	40,387	26,438	16,524	42,962	42,898	42,672	42,672	42,672
4145-131 INSURANCE BENEFITS	84,994	54,260	33,913	88,173	86,559	89,274	83,424	83,424
4145-132 RETIREMENT BENEFITS	79,553	53,189	33,243	86,432	85,025	84,552	84,552	84,552
SALARIES & BENEFITS	737,523	486,916	304,323	782,739	775,237	774,301	768,451	768,451
4145-210 SUBSCRIPTIONS & MEMBERSHIPS	4,424	1,401	1,001	1,824	7,000	4,000	4,000	4,000
4145-220 ORDINANCES & PUBLICATIONS	2,584	0	0	0	0	0	0	0
4145-230 TRAVEL & TRAINING	15,546	6,104	4,360	9,000	11,000	9,500	9,500	9,500
4145-240 OFFICE SUPPLIES	10,291	4,851	3,465	8,000	8,000	9,000	9,000	9,000
4145-241 CREDIT CARD DISCOUNTS	33	66	47	113	0	0	0	0
4145-250 EQUIP SUPPLIES & MAINTENANCE	4,853	2,954	7,046	10,000	4,500	13,500	13,500	13,500
4145-267 FUEL	81	154	110	264	100	200	200	200
4145-268 FLEET MAINTENANCE	7	18	13	31	150	150	150	150
4145-270 SPECIAL DEPARTMENTAL SUPPLIES	1,111	608	434	1,042	1,000	1,000	1,000	1,000
4145-280 TELEPHONE	6,672	3,946	2,819	6,765	5,000	4,500	4,500	4,500
4145-310 PROFESSIONAL & TECH. SERVICES	49,799	19,120	13,657	32,777	40,000	35,000	35,000	35,000
4145-510 INSURANCE AND SURETY BONDS	3,075	3,025	0	3,025	3,600	3,100	3,100	3,100
4145-612 RESTITUTION	0	-25	-18	-43	0	0	0	0
MATERIALS & SUPPLIES	98,476	42,222	32,934	72,798	80,350	79,950	79,950	79,950
4145-740 EQUIPMENT PURCHASES	5,976	3,742	0	0	0	0	0	0
CAPITAL OUTLAYS	5,976	3,742	0	0	0	0	0	0
LEGAL SERVICES	841,975	532,880	337,256	855,537	855,587	854,251	848,401	848,401



CODE ENFORCEMENT

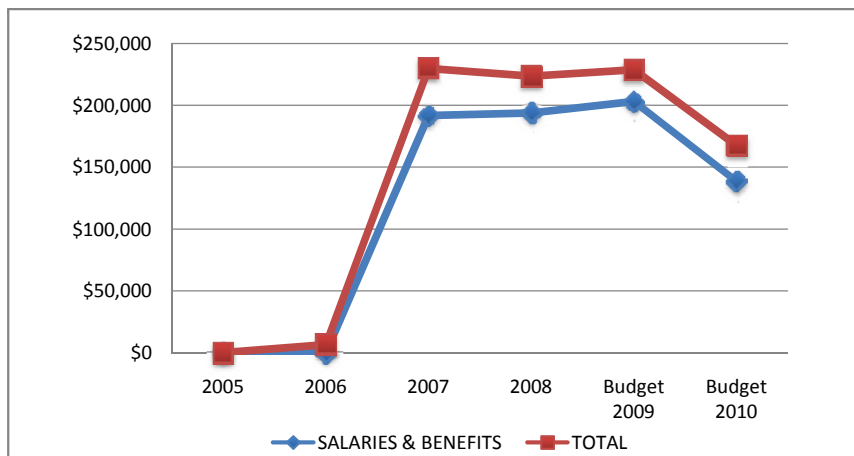
Code Enforcement activities include the inspection and processing of zoning and nuisance violations. As part of this process, Code Enforcement oversees the Administrative Code Enforcement (ACE) program which provides for the notice, enforcement, and means for assessing and collecting penalties from property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

	2009-10 Approved Budget
Full-Time Employees	\$ 91,781
Part-Time Employees	\$ -
Employee Benefits	\$ 46,736
Materials & Supplies	\$ 28,850
Capital Outlays	\$ -
TOTAL	\$ 167,367



SALARIES & BENEFITS

A Code Enforcement position vacated during Fiscal Year 2009 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
83%

Authorized Positions

Code Enforcement Supervisor
Zoning/Code Enforcement Officer (2)

Positions Requested

Approved
Enforcement Officer (freeze hiring open position)

Total Positions

2001	
2002	
2003	
2004	
2005	
2006	
2007	4
2008	4
2009	4
2010	3



CODE ENFORCEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

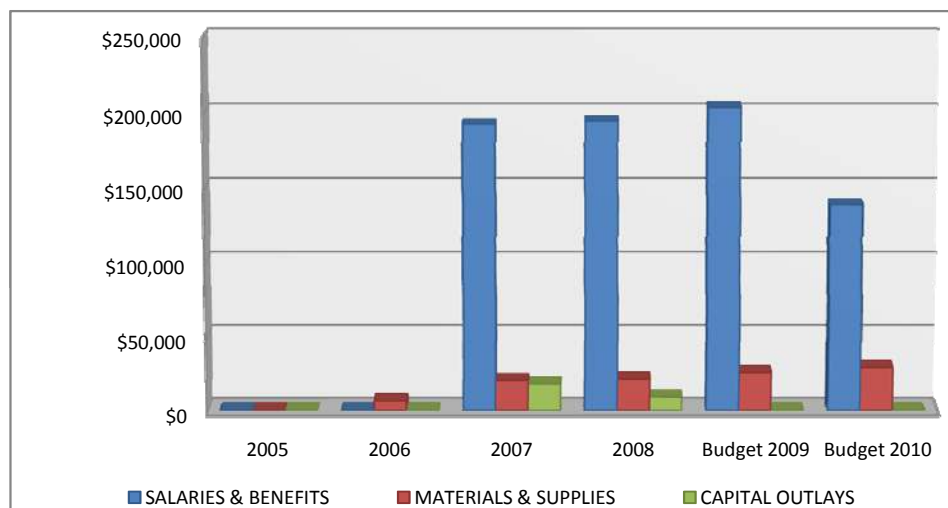
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	191,839	193,774	203,188	138,517
MATERIALS & SUPPLIES	0	6,360	20,120	20,928	25,500	28,850
CAPITAL OUTLAYS	0	0	17,890	8,953	0	0
TOTAL	0	6,360	229,849	223,655	228,688	167,367

Budget 2009-10
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

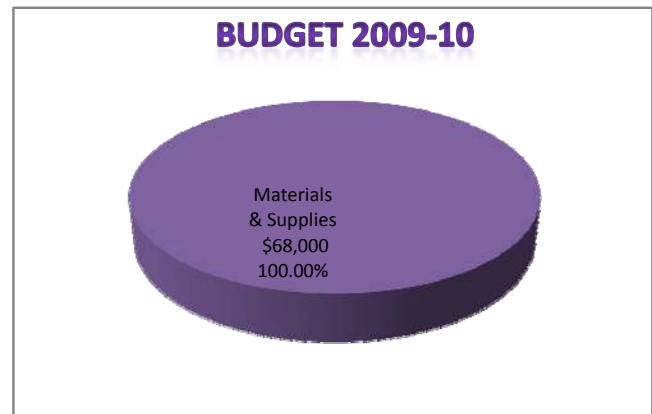
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4241-110 SALARIES & WAGES FULL/TIME	129,535	73,200	45,750	118,950	135,251	91,781	91,781	91,781
4241-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4241-121 OVERTIME PAY	304	0	0	0	0	0	0	0
4241-130 FICA	9,209	5,802	3,626	9,428	10,423	7,021	7,021	7,021
4241-131 INSURANCE BENEFITS	35,754	21,183	13,239	34,422	35,646	26,934	24,984	24,984
4241-132 RETIREMENT BENEFITS	18,972	11,508	7,193	18,701	21,868	14,731	14,731	14,731
SALARIES & BENEFITS	193,774	111,693	69,808	181,501	203,188	140,467	138,517	138,517
4241-210 SUBSCRIPTIONS & MEMBERSHIPS	-15	0	0	0	0	0	0	0
4241-220 ORDINANCES & PUBLICATIONS	93	180	129	309	500	0	0	0
4241-230 TRAVEL & TRAINING	1,659	0	0	0	500	500	500	500
4241-240 OFFICE SUPPLIES	1,788	663	474	1,137	2,000	2,000	2,000	2,000
4241-250 EQUIP SUPPLIES & MAINTENANCE	411	863	616	1,479	1,150	1,000	1,000	1,000
4241-267 FUEL	378	1,848	1,320	3,168	3,000	3,000	3,000	3,000
4241-268 FLEET MAINTENANCE	95	938	670	1,608	1,500	1,500	1,500	1,500
4241-270 SPECIAL DEPARTMENTAL SUPPLIES	734	0	0	0	1,500	1,500	1,500	1,500
4241-280 TELEPHONE	449	161	115	276	1,600	1,600	1,600	1,600
4241-310 PROFESSIONAL & TECH. SERVICES	7,080	4,943	5,057	10,000	10,000	15,000	15,000	15,000
4241-510 INSURANCE AND SURETY BONDS	2,750	2,750	0	2,750	2,750	2,750	2,750	2,750
4241-520 CLAIMS PAID	0	0	0	0	0	0	0	0
4241-610 SUNDRY CHARGES	5,506	923	659	1,582	1,000	0	0	0
MATERIALS & SUPPLIES	20,928	13,269	9,040	22,309	25,500	28,850	28,850	28,850
4241-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4241-740 EQUIPMENT PURCHASES	8,953	39	0	39	0	0	0	0
CAPITAL OUTLAYS	8,953	39	0	39	0	0	0	0
CODE ENFORCEMENT	223,655	125,001	78,848	203,849	228,688	169,317	167,367	167,367



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 68,000
Capital Outlays	\$ -
TOTAL	\$ 68,000



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 2009-10 is an election year and therefore the budget has increased.

CAPITAL OUTLAYS

None.

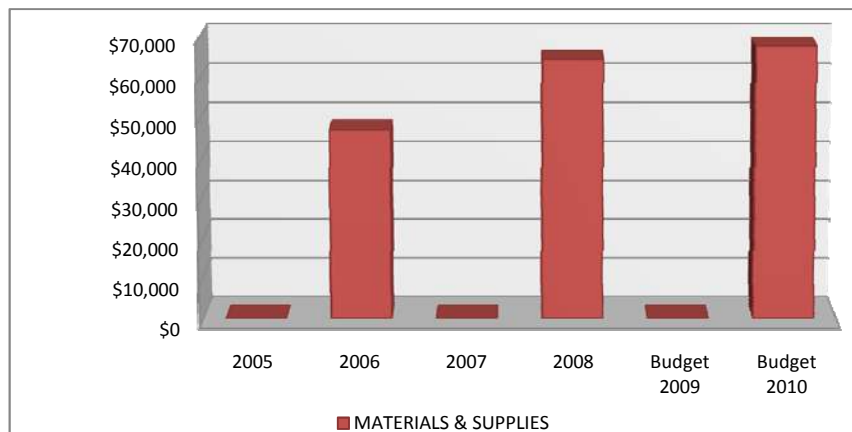
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	47,141	0	64,598	0	68,000
TOTAL	0	47,141	0	64,598	0	68,000

Budget 2009-10
City of St. George

10 GENERAL FUND

4170 ELECTIONS

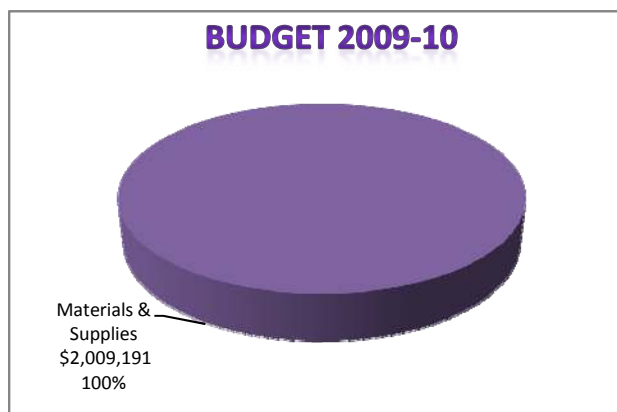
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4170-270 SPECIAL DEPARTMENTAL SUPPLIES	9,434	0	0	0	0	25,000	25,000	25,000
4170-310 PROFESSIONAL & TECH. SERVICES	55,164	0	0	0	0	43,000	43,000	43,000
MATERIALS & SUPPLIES	64,598	0	0	0	0	68,000	68,000	68,000
ELECTIONS	64,598	0	0	0	0	68,000	68,000	68,000



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,009,191
Capital Outlays	\$ -
TOTAL	\$ 2,009,191



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

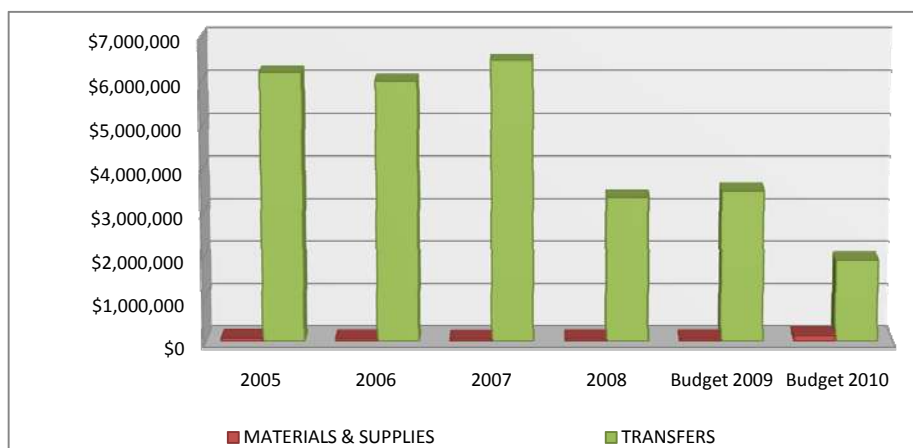
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	71,924	53,284	49,084	49,729	50,102	125,180
TRANSFERS	6,198,669	6,000,000	6,472,000	3,336,000	3,483,737	1,884,011
TOTAL	6,270,593	6,053,284	6,521,084	3,385,729	3,533,839	2,009,191

Budget 2009-10
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

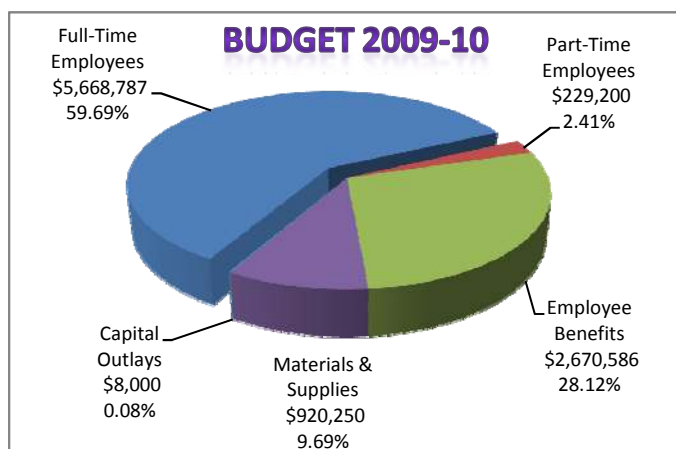
		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4810-540	LEASE PAYMENTS	49,729	29,226	70,876	100,102	50,102	125,180	125,180	125,180
	MATERIALS & SUPPLIES	49,729	29,226	70,876	100,102	50,102	125,180	125,180	125,180
4810-910	TRANSFERS TO OTHER FUNDS	3,336,000	272,417	2,804,505	3,076,922	3,483,737	1,314,149	1,968,401	1,884,011
	TRANSFERS	3,336,000	272,417	2,804,505	3,076,922	3,483,737	1,314,149	1,968,401	1,884,011
	TRANSFERS TO OTHER FUNDS	3,385,729	301,643	2,875,381	3,177,024	3,533,839	1,439,329	2,093,581	2,009,191



POLICE

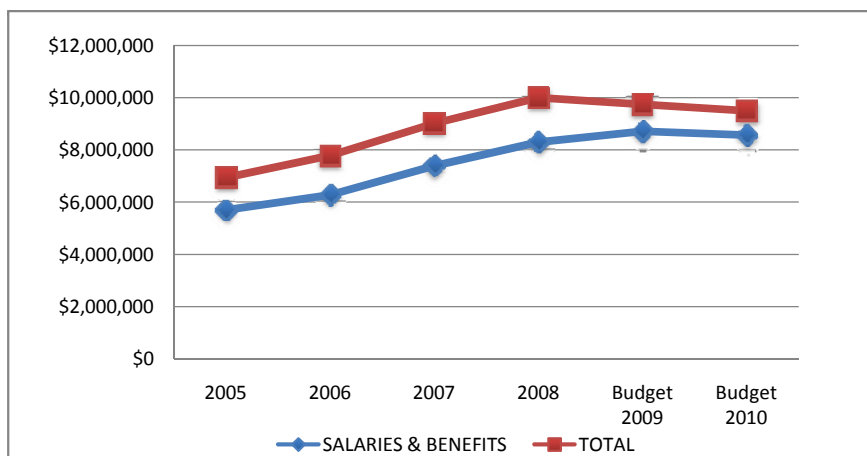
The mission of the St. George Police Department is to work with the citizens of St. George to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. The Police Department is under the leadership of the Police Chief and Deputy Police Chief 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 5,668,787
Part-Time Employees	\$ 229,200
Employee Benefits	\$ 2,670,586
Materials & Supplies	\$ 920,250
Capital Outlays	\$ 8,000
TOTAL	\$ 9,496,823



SALARIES & BENEFITS

A Police Officer position vacated during Fiscal Year 2009 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 and reinstated if funds become available. Costs associated with this position have been removed from this year's budget. The City has applied for the COPS FAST grant through the Stimulus program to assist with funding this position.



% of Salaries
& Benefits to Approved
Dept. Budget
90%

Authorized Positions

Positions Requested

Total Positions

Chief of Police
Deputy Chief of Police
Police Captain (4)
Police Lieutenant (6)
Police Sergeant (11)
Police Officers (80)
Office Supervisor
Records Technician (4)
Animal Control Supervisor
Animal Control Officer
Victim Witness Coordinator

Police Officer (freeze hiring open position)

Approved

2001	86
2002	91
2003	84
2004	88
2005	91
2006	96
2007	104
2008	109
2009	111
2010	111



POLICE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

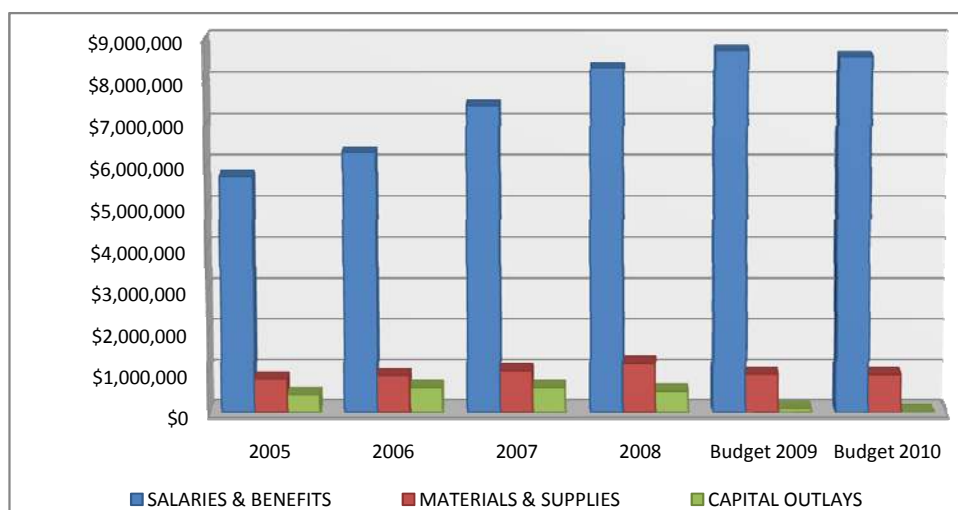
Requested Capital Outlays

Police Building Security System 8,000

Approved Capital Outlays

Police Building Security System 8,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	5,702,044	6,280,079	7,395,513	8,297,726	8,713,718	8,568,573
MATERIALS & SUPPLIES	801,301	899,777	1,005,450	1,189,254	932,203	920,250
CAPITAL OUTLAYS	429,451	602,160	603,690	515,575	95,600	8,000
TOTAL	6,932,796	7,782,016	9,004,653	10,002,555	9,741,521	9,496,823

Budget 2009-10
City of St. George

10 GENERAL FUND

4211 POLICE

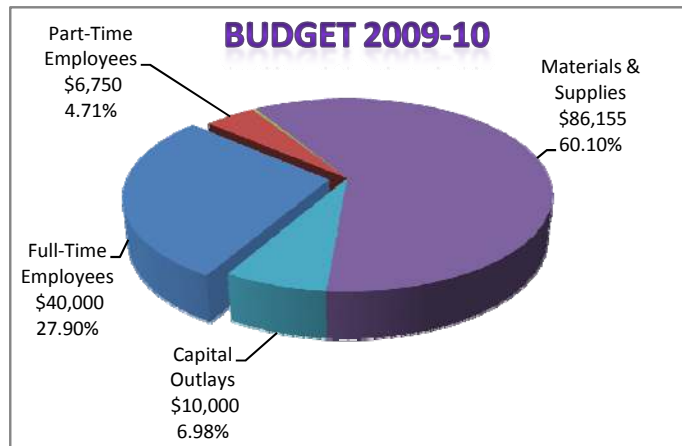
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4211-110 SALARIES & WAGES FULL/TIME	5,073,799	3,266,445	2,041,528	5,307,973	5,524,116	5,225,690	5,225,690	5,468,787
4211-120 SALARIES & WAGES PART/TIME	242,452	110,676	69,173	179,849	216,945	229,200	229,200	229,200
4211-121 OVERTIME PAY	393,329	196,774	122,984	319,758	280,000	200,000	200,000	200,000
4211-130 FICA	428,531	268,379	167,737	436,116	454,344	436,176	436,176	454,798
4211-131 INSURANCE BENEFITS	1,056,860	646,302	403,939	1,050,241	1,050,724	1,025,409	956,509	1,000,862
4211-132 RETIREMENT BENEFITS	1,102,755	716,216	447,635	1,163,851	1,187,589	1,158,108	1,158,108	1,214,926
SALARIES & BENEFITS	8,297,726	5,204,792	3,252,995	8,457,787	8,713,718	8,274,583	8,205,683	8,568,573
4211-210 SUBSCRIPTIONS & MEMBERSHIPS	3,971	-13	1,700	1,687	2,000	2,000	2,000	2,000
4211-220 ORDINANCES & PUBLICATIONS	4,534	262	187	449	2,000	1,000	1,000	1,000
4211-230 TRAVEL & TRAINING	51,223	22,195	4,500	26,695	26,400	41,250	41,250	41,250
4211-240 OFFICE SUPPLIES	38,093	15,491	14,000	29,491	29,500	29,500	29,500	29,500
4211-241 CREDIT CARD DISCOUNTS	397	267	191	458	500	500	500	500
4211-250 EQUIP SUPPLIES & MAINTENANCE	1,014	1,624	450	2,074	2,000	2,000	2,000	2,000
4211-260 BUILDINGS AND GROUNDS	58,209	32,584	23,274	55,858	49,500	49,500	49,500	49,500
4211-267 FUEL	232,085	138,554	41,500	180,054	180,000	180,000	180,000	180,000
4211-268 FLEET MAINTENANCE	111,960	82,047	58,605	140,652	120,000	120,000	120,000	120,000
4211-270 SPECIAL DEPARTMENTAL SUPPLIES	174,090	49,422	30,000	79,422	79,600	84,000	84,000	84,000
4211-272 CERT PROGRAM	3,989	499	5,000	5,499	9,000	9,000	9,000	9,000
4211-276 EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
4211-280 TELEPHONE	88,647	54,352	38,823	93,175	88,000	80,000	80,000	80,000
4211-310 PROFESSIONAL & TECH. SERVICES	107,203	60,887	40,000	100,887	99,500	88,500	88,500	97,500
4211-450 UNIFORMS	192,372	51,017	45,000	96,017	102,000	100,000	100,000	100,000
4211-451 DOG POUND	7,593	5,616	4,011	9,627	6,000	8,000	8,000	8,000
4211-510 INSURANCE AND SURETY BONDS	101,166	109,203	0	109,203	109,203	109,000	109,000	109,000
4211-520 CLAIMS PAID	290	9,057	6,469	15,526	2,000	2,000	2,000	2,000
4211-540 LEASE PAYMENTS	0	9,982	9,982	19,964	20,000	0	0	0
4211-610 SUNDRY CHARGES	12,418	2,242	2,250	4,492	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	1,189,254	645,288	325,943	971,231	932,203	911,250	911,250	920,250
4211-730 IMPROVEMENTS	74,563	0	0	0	0	8,000	8,000	8,000
4211-740 EQUIPMENT PURCHASES	441,012	37,635	2,500	40,135	95,600	0	0	0
CAPITAL OUTLAYS	515,575	37,635	2,500	40,135	95,600	8,000	8,000	8,000
POLICE	10,002,555	5,887,715	3,581,438	9,469,153	9,741,521	9,193,833	9,124,933	9,496,823



DRUG TASK FORCE

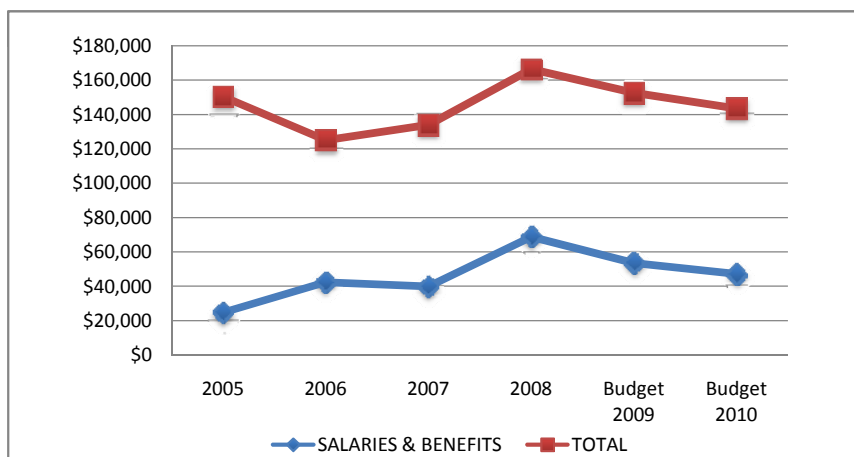
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, and the Utah Highway Patrol. The Task Force's primary activities include surveillance, serving 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 40,000
Part-Time Employees	\$ 6,750
Employee Benefits	\$ 450
Materials & Supplies	\$ 86,155
Capital Outlays	\$ 10,000
TOTAL	\$ 143,355



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
33%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



DRUG TASK FORCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

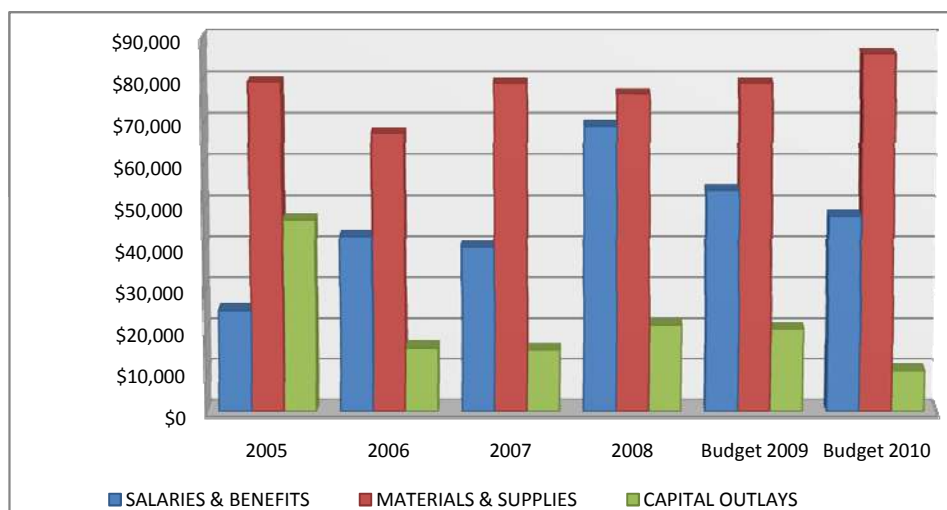
Requested Capital Outlays

Transmitter	3,100
Video/Audio Recorder	4,600
Video Recorder Upgrade	1,500
Computer	800
	<u>10,000</u>

Approved Capital Outlays

Transmitter	3,100
Video/Audio Recorder	4,600
Video Recorder Upgrade	1,500
Computer	800
	<u>10,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	24,542	42,337	39,846	68,833	53,500	47,200
MATERIALS & SUPPLIES	79,335	67,143	79,080	76,522	79,080	86,155
CAPITAL OUTLAYS	46,465	15,462	14,901	20,998	20,000	10,000
TOTAL	<u>150,342</u>	<u>124,942</u>	<u>133,827</u>	<u>166,353</u>	<u>152,580</u>	<u>143,355</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4212 HIDTA/CCJJ GRANT

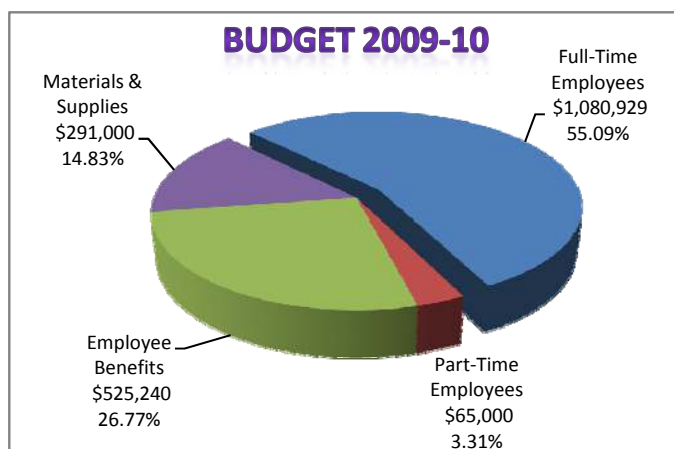
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4212-120 SALARIES & WAGES PART/TIME	12,396	4,217	2,636	6,853	9,500	6,750	6,750	6,750
4212-121 OVERTIME PAY	54,868	28,508	17,818	46,326	44,000	40,000	40,000	40,000
4212-130 FICA	1,569	2,257	1,411	3,668	0	450	450	450
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	68,833	34,982	21,864	56,846	53,500	47,200	47,200	47,200
4212-230 TRAVEL & TRAINING	13,069	6,311	4,508	10,819	13,000	14,000	14,000	14,000
4212-240 OFFICE SUPPLIES	5,654	5,493	3,924	9,417	6,000	9,960	9,960	9,960
4212-261 RENTALS	17,125	17,125	12,232	29,357	17,500	17,125	17,125	17,125
4212-280 TELEPHONE	650	0	0	0	0	0	0	0
4212-310 PROFESSIONAL & TECH. SERVICES	40,024	25,624	18,303	43,927	42,580	45,070	45,070	45,070
4212-311 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	76,522	54,553	38,966	93,519	79,080	86,155	86,155	86,155
4212-740 EQUIPMENT PURCHASES	20,998	9,759	0	9,759	20,000	10,000	10,000	10,000
CAPITAL OUTLAYS	20,998	9,759	0	9,759	20,000	10,000	10,000	10,000
HIDTA GRANT	166,353	99,294	60,830	160,124	152,580	143,355	143,355	143,355



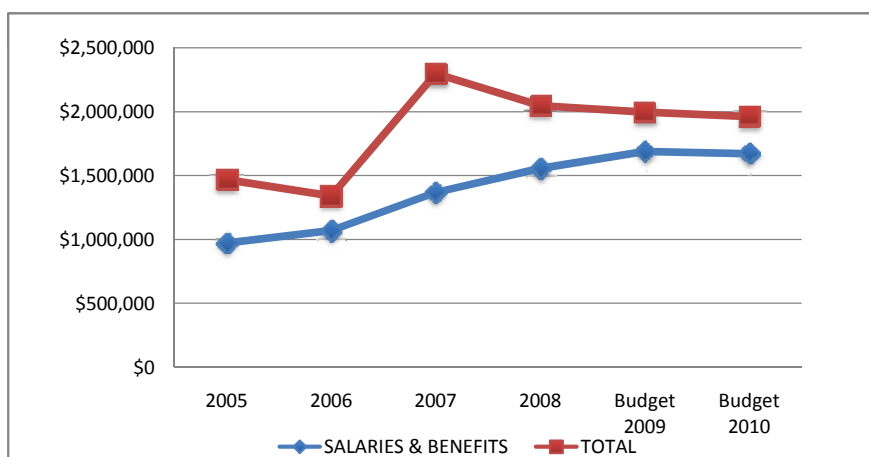
POLICE DISPATCH SERVICES

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 1,080,929
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 525,240
Materials & Supplies	\$ 291,000
Capital Outlays	\$ -
TOTAL	\$ 1,962,169



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
85%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2001	
2002	
2003	17
2004	19
2005	21
2006	23
2007	30
2008	31
2009	31
2010	31



POLICE DISPATCH SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

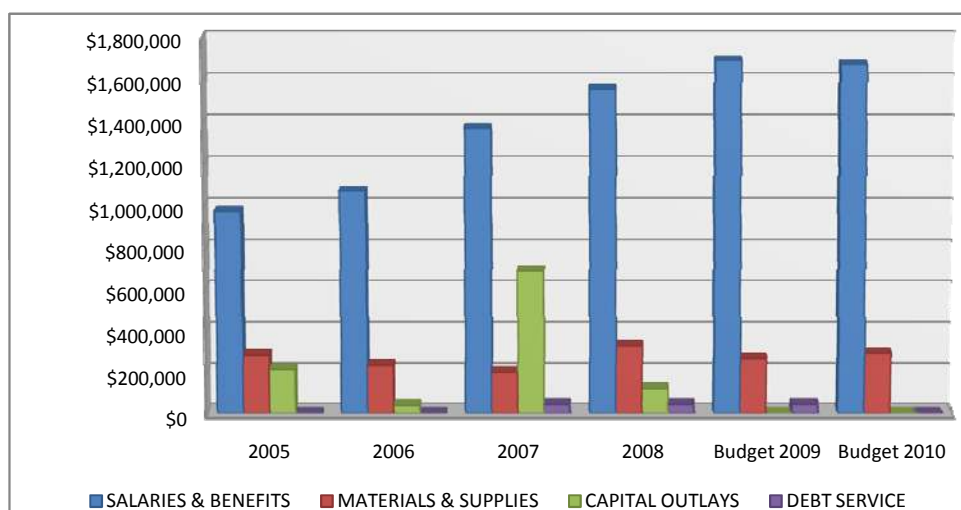
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	972,822	1,069,262	1,367,529	1,554,407	1,688,016	1,671,169
MATERIALS & SUPPLIES	282,335	232,820	198,930	327,380	264,075	291,000
CAPITAL OUTLAYS	213,725	38,172	687,146	122,083	0	0
DEBT SERVICE	0	0	43,891	43,892	43,891	0
TOTAL	1,468,882	1,340,254	2,297,496	2,047,762	1,995,982	1,962,169

Budget 2009-10
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

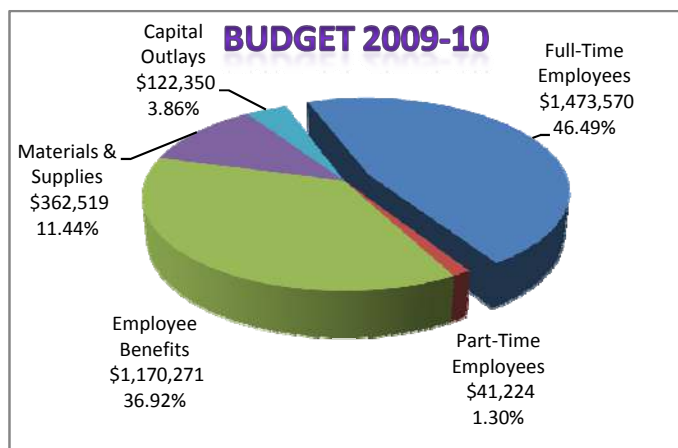
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4213-110 SALARIES & WAGES FULL/TIME	873,496	611,900	382,438	994,338	1,024,869	1,040,929	1,040,929	1,040,929
4213-120 SALARIES & WAGES PART/TIME	81,408	59,898	37,436	97,334	75,800	65,000	65,000	65,000
4213-121 OVERTIME PAY	139,143	61,325	1,500	62,825	62,000	40,000	40,000	40,000
4213-130 FICA	83,511	55,728	34,830	90,558	89,684	87,663	87,663	87,663
4213-131 INSURANCE BENEFITS	216,587	149,205	93,253	242,458	259,817	284,238	264,088	264,088
4213-132 RETIREMENT BENEFITS	160,262	106,883	66,802	173,685	175,846	173,489	173,489	173,489
SALARIES & BENEFITS	1,554,407	1,044,939	616,259	1,661,198	1,688,016	1,691,319	1,671,169	1,671,169
4213-210 SUBSCRIPTIONS & MEMBERSHIPS	1,710	704	503	1,207	1,000	1,500	1,500	1,500
4213-220 ORDINANCES & PUBLICATIONS	1,400	241	172	413	1,500	1,000	1,000	1,000
4213-230 TRAVEL & TRAINING	17,289	9,973	7,124	17,097	13,800	17,000	17,000	17,000
4213-240 OFFICE SUPPLIES	8,070	2,116	1,511	3,627	5,300	5,000	5,000	5,000
4213-250 EQUIP SUPPLIES & MAINTENANCE	1,493	135	96	231	1,000	1,000	1,000	1,000
4213-260 BUILDINGS AND GROUNDS	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
4213-267 FUEL	1,511	1,031	736	1,767	1,000	2,000	2,000	2,000
4213-268 FLEET MAINTENANCE	353	36	26	62	1,000	1,000	1,000	1,000
4213-270 SPECIAL DEPARTMENTAL SUPPLIES	29,488	1,919	1,371	3,290	17,500	12,500	12,500	12,500
4213-280 TELEPHONE	206,937	73,593	52,566	126,159	172,000	200,000	200,000	200,000
4213-310 PROFESSIONAL & TECH. SERVICES	31,638	13,001	9,286	22,287	23,500	28,000	28,000	28,000
4213-450 UNIFORMS	12,708	5,296	3,783	9,079	11,800	9,000	9,000	9,000
4213-510 INSURANCE AND SURETY BONDS	9,075	9,075	0	9,075	9,075	9,000	9,000	9,000
4213-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4213-610 SUNDRY CHARGES	3,708	1,815	1,296	3,111	3,600	2,000	2,000	2,000
MATERIALS & SUPPLIES	327,380	120,935	78,471	199,406	264,075	291,000	291,000	291,000
4213-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4213-740 EQUIPMENT PURCHASES	122,083	0	0	0	0	0	0	0
CAPITAL OUTLAYS	122,083	0	0	0	0	0	0	0
4213-811 LEASE PRINCIPAL PAYMENT	39,547	41,662	0	41,662	41,662	0	0	0
4213-821 LEASE INTEREST PAID	4,345	2,229	0	2,229	2,229	0	0	0
DEBT SERVICE	43,892	43,891	0	43,891	43,891	0	0	0
POLICE DISPATCH	2,047,762	1,209,765	694,730	1,904,495	1,995,982	1,982,319	1,962,169	1,962,169



FIRE

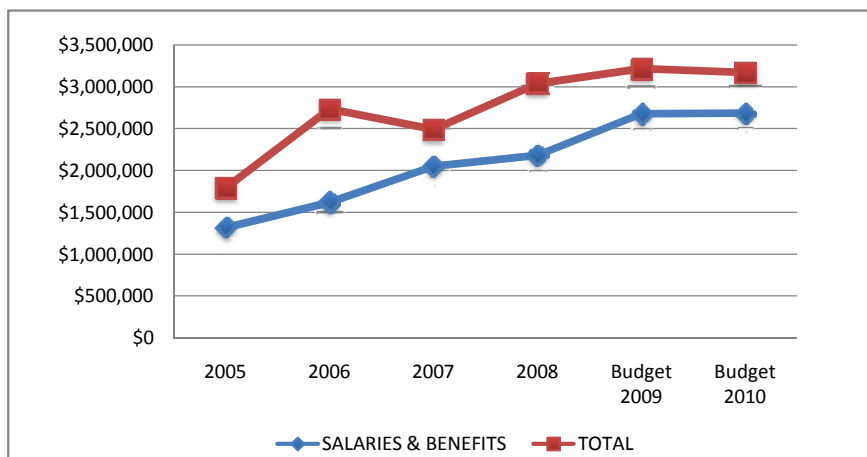
The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement / inspection and plan reviews along with fire investigations. The department is in charge 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 1,473,570
Part-Time Employees	\$ 41,224
Employee Benefits	\$ 1,170,271
Materials & Supplies	\$ 362,519
Capital Outlays	\$ 122,350
TOTAL	\$ 3,169,934



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. The new positions will staff the new Station #8 which is expected to be completed during this Fiscal Year.



% of Salaries
& Benefits to Approved
Dept. Budget
85%

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

2001	8
2002	8
2003	9
2004	9
2005	15
2006	19
2007	23
2008	23
2009	23
2010	23



FIRE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

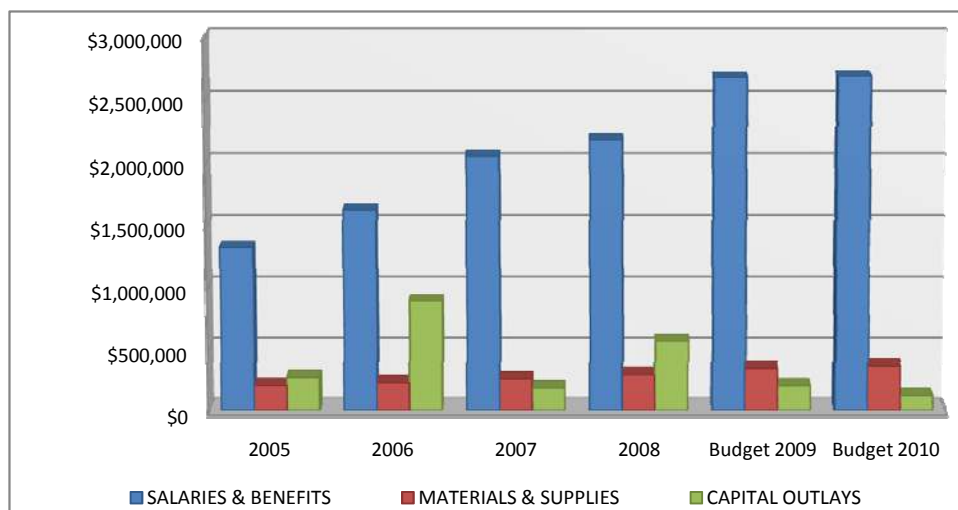
Requested Capital Outlays

Fire Station #1 Driveway Repair	10,000
PPE/Turnout/Protective Gear	22,000
Pagers	3,700
Self-Contained Breathing Apparatus Cylinders (SCB/	7,600
Rescue/Extrication Equipment	10,000
Fire Shelters/Webbing Harness	15,000
Carbon Monoxide Monitor	5,500
Mobile Radios	5,800
Hand Held Radios	9,500
Personal Escape System	28,000
Computers & Lap Tops	5,250
Fire Station #8 Furnishings	30,000
Administrative Vehicle	42,000
	<u>194,350</u>

Approved Capital Outlays

Fire Station #1 Driveway Repair	10,000
PPE/Turnout/Protective Gear	22,000
Pagers	3,700
Self-Contained Breathing Apparatus Cylinders	7,600
Rescue/Extrication Equipment	10,000
Fire Shelters/Webbing Harness	15,000
Carbon Monoxide Monitor	5,500
Mobile Radios	5,800
Hand Held Radios	9,500
Personal Escape System	28,000
Computers & Lap Tops	5,250
	<u>122,350</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,317,083	1,617,088	2,049,773	2,178,821	2,676,151	2,685,065
MATERIALS & SUPPLIES	201,942	227,217	255,837	294,149	340,374	362,519
CAPITAL OUTLAYS	268,814	888,369	181,475	563,507	199,819	122,350
TOTAL	<u>1,787,839</u>	<u>2,732,674</u>	<u>2,487,085</u>	<u>3,036,477</u>	<u>3,216,344</u>	<u>3,169,934</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

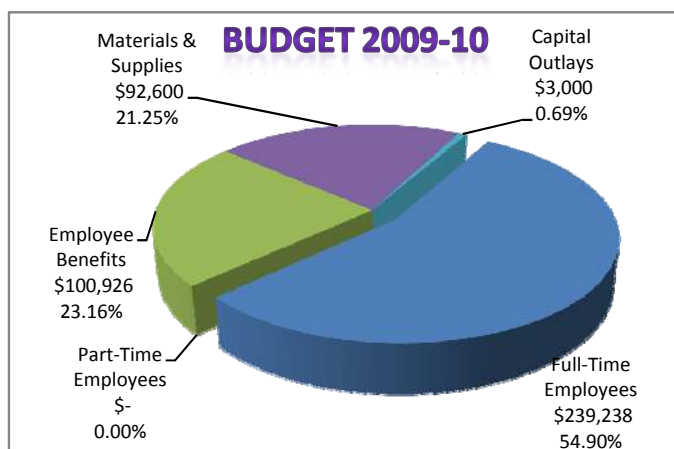
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4220-110 SALARIES & WAGES FULL/TIME	1,089,450	680,309	425,193	1,105,502	1,377,943	1,395,270	1,395,270	1,395,270
4220-120 SALARIES & WAGES PART/TIME	31,972	17,045	16,000	33,045	41,224	41,224	41,224	41,224
4220-121 OVERTIME PAY	57,615	48,156	30,098	78,254	64,800	78,300	78,300	78,300
4220-130 FICA	88,391	57,374	35,859	93,233	116,467	115,882	115,882	115,882
4220-131 INSURANCE BENEFITS	738,194	406,162	253,851	660,013	848,381	896,748	830,448	830,448
4220-132 RETIREMENT BENEFITS	173,199	109,321	68,326	177,647	227,336	223,941	223,941	223,941
SALARIES & BENEFITS	2,178,821	1,318,367	829,326	2,147,693	2,676,151	2,751,365	2,685,065	2,685,065
4220-210 SUBSCRIPTIONS & MEMBERSHIPS	1,653	299	1,100	1,399	1,500	1,500	1,500	1,500
4220-220 ORDINANCES & PUBLICATIONS	716	0	750	750	1,000	2,000	2,000	2,000
4220-230 TRAVEL & TRAINING	12,158	2,021	7,979	10,000	10,000	10,000	10,000	10,000
4220-231 FEMA TRAINING	0	0	0	0	0	0	0	0
4220-240 OFFICE SUPPLIES	3,779	3,445	2,500	5,945	4,000	4,500	4,500	4,500
4220-250 EQUIP SUPPLIES & MAINTENANCE	19,811	6,225	13,000	19,225	20,000	20,000	20,000	20,000
4220-260 BUILDINGS AND GROUNDS	39,920	15,725	14,500	30,225	36,000	39,000	39,000	39,000
4220-267 FUEL	47,003	26,673	19,052	45,725	45,000	48,000	48,000	48,000
4220-268 FLEET MAINTENANCE	43,228	20,399	24,500	44,899	54,500	54,500	54,500	54,500
4220-270 SPECIAL DEPARTMENTAL SUPPLIES	14,006	6,619	7,500	14,119	18,000	18,000	18,000	18,000
4220-275 BOMB SQUAD	11,790	1,877	4,980	6,857	9,854	10,474	10,474	10,474
4220-280 TELEPHONE	10,304	7,690	6,500	14,190	17,800	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	15,690	5,139	24,000	29,139	32,000	32,000	32,000	32,000
4220-450 UNIFORMS	25,957	7,353	31,500	38,853	39,720	39,720	39,720	39,720
4220-510 INSURANCE AND SURETY BONDS	28,359	28,518	0	28,518	31,000	45,025	45,025	45,025
4220-520 CLAIMS PAID	0	393	281	674	0	0	0	0
4220-610 SUNDRY CHARGES	19,775	-440	20,000	19,560	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	294,149	131,936	178,142	310,078	340,374	362,519	362,519	362,519
4220-730 IMPROVEMENTS	14,357	0	0	0	10,000	10,000	10,000	10,000
4220-740 EQUIPMENT PURCHASES	549,150	129,533	36,050	165,583	189,819	184,350	112,350	112,350
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	563,507	129,533	36,050	165,583	199,819	194,350	122,350	122,350
FIRE DEPARTMENT	3,036,477	1,579,836	1,043,518	2,623,354	3,216,344	3,308,234	3,169,934	3,169,934



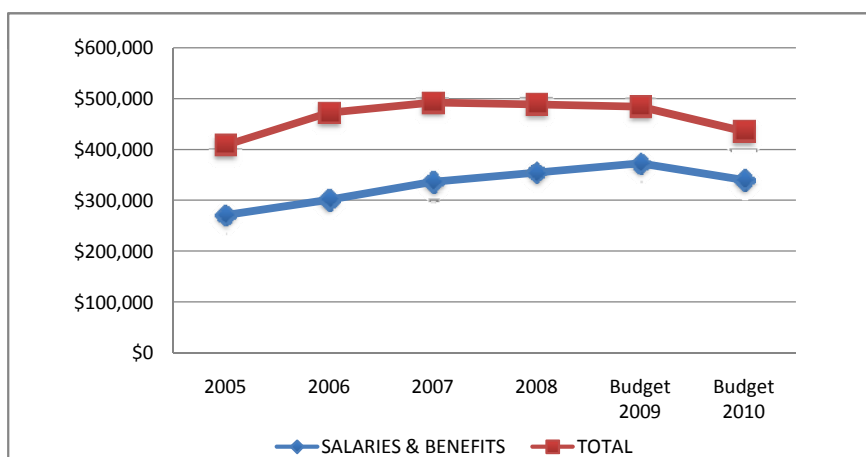
COMMUNITY DEVELOPMENT

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 239,238
Part-Time Employees	\$ -
Employee Benefits	\$ 100,926
Materials & Supplies	\$ 92,600
Capital Outlays	\$ 3,000
TOTAL	\$ 435,764



SALARIES & BENEFITS



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

Authorized Positions

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

Positions Requested

Approved

Total Positions

2001	3
2002	3
2003	3
2004	4
2005	4
2006	4
2007	5
2008	5
2009	5
2010	5



COMMUNITY DEVELOPMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

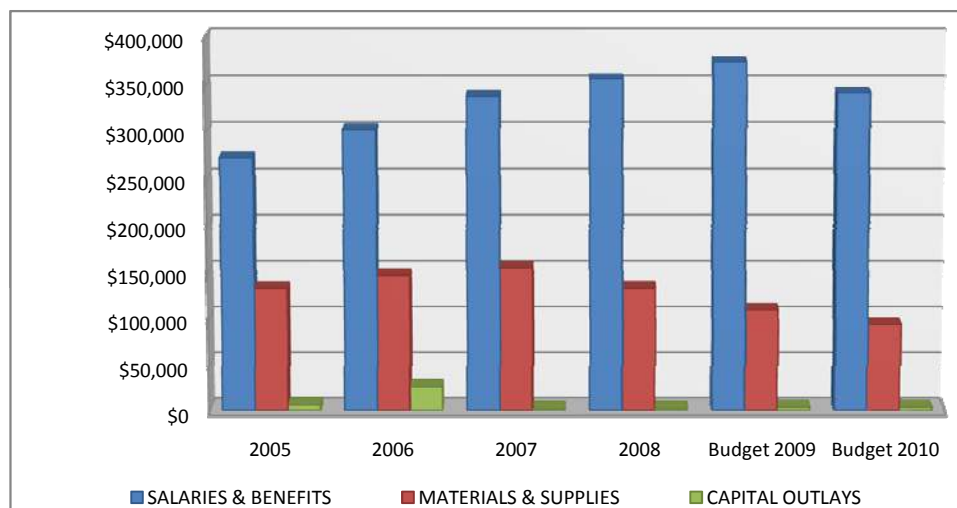
Requested Capital Outlays

Computer & Printer Replacement 3,000

Approved Capital Outlays

Computer & Printer Replacement 3,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	271,009	301,293	336,576	354,917	372,957	340,165
MATERIALS & SUPPLIES	131,650	145,795	153,908	131,779	108,400	92,600
CAPITAL OUTLAYS	5,457	25,161	1,856	2,005	3,000	3,000
TOTAL	408,116	472,249	492,340	488,701	484,357	435,765

Budget 2009-10
City of St. George

10 GENERAL FUND

4652 COMMUNITY DEVELOPMENT

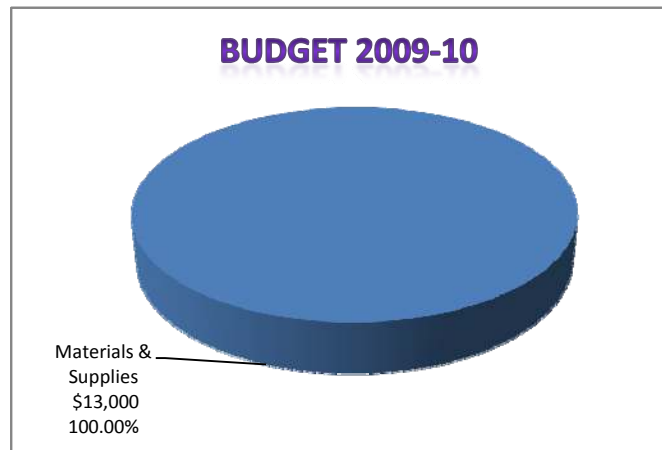
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4652-110 SALARIES & WAGES FULL/TIME	238,091	149,721	93,576	243,297	253,149	239,238	239,238	239,238
4652-120 SALARIES & WAGES PART/TIME	8,744	4,770	2,981	7,751	11,600	0	0	0
4652-121 OVERTIME PAY	2,746	0	0	0	0	0	0	0
4652-130 FICA	19,068	11,796	7,373	19,169	20,559	18,302	18,302	18,302
4652-131 INSURANCE BENEFITS	46,531	28,220	17,638	45,858	47,019	47,477	44,227	44,227
4652-132 RETIREMENT BENEFITS	39,737	24,785	15,491	40,276	40,630	38,398	38,398	38,398
SALARIES & BENEFITS	354,917	219,292	137,058	356,350	372,957	343,415	340,165	340,165
4652-210 SUBSCRIPTIONS & MEMBERSHIPS	435	678	484	1,162	1,500	1,200	1,200	1,200
4652-220 ORDINANCES & PUBLICATIONS	12,982	1,463	1,045	2,508	7,000	4,000	4,000	4,000
4652-230 TRAVEL & TRAINING	5,444	3,042	1,000	4,042	3,000	3,000	3,000	3,000
4652-240 OFFICE SUPPLIES	12,083	10,187	3,000	13,187	12,000	10,000	10,000	10,000
4652-250 EQUIP SUPPLIES & MAINTENANCE	4,200	2,647	1,891	4,538	4,000	4,200	4,200	4,200
4652-267 FUEL	3,580	223	159	382	3,500	2,000	2,000	2,000
4652-268 FLEET MAINTENANCE	524	0	0	0	1,000	1,000	1,000	1,000
4652-270 SPECIAL DEPARTMENTAL SUPPLIES	3,460	1,016	726	1,742	3,000	3,000	3,000	3,000
4652-272 HISTORIC PRESERVATION	1,499	2,167	1,548	3,715	4,000	3,000	3,000	3,000
4652-280 TELEPHONE	3,575	1,422	1,016	2,438	3,500	2,500	2,500	2,500
4652-310 PROFESSIONAL & TECH. SERVICES	9,499	2,172	1,551	3,723	3,000	3,000	3,000	3,000
4652-315 CHAMBER OF COMMERCE	21,000	6,000	6,000	12,000	12,000	10,000	10,000	10,000
4652-510 INSURANCE AND SURETY BONDS	1,925	1,925	0	1,925	2,000	2,000	2,000	2,000
4652-610 SUNDRY CHARGES	51,573	48,900	0	48,900	48,900	43,700	43,700	43,700
MATERIALS & SUPPLIES	131,779	81,842	18,420	100,262	108,400	92,600	92,600	92,600
4652-740 EQUIPMENT PURCHASES	2,005	1,404	0	1,404	3,000	3,000	3,000	3,000
CAPITAL OUTLAYS	2,005	1,404	0	1,404	3,000	3,000	3,000	3,000
COMMUNITY DEVELOPMENT	488,701	302,538	155,478	458,016	484,357	439,015	435,765	435,765



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 13,000
Capital Outlays	\$ -
TOTAL	\$ 13,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

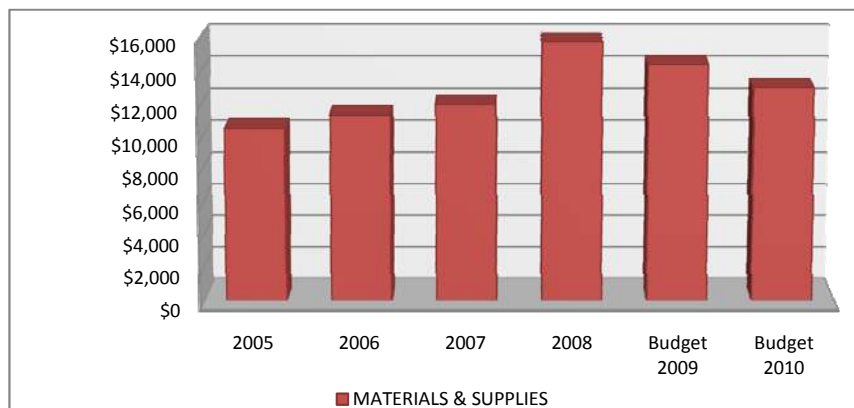
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	10,526	11,325	11,969	15,760	14,400	13,000
TOTAL	10,526	11,325	11,969	15,760	14,400	13,000

Budget 2009-10
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4180-230	TRAVEL & TRAINING	15,760	8,740	5,660	14,400	14,400	13,000	13,000	13,000
	MATERIALS & SUPPLIES	15,760	8,740	5,660	14,400	14,400	13,000	13,000	13,000
	PLANNING COMMISSION	15,760	8,740	5,660	14,400	14,400	13,000	13,000	13,000

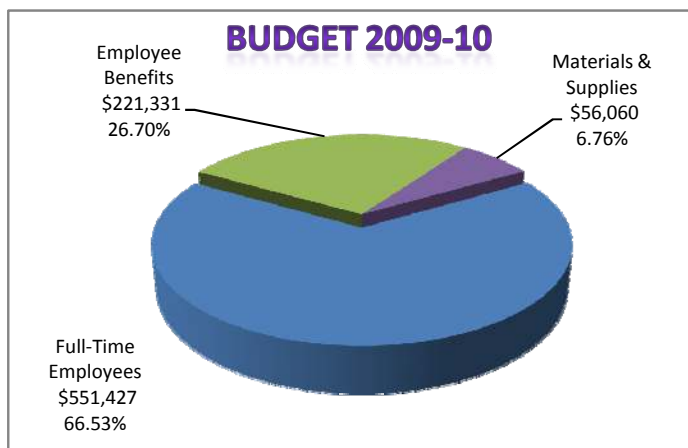
THIS PAGE INTENTIONALLY LEFT BLANK



DEVELOPMENT SERVICES

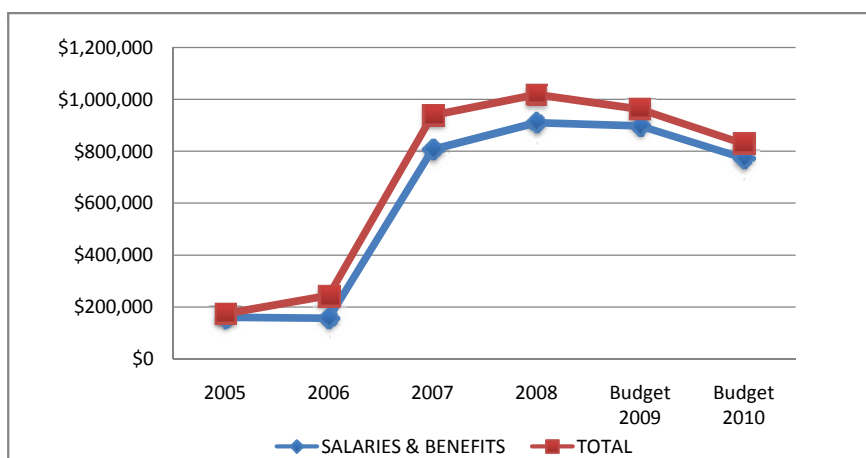
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight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

	2009-10 Approved Budget
Full-Time Employees	\$ 551,427
Part-Time Employees	\$ -
Employee Benefits	\$ 221,331
Materials & Supplies	\$ 56,060
Capital Outlays	\$ -
TOTAL	\$ 828,818



SALARIES & BENEFITS

A Project Manager position was vacated during Fiscal Year 2008 and current building activity has not warranted that the position be re-filled. The Secretary position was also moved into a similar position that was vacated this year in the Community Development department. 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
93%

Authorized Positions

Positions Requested

Total Positions

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

Approved

Project Manager (freeze hiring open position)
Secretary (freeze hiring open position)
Journey Lineworker - moved back to Energy Services

2001	
2002	
2003	
2004	
2005	
2006	2
2007	16
2008	13
2009	12
2010	10



DEVELOPMENT SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

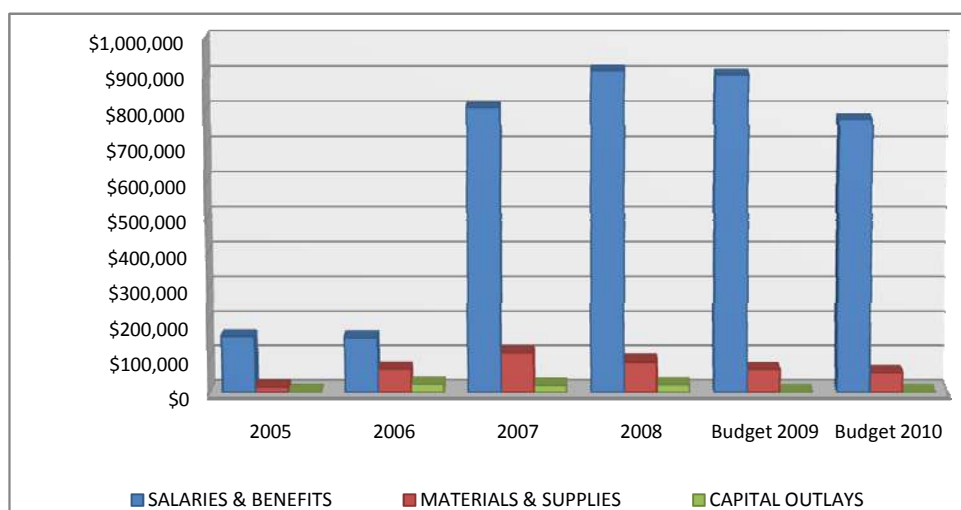
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	158,965	155,692	806,395	909,988	898,006	772,758
MATERIALS & SUPPLIES	13,581	65,072	112,344	87,667	64,500	56,060
CAPITAL OUTLAYS	756	22,372	19,919	21,220	0	0
TOTAL	173,302	243,136	938,658	1,018,875	962,506	828,818

Budget 2009-10
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES

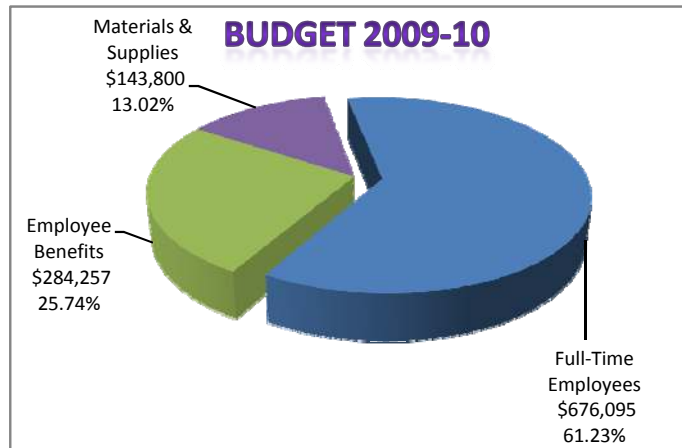
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4653-110 SALARIES & WAGES FULL/TIME	631,325	372,503	232,814	605,317	626,127	551,427	551,427	551,427
4653-120 SALARIES & WAGES PART/TIME	9,827	3,024	0	3,024	4,000	0	0	0
4653-121 OVERTIME PAY	1,066	140	88	228	0	0	0	0
4653-130 FICA	49,193	28,889	18,056	46,945	50,538	42,184	42,184	42,184
4653-131 INSURANCE BENEFITS	117,890	66,667	41,667	108,334	113,236	97,143	90,643	90,643
4653-132 RETIREMENT BENEFITS	100,687	59,457	37,161	96,618	104,105	88,504	88,504	88,504
SALARIES & BENEFITS	909,988	530,680	329,785	860,465	898,006	779,258	772,758	772,758
4653-210 SUBSCRIPTIONS & MEMBERSHIPS	1,598	760	0	760	750	760	760	760
4653-220 ORDINANCES & PUBLICATIONS	1,013	359	141	500	500	500	500	500
4653-230 TRAVEL & TRAINING	6,645	1,755	0	1,755	2,000	1,500	1,500	1,500
4653-240 OFFICE SUPPLIES	2,417	1,447	1,053	2,500	3,000	2,500	2,500	2,500
4653-250 EQUIP SUPPLIES & MAINTENANCE	11,223	3,224	1,776	5,000	6,000	5,000	5,000	5,000
4653-260 BUILDINGS AND GROUNDS	20	0	0	0	250	100	100	100
4653-267 FUEL	27,181	15,322	4,178	19,500	19,500	19,000	19,000	19,000
4653-268 FLEET MAINTENANCE	12,819	4,137	1,863	6,000	8,500	6,000	6,000	6,000
4653-270 SPECIAL DEPARTMENTAL SUPPLIES	6,996	7,036	464	7,500	7,500	5,000	5,000	5,000
4653-280 TELEPHONE	2,311	1,076	769	1,845	2,000	2,000	2,000	2,000
4653-310 PROFESSIONAL & TECH. SERVICES	8,019	3,532	3,468	7,000	7,000	6,000	6,000	6,000
4653-510 INSURANCE AND SURETY BONDS	7,425	7,700	0	7,700	7,500	7,700	7,700	7,700
MATERIALS & SUPPLIES	87,667	46,348	13,712	60,060	64,500	56,060	56,060	56,060
4653-730 IMPROVEMENTS	1,945	0	0	0	0	0	0	0
4653-732 DEVELOPMENT MATCHING	0	0	0	0	0	0	0	0
4653-740 EQUIPMENT PURCHASES	19,275	0	0	0	0	0	0	0
CAPITAL OUTLAYS	21,220	0	0	0	0	0	0	0
DEVELOPMENT SERVICES AT	1,018,875	577,028	343,497	920,525	962,506	835,318	828,818	828,818



INSPECTION

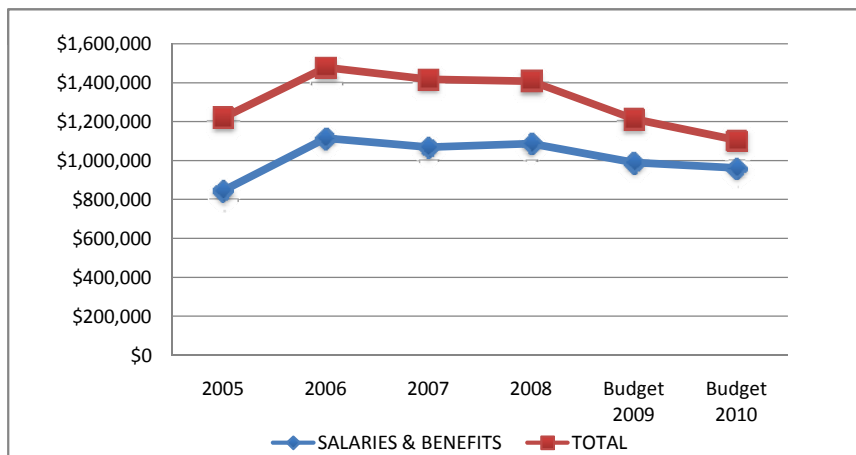
The Inspection division is under the direction of the Development Services Director and works closely with Development Services department personnel to provide plan review, inspections, and ensure code compliance with adopted building codes of all new residential and non-residential construction within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

	2009-10 Approved Budget
Full-Time Employees	\$ 676,095
Part-Time Employees	\$ -
Employee Benefits	\$ 284,257
Materials & Supplies	\$ 143,800
Capital Outlays	\$ -
TOTAL	\$ 1,104,152



SALARIES & BENEFITS

Two Building Inspector positions were vacated during Fiscal Year 2008 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. The Part-Time budget has also been reduced to \$0.



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

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

2001	9
2002	9
2003	9
2004	12
2005	17
2006	18
2007	16
2008	16
2009	14
2010	14



INSPECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

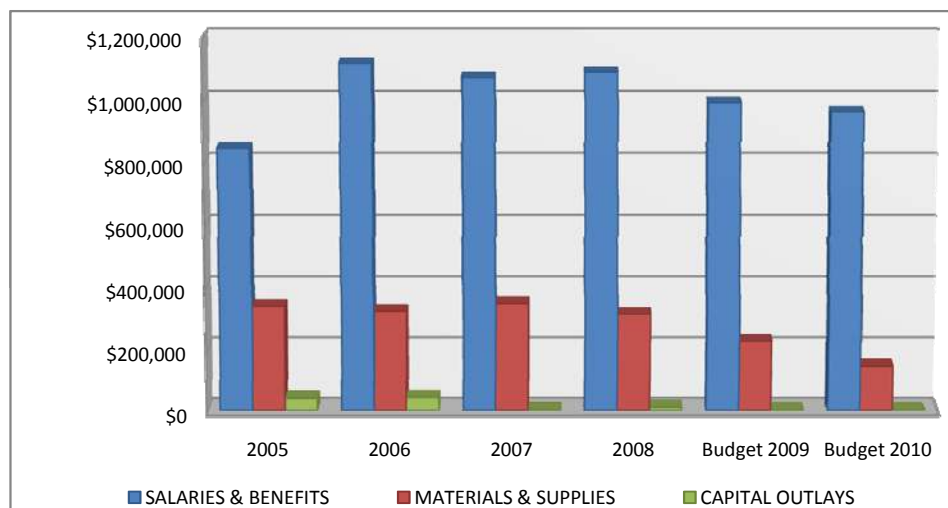
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	843,861	1,114,233	1,068,167	1,086,465	989,406	960,352
MATERIALS & SUPPLIES	336,532	320,871	346,319	311,758	223,500	143,800
CAPITAL OUTLAYS	39,448	42,021	1,390	8,811	0	0
TOTAL	1,219,841	1,477,125	1,415,876	1,407,034	1,212,906	1,104,152

Budget 2009-10
City of St. George

10 GENERAL FUND

4240 INSPECTION

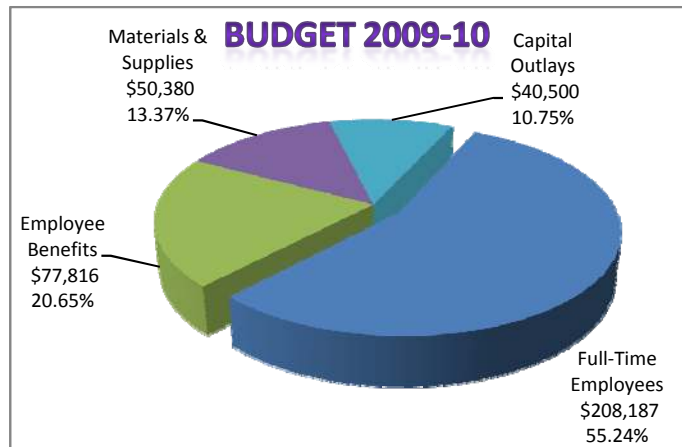
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4240-110 SALARIES & WAGES FULL/TIME	746,231	439,486	274,679	714,165	686,637	676,095	676,095	676,095
4240-120 SALARIES & WAGES PART/TIME	3,426	7,507	0	7,507	8,000	0	0	0
4240-121 OVERTIME PAY	8,173	116	73	189	0	0	0	0
4240-130 FICA	57,277	34,210	21,381	55,591	54,058	51,721	51,721	51,721
4240-131 INSURANCE BENEFITS	151,645	84,451	52,782	137,233	130,506	133,123	124,023	124,023
4240-132 RETIREMENT BENEFITS	119,713	70,114	43,821	113,935	110,205	108,513	108,513	108,513
SALARIES & BENEFITS	1,086,465	635,884	392,736	1,028,620	989,406	969,452	960,352	960,352
4240-210 SUBSCRIPTIONS & MEMBERSHIPS	1,722	1,785	215	2,000	3,000	1,500	1,500	1,500
4240-220 ORDINANCES & PUBLICATIONS	4,247	1,873	127	2,000	2,500	1,500	1,500	1,500
4240-230 TRAVEL & TRAINING	14,846	7,557	0	7,557	8,500	2,500	2,500	2,500
4240-240 OFFICE SUPPLIES	3,783	2,416	584	3,000	3,500	3,000	3,000	3,000
4240-250 EQUIP SUPPLIES & MAINTENANCE	1,055	56	944	1,000	2,000	1,000	1,000	1,000
4240-267 FUEL	0	141	15,000	15,141	15,500	15,000	15,000	15,000
4240-268 FLEET MAINTENANCE	0	62	938	1,000	1,000	1,000	1,000	1,000
4240-270 SPECIAL DEPARTMENTAL SUPPLIES	11,302	4,104	896	5,000	6,000	3,000	3,000	3,000
4240-280 TELEPHONE	6,630	2,817	1,983	4,800	6,000	4,800	4,800	4,800
4240-310 PROFESSIONAL & TECH. SERVICES	250,758	110,894	54,106	165,000	165,000	100,000	100,000	100,000
4240-510 INSURANCE AND SURETY BONDS	10,450	9,900	0	9,900	10,500	10,500	10,500	10,500
4240-520 CLAIMS PAID	0	0	0	0	0	0	0	0
4240-610 SUNDRY CHARGES	6,965	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	311,758	141,605	74,793	216,398	223,500	143,800	143,800	143,800
4240-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4240-740 EQUIPMENT PURCHASES	8,811	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,811	0	0	0	0	0	0	0
INSPECTION	1,407,034	777,489	467,529	1,245,018	1,212,906	1,113,252	1,104,152	1,104,152



PUBLIC WORKS ADMINISTRATION

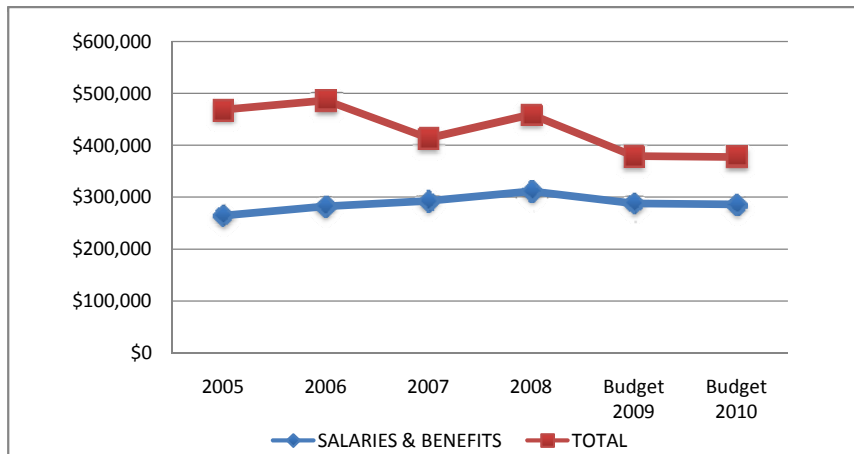
The Public Works Administration Department is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of the Streets, Fleet, Engineering, Airport, Flood Control, and Transit divisions. The Public Works Department's goal is to enhance the 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."

	2009-10 Approved Budget
Full-Time Employees	\$ 208,187
Part-Time Employees	\$ -
Employee Benefits	\$ 77,816
Materials & Supplies	\$ 50,380
Capital Outlays	\$ 40,500
TOTAL	\$ 376,883



SALARIES & BENEFITS

No new positions requested. The Part-Time budget has been reduced to \$0 due to budget constraints.



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

Authorized Positions

Public Works Director
Administrative Professional
Public Works Services Administrator

Positions Requested

Approved

Total Positions

2001	4
2002	4
2003	4
2004	3
2005	3
2006	3
2007	3
2008	3
2009	3
2010	3



PUBLIC WORKS ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

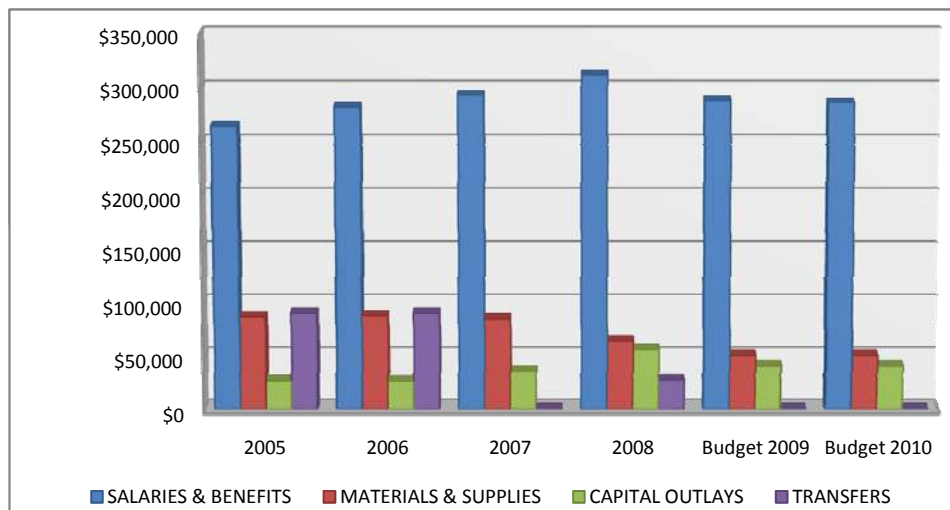
Requested Capital Outlays

Annual Hazardous Sidewalk Program	40,000
Office Equipment (replacement)	500
	<u>40,500</u>

Approved Capital Outlays

Annual Hazardous Sidewalk Program	40,000
Office Equipment (replacement)	500
	<u>40,500</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	264,393	282,092	292,744	311,477	287,952	286,003
MATERIALS & SUPPLIES	86,777	87,805	84,794	64,145	50,380	50,380
CAPITAL OUTLAYS	27,013	26,292	35,846	56,028	40,500	40,500
TRANSFERS	90,000	90,000	0	27,379	0	0
TOTAL	<u>468,183</u>	<u>486,189</u>	<u>413,384</u>	<u>459,029</u>	<u>378,832</u>	<u>376,883</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

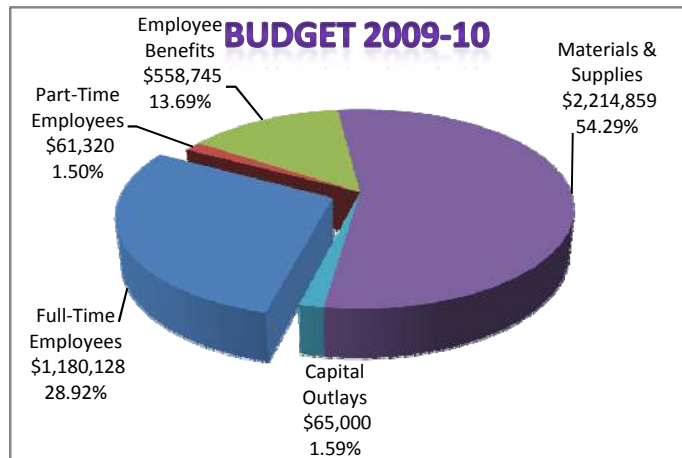
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4411-110 SALARIES & WAGES FULL/TIME	215,123	129,941	80,213	210,154	210,273	207,987	207,987	207,987
4411-120 SALARIES & WAGES PART/TIME	12,150	6,624	0	6,624	6,500	0	0	0
4411-121 OVERTIME PAY	0	0	0	0	200	200	200	200
4411-130 FICA	17,049	10,416	6,510	16,926	17,134	15,926	15,926	15,926
4411-131 INSURANCE BENEFITS	31,342	20,225	9,641	29,866	29,780	30,425	28,476	28,476
4411-132 RETIREMENT BENEFITS	35,813	21,679	11,549	33,228	33,781	33,414	33,414	33,414
SALARIES & BENEFITS	311,477	188,885	107,913	296,798	297,668	287,952	286,003	286,003
4411-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	500	200	200	200
4411-220 ORDINANCES & PUBLICATIONS	0	0	0	0	1,000	0	0	0
4411-230 TRAVEL & TRAINING	8,181	1,471	300	1,771	1,740	1,740	1,740	1,740
4411-240 OFFICE SUPPLIES	6,005	2,320	1,657	3,977	4,000	4,000	4,000	4,000
4411-245 SAFETY EQUIPMENT	298	54	139	193	500	500	500	500
4411-250 EQUIP SUPPLIES & MAINTENANCE	7,340	4,375	1,000	5,375	5,000	5,000	5,000	5,000
4411-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4411-270 SPECIAL DEPARTMENTAL SUPPLIES	2,255	129	592	721	740	740	740	740
4411-280 TELEPHONE	2,698	1,765	500	2,265	2,200	2,200	2,200	2,200
4411-310 PROFESSIONAL & TECH. SERVICES	11,987	2,802	8,000	10,802	13,000	6,000	6,000	6,000
4411-510 INSURANCE AND SURETY BONDS	825	825	0	825	1,000	1,000	1,000	1,000
4411-610 SUNDRY CHARGES	24,556	21,935	0	21,935	21,000	29,000	29,000	29,000
MATERIALS & SUPPLIES	64,145	35,676	12,188	47,864	50,680	50,380	50,380	50,380
4411-730 IMPROVEMENTS	53,766	33,597	16,000	49,597	50,000	40,000	40,000	40,000
4411-740 EQUIPMENT PURCHASES	2,262	0	1,000	1,000	1,000	500	500	500
CAPITAL OUTLAYS	56,028	33,597	17,000	50,597	51,000	40,500	40,500	40,500
4411-910 TRANSFERS TO OTHER FUNDS	27,379	0	16,000	16,000	30,000	0	0	0
TRANSFERS	27,379	0	16,000	16,000	30,000	0	0	0
PUBLIC WORKS ADMINISTRA	459,029	258,158	153,101	411,259	429,348	378,832	376,883	376,883



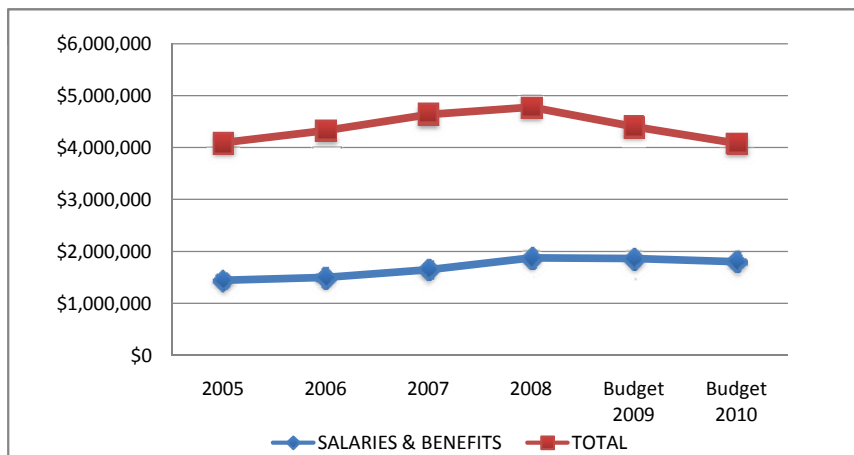
STREETS

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 1,180,128
Part-Time Employees	\$ 61,320
Employee Benefits	\$ 558,745
Materials & Supplies	\$ 2,214,859
Capital Outlays	\$ 65,000
TOTAL	\$ 4,080,052



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
44%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2001	22
2002	23
2003	25
2004	26
2005	28
2006	28
2007	31
2008	32
2009	32
2010	32



STREETS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

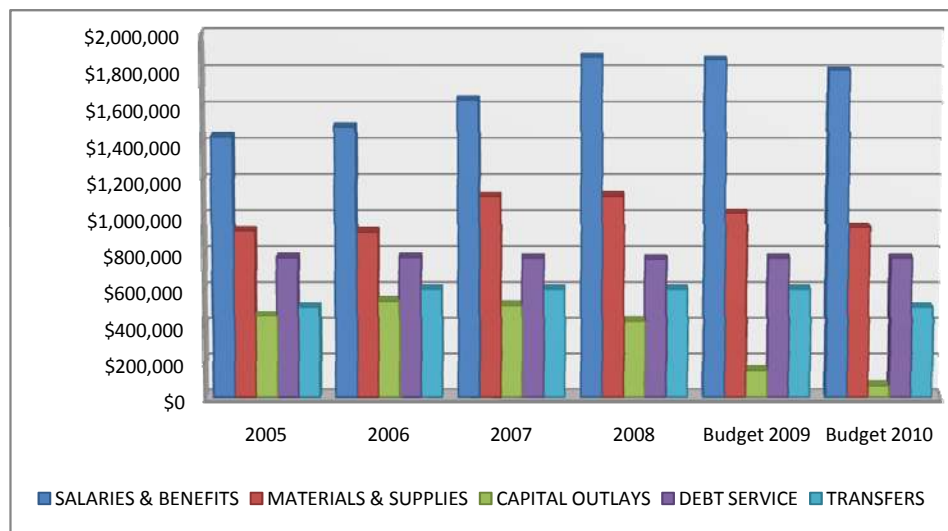
Requested Capital Outlays

Tamarisk Removal Project	50,000
Sign Retroreflectometer	15,000
Vacuum Sweeper Replacement	180,000
	<u>245,000</u>

Approved Capital Outlays

Tamarisk Removal Project	50,000
Sign Retroreflectometer	15,000
	<u>65,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,438,786	1,492,741	1,640,791	1,871,938	1,858,897	1,800,193
MATERIALS & SUPPLIES	922,316	916,585	1,112,352	1,115,190	1,020,053	942,290
CAPITAL OUTLAYS	453,461	536,890	509,431	423,534	150,000	65,000
DEBT SERVICE	777,310	778,084	772,304	765,425	772,425	772,569
TRANSFERS	500,000	600,000	600,000	600,000	600,000	500,000
TOTAL	<u>4,091,873</u>	<u>4,324,300</u>	<u>4,634,878</u>	<u>4,776,087</u>	<u>4,401,375</u>	<u>4,080,052</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4413 STREETS

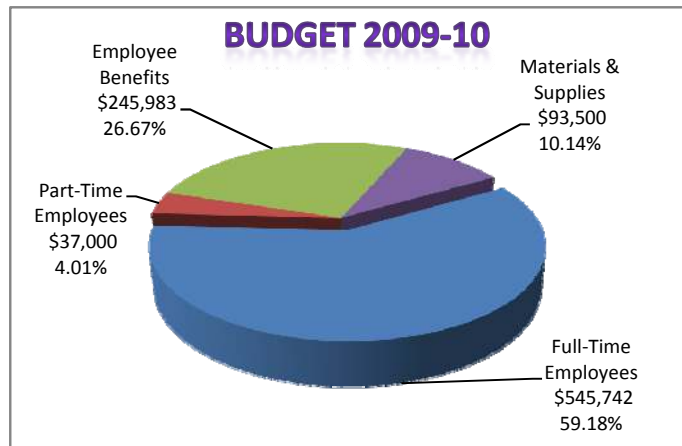
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4413-110 SALARIES & WAGES FULL/TIME	1,179,517	756,548	440,843	1,197,391	1,188,168	1,160,128	1,160,128	1,160,128
4413-120 SALARIES & WAGES PART/TIME	76,640	46,527	19,079	65,079	65,223	61,320	61,320	61,320
4413-121 OVERTIME PAY	24,977	11,515	7,197	18,712	22,000	20,000	20,000	20,000
4413-130 FICA	97,875	62,522	36,076	98,598	98,638	94,971	94,971	94,971
4413-131 INSURANCE BENEFITS	301,693	180,907	110,067	290,974	290,155	295,163	274,363	274,363
4413-132 RETIREMENT BENEFITS	191,236	122,283	72,427	194,710	194,713	189,411	189,411	189,411
SALARIES & BENEFITS	1,871,938	1,180,302	685,689	1,865,464	1,858,897	1,820,993	1,800,193	1,800,193
4413-210 SUBSCRIPTIONS & MEMBERSHIPS	335	360	257	617	600	600	600	600
4413-220 ORDINANCES & PUBLICATIONS	1,143	842	601	1,443	2,000	2,000	2,000	2,000
4413-230 TRAVEL & TRAINING	20,113	10,315	4,625	14,940	14,940	14,940	14,940	14,940
4413-240 OFFICE SUPPLIES	7,046	2,389	1,500	3,889	3,000	3,000	3,000	3,000
4413-245 SAFETY	16,827	16,052	5,466	21,518	20,000	20,000	20,000	20,000
4413-250 EQUIP SUPPLIES & MAINTENANCE	22,172	0	22,000	22,000	24,000	22,000	22,000	22,000
4413-260 BUILDINGS AND GROUNDS	18,967	3,387	6,419	9,806	13,000	9,000	9,000	9,000
4413-267 FUEL	129,507	86,092	49,494	135,586	111,000	111,000	111,000	111,000
4413-268 FLEET MAINTENANCE	115,987	59,722	36,659	96,381	85,000	85,000	85,000	85,000
4413-270 SPECIAL DEPARTMENTAL SUPPLIES	250,513	132,482	107,630	240,112	244,000	244,000	244,000	244,000
4413-272 PAINT STRIPING	124,112	47,886	42,204	90,090	115,000	85,750	85,750	85,750
4413-273 TRAFFIC CONTROL	9,441	5,939	4,242	10,181	20,000	10,000	10,000	10,000
4413-274 TRAFFIC SIGNAL O & M	22,698	15,102	10,787	25,889	29,000	25,000	25,000	25,000
4413-275 WEED CONTROL	62,298	795	55,000	55,795	65,000	55,000	55,000	55,000
4413-277 LANDFILL FEES	37,008	11,761	20,000	31,761	45,000	30,000	30,000	30,000
4413-280 TELEPHONE	9,914	4,786	3,419	8,205	8,000	8,000	8,000	8,000
4413-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4413-291 POWER BILLS	217,680	113,934	81,381	195,315	172,000	172,000	172,000	172,000
4413-310 PROFESSIONAL & TECH. SERVICES	15,066	8,562	6,116	14,678	15,000	7,500	7,500	7,500
4413-510 INSURANCE AND SURETY BONDS	33,513	37,352	0	37,352	33,513	37,500	37,500	37,500
4413-520 CLAIMS PAID	850	140	100	240	0	0	0	0
MATERIALS & SUPPLIES	1,115,190	557,898	457,901	1,015,799	1,020,053	942,290	942,290	942,290
4413-720 BUILDING PURCHASES OR CONST.	4,665	0	0	0	0	0	0	0
4413-730 IMPROVEMENTS	123,966	9,418	50,000	59,418	100,000	50,000	50,000	50,000
4413-731 FLOOD CONTROL	165	0	0	0	0	0	0	0
4413-732 DEVELOPER MATCHING	3,852	1,950	5,000	6,950	25,000	0	0	0
4413-739 RIVERSIDE DR AT MALL DRIVE	0	0	0	0	0	0	0	0
4413-740 EQUIPMENT PURCHASES	290,886	22,204	0	22,204	25,000	195,000	15,000	15,000
CAPITAL OUTLAYS	423,534	33,572	55,000	88,572	150,000	245,000	65,000	65,000
4413-810 PRINCIPLE ON BONDS	600,000	625,000	0	625,000	625,000	645,000	645,000	645,000
4413-820 INTEREST ON BONDS	165,425	78,400	69,025	147,425	147,425	127,569	127,569	127,569
DEBT SERVICE	765,425	703,400	69,025	772,425	772,425	772,569	772,569	772,569
4413-910 TRANSFERS TO OTHER FUNDS	600,000	350,000	250,000	600,000	600,000	600,000	500,000	500,000
TRANSFERS	600,000	350,000	250,000	600,000	600,000	600,000	500,000	500,000
STREETS	4,776,087	2,825,172	1,517,614	4,342,259	4,401,375	4,380,852	4,080,052	4,080,052



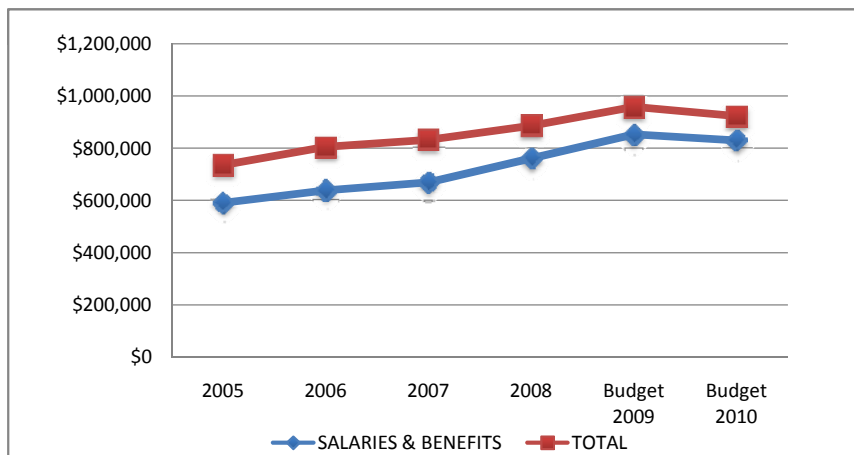
FLEET MANAGEMENT

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 545,742
Part-Time Employees	\$ 37,000
Employee Benefits	\$ 245,983
Materials & Supplies	\$ 93,500
Capital Outlays	\$ -
TOTAL	\$ 922,225



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
90%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2001	9
2002	10
2003	10
2004	10
2005	11
2006	11
2007	12
2008	13
2009	13
2010	13



FLEET MANAGEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

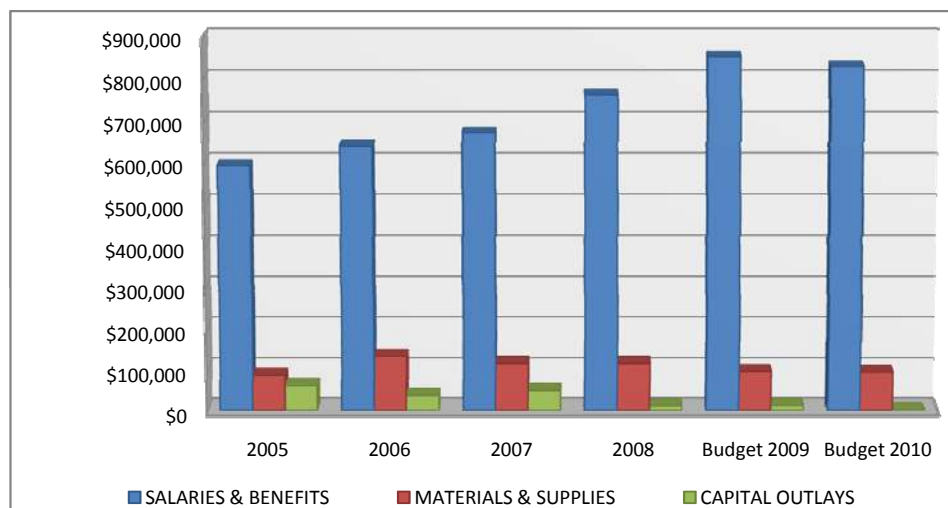
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	590,993	638,265	669,596	760,709	852,427	828,726
MATERIALS & SUPPLIES	84,878	131,026	114,084	114,459	94,300	93,500
CAPITAL OUTLAYS	59,327	35,800	48,660	10,601	11,000	0
TOTAL	735,198	805,091	832,340	885,769	957,727	922,226

Budget 2009-10
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

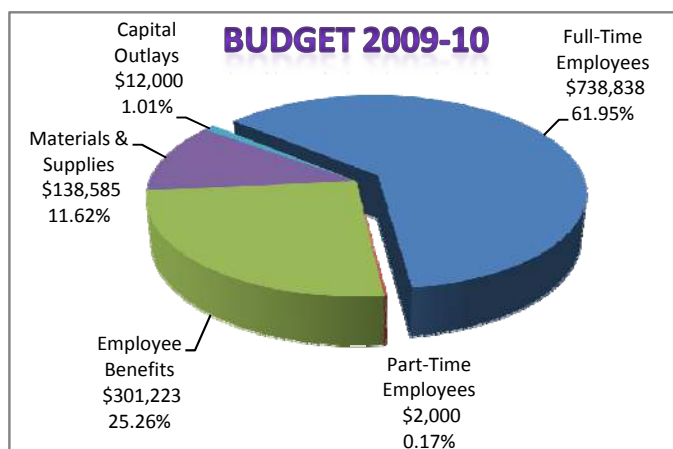
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4440-110 SALARIES & WAGES FULL/TIME	489,331	334,349	208,968	543,317	553,149	544,742	544,742	544,742
4440-120 SALARIES & WAGES PART/TIME	35,501	18,311	11,444	29,755	42,000	37,000	37,000	37,000
4440-121 OVERTIME PAY	3,915	1,589	993	2,582	2,000	1,000	1,000	1,000
4440-130 FICA	39,275	26,059	16,287	42,346	45,911	44,580	44,580	44,580
4440-131 INSURANCE BENEFITS	114,191	74,493	46,558	121,051	119,784	122,262	113,812	113,812
4440-132 RETIREMENT BENEFITS	78,496	53,601	33,501	87,102	89,583	87,592	87,592	87,592
SALARIES & BENEFITS	760,709	508,402	317,751	826,153	852,427	837,176	828,726	828,726
4440-210 SUBSCRIPTIONS & MEMBERSHIPS	619	24	17	41	400	400	400	400
4440-220 ORDINANCES & PUBLICATIONS	2,083	569	406	975	1,600	1,600	1,600	1,600
4440-230 TRAVEL & TRAINING	12,284	1,396	997	2,393	3,500	3,500	3,500	3,500
4440-240 OFFICE SUPPLIES	10,520	1,969	1,406	3,375	6,000	5,000	5,000	5,000
4440-245 SAFETY EQUIPMENT	2,121	580	414	994	2,500	2,500	2,500	2,500
4440-250 EQUIP SUPPLIES & MAINTENANCE	18,683	10,497	7,498	17,995	20,000	20,000	20,000	20,000
4440-263 JANITORIAL & BLDG. SUPPLIES	1,101	415	296	711	500	500	500	500
4440-267 FUEL	6,108	4,495	3,211	7,706	7,500	7,500	7,500	7,500
4440-268 FLEET MAINTENANCE	3,410	4,339	3,099	7,438	4,000	4,000	4,000	4,000
4440-270 PARTS INVENTORY CLEARING ACCT	5,621	9,966	-9,966	0	0	0	0	0
4440-280 TELEPHONE	6,087	2,853	2,038	4,891	4,500	4,500	4,500	4,500
4440-290 RENT OF PROPERTY & EQUIPMENT	36	0	0	0	0	0	0	0
4440-291 POWER BILLS	16,538	11,069	5,931	17,000	17,000	17,000	17,000	17,000
4440-310 PROFESSIONAL & TECH. SERVICES	13,302	4,183	2,988	7,171	7,500	7,500	7,500	7,500
4440-450 UNIFORMS	8,256	3,588	2,563	6,151	8,300	7,500	7,500	7,500
4440-510 INSURANCE AND SURETY BONDS	10,089	11,868	0	11,868	11,000	12,000	12,000	12,000
4440-611 GASOLINE CLEARING ACCOUNT	-2,399	-85,270	85,270	0	0	0	0	0
MATERIALS & SUPPLIES	114,459	-17,459	106,169	88,710	94,300	93,500	93,500	93,500
4440-730 IMPROVEMENTS	6,159	0	0	0	0	0	0	0
4440-740 EQUIPMENT PURCHASES	4,442	8,792	0	8,792	11,000	0	0	0
CAPITAL OUTLAYS	10,601	8,792	0	8,792	11,000	0	0	0
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	885,769	499,735	423,921	923,656	957,727	930,676	922,226	922,226



ENGINEERING

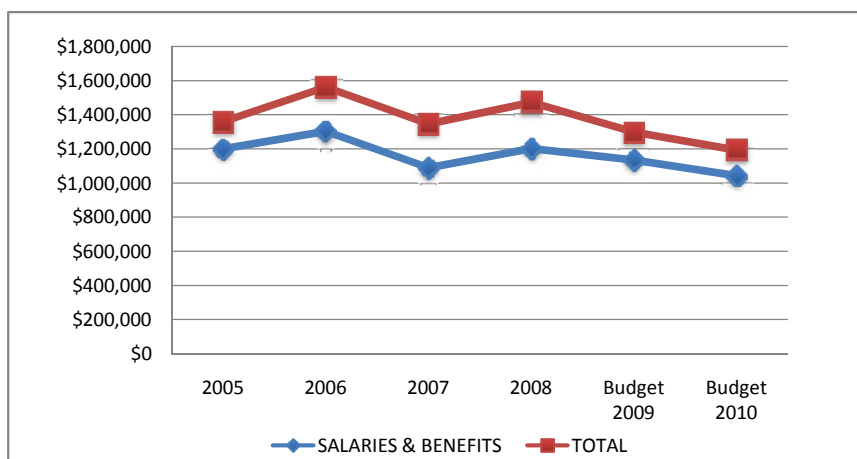
The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

	2009-10 Approved Budget
Full-Time Employees	\$ 738,838
Part-Time Employees	\$ 2,000
Employee Benefits	\$ 301,223
Materials & Supplies	\$ 138,585
Capital Outlays	\$ 12,000
TOTAL	\$ 1,192,646



SALARIES & BENEFITS

Two positions have been vacated during the past year and two additional approved positions have not been filled. Current building activity has not warranted that these positions be 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
87%

Authorized Positions

Positions Requested

Total Positions

City Engineer
Assistant City Engineer (2)
Engineer II
Engineer Associate (3)
PW Inspector (2)
City Surveyor
Chief Drafter/Eng. Tech.
Engineer Technician
Project Manager (2)

Approved
Engineer I (freeze hiring open position)
Engineer II (freeze hiring open position)
Transportation Planning Engineer III (freeze hiring open position)
NPDES Drainage Engineer II (freeze hiring open position)

2001	15
2002	15
2003	16
2004	17
2005	17
2006	21
2007	16
2008	18
2009	18
2010	14



ENGINEERING

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

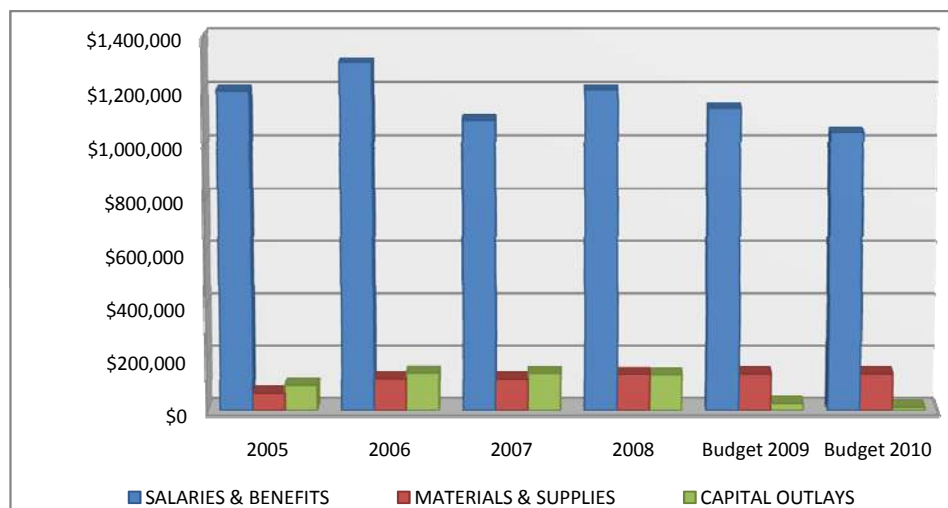
Requested Capital Outlays

Pavement Management GIS	2,000
GPS Equipment	10,000
	<u>12,000</u>

Approved Capital Outlays

Pavement Management GIS	2,000
GPS Equipment	10,000
	<u>12,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,199,164	1,302,431	1,089,068	1,201,449	1,134,004	1,042,061
MATERIALS & SUPPLIES	64,215	118,371	116,809	136,058	138,035	138,585
CAPITAL OUTLAYS	95,253	140,698	139,868	134,851	25,300	12,000
TOTAL	<u>1,358,632</u>	<u>1,561,500</u>	<u>1,345,745</u>	<u>1,472,358</u>	<u>1,297,339</u>	<u>1,192,646</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4450 ENGINEERING

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4450-110 SALARIES & WAGES FULL/TIME	832,466	482,610	301,631	784,241	800,229	736,338	736,338	736,338
4450-120 SALARIES & WAGES PART/TIME	14,439	1,407	879	2,286	4,080	2,000	2,000	2,000
4450-121 OVERTIME PAY	1,975	43	27	70	0	2,500	2,500	2,500
4450-130 FICA	62,489	36,009	22,506	58,515	61,535	56,674	56,674	56,674
4450-131 INSURANCE BENEFITS	157,828	88,426	55,266	143,692	143,438	135,065	125,965	125,965
4450-132 RETIREMENT BENEFITS	132,252	76,931	48,082	125,013	124,722	118,584	118,584	118,584
SALARIES & BENEFITS	1,201,449	685,426	428,391	1,113,817	1,134,004	1,051,161	1,042,061	1,042,061
4450-210 SUBSCRIPTIONS & MEMBERSHIPS	2,563	1,324	3,500	4,824	4,950	4,900	4,900	4,900
4450-220 ORDINANCES & PUBLICATIONS	14,193	1,928	1,377	3,305	4,500	4,100	4,100	4,100
4450-230 TRAVEL & TRAINING	11,894	2,640	5,000	7,640	8,000	8,000	8,000	8,000
4450-240 OFFICE SUPPLIES	5,678	2,032	4,500	6,532	7,425	7,425	7,425	7,425
4450-250 EQUIP SUPPLIES & MAINTENANCE	21,705	1,854	43,000	44,854	45,610	45,610	45,610	45,610
4450-267 FUEL	16,466	9,429	3,500	12,929	12,000	12,000	12,000	12,000
4450-268 FLEET MAINTENANCE	5,925	1,332	6,000	7,332	9,500	9,000	9,000	9,000
4450-270 SPECIAL DEPARTMENTAL SUPPLIES	4,855	175	5,000	5,175	5,300	5,300	5,300	5,300
4450-280 TELEPHONE	13,646	6,334	4,524	10,858	12,000	11,950	11,950	11,950
4450-310 PROFESSIONAL & TECH. SERVICES	19,305	11,631	2,000	13,631	5,000	6,000	6,000	6,000
4450-510 INSURANCE AND SURETY BONDS	13,750	14,300	0	14,300	13,750	14,300	14,300	14,300
4450-610 SUNDRY CHARGES	6,078	3,724	5,000	8,724	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	136,058	56,703	83,401	140,104	138,035	138,585	138,585	138,585
4450-730 IMPROVEMENTS	26,855	0	3,000	3,000	10,500	2,000	2,000	2,000
4450-740 EQUIPMENT PURCHASES	107,996	275	22,000	22,275	14,800	10,000	10,000	10,000
CAPITAL OUTLAYS	134,851	275	25,000	25,275	25,300	12,000	12,000	12,000
ENGINEERING	1,472,358	742,404	536,792	1,279,196	1,297,339	1,201,746	1,192,646	1,192,646



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.

	2009-10 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

CAPITAL OUTLAYS

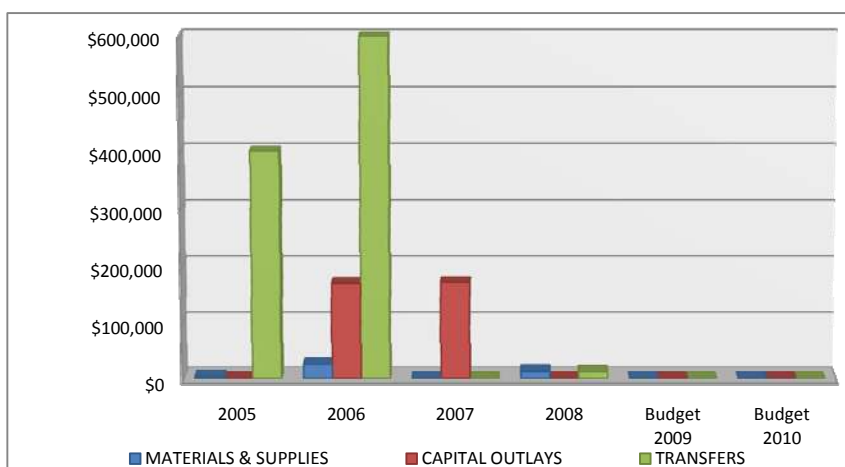
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	3,008	24,383	420	12,558	0	0
CAPITAL OUTLAYS	0	168,126	170,060	0	0	0
TRANSFERS	400,000	600,000	0	11,247	0	0
TOTAL	403,008	792,509	170,480	23,805	0	0

Budget 2009-10
City of St. George

10 GENERAL FUND

4254 FLOOD CONTROL

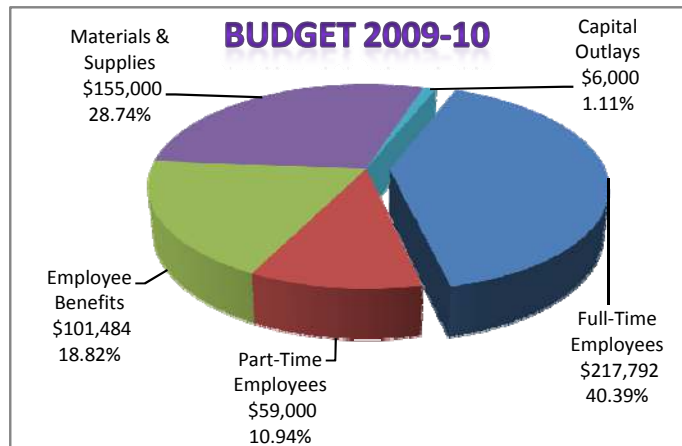
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4254-250 EQUIP SUPPLIES & MAINTENANCE	12,558	0	0	0	0	0	0	0
4254-310 PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	12,558	0	0	0	0	0	0	0
4254-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
4254-910 TRANSFERS TO OTHER FUNDS	11,247	0	0	0	0	0	0	0
TRANSFERS	11,247	0	0	0	0	0	0	0
FLOOD CONTROL	23,805	0	0	0	0	0	0	0



AIRPORT

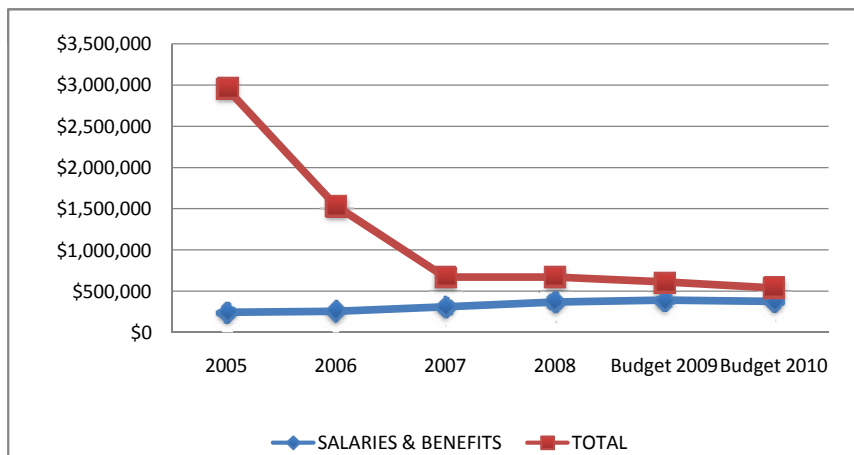
The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 6,606 x 100 foot runway which can accommodate up to 30-passenger airplanes. The airport offers a full array of general aviation services, including hangers, aircraft tie 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 217,792
Part-Time Employees	\$ 59,000
Employee Benefits	\$ 101,484
Materials & Supplies	\$ 155,000
Capital Outlays	\$ 6,000
TOTAL	\$ 539,276



SALARIES & BENEFITS

A request has been made to promote an Operations Specialist position to a Lead Operation Specialist.



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

Authorized Positions

Airport Manager
Operations Specialist (3)
Administrative Secretary

Positions Requested

Approved

Total Positions

2001	1
2002	1
2003	1
2004	2
2005	2
2006	3
2007	4
2008	5
2009	5
2010	5



AIRPORT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

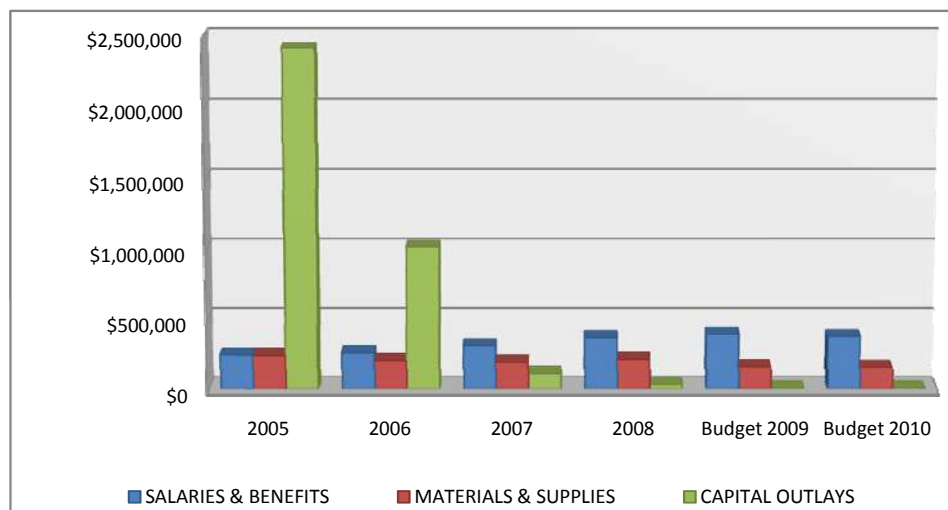
Requested Capital Outlays

Tarmack Maintenance 6,000

Approved Capital Outlays

Tarmack Maintenance 6,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	246,782	259,941	312,935	369,620	392,180	378,276
MATERIALS & SUPPLIES	241,377	204,457	190,659	213,635	160,500	155,000
CAPITAL OUTLAYS	2,419,825	1,016,217	114,392	33,567	6,000	6,000
DEBT SERVICE	55,875	54,935	54,820	55,460	54,855	0
TOTAL	2,963,859	1,535,550	672,806	672,282	613,535	539,276

Budget 2009-10
City of St. George

10 GENERAL FUND

5400 AIRPORT

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5400-110 SALARIES & WAGES FULL/TIME	207,084	132,954	83,096	216,050	224,331	214,792	214,792	214,792
5400-120 SALARIES & WAGES PART/TIME	57,056	37,676	23,548	61,224	59,000	59,000	59,000	59,000
5400-121 OVERTIME PAY	4,743	488	305	793	3,000	3,000	3,000	3,000
5400-130 FICA	21,138	13,035	8,147	21,182	21,904	21,175	21,175	21,175
5400-131 INSURANCE BENEFITS	46,303	29,001	18,126	47,127	47,458	48,604	45,354	45,354
5400-132 RETIREMENT BENEFITS	33,296	21,243	13,277	34,520	36,487	34,955	34,955	34,955
SALARIES & BENEFITS	369,620	234,397	146,498	380,895	392,180	381,526	378,276	378,276
5400-210 SUBSCRIPTIONS & MEMBERSHIPS	47	842	601	1,443	1,000	1,000	1,000	1,000
5400-220 ORDINANCES & PUBLICATIONS	700	0	0	0	1,000	1,000	1,000	1,000
5400-230 TRAVEL & TRAINING	7,471	-456	3,000	2,544	3,000	3,000	3,000	3,000
5400-235 ARFF/OPERATIONS TRAINING	7,192	4,944	3,531	8,475	10,000	8,000	8,000	8,000
5400-240 OFFICE SUPPLIES	2,680	1,774	1,267	3,041	4,000	4,000	4,000	4,000
5400-250 EQUIP SUPPLIES & MAINTENANCE	6,050	3,441	2,458	5,899	7,500	7,500	7,500	7,500
5400-255 ARFF CHEMICALS/EQUIPMENT	3,309	1,527	1,091	2,618	3,000	3,000	3,000	3,000
5400-261 AIRSIDE MAINTENANCE	14,680	6,344	4,531	10,875	9,000	9,000	9,000	9,000
5400-262 LANDSIDE MAINTENANCE	25,926	4,879	13,485	18,364	16,000	15,000	15,000	15,000
5400-264 TERMINAL MAINTENANCE	15,640	2,006	6,433	8,439	10,000	10,000	10,000	10,000
5400-267 FUEL	9,477	3,660	2,614	6,274	7,500	7,500	7,500	7,500
5400-268 FLEET MAINTENANCE	7,668	7,061	2,044	9,105	6,500	5,000	5,000	5,000
5400-270 SPECIAL DEPARTMENTAL SUPPLIES	1,154	0	0	0	0	0	0	0
5400-280 TELEPHONE	6,671	3,733	2,666	6,399	5,000	4,000	4,000	4,000
5400-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	500	500	500	500
5400-291 TERMINAL POWER BILLS	18,646	10,783	7,702	18,485	16,000	16,000	16,000	16,000
5400-292 TERMINAL NATURAL GAS	3,855	2,407	1,719	4,126	4,000	4,000	4,000	4,000
5400-295 ARFF BLDG U POWER	401	0	1,000	1,000	3,000	3,000	3,000	3,000
5400-296 ARFF BLDG NAT GAS	2,113	305	1,218	1,523	1,500	1,500	1,500	1,500
5400-310 PROFESSIONAL & TECH. SERVICES	33,830	622	3,444	4,066	7,000	7,000	7,000	7,000
5400-510 INSURANCE AND SURETY BONDS	46,125	40,902	0	40,902	45,000	45,000	45,000	45,000
5400-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	213,635	94,774	58,805	153,579	160,500	155,000	155,000	155,000
5400-720 BUILDING PURCHASES OR CONST.	13,005	0	0	0	0	0	0	0
5400-730 IMPROVEMENTS	0	0	0	0	0	6,000	6,000	6,000
5400-740 EQUIPMENT PURCHASES	20,562	3,128	1,000	4,128	6,000	0	0	0
CAPITAL OUTLAYS	33,567	3,128	1,000	4,128	6,000	6,000	6,000	6,000
5400-810 PRINCIPLE ON BONDS	50,000	0	53,000	53,000	53,000	0	0	0
5400-820 INTEREST ON BONDS	5,460	0	1,855	1,855	1,855	0	0	0
DEBT SERVICE	55,460	0	54,855	54,855	54,855	0	0	0
AIRPORT	672,282	332,299	261,158	593,457	613,535	542,526	539,276	539,276

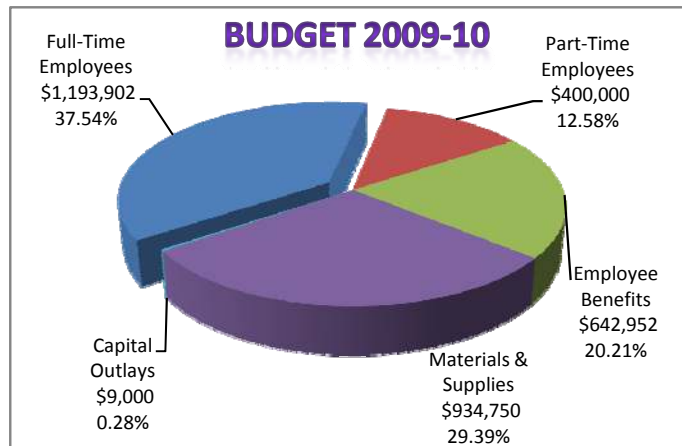
THIS PAGE INTENTIONALLY LEFT BLANK



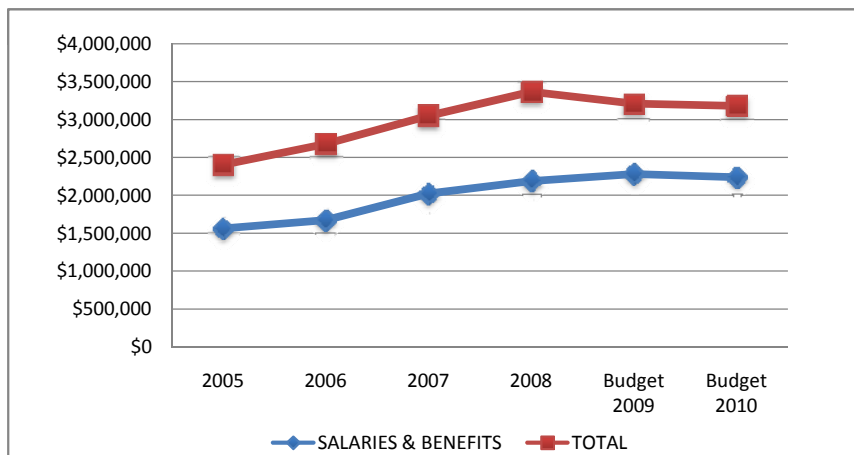
PARKS

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 1,193,902
Part-Time Employees	\$ 400,000
Employee Benefits	\$ 642,952
Materials & Supplies	\$ 934,750
Capital Outlays	\$ 9,000
TOTAL	\$ 3,180,604



SALARIES & BENEFITS



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

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

2001	21
2002	22
2003	25
2004	25
2005	26
2006	30
2007	34
2008	38
2009	38
2010	38



PARKS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

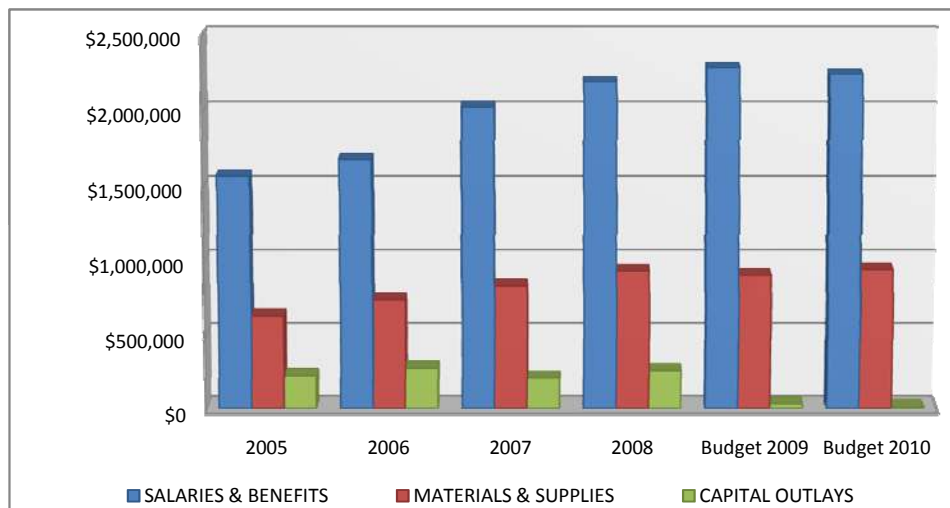
Requested Capital Outlays

Install Used Playground	4,000
Southgate Fountain	5,000
	<u>9,000</u>

Approved Capital Outlays

Install Used Playground	4,000
Southgate Fountain	5,000
	<u>9,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,562,667	1,671,884	2,021,488	2,185,098	2,279,896	2,236,854
MATERIALS & SUPPLIES	623,204	733,552	826,085	925,622	897,600	934,750
CAPITAL OUTLAYS	217,582	270,520	202,923	253,826	29,451	9,000
TOTAL	<u>2,403,453</u>	<u>2,675,956</u>	<u>3,050,496</u>	<u>3,364,546</u>	<u>3,206,947</u>	<u>3,180,604</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4510 PARKS

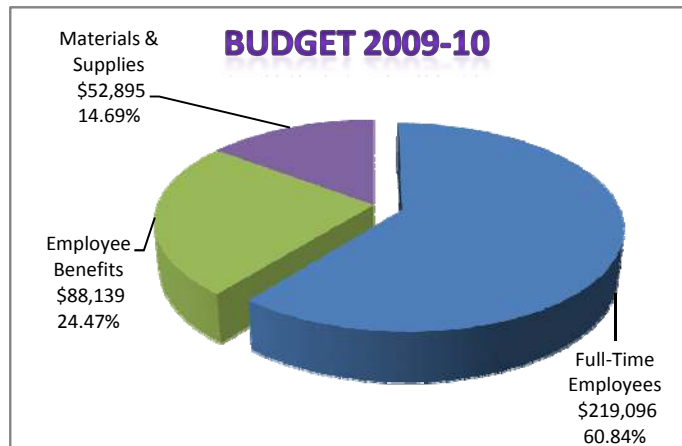
Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4510-110	SALARIES & WAGES FULL/TIME	1,078,372	720,443	450,277	1,170,720	1,192,273	1,181,902	1,181,902	1,181,902
4510-120	SALARIES & WAGES PART/TIME	460,608	211,519	188,481	400,000	400,000	400,000	400,000	400,000
4510-121	OVERTIME PAY	17,974	11,269	7,043	18,312	14,000	12,000	12,000	12,000
4510-130	FICA	121,270	74,807	46,754	121,561	130,460	121,934	121,934	121,934
4510-131	INSURANCE BENEFITS	334,135	210,574	131,609	342,183	348,914	354,097	329,397	329,397
4510-132	RETIREMENT BENEFITS	172,739	115,869	72,418	188,287	194,249	191,621	191,621	191,621
	SALARIES & BENEFITS	2,185,098	1,344,481	896,582	2,241,063	2,279,896	2,261,554	2,236,854	2,236,854
4510-210	SUBSCRIPTIONS & MEMBERSHIPS	1,919	680	320	1,000	1,000	2,800	2,800	2,800
4510-220	ORDINANCES & PUBLICATIONS	1,582	257	184	441	500	1,500	1,500	1,500
4510-230	TRAVEL & TRAINING	10,723	3,551	2,536	6,087	4,000	5,400	5,400	5,400
4510-231	TRAINING MATERIALS	719	80	900	980	1,000	1,000	1,000	1,000
4510-240	OFFICE SUPPLIES	6,749	1,579	1,128	2,707	4,600	4,600	4,600	4,600
4510-241	PHOTO SUPPLIES	0	671	479	1,150	0	0	0	0
4510-242	FURNITURE	510	0	0	0	0	1,000	1,000	1,000
4510-243	COMPUTER SOFTWARE	2,827	1,764	934	2,698	2,000	5,600	5,600	5,600
4510-250	EQUIP SUPPLIES & MAINTENANCE	10,223	4,979	5,321	10,300	10,300	10,300	10,300	10,300
4510-251	PUMP REPAIRS	19,685	4,669	9,731	14,400	14,400	18,000	18,000	18,000
4510-252	SMALL TOOLS	10,863	5,634	4,766	10,400	10,400	10,400	10,400	10,400
4510-253	SAFETY EQUIPMENT	10,403	5,260	4,740	10,000	10,000	10,000	10,000	10,000
4510-260	BUILDINGS AND GROUNDS	149,562	75,499	78,501	154,000	154,000	154,000	154,000	154,000
4510-261	ELECTRIC & GARBAGE	118,216	72,755	32,245	105,000	105,000	115,000	115,000	115,000
4510-262	SAND, SOIL & GRAVEL	13,174	2,110	22,890	25,000	25,000	30,000	30,000	30,000
4510-263	JANITORIAL & BLDG. SUPPLIES	18,218	9,964	11,636	21,600	21,600	21,600	21,600	21,600
4510-264	FERTILIZER, SEED, ETC.	68,317	28,938	26,062	55,000	55,000	65,000	65,000	65,000
4510-265	TREES AND SHRUBS	46,662	9,021	26,979	36,000	36,000	36,000	36,000	36,000
4510-266	WATER	14,702	614	52,614	53,228	52,000	52,000	52,000	52,000
4510-267	FUEL	113,794	66,249	28,751	95,000	95,000	90,000	90,000	90,000
4510-268	FLEET MAINTENANCE	62,025	30,295	29,705	60,000	60,000	60,000	60,000	60,000
4510-269	SITE FURNISHINGS	12,204	4,506	13,494	18,000	18,000	18,000	18,000	18,000
4510-270	IRRIGATION SUPPLIES	85,844	13,470	46,530	60,000	60,000	60,000	60,000	60,000
4510-273	BACKFLOW PROGRAM	130	0	3,600	3,600	3,600	3,600	3,600	3,600
4510-276	ASPHALT MAINTENANCE	19,785	0	40,000	40,000	40,000	40,000	40,000	40,000
4510-280	TELEPHONE	23,537	12,868	7,132	20,000	20,400	20,400	20,400	20,400
4510-290	RENT OF PROPERTY & EQUIPMENT	13,903	8,137	7,863	16,000	16,000	14,500	14,500	14,500
4510-300	SHADE TREE BOARD	9,793	3,481	3,219	6,700	6,700	5,950	5,950	5,950
4510-310	PROFESSIONAL & TECH. SERVICES	25,230	11,108	3,992	15,100	15,100	15,100	15,100	15,100
4510-510	INSURANCE AND SURETY BONDS	50,349	57,304	0	57,304	51,000	58,000	58,000	58,000
4510-520	CLAIMS PAID	3,974	0	5,000	5,000	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	925,622	435,443	471,252	906,695	897,600	934,750	934,750	934,750
4510-730	IMPROVEMENTS	109,307	108	0	108	4,451	9,000	9,000	9,000
4510-740	EQUIPMENT PURCHASES	144,519	1,350	37,000	38,350	25,000	0	0	0
	CAPITAL OUTLAYS	253,826	1,458	37,000	38,458	29,451	9,000	9,000	9,000
	PARKS	3,364,546	1,781,382	1,404,834	3,186,216	3,206,947	3,205,304	3,180,604	3,180,604



PARKS DESIGN

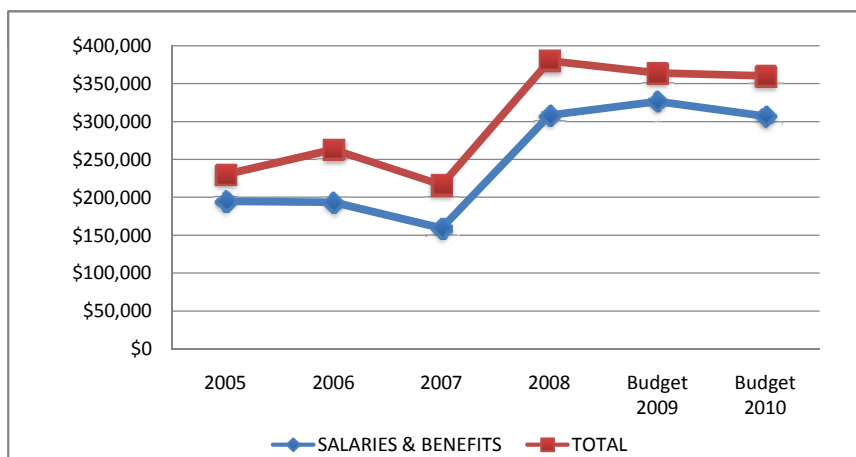
The Parks Design Division is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 219,096
Part-Time Employees	\$ -
Employee Benefits	\$ 88,139
Materials & Supplies	\$ 52,895
Capital Outlays	\$ -
TOTAL	\$ 360,130



SALARIES & BENEFITS

The Part-Time Employees' budget has been eliminated due to budget constraints.



% of Salaries
& Benefits to Approved
Dept. Budget
85%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2001	
2002	
2003	
2004	
2005	3
2006	4
2007	4
2008	4
2009	4
2010	4



PARKS DESIGN

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

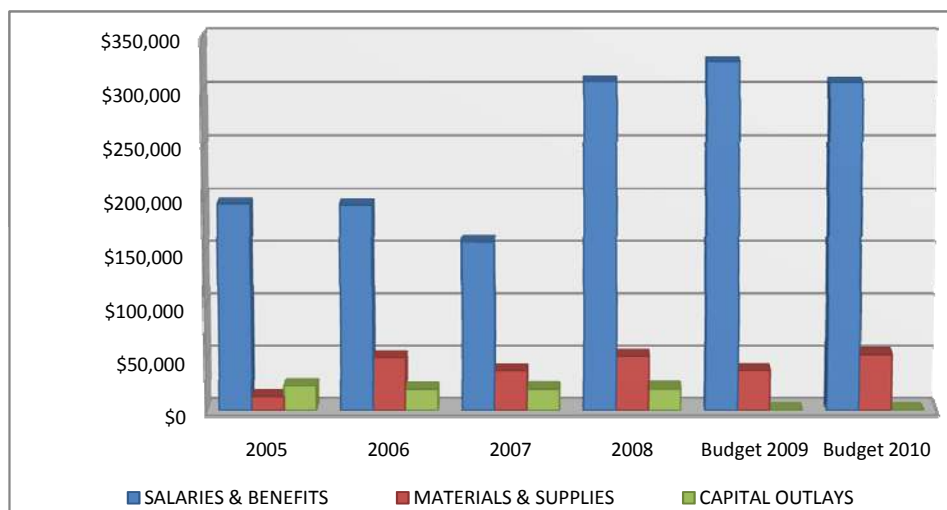
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
SALARIES & BENEFITS	194,389	193,519	159,060	308,309	326,519	307,235
MATERIALS & SUPPLIES	12,729	49,767	37,120	51,147	37,225	52,895
CAPITAL OUTLAYS	22,934	19,940	20,042	20,490	0	0
TOTAL	230,052	263,226	216,222	379,946	363,744	360,130

Budget 2009-10
City of St. George

10 GENERAL FUND

4511 DESIGN

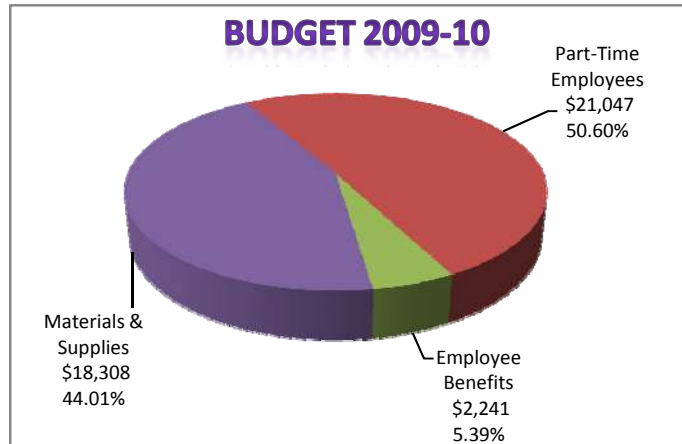
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4511-110 SALARIES & WAGES FULL/TIME	208,751	133,780	83,613	217,393	222,688	216,096	216,096	216,096
4511-120 SALARIES & WAGES PART/TIME	4,285	6,048	0	6,048	8,032	0	0	0
4511-121 OVERTIME PAY	4,422	1,273	1,727	3,000	3,000	3,000	3,000	3,000
4511-130 FICA	16,927	11,018	6,886	17,904	18,342	16,761	16,761	16,761
4511-131 INSURANCE BENEFITS	40,217	24,202	15,126	39,328	38,234	38,813	36,213	36,213
4511-132 RETIREMENT BENEFITS	33,707	21,525	13,453	34,978	36,223	35,165	35,165	35,165
SALARIES & BENEFITS	308,309	197,846	120,805	318,651	326,519	309,835	307,235	307,235
4511-210 SUBSCRIPTIONS & MEMBERSHIPS	1,426	1,037	433	1,470	1,470	2,070	2,070	2,070
4511-220 ORDINANCES & PUBLICATIONS	185	0	300	300	0	1,000	1,000	1,000
4511-230 TRAVEL & TRAINING	1,661	2,380	400	2,780	2,780	3,380	3,380	3,380
4511-240 OFFICE SUPPLIES	10,798	1,458	1,847	3,305	3,305	5,233	5,233	5,233
4511-242 FURNITURE	5,472	0	0	0	0	2,200	2,200	2,200
4511-250 EQUIP SUPPLIES & MAINTENANCE	0	100	2,600	2,700	2,700	2,000	2,000	2,000
4511-267 FUEL	3,421	1,882	1,344	3,226	4,500	4,500	4,500	4,500
4511-268 FLEET MAINTENANCE	556	614	586	1,200	1,200	600	600	600
4511-270 SPECIAL DEPARTMENTAL SUPPLIES	2,979	0	4,030	4,030	4,030	2,180	2,180	2,180
4511-280 TELEPHONE	1,009	560	650	1,210	2,640	1,932	1,932	1,932
4511-310 PROFESSIONAL & TECH. SERVICES	20,890	2,158	9,142	11,300	11,300	24,500	24,500	24,500
4511-510 INSURANCE AND SURETY BONDS	2,750	3,300	0	3,300	3,300	3,300	3,300	3,300
MATERIALS & SUPPLIES	51,147	13,489	21,332	34,821	37,225	52,895	52,895	52,895
4511-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4511-740 EQUIPMENT PURCHASES	20,490	0	0	0	0	0	0	0
CAPITAL OUTLAYS	20,490	0	0	0	0	0	0	0
DESIGN	379,946	211,335	142,137	353,472	363,744	362,730	360,130	360,130



NATURE CENTER & YOUTH PROGRAMS

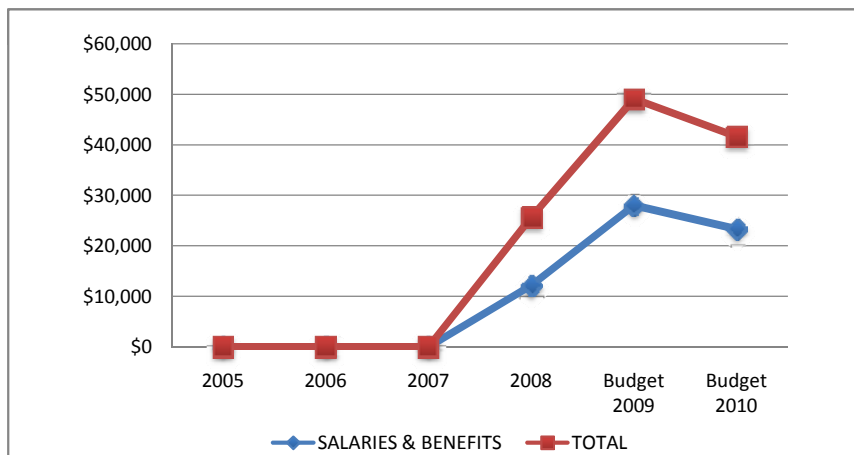
The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Division personnel strive to increase the understanding, appreciation and knowledge 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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 21,047
Employee Benefits	\$ 2,241
Materials & Supplies	\$ 18,308
Capital Outlays	\$ -
TOTAL	\$ 41,596



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

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



NATURE CENTER & YOUTH PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

None requested.

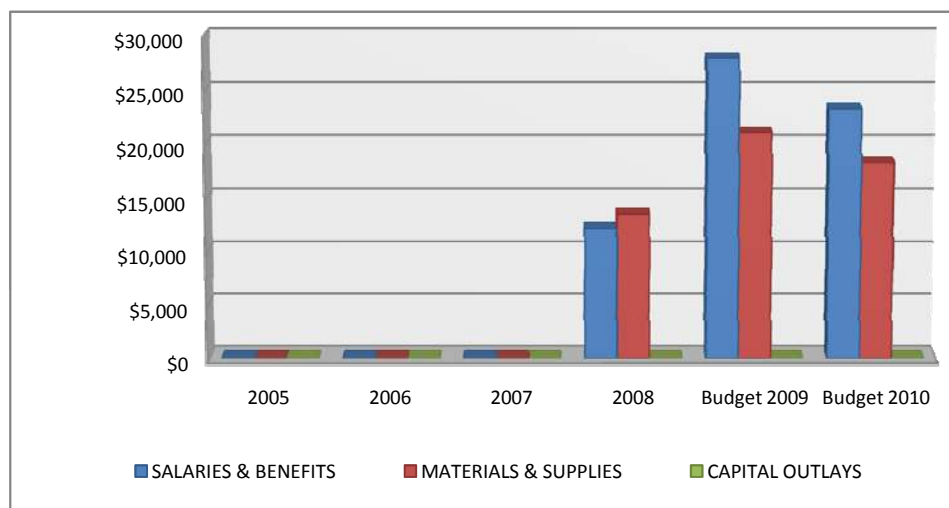
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	0	12,130	27,965	23,288
MATERIALS & SUPPLIES	0	0	0	13,492	21,094	18,308
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	25,622	49,059	41,596

Budget 2009-10
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH PROGRAMS

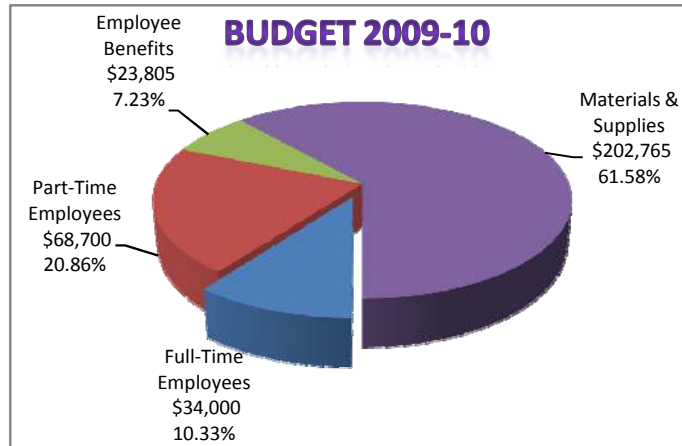
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4555-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4555-120 SALARIES & WAGES PART/TIME	11,131	8,083	17,146	25,229	25,289	21,047	21,047	21,047
4555-121 OVERTIME PAY	144	0	0	0	0	0	0	0
4555-130 FICA	855	618	1,243	1,861	1,935	1,610	1,610	1,610
4555-131 INSURANCE BENEFITS	0	0	0	0	741	631	631	631
4555-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	12,130	8,701	18,389	27,090	27,965	23,288	23,288	23,288
4555-210 SUBSCRIPTIONS & MEMBERSHIPS	50	0	40	40	40	40	40	40
4555-220 ORDINANCES & PUBLICATIONS	1,273	330	975	1,305	1,320	3,211	3,211	3,211
4555-230 TRAVEL & TRAINING	1,166	0	0	0	1,900	0	0	0
4555-240 OFFICE SUPPLIES	156	58	831	889	889	580	580	580
4555-260 BUILDINGS AND GROUNDS	5	0	0	0	0	0	0	0
4555-270 SPECIAL DEPARTMENTAL SUPPLIES	8,393	1,205	11,586	12,791	13,036	12,621	12,621	12,621
4555-280 TELEPHONE	0	0	0	0	0	0	0	0
4555-290 RENT OF PROPERTY & EQUIPMENT	1,183	0	2,806	2,806	2,806	1,303	1,303	1,303
4555-291 UTILITY COSTS	0	0	0	0	0	0	0	0
4555-310 PROFESSIONAL & TECH. SERVICES	1,266	0	1,103	1,103	1,103	553	553	553
4555-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	13,492	1,593	17,341	18,934	21,094	18,308	18,308	18,308
NATURE CENTER & YOUTH P	25,622	10,294	35,730	46,024	49,059	41,596	41,596	41,596



SOFTBALL PROGRAMS

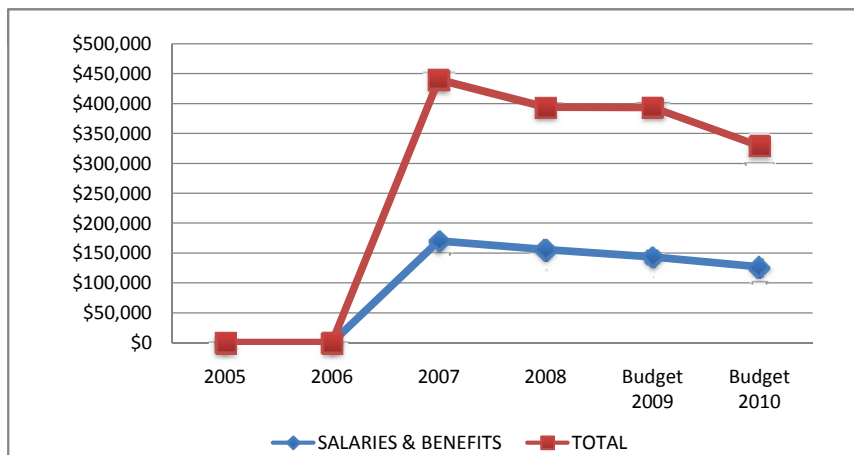
Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 34,000
Part-Time Employees	\$ 68,700
Employee Benefits	\$ 23,805
Materials & Supplies	\$ 202,765
Capital Outlays	\$ -
TOTAL	\$ 329,270



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
38%

Authorized Positions

Recreation Coordinator

Positions Requested

Approved

Total Positions

2001	
2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1
2010	1



SOFTBALL PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

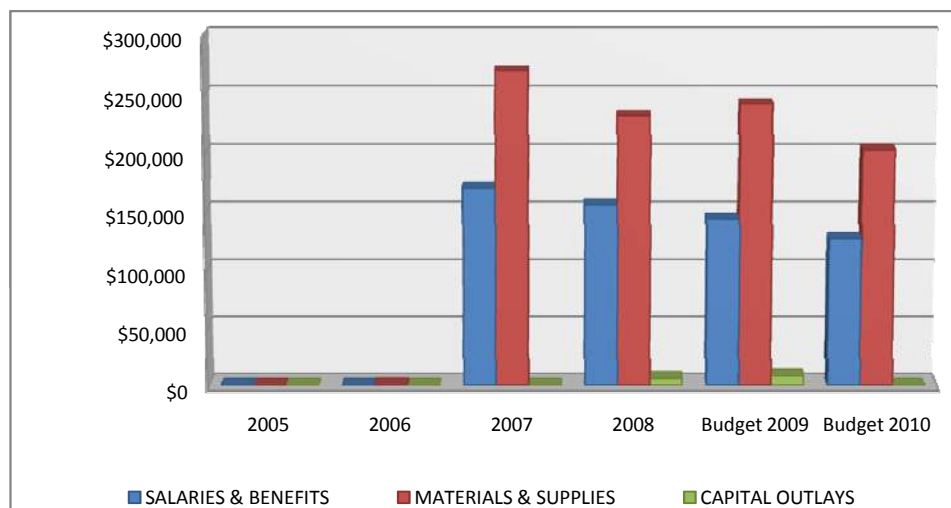
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	170,011	155,820	143,319	126,505
MATERIALS & SUPPLIES	0	47	269,749	231,628	241,647	202,765
CAPITAL OUTLAYS	0	0	0	6,068	8,000	0
TOTAL	0	47	439,760	393,516	392,966	329,270

Budget 2009-10
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

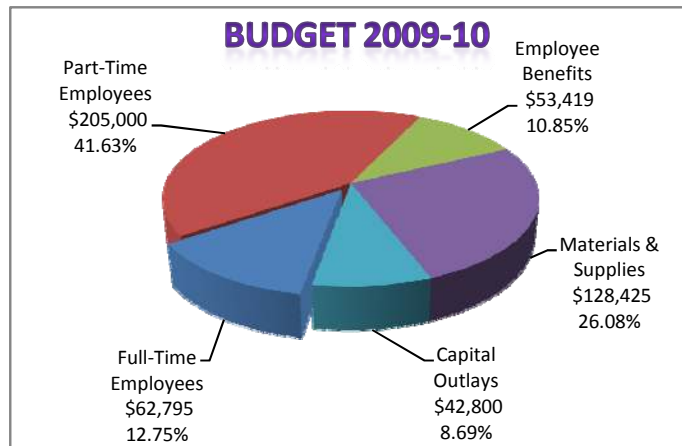
Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4556-110	SALARIES & WAGES FULL/TIME	45,061	20,408	14,963	35,371	35,371	34,000	34,000	34,000
4556-120	SALARIES & WAGES PART/TIME	82,472	41,109	20,610	61,719	78,555	68,700	68,700	68,700
4556-121	OVERTIME PAY	870	4,535	73	4,608	0	0	0	0
4556-130	FICA	9,573	5,075	5,515	10,590	10,590	7,857	7,857	7,857
4556-131	INSURANCE BENEFITS	10,671	5,396	6,125	11,521	11,521	11,141	10,491	10,491
4556-132	RETIREMENT BENEFITS	7,173	3,166	4,116	7,282	7,282	5,457	5,457	5,457
	SALARIES & BENEFITS	155,820	79,689	51,402	131,091	143,319	127,155	126,505	126,505
4556-210	SUBSCRIPTIONS & MEMBERSHIPS	278	0	0	0	0	0	0	0
4556-220	ORDINANCES & PUBLICATIONS	43	0	0	0	1,000	3,500	3,500	3,500
4556-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4556-240	OFFICE SUPPLIES	0	0	0	0	0	500	500	500
4556-250	EQUIP SUPPLIES & MAINTENANCE	17,652	11,658	9,842	21,500	14,800	26,200	26,200	26,200
4556-260	BUILDINGS AND GROUNDS	0	450	0	450	0	0	0	0
4556-270	SPECIAL DEPARTMENTAL SUPPLIES	28,300	11,061	12,939	24,000	29,680	22,000	22,000	22,000
4556-275	CONCESSIONS NON-FOOD	0	0	0	0	0	0	0	0
4556-280	TELEPHONE	131	12	9	21	1,000	500	500	500
4556-291	POWER BILLS	0	0	0	0	0	0	0	0
4556-310	PROFESSIONAL & TECH. SERVICES	162,397	73,218	68,782	142,000	164,542	124,000	124,000	124,000
4556-458	RECREATION - SPECIAL EVENTS	7,672	5,362	5,638	11,000	11,500	9,500	9,500	9,500
4556-509	TEAM REGISTRATIONS	12,030	9,330	5,215	14,545	16,000	13,440	13,440	13,440
4556-510	INSURANCE AND SURETY BONDS	3,125	825	0	825	3,125	3,125	3,125	3,125
	MATERIALS & SUPPLIES	231,628	111,916	104,425	214,341	241,647	202,765	202,765	202,765
4556-730	IMPROVEMENTS	0	0	12,000	12,000	8,000	0	0	0
4556-740	EQUIPMENT PURCHASES	6,068	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	6,068	0	12,000	12,000	8,000	0	0	0
	SOFTBALL PROGRAMS	393,516	191,605	167,827	357,432	392,966	329,920	329,270	329,270



SPORTS FIELD MAINTENANCE

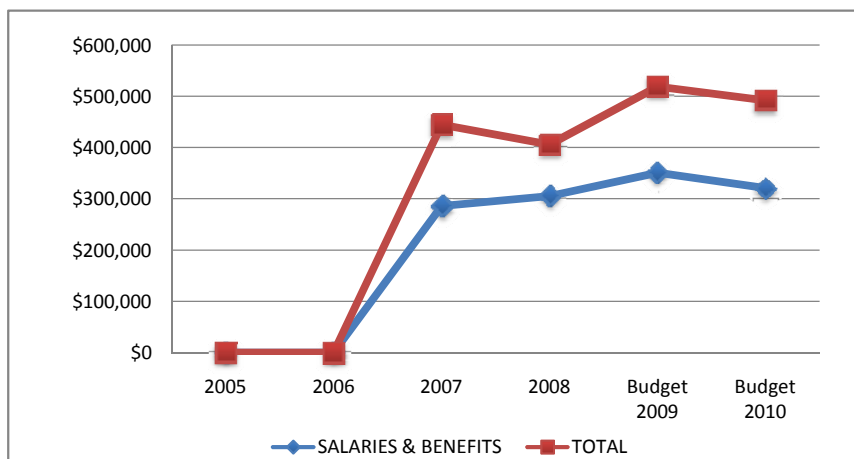
The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball Complex, Bloomington Park, and other facilities. Personnel strive to have City fields in such great condition that each player feels they are playing at a major league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

	2009-10 Approved Budget
Full-Time Employees	\$ 62,795
Part-Time Employees	\$ 205,000
Employee Benefits	\$ 53,419
Materials & Supplies	\$ 128,425
Capital Outlays	\$ 42,800
TOTAL	\$ 492,439



SALARIES & BENEFITS

One Softball Maintenance Worker position vacated during Fiscal Year 2009 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. However, the Part-Time Employees' budget has been increased to accommodate partially filling the vacated position's hours.



% of Salaries
& Benefits to Approved
Dept. Budget
65%

Authorized Positions

Softball Maint. Crew Leader
Softball Maint. Worker

Positions Requested

Approved
Softball Maint. Worker (freeze hiring open position)

Total Positions

2001	
2002	
2003	
2004	
2005	
2006	
2007	3
2008	3
2009	3
2010	2



SPORTS FIELD MAINTENANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

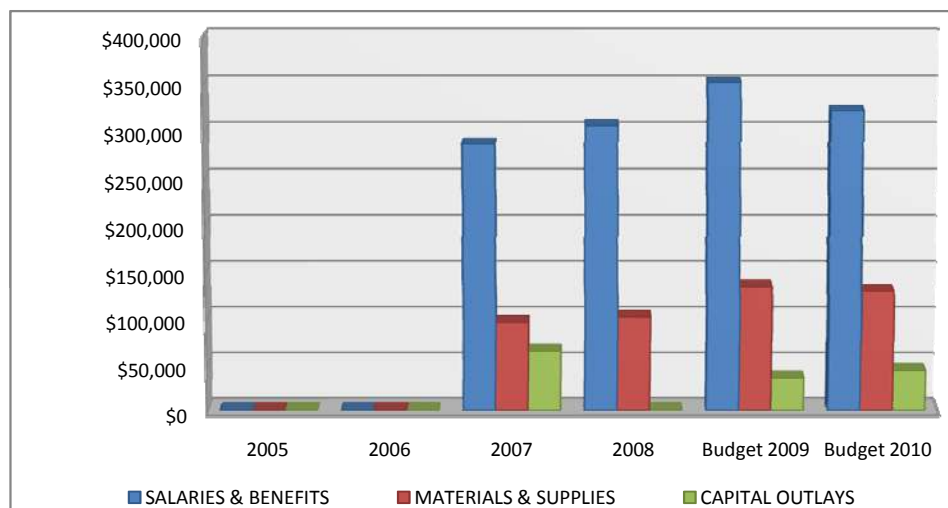
Requested Capital Outlays

Mower (replacement) 42,800

Approved Capital Outlays

Mower (replacement) 42,800

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	286,089	305,861	351,307	321,214
MATERIALS & SUPPLIES	0	27	95,208	100,451	133,530	128,425
CAPITAL OUTLAYS	0	0	63,682	0	34,500	42,800
TOTAL	0	27	444,979	406,312	519,337	492,439

Budget 2009-10
City of St. George

10 GENERAL FUND

4557 SPORTS FIELD MAINT.

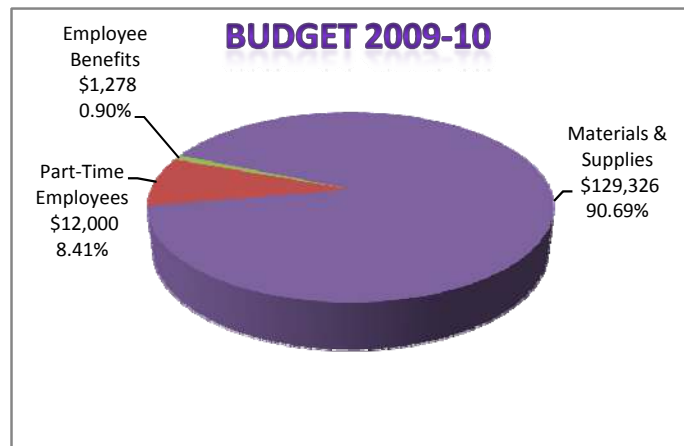
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Approved	City Council Approved
4557-110 SALARIES & WAGES FULL/TIME	92,429	50,103	31,314	81,417	95,123	62,795	62,795	62,795
4557-120 SALARIES & WAGES PART/TIME	147,371	100,335	95,000	195,335	188,000	205,000	205,000	205,000
4557-121 OVERTIME PAY	1,770	3,803	2,377	6,180	0	0	0	0
4557-130 FICA	18,624	11,618	7,261	18,879	21,659	20,486	20,486	20,486
4557-131 INSURANCE BENEFITS	31,351	17,250	10,781	28,031	31,258	24,154	22,854	22,854
4557-132 RETIREMENT BENEFITS	14,316	7,983	4,989	12,972	15,267	10,079	10,079	10,079
SALARIES & BENEFITS	305,861	191,092	151,723	342,815	351,307	322,514	321,214	321,214
4557-210 SUBSCRIPTIONS & MEMBERSHIPS	20	0	450	450	430	450	450	450
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	15,019	8,354	10,250	18,604	18,850	18,850	18,850	18,850
4557-260 BUILDINGS AND GROUNDS	39,077	41,429	35,000	76,429	67,750	67,750	67,750	67,750
4557-267 FUEL	8,952	6,934	4,200	11,134	11,000	11,000	11,000	11,000
4557-268 FLEET MAINTENANCE	15,979	7,255	4,700	11,955	11,000	11,000	11,000	11,000
4557-270 SPECIAL DEPARTMENTAL SUPPLIES	9,364	3,849	2,749	6,598	6,000	2,500	2,500	2,500
4557-280 TELEPHONE	-27	0	2,500	2,500	5,000	2,500	2,500	2,500
4557-290 RENT OF PROPERTY & EQUIPMENT	1,897	1,017	726	1,743	3,000	2,000	2,000	2,000
4557-291 POWER BILLS	0	0	0	0	0	0	0	0
4557-310 PROFESSIONAL & TECH. SERVICES	545	4,615	0	4,615	0	0	0	0
4557-510 INSURANCE AND SURETY BONDS	9,625	12,375	0	12,375	10,500	12,375	12,375	12,375
MATERIALS & SUPPLIES	100,451	85,828	60,576	146,404	133,530	128,425	128,425	128,425
4557-730 IMPROVEMENTS	0	0	34,500	34,500	34,500	42,800	42,800	42,800
4557-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	34,500	34,500	34,500	42,800	42,800	42,800
SPORTS FIELD MAINTENANC	406,312	276,920	246,799	523,719	519,337	493,739	492,439	492,439



SPECIAL EVENTS & PROGRAMS

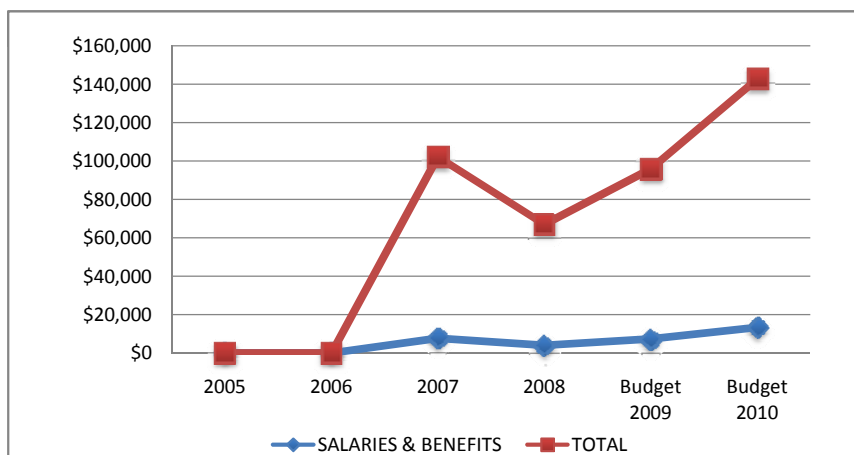
Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is provide a broad range of events.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 12,000
Employee Benefits	\$ 1,278
Materials & Supplies	\$ 129,326
Capital Outlays	\$ -
TOTAL	\$ 142,604



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
9%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



SPECIAL EVENTS & PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

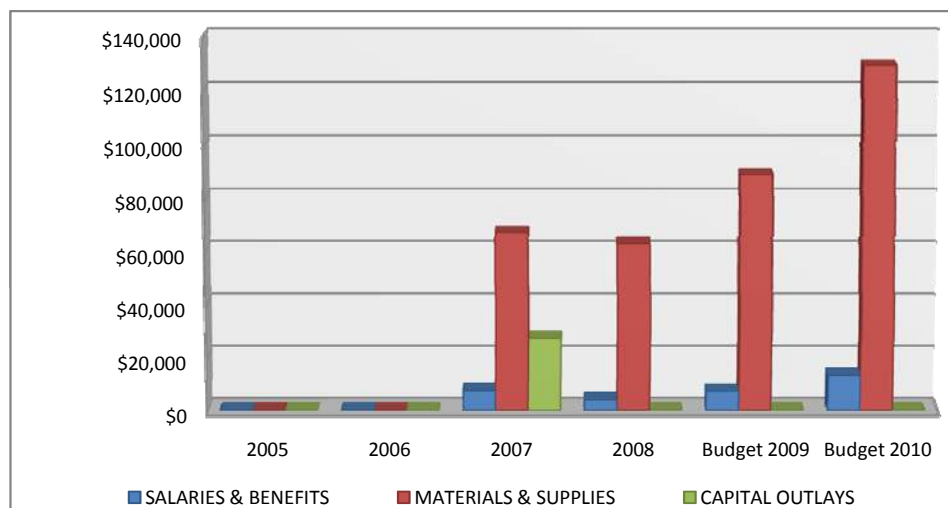
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	7,622	4,002	7,270	13,278
MATERIALS & SUPPLIES	0	0	67,050	63,039	88,602	129,326
CAPITAL OUTLAYS	0	0	27,376	0	0	0
TOTAL	0	0	102,048	67,041	95,872	142,604

Budget 2009-10
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

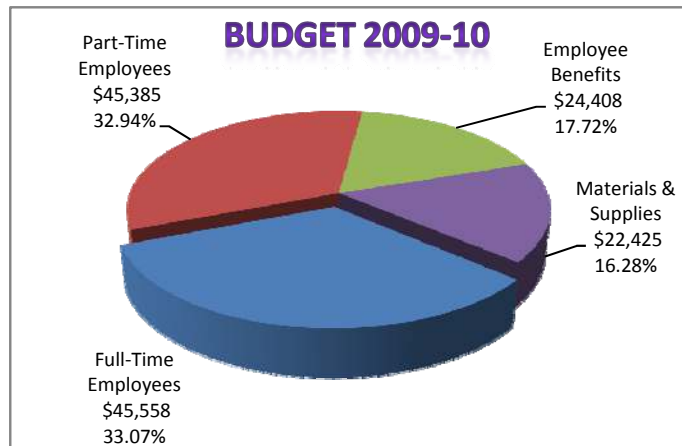
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4558-120 SALARIES & WAGES PART/TIME	3,645	5,937	5,050	10,987	6,600	12,000	12,000	12,000
4558-121 OVERTIME PAY	57	91	57	148	0	0	0	0
4558-126 PART-TIME WAGES RACES	0	0	0	0	0	0	0	0
4558-130 FICA	283	443	507	950	505	918	918	918
4558-131 INSURANCE BENEFITS	17	51	99	150	165	360	360	360
4558-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	4,002	6,522	5,713	12,235	7,270	13,278	13,278	13,278
4558-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4558-220 ORDINANCES & PUBLICATIONS	1,097	0	1,400	1,400	1,500	6,000	6,000	6,000
4558-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4558-250 EQUIP SUPPLIES & MAINTENANCE	2,148	0	0	0	0	0	0	0
4558-260 BUILDINGS AND GROUNDS	259	0	0	0	0	0	0	0
4558-269 SPECIAL SUPPLIES - YOUTH	797	0	0	0	4,500	0	0	0
4558-270 SPECIAL DEPARTMENTAL SUPPLIES	37,757	34,003	18,890	52,893	48,200	73,889	73,889	73,889
4558-275 CONCESSIONS NON-FOOD	0	0	0	0	0	0	0	0
4558-280 TELEPHONE	0	0	0	0	550	0	0	0
4558-290 RENT OF PROPERTY & EQUIPMENT	2,715	2,885	4,000	6,885	7,250	9,300	9,300	9,300
4558-309 PROFESSIONAL FEES - YOUTH	1,765	0	0	0	0	0	0	0
4558-310 PROFESSIONAL & TECH. SERVICES	10,626	7,973	6,027	14,000	11,602	22,137	22,137	22,137
4558-458 SUNSATIONAL DAYS OF SUMMER	5,875	959	21,000	21,959	15,000	18,000	18,000	18,000
4558-460 RACES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	63,039	45,820	51,317	97,137	88,602	129,326	129,326	129,326
4558-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4558-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
SPECIAL EVENTS & PROGRA	67,041	52,342	57,030	109,372	95,872	142,604	142,604	142,604



YOUTH SPORTS

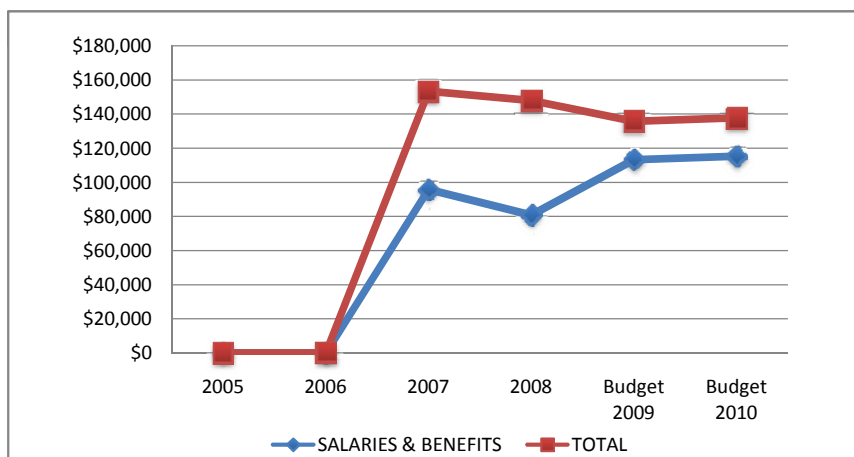
Youth Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of youth sports such as soccer, basketball, baseball and softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 45,558
Part-Time Employees	\$ 45,385
Employee Benefits	\$ 24,408
Materials & Supplies	\$ 22,425
Capital Outlays	\$ -
TOTAL	\$ 137,776



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
84%

Authorized Positions

Recreation Coordinator

Positions Requested

Approved

Total Positions

2001	
2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1
2010	1



YOUTH SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

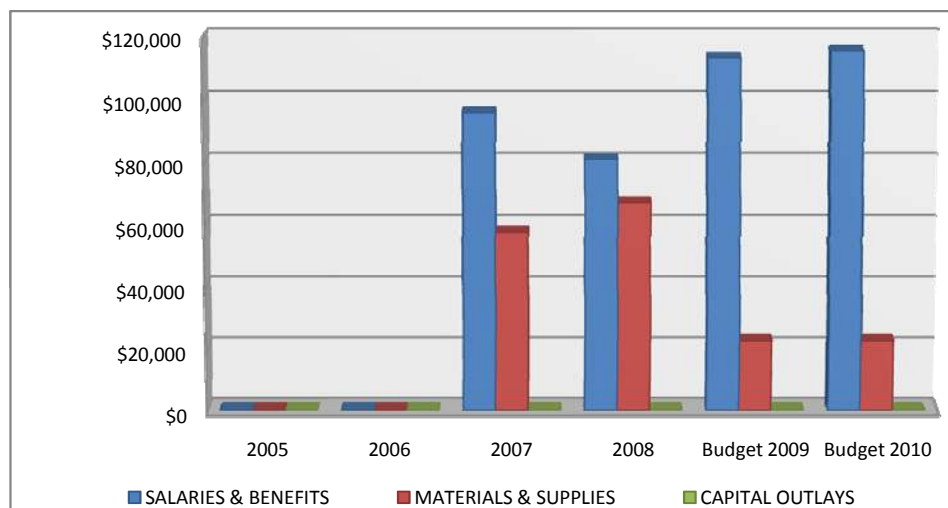
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	95,766	80,802	113,283	115,351
MATERIALS & SUPPLIES	0	0	57,495	67,003	22,425	22,425
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	153,261	147,805	135,708	137,776

Budget 2009-10
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

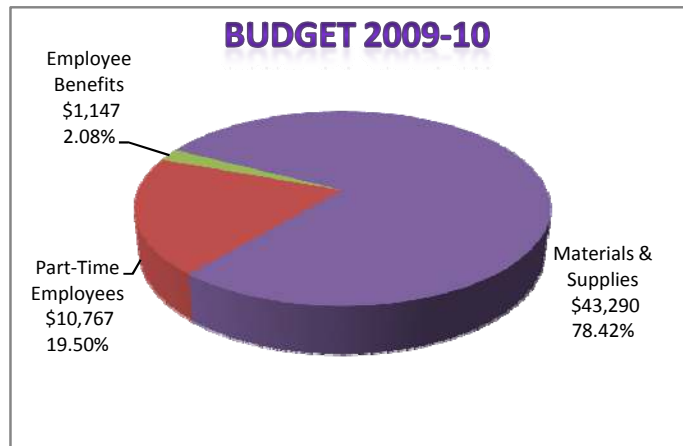
Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4559-110	SALARIES & WAGES FULL/TIME	45,621	28,373	17,733	46,106	46,270	45,558	45,558	45,558
4559-120	SALARIES & WAGES PART/TIME	13,563	19,218	26,167	45,385	45,385	45,385	45,385	45,385
4559-121	OVERTIME PAY	30	604	378	982	0	0	0	0
4559-130	FICA	4,030	3,446	2,154	5,600	4,713	6,957	6,957	6,957
4559-131	INSURANCE BENEFITS	10,295	6,617	4,136	10,753	9,489	10,789	10,139	10,139
4559-132	RETIREMENT BENEFITS	7,263	4,568	2,855	7,423	7,426	7,312	7,312	7,312
	SALARIES & BENEFITS	80,802	62,826	53,422	116,248	113,283	116,001	115,351	115,351
4559-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4559-220	ORDINANCES & PUBLICATIONS	5,235	248	3,252	3,500	3,500	3,500	3,500	3,500
4559-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4559-240	OFFICE SUPPLIES	0	170	330	500	500	500	500	500
4559-250	EQUIP SUPPLIES & MAINTENANCE	0	14	561	575	575	575	575	575
4559-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4559-269	SPECIAL SUPPLIES - YOUTH	12,984	700	9,800	10,500	10,500	10,500	10,500	10,500
4559-270	SPECIAL DEPARTMENTAL SUPPLIES	245	0	0	0	1,500	1,500	1,500	1,500
4559-280	TELEPHONE	0	0	0	0	1,000	1,000	1,000	1,000
4559-290	RENT OF PROPERTY & EQUIPMENT	83	0	0	0	0	0	0	0
4559-309	PROFESSIONAL FEES - YOUTH	44,958	-414	-296	-710	0	0	0	0
4559-310	PROFESSIONAL & TECH. SERVICES	2,673	1,670	2,330	4,000	4,000	4,000	4,000	4,000
4559-510	INSURANCE AND SURETY BONDS	825	825	0	825	850	850	850	850
	MATERIALS & SUPPLIES	67,003	3,213	15,977	19,190	22,425	22,425	22,425	22,425
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	147,805	66,039	69,399	135,438	135,708	138,426	137,776	137,776



ADULT SPORTS

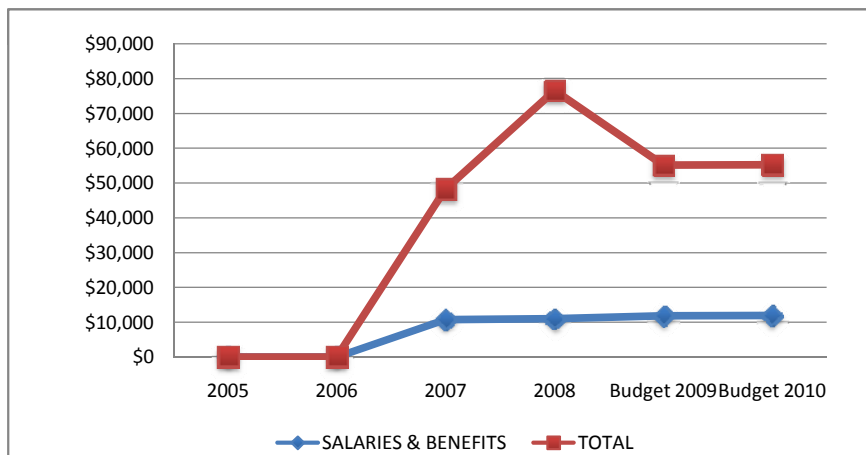
Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations. 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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 10,767
Employee Benefits	\$ 1,147
Materials & Supplies	\$ 43,290
Capital Outlays	\$ -
TOTAL	\$ 55,204



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
22%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



ADULT SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

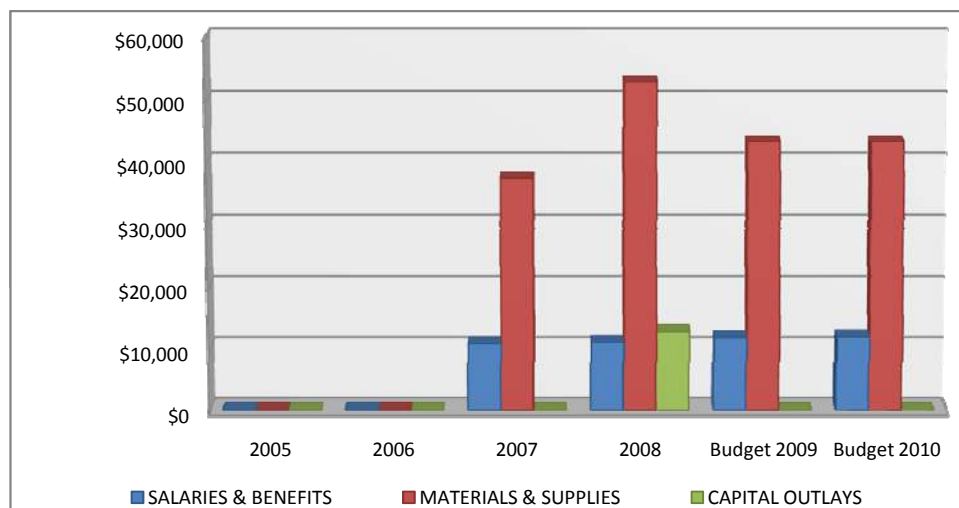
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	0	0	10,744	10,968	11,810	11,914
MATERIALS & SUPPLIES	0	0	37,503	52,857	43,310	43,290
CAPITAL OUTLAYS	0	0	0	12,740	0	0
TOTAL	0	0	48,247	76,565	55,120	55,204

Budget 2009-10
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

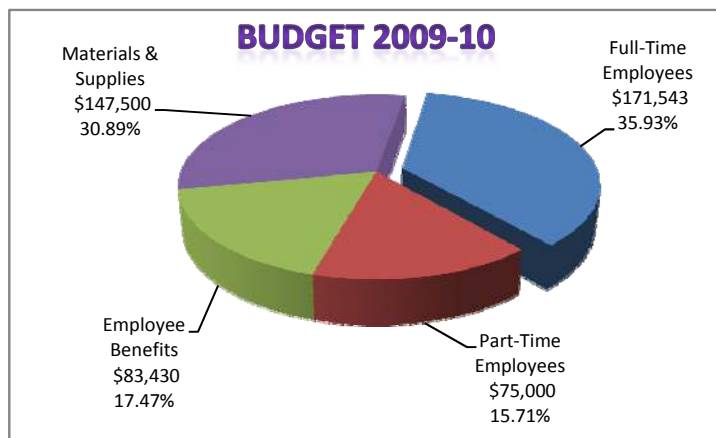
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4560-120 SALARIES & WAGES PART/TIME	9,991	6,121	4,646	10,767	10,767	10,767	10,767	10,767
4560-121 OVERTIME PAY	5	180	113	293	0	0	0	0
4560-130 FICA	765	482	366	848	848	824	824	824
4560-131 INSURANCE BENEFITS	207	177	111	288	195	323	323	323
4560-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	10,968	6,960	5,235	12,195	11,810	11,914	11,914	11,914
4560-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4560-220 ORDINANCES & PUBLICATIONS	1,693	458	942	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	0	0	0	0	2,500	2,500	2,500	2,500
4560-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4560-270 SPECIAL DEPARTMENTAL SUPPLIES	9,463	3,107	8,753	11,860	11,860	11,860	11,860	11,860
4560-280 TELEPHONE	0	0	0	0	550	550	550	550
4560-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4560-310 PROFESSIONAL & TECH. SERVICES	41,701	13,757	13,243	27,000	27,000	26,980	26,980	26,980
MATERIALS & SUPPLIES	52,857	17,322	22,938	40,260	43,310	43,290	43,290	43,290
4560-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4560-740 EQUIPMENT PURCHASES	12,740	0	0	0	0	0	0	0
CAPITAL OUTLAYS	12,740	0	0	0	0	0	0	0
ADULT SPORTS PROGRAMS	76,565	24,282	28,173	52,455	55,120	55,204	55,204	55,204



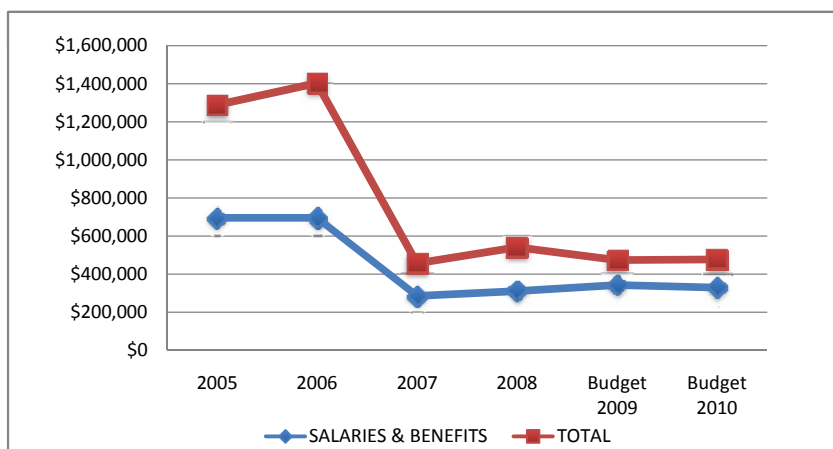
RECREATION ADMINISTRATION

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 171,543
Part-Time Employees	\$ 75,000
Employee Benefits	\$ 83,430
Materials & Supplies	\$ 147,500
Capital Outlays	\$ -
TOTAL	\$ 477,473



SALARIES & BENEFITS



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

Authorized Positions

Recreation Manager
Recreation Coordinator (2)
Secretary

Positions Requested

Approved

Total Positions

2001	6
2002	6
2003	6
2004	6
2005	8
2006	9
2007	4
2008	4
2009	4
2010	4



RECREATION ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

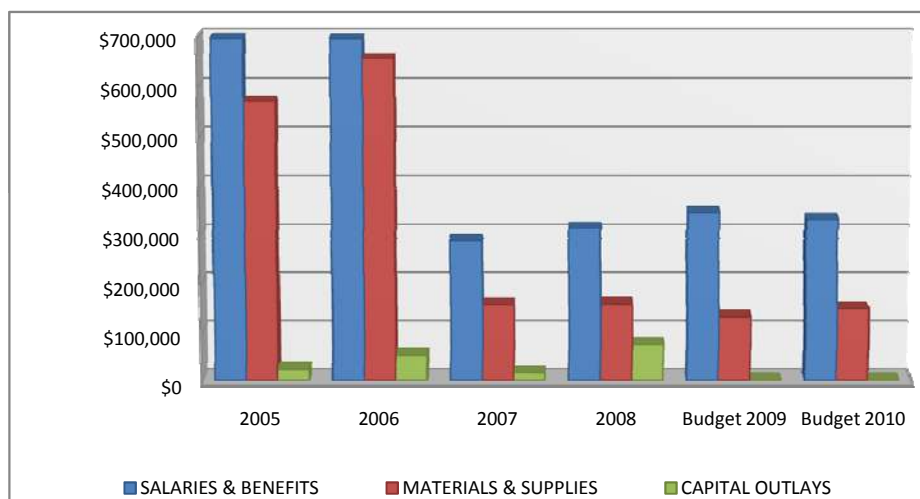
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	695,679	695,366	286,412	311,589	343,869	329,973
MATERIALS & SUPPLIES	568,984	655,009	155,407	156,656	130,200	147,500
CAPITAL OUTLAYS	23,104	51,952	15,525	73,550	0	0
TOTAL	1,287,767	1,402,327	457,344	541,795	474,069	477,473

Budget 2009-10
City of St. George

10 GENERAL FUND

4561 RECREATION ADMIN.

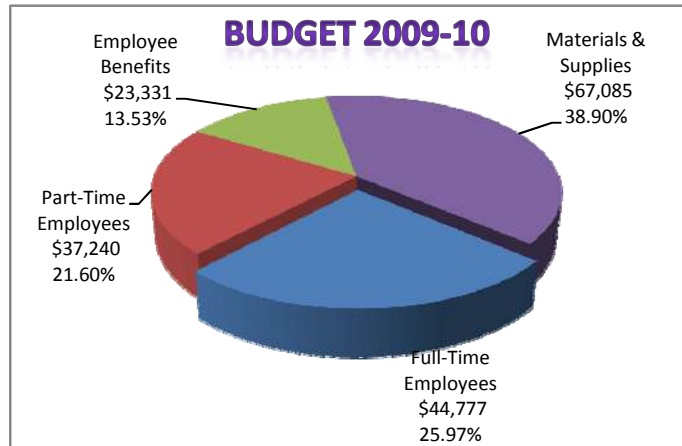
Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4561-110	SALARIES & WAGES FULL/TIME	168,971	105,399	65,874	171,273	174,490	169,043	169,043	169,043
4561-120	SALARIES & WAGES PART/TIME	63,128	36,793	39,500	76,293	79,000	75,000	75,000	75,000
4561-121	OVERTIME PAY	2,146	1,573	1,500	3,073	3,500	2,500	2,500	2,500
4561-125	PART-TIME WAGES NATURE CENTEF	0	0	0	0	0	0	0	0
4561-126	PART-TIME WAGES RACES	0	0	0	0	0	0	0	0
4561-130	FICA	14,663	8,960	5,600	14,560	19,586	18,861	18,861	18,861
4561-131	INSURANCE BENEFITS	37,415	23,505	14,691	38,196	38,565	39,636	37,036	37,036
4561-132	RETIREMENT BENEFITS	25,266	17,042	10,651	27,693	28,728	27,533	27,533	27,533
	SALARIES & BENEFITS	311,589	193,272	137,816	331,088	343,869	332,573	329,973	329,973
4561-210	SUBSCRIPTIONS & MEMBERSHIPS	1,185	0	0	0	1,200	1,200	1,200	1,200
4561-220	ORDINANCES & PUBLICATIONS	4,795	5,621	4,015	9,636	10,000	10,000	10,000	10,000
4561-230	TRAVEL & TRAINING	2,933	3,439	0	3,439	3,500	3,000	3,000	3,000
4561-240	OFFICE SUPPLIES	16,940	9,359	7,500	16,859	17,000	17,000	17,000	17,000
4561-250	EQUIP SUPPLIES & MAINTENANCE	3,044	2,791	1,994	4,785	3,500	11,500	11,500	11,500
4561-260	BUILDINGS AND GROUNDS	61	0	2,500	2,500	3,000	2,500	2,500	2,500
4561-267	FUEL	8,663	3,929	2,806	6,735	8,000	7,000	7,000	7,000
4561-268	FLEET MAINTENANCE	8,825	2,115	2,700	4,815	5,000	5,000	5,000	5,000
4561-269	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0	0
4561-270	SPECIAL DEPARTMENTAL SUPPLIES	2,207	232	1,500	1,732	3,500	2,800	2,800	2,800
4561-275	CONCESSIONS	0	0	0	0	0	0	0	0
4561-280	TELEPHONE	12,457	6,036	4,311	10,347	8,000	10,500	10,500	10,500
4561-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	1,000	1,000	1,000	1,000
4561-291	UTILITIES	41,544	22,777	16,269	39,046	36,000	39,000	39,000	39,000
4561-309	PROFESSIONAL FEES - YOUTH	420	0	350	350	1,000	500	500	500
4561-310	PROFESSIONAL & TECH. SERVICES	8,844	4,455	5,200	9,655	10,500	9,500	9,500	9,500
4561-458	RECREATION - SPECIAL EVENTS	18,507	0	0	0	0	0	0	0
4561-459	NATURE CENTER	0	0	0	0	0	0	0	0
4561-461	PROGRAM DEVELOPMENT	18,226	5,110	7,500	12,610	9,000	16,000	16,000	16,000
4561-510	INSURANCE AND SURETY BONDS	8,005	8,666	0	8,666	8,000	9,000	9,000	9,000
4561-520	CLAIMS PAID	0	0	0	0	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	156,656	74,530	56,646	131,176	130,200	147,500	147,500	147,500
4561-730	IMPROVEMENTS	7,462	0	0	0	0	0	0	0
4561-740	EQUIPMENT PURCHASES	66,088	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	73,550	0	0	0	0	0	0	0
	RECREATION	541,795	267,802	194,462	462,264	474,069	480,073	477,473	477,473



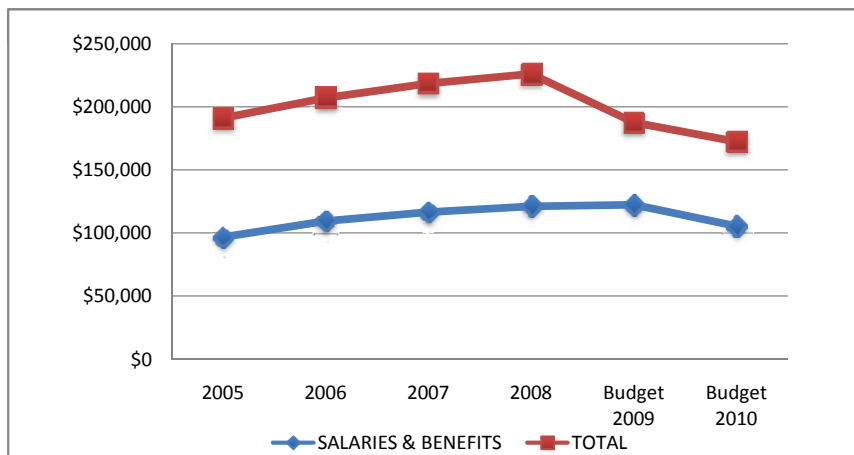
EXHIBITS & COLLECTIONS

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 44,777
Part-Time Employees	\$ 37,240
Employee Benefits	\$ 23,331
Materials & Supplies	\$ 67,085
Capital Outlays	\$ -
TOTAL	\$ 172,433



SALARIES & BENEFITS



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

Authorized Positions

Museum Manager/Curator

Positions Requested

Approved

Total Positions

2001	1
2002	1
2003	1
2004	1
2005	1
2006	1
2007	1
2008	1
2009	1
2010	1



EXHIBITS & COLLECTIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

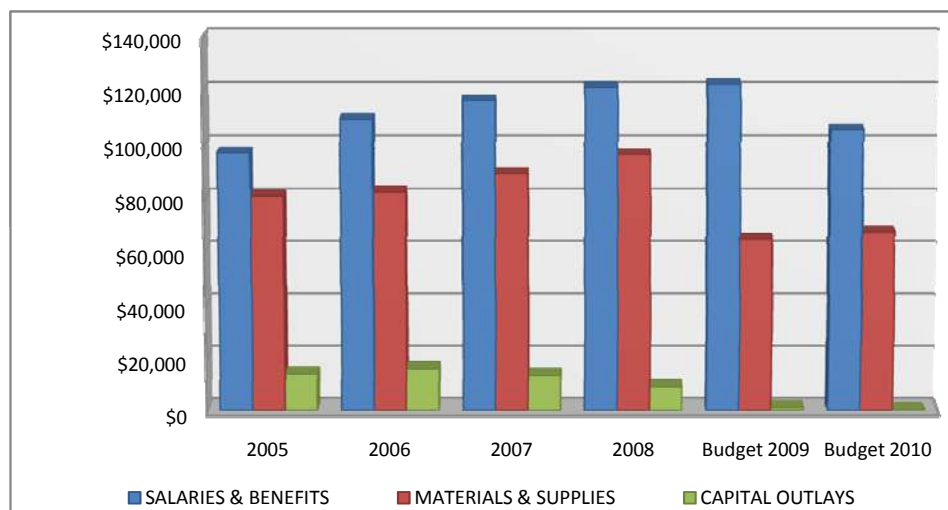
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
SALARIES & BENEFITS	96,757	109,292	116,365	121,074	122,260	105,348
MATERIALS & SUPPLIES	80,722	82,202	89,010	96,173	64,455	67,085
CAPITAL OUTLAYS	13,721	15,647	13,153	8,777	1,000	0
TOTAL	191,200	207,141	218,528	226,024	187,715	172,433

Budget 2009-10
City of St. George

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

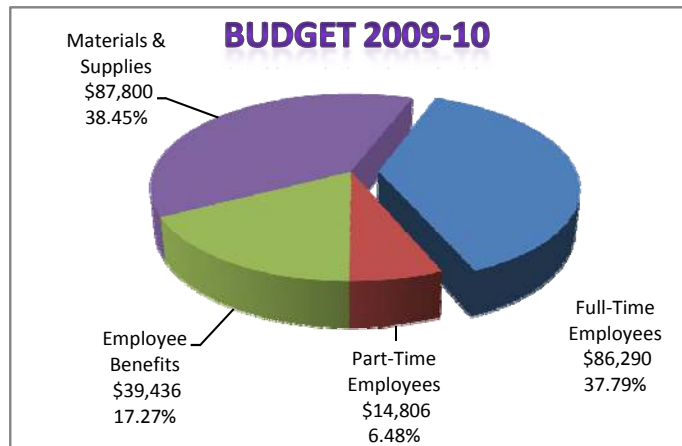
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4562-110 SALARIES & WAGES FULL/TIME	44,046	27,514	17,196	44,710	44,920	44,377	44,377	44,377
4562-120 SALARIES & WAGES PART/TIME	50,702	30,599	19,124	49,723	52,050	37,240	37,240	37,240
4562-121 OVERTIME PAY	616	1,136	710	1,846	400	400	400	400
4562-130 FICA	7,515	4,719	2,949	7,668	7,449	6,274	6,274	6,274
4562-131 INSURANCE BENEFITS	11,210	6,642	4,151	10,793	10,167	10,520	9,870	9,870
4562-132 RETIREMENT BENEFITS	6,985	4,500	2,813	7,313	7,274	7,187	7,187	7,187
SALARIES & BENEFITS	121,074	75,110	46,944	122,054	122,260	105,998	105,348	105,348
4562-210 SUBSCRIPTIONS & MEMBERSHIPS	407	336	414	750	750	775	775	775
4562-220 ORDINANCES & PUBLICATIONS	22,385	3,749	4,951	8,700	8,700	14,700	14,700	14,700
4562-230 TRAVEL & TRAINING	3,387	2,305	250	2,555	2,700	2,000	2,000	2,000
4562-240 OFFICE SUPPLIES	4,732	3,650	850	4,500	4,475	4,475	4,475	4,475
4562-241 CREDIT CARD DISCOUNTS	254	446	104	550	700	550	550	550
4562-250 EQUIP SUPPLIES & MAINTENANCE	901	423	988	1,411	1,375	1,552	1,552	1,552
4562-252 WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
4562-260 BUILDINGS AND GROUNDS	133	0	0	0	0	0	0	0
4562-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4562-270 SPECIAL DEPARTMENTAL SUPPLIES	49,031	28,532	10,573	39,105	33,605	30,383	30,383	30,383
4562-275 MUSEUM GIFT STORE	6,170	11,780	1,720	13,500	5,500	5,500	5,500	5,500
4562-280 TELEPHONE	3,915	1,971	1,408	3,379	3,150	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	1,879	503	0	503	500	1,000	1,000	1,000
4562-510 INSURANCE AND SURETY BONDS	2,979	2,788	0	2,788	3,000	3,000	3,000	3,000
4562-520 CLAIMS PAID	0	-1,500	1,500	0	0	0	0	0
MATERIALS & SUPPLIES	96,173	54,983	22,758	77,741	64,455	67,085	67,085	67,085
4562-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4562-740 EQUIPMENT PURCHASES	4,777	0	1,000	1,000	1,000	0	0	0
4562-741 PERMANENT COLLECTION ACQUISTI	4,000	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,777	0	1,000	1,000	1,000	0	0	0
EXHIBITS AND COLLECTIONS	226,024	130,093	70,702	200,795	187,715	173,083	172,433	172,433



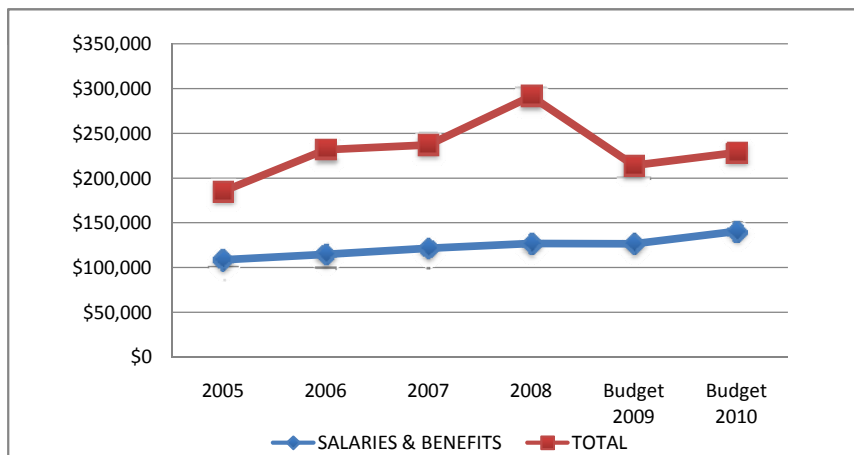
COMMUNITY ARTS

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 86,290
Part-Time Employees	\$ 14,806
Employee Benefits	\$ 39,436
Materials & Supplies	\$ 87,800
Capital Outlays	\$ -
TOTAL	\$ 228,332



SALARIES & BENEFITS



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

Authorized Positions

Community Arts Administrator
Community Arts Events Coordinator

Positions Requested

Approved

Total Positions

2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2



COMMUNITY ARTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

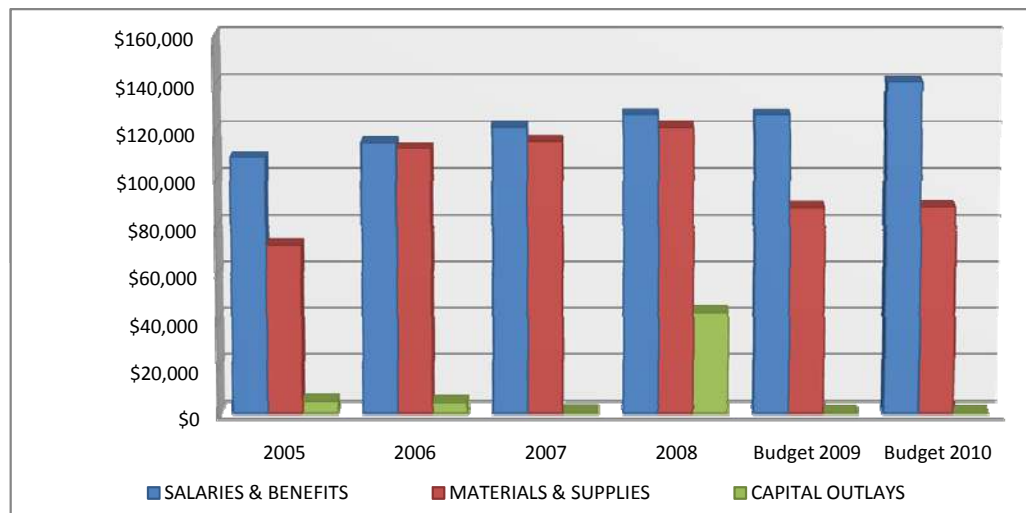
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	108,698	114,936	121,563	126,808	126,726	140,532
MATERIALS & SUPPLIES	71,597	112,589	115,433	121,365	87,550	87,800
CAPITAL OUTLAYS	5,004	4,278	108	43,022	0	0
TOTAL	185,299	231,803	237,104	291,195	214,276	228,332

Budget 2009-10
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

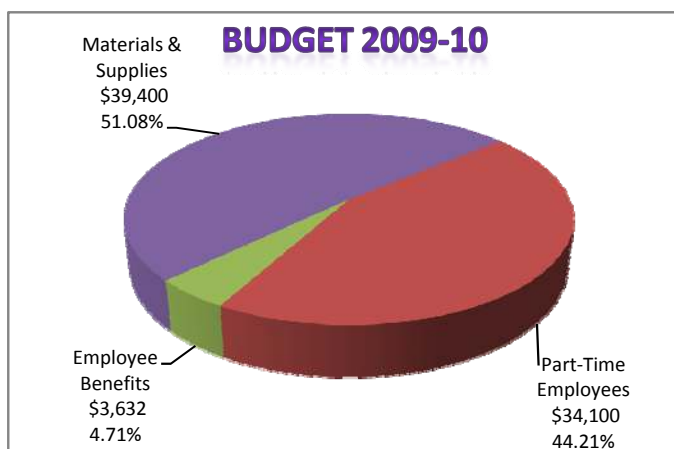
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4563-110 SALARIES & WAGES FULL/TIME	86,863	53,446	33,404	86,850	87,643	86,290	86,290	86,290
4563-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	14,806	14,806	14,806
4563-121 OVERTIME PAY	85	176	110	286	0	0	0	0
4563-130 FICA	6,320	4,073	2,546	6,619	6,705	7,734	7,734	7,734
4563-131 INSURANCE BENEFITS	19,702	11,590	7,244	18,834	18,311	19,153	17,853	17,853
4563-132 RETIREMENT BENEFITS	13,838	8,555	5,347	13,902	14,067	13,849	13,849	13,849
SALARIES & BENEFITS	126,808	77,840	48,650	126,490	126,726	141,832	140,532	140,532
4563-210 SUBSCRIPTIONS & MEMBERSHIPS	306	72	150	222	600	200	200	200
4563-220 ORDINANCES & PUBLICATIONS	9,739	2,540	5,750	8,290	8,500	8,500	8,500	8,500
4563-230 TRAVEL & TRAINING	2,112	541	250	791	800	500	500	500
4563-240 OFFICE SUPPLIES	3,380	2,831	500	3,331	3,000	3,000	3,000	3,000
4563-250 EQUIP SUPPLIES & MAINTENANCE	594	210	570	780	700	700	700	700
4563-260 BUILDINGS AND GROUNDS	0	183	0	183	200	200	200	200
4563-267 FUEL	697	802	680	1,482	1,500	1,500	1,500	1,500
4563-268 FLEET MAINTENANCE	1,044	644	460	1,104	1,500	1,500	1,500	1,500
4563-269 SPECIAL SUPPLIES - YOUTH	284	37	700	737	900	700	700	700
4563-270 SPECIAL DEPARTMENTAL SUPPLIES	2,132	460	1,200	1,660	1,800	1,800	1,800	1,800
4563-271 HISTORIC ST. GEORGE LIVE	1,785	1,186	700	1,886	2,000	2,000	2,000	2,000
4563-280 TELEPHONE	2,287	1,079	771	1,850	3,000	2,000	2,000	2,000
4563-309 PROFESSIONAL FEES - YOUTH	965	0	900	900	1,000	900	900	900
4563-310 PROFESSIONAL & TECH. SERVICES	20,979	4,888	8,000	12,888	13,000	13,000	13,000	13,000
4563-510 INSURANCE AND SURETY BONDS	2,200	2,750	0	2,750	2,300	2,800	2,800	2,800
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	34,277	32,000	900	32,900	32,000	33,000	33,000	33,000
4563-621 OUTDOOR SCULPTURE PROGRAM	38,334	670	13,300	13,970	14,000	15,000	15,000	15,000
4563-630 CONSERVATION ASSESSMENT PROC	250	0	500	500	750	500	500	500
MATERIALS & SUPPLIES	121,365	50,893	35,331	86,224	87,550	87,800	87,800	87,800
4563-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4563-740 EQUIPMENT PURCHASES	43,022	0	0	0	0	0	0	0
CAPITAL OUTLAYS	43,022	0	0	0	0	0	0	0
COMMUNITY ARTS	291,195	128,733	83,981	212,714	214,276	229,632	228,332	228,332



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 34,100
Employee Benefits	\$ 3,632
Materials & Supplies	\$ 39,400
Capital Outlays	\$ -
TOTAL	\$ 77,132



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
49%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



OPERA HOUSE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

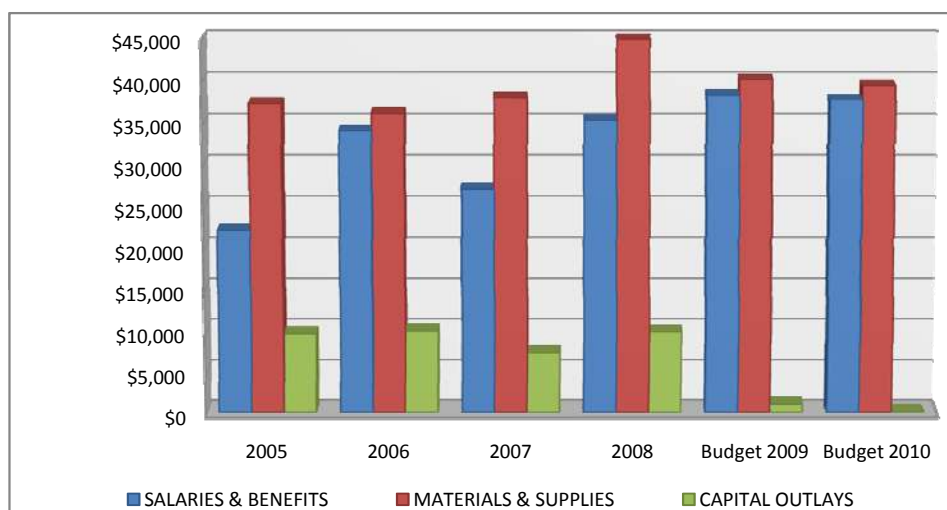
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	22,029	33,991	27,020	35,292	38,233	37,732
MATERIALS & SUPPLIES	37,271	36,062	37,912	44,937	40,100	39,400
CAPITAL OUTLAYS	9,562	9,930	7,249	9,808	1,000	0
TOTAL	68,862	79,983	72,181	90,037	79,333	77,132

Budget 2009-10
City of St. George

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

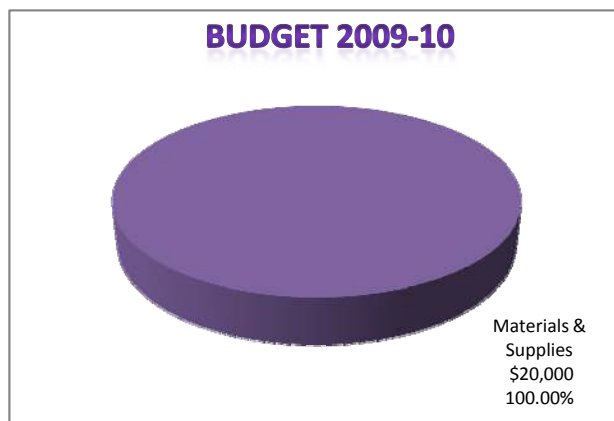
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4564-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4564-120 SALARIES & WAGES PART/TIME	31,274	17,154	15,500	32,654	33,710	33,600	33,600	33,600
4564-121 OVERTIME PAY	735	0	0	0	1,000	500	500	500
4564-130 FICA	2,449	1,312	820	2,132	2,655	2,609	2,609	2,609
4564-131 INSURANCE BENEFITS	834	458	286	744	868	1,023	1,023	1,023
4564-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	35,292	18,924	16,606	35,530	38,233	37,732	37,732	37,732
4564-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4564-220 ORDINANCES & PUBLICATIONS	1,184	884	150	1,034	1,000	1,000	1,000	1,000
4564-230 TRAVEL & TRAINING	300	77	0	77	200	100	100	100
4564-240 OFFICE SUPPLIES	199	274	26	300	300	300	300	300
4564-250 EQUIP SUPPLIES & MAINTENANCE	2,807	1,457	500	1,957	2,000	2,000	2,000	2,000
4564-260 BUILDINGS AND GROUNDS	931	445	55	500	500	500	500	500
4564-270 SPECIAL DEPARTMENTAL SUPPLIES	2,172	294	500	794	800	800	800	800
4564-280 TELEPHONE	94	0	0	0	0	0	0	0
4564-291 POWER BILLS	33,461	14,093	19,000	33,093	33,000	33,000	33,000	33,000
4564-310 PROFESSIONAL & TECH. SERVICES	2,105	250	250	500	500	500	500	500
4564-510 INSURANCE AND SURETY BONDS	1,684	1,002	0	1,002	1,800	1,200	1,200	1,200
MATERIALS & SUPPLIES	44,937	18,776	20,481	39,257	40,100	39,400	39,400	39,400
4564-730 IMPROVEMENTS	9,699	0	1,000	1,000	1,000	0	0	0
4564-740 EQUIPMENT PURCHASES	109	0	0	0	0	0	0	0
CAPITAL OUTLAYS	9,808	0	1,000	1,000	1,000	0	0	0
HISTORIC OPERA HOUSE	90,037	37,700	38,087	75,787	79,333	77,132	77,132	77,132



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."

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 20,000
Capital Outlays	\$ -
TOTAL	\$ 20,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

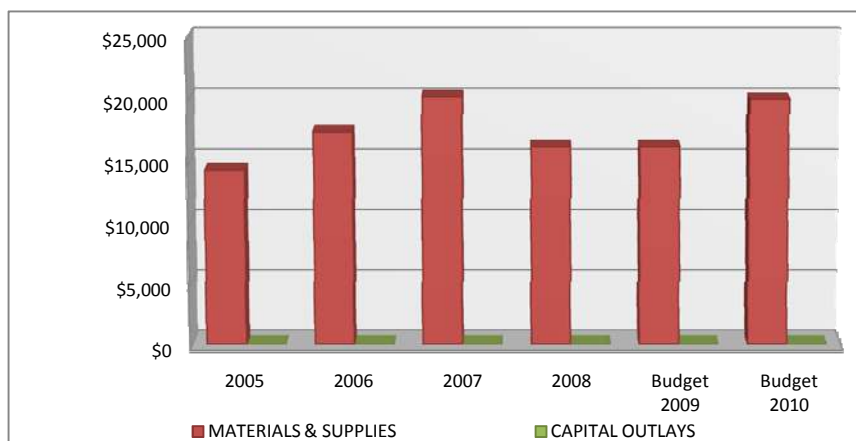
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	14,232	17,310	20,184	16,112	16,100	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	14,232	17,310	20,184	16,112	16,100	20,000

Budget 2009-10
City of St. George

10 GENERAL FUND

4565 HISTORIC COURTHOUSE

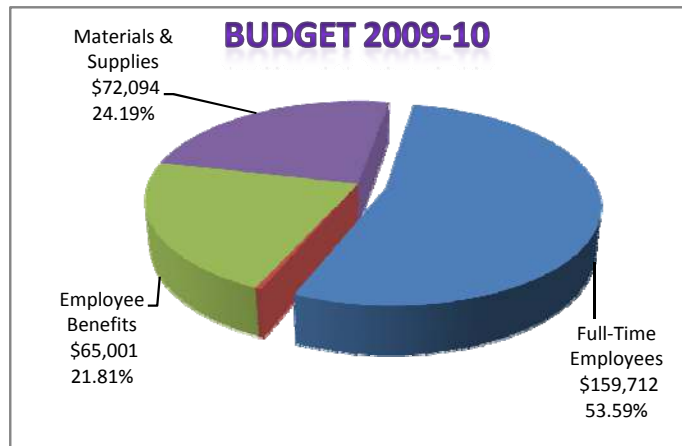
		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4565-260	BUILDINGS AND GROUNDS	15,643	11,295	7,705	19,000	15,500	19,500	19,500	19,500
4565-510	INSURANCE AND SURETY BONDS	469	435	0	435	600	500	500	500
	MATERIALS & SUPPLIES	16,112	11,730	7,705	19,435	16,100	20,000	20,000	20,000
4565-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	HISTORIC COURTHOUSE	16,112	11,730	7,705	19,435	16,100	20,000	20,000	20,000



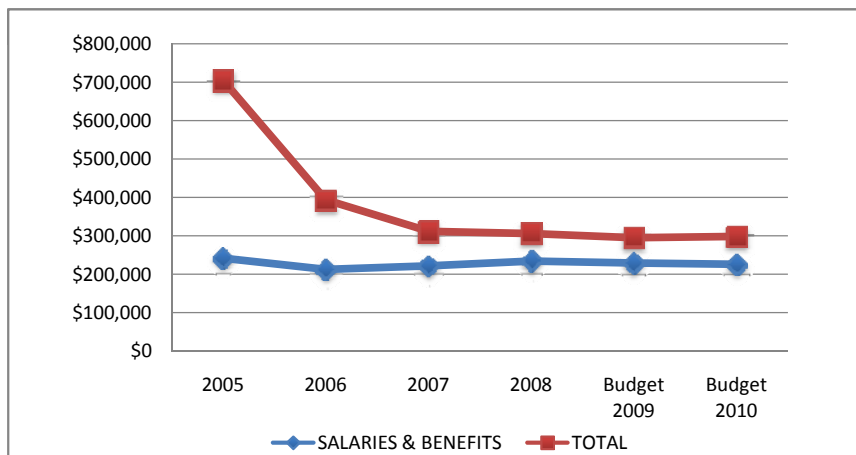
LEISURE SERVICES ADMINISTRATION

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 159,712
Part-Time Employees	\$ 1,200
Employee Benefits	\$ 65,001
Materials & Supplies	\$ 72,094
Capital Outlays	\$ -
TOTAL	\$ 298,007



SALARIES & BENEFITS



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

Authorized Positions

Leisure Services Director
Administrative Professional
Secretary

Positions Requested

Approved

Total Positions

2001	5
2002	5
2003	5
2004	5
2005	5
2006	4
2007	3
2008	3
2009	3
2010	3



LEISURE SERVICES ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

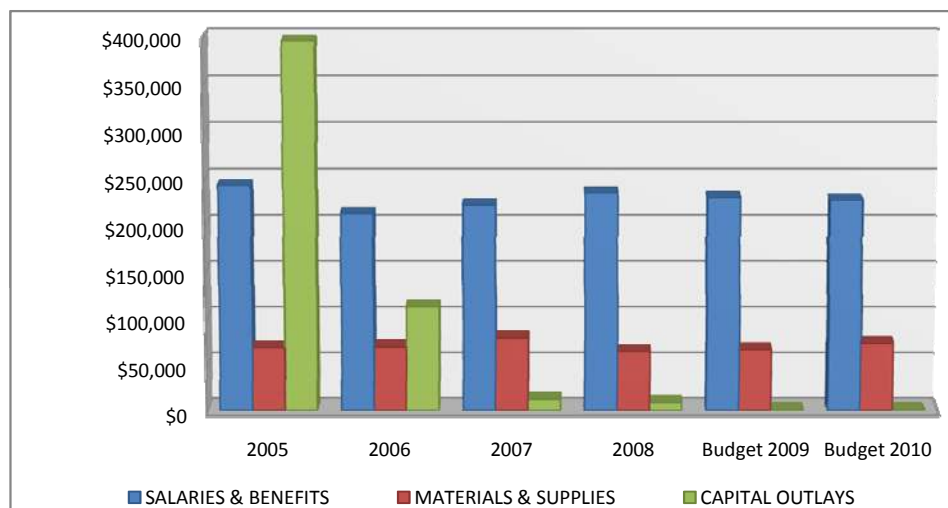
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	241,648	212,178	221,099	233,658	229,153	225,913
MATERIALS & SUPPLIES	67,738	68,582	78,295	63,352	65,304	72,094
CAPITAL OUTLAYS	395,295	111,765	12,132	8,137	0	0
TOTAL	704,681	392,525	311,526	305,147	294,457	298,007

Budget 2009-10
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

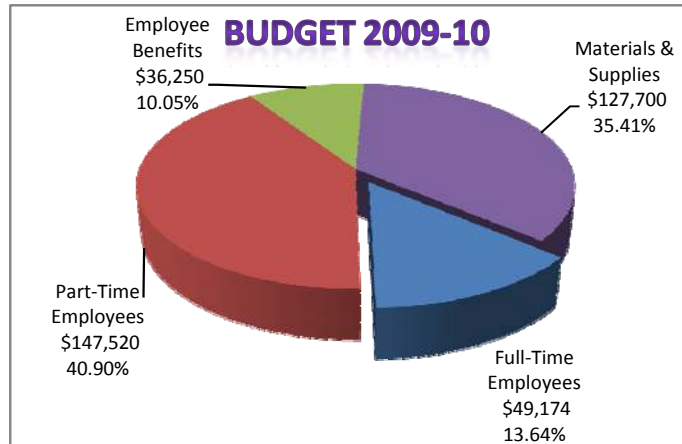
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4566-110 SALARIES & WAGES FULL/TIME	165,252	100,219	62,637	162,856	161,395	159,712	159,712	159,712
4566-120 SALARIES & WAGES PART/TIME	0	133	800	933	1,200	1,200	1,200	1,200
4566-121 OVERTIME PAY	678	116	0	116	0	0	0	0
4566-130 FICA	12,666	8,015	5,009	13,024	12,439	12,310	12,310	12,310
4566-131 INSURANCE BENEFITS	27,207	16,029	10,018	26,047	28,215	29,007	27,057	27,057
4566-132 RETIREMENT BENEFITS	27,855	16,956	10,598	27,554	25,904	25,634	25,634	25,634
SALARIES & BENEFITS	233,658	141,468	89,062	230,530	229,153	227,863	225,913	225,913
4566-210 SUBSCRIPTIONS & MEMBERSHIPS	385	0	260	260	260	260	260	260
4566-220 ORDINANCES & PUBLICATIONS	593	0	0	0	150	150	150	150
4566-230 TRAVEL & TRAINING	339	1,510	230	1,740	1,760	1,550	1,550	1,550
4566-240 OFFICE SUPPLIES	3,815	2,445	1,555	4,000	4,000	4,000	4,000	4,000
4566-241 CREDIT CARD DISCOUNTS	1,450	508	1,142	1,650	1,650	1,650	1,650	1,650
4566-250 EQUIP SUPPLIES & MAINTENANCE	6,390	4,082	2,118	6,200	6,000	6,000	6,000	6,000
4566-260 BUILDINGS AND GROUNDS	14,918	11,775	10,225	22,000	16,500	21,000	21,000	21,000
4566-267 FUEL	533	405	210	615	700	700	700	700
4566-268 FLEET MAINTENANCE	58	28	20	48	0	50	50	50
4566-270 SPECIAL DEPARTMENTAL SUPPLIES	541	0	0	0	150	150	150	150
4566-280 TELEPHONE	5,000	2,283	1,415	3,698	3,900	3,900	3,900	3,900
4566-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4566-310 PROFESSIONAL & TECH. SERVICES	102	65	35	100	100	0	0	0
4566-456 ARTS FESTIVAL	22,731	1,140	22,860	24,000	24,000	26,550	26,550	26,550
4566-510 INSURANCE AND SURETY BONDS	6,497	6,134	0	6,134	6,134	6,134	6,134	6,134
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	63,352	30,375	40,070	70,445	65,304	72,094	72,094	72,094
4566-730 IMPROVEMENTS	8,137	0	0	0	0	0	0	0
4566-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,137	0	0	0	0	0	0	0
LEISURE SERVICES ADMINIS	305,147	171,843	129,132	300,975	294,457	299,957	298,007	298,007



RECREATION CENTER

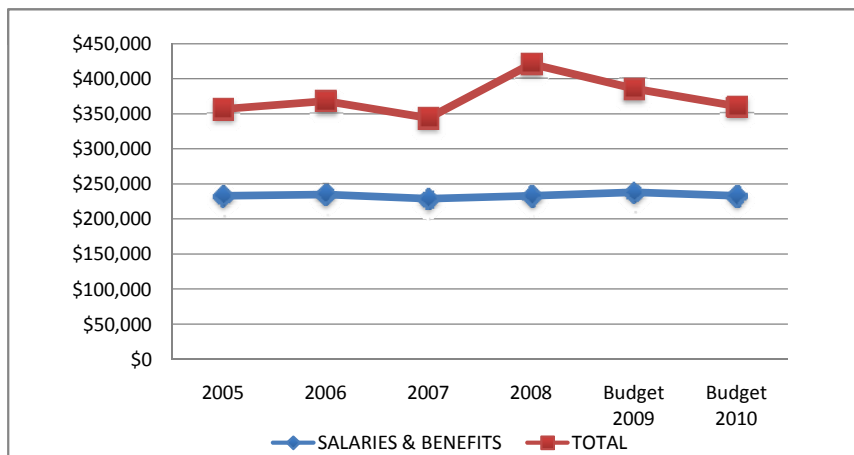
The St. George Recreation Center provides a quality recreation and fitness experience for the citizens and visitors of our community. The facility offers a variety of activities that include fitness and exercise, racquetball, basketball, volleyball, pool, air hockey, various classes and other opportunities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

	2009-10 Approved Budget
Full-Time Employees	\$ 49,174
Part-Time Employees	\$ 147,520
Employee Benefits	\$ 36,250
Materials & Supplies	\$ 127,700
Capital Outlays	\$ -
TOTAL	\$ 360,644



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
65%

Authorized Positions

Recreation Center Coordinator

Positions Requested

Approved

Total Positions

2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	1
2010	1



RECREATION CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

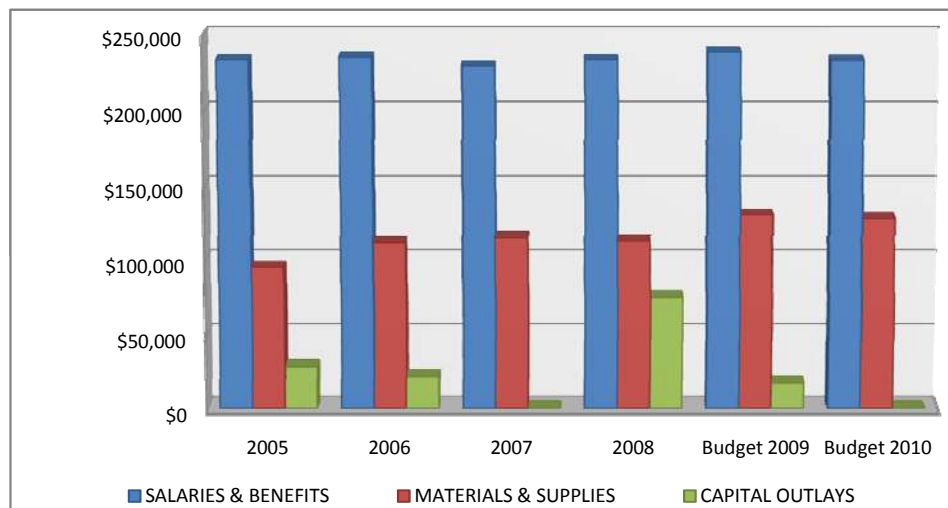
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	233,089	234,808	229,072	233,118	238,093	232,944
MATERIALS & SUPPLIES	95,033	111,703	114,807	112,795	130,140	127,700
CAPITAL OUTLAYS	28,403	21,695	0	75,108	17,500	0
TOTAL	356,525	368,206	343,879	421,021	385,733	360,644

Budget 2009-10
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

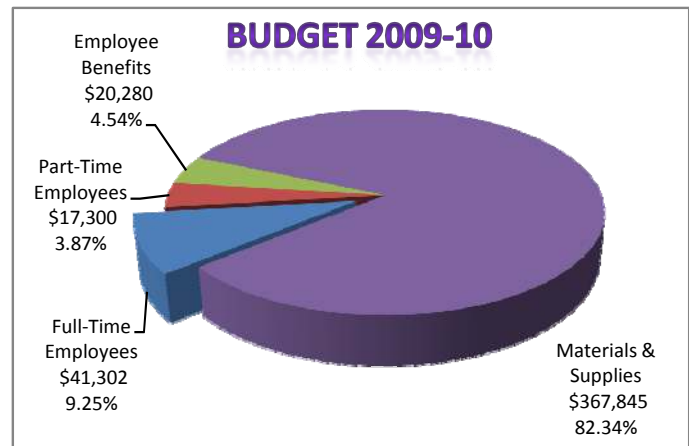
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4567-110 SALARIES & WAGES FULL/TIME	50,693	30,742	19,214	49,956	49,489	48,674	48,674	48,674
4567-120 SALARIES & WAGES PART/TIME	143,867	89,248	59,752	149,000	151,000	147,520	147,520	147,520
4567-121 OVERTIME PAY	1,120	575	226	801	800	500	500	500
4567-122 PT WAGES - TENNIS ATTENDANT	0	0	0	0	140	0	0	0
4567-130 FICA	15,463	9,323	5,977	15,300	15,348	15,047	15,047	15,047
4567-131 INSURANCE BENEFITS	13,902	7,956	5,044	13,000	13,052	13,961	13,311	13,311
4567-132 RETIREMENT BENEFITS	8,073	4,906	3,358	8,264	8,264	7,892	7,892	7,892
SALARIES & BENEFITS	233,118	142,750	93,571	236,321	238,093	233,594	232,944	232,944
4567-220 ORDINANCES & PUBLICATIONS	3,115	1,508	1,492	3,000	3,000	2,500	2,500	2,500
4567-230 TRAVEL & TRAINING	0	1	1	2	0	0	0	0
4567-241 CREDIT CARD DISCOUNTS	6,745	3,846	2,854	6,700	6,500	6,500	6,500	6,500
4567-250 EQUIP SUPPLIES & MAINTENANCE	4,893	2,484	5,716	8,200	9,000	7,200	7,200	7,200
4567-260 BUILDINGS AND GROUNDS	36,674	2,120	2,880	5,000	5,000	5,000	5,000	5,000
4567-270 SPECIAL DEPARTMENTAL SUPPLIES	11,043	5,395	6,605	12,000	12,000	10,000	10,000	10,000
4567-271 TENNIS PROGRAM - SUPPLIES & COI	0	123	77	200	0	1,000	1,000	1,000
4567-280 TELEPHONE	2,076	1,079	1,621	2,700	3,000	3,000	3,000	3,000
4567-291 POWER BILLS	0	20,808	21,192	42,000	43,000	42,000	42,000	42,000
4567-309 PROFESSIONAL FEES - YOUTH	7,010	3,075	5,925	9,000	9,500	9,000	9,000	9,000
4567-310 PROFESSIONAL & TECH. SERVICES	38,533	21,681	14,319	36,000	36,140	34,000	34,000	34,000
4567-311 TENNIS INSTRUCTOR FEES	0	0	0	0	0	5,000	5,000	5,000
4567-458 RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0	0
4567-510 INSURANCE AND SURETY BONDS	2,706	2,278	0	2,278	3,000	2,500	2,500	2,500
4567-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	112,795	64,398	62,682	127,080	130,140	127,700	127,700	127,700
4567-730 IMPROVEMENTS	57,246	0	0	0	0	0	0	0
4567-740 EQUIPMENT PURCHASES	17,862	0	17,500	17,500	17,500	17,500	17,500	0
CAPITAL OUTLAYS	75,108	0	17,500	17,500	17,500	17,500	17,500	0
RECREATION CENTER	421,021	207,148	173,752	380,900	385,733	378,794	378,144	360,644



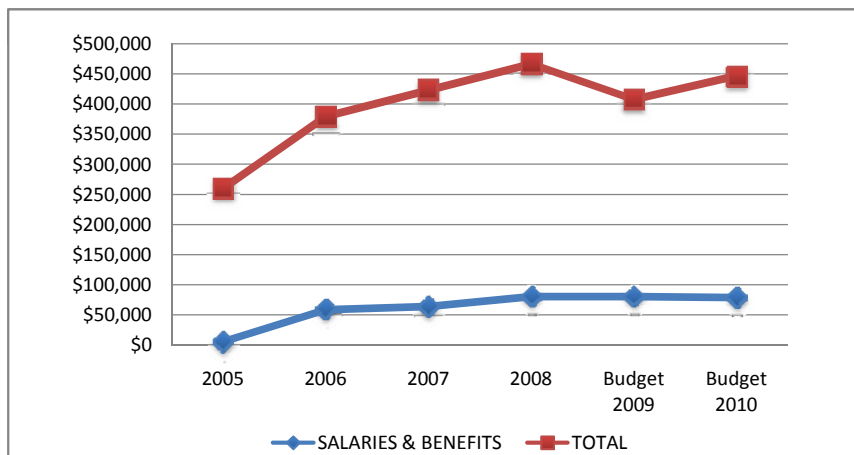
MARATHON

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 41,302
Part-Time Employees	\$ 17,300
Employee Benefits	\$ 20,280
Materials & Supplies	\$ 367,845
Capital Outlays	\$ -
TOTAL	\$ 446,727



SALARIES & BENEFITS



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

Authorized Positions

Project Coordinator

Positions Requested

Approved

Total Positions

2001	
2002	
2003	
2004	
2005	
2006	1
2007	1
2008	1
2009	1
2010	1



MARATHON

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

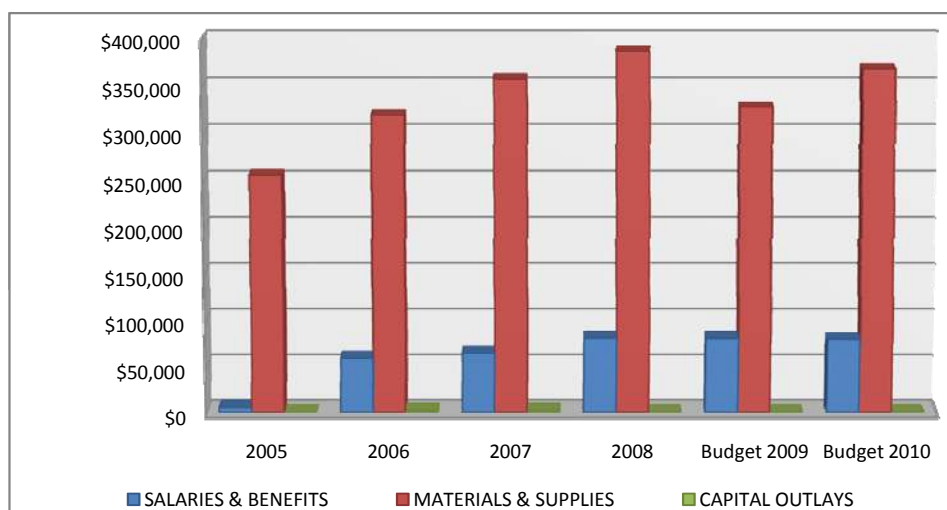
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	4,940	58,557	63,742	80,227	80,162	78,882
MATERIALS & SUPPLIES	254,692	318,623	356,952	386,207	327,320	367,845
CAPITAL OUTLAYS	0	2,176	2,101	0	0	0
TOTAL	259,632	379,356	422,795	466,434	407,482	446,727

Budget 2009-10
City of St. George

10 GENERAL FUND

4568 MARATHON

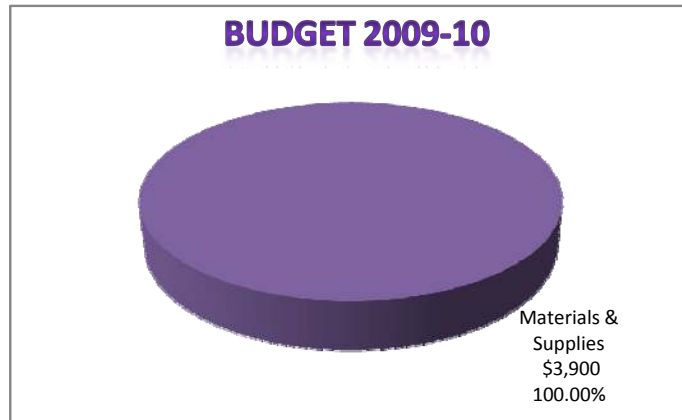
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4568-110 SALARIES & WAGES FULL/TIME	40,798	25,229	15,768	40,997	41,483	40,752	40,752	40,752
4568-120 SALARIES & WAGES PART/TIME	18,775	21,212	6,282	27,494	17,300	17,300	17,300	17,300
4568-121 OVERTIME PAY	0	505	316	821	550	550	550	550
4568-130 FICA	4,252	3,459	2,162	5,621	4,539	4,483	4,483	4,483
4568-131 INSURANCE BENEFITS	10,169	6,259	3,912	10,171	9,544	9,818	9,168	9,168
4568-132 RETIREMENT BENEFITS	6,233	4,096	2,560	6,656	6,746	6,629	6,629	6,629
SALARIES & BENEFITS	80,227	60,760	31,000	91,760	80,162	79,532	78,882	78,882
4568-210 SUBSCRIPTIONS & MEMBERSHIPS	1,730	1,660	0	1,660	1,650	1,650	1,650	1,650
4568-220 ORDINANCES & PUBLICATIONS	34,366	23,802	450	24,252	24,150	20,000	20,000	20,000
4568-230 TRAVEL & TRAINING	16,068	23,112	0	23,112	19,000	18,000	18,000	18,000
4568-240 OFFICE SUPPLIES	18,533	21,071	0	21,071	19,700	15,400	15,400	15,400
4568-250 EQUIP SUPPLIES & MAINTENANCE	29,034	13,364	3	13,367	5,520	5,520	5,520	5,520
4568-260 BUILDINGS AND GROUNDS	9,441	5,666	498	6,164	4,500	4,000	4,000	4,000
4568-267 FUEL	946	1,660	0	1,660	100	1,000	1,000	1,000
4568-268 FLEET MAINTENANCE	5	0	0	0	0	0	0	0
4568-270 SPECIAL DEPARTMENTAL SUPPLIES	142,537	110,730	408	111,138	111,950	130,550	130,550	130,550
4568-271 COMESTIBLES	9,518	8,646	0	8,646	8,900	9,150	9,150	9,150
4568-280 TELEPHONE	0	41	0	41	0	0	0	0
4568-290 RENT OF PROPERTY & EQUIPMENT	72,542	94,588	24	94,612	89,750	115,950	115,950	115,950
4568-310 PROFESSIONAL & TECH. SERVICES	51,212	42,619	2	42,621	41,800	45,800	45,800	45,800
4568-510 INSURANCE AND SURETY BONDS	275	275	0	275	300	825	825	825
MATERIALS & SUPPLIES	386,207	347,234	1,385	348,619	327,320	367,845	367,845	367,845
4568-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
MARATHON	466,434	407,994	32,385	440,379	407,482	447,377	446,727	446,727



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,900
Capital Outlays	\$ -
TOTAL	\$ 3,900



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

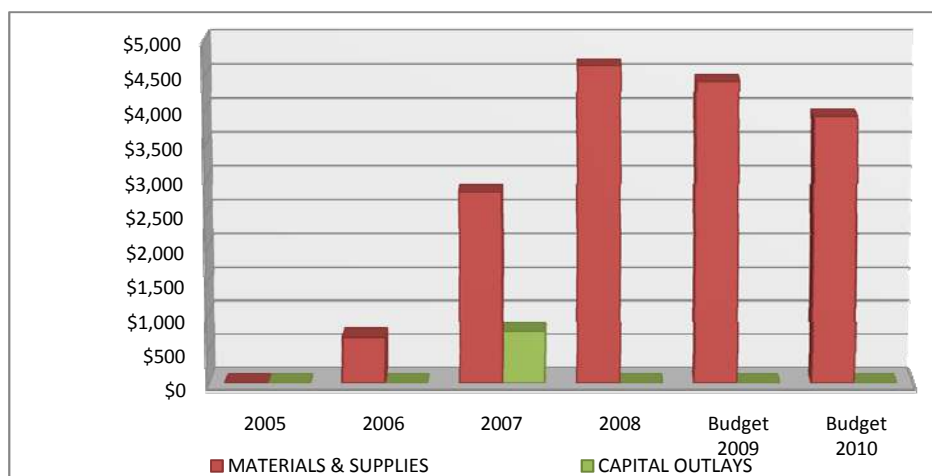
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	0	676	2,796	4,628	4,400	3,900
CAPITAL OUTLAYS	0	0	760	0	0	0
TOTAL	0	676	3,556	4,628	4,400	3,900

Budget 2009-10
City of St. George

10 GENERAL FUND

4569 COMMUNITY CENTER

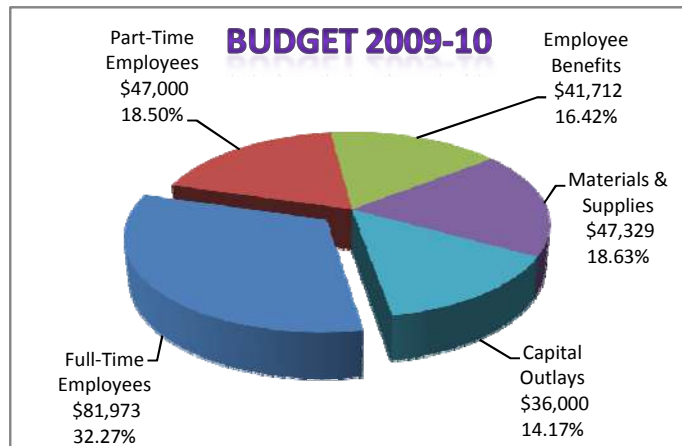
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4569-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	200	200	200	200
4569-260 BUILDINGS AND GROUNDS	1,934	0	0	0	300	300	300	300
4569-280 TELEPHONE	0	0	0	0	0	0	0	0
4569-291 UTILITY COSTS	2,296	91	2,200	2,291	3,500	3,000	3,000	3,000
4569-510 INSURANCE AND SURETY BONDS	398	370	0	370	400	400	400	400
MATERIALS & SUPPLIES	4,628	461	2,200	2,661	4,400	3,900	3,900	3,900
4569-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4569-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
COMMUNITY CENTER	4,628	461	2,200	2,661	4,400	3,900	3,900	3,900



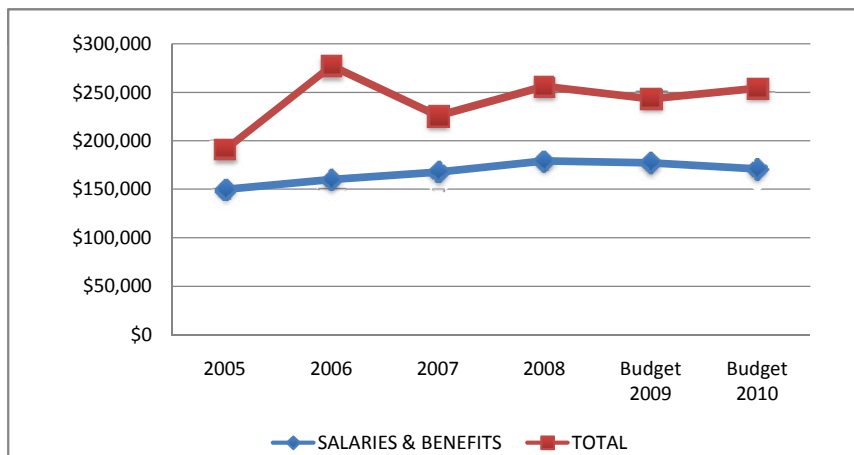
CEMETERY

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 81,973
Part-Time Employees	\$ 47,000
Employee Benefits	\$ 41,712
Materials & Supplies	\$ 47,329
Capital Outlays	\$ 36,000
TOTAL	\$ 254,014



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
67%

Authorized Positions

Cemetery Sexton
Cemetery Maintenance Worker

Positions Requested

Approved

Total Positions

2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2



CEMETERY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

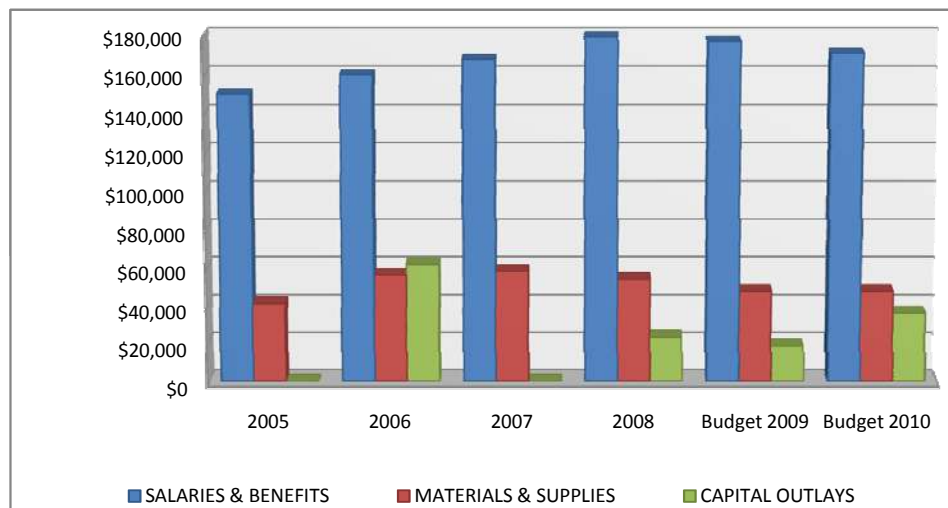
Requested Capital Outlays

Tonaquint Maint. Yard - Asphalt Paving	16,000
Tonaquint - Covered Parking for Equipment	13,000
Small Tractor (Replacement)	7,000
	<u>36,000</u>

Approved Capital Outlays

Tonaquint Maint. Yard - Asphalt Paving	16,000
Tonaquint - Covered Parking for Equipment	13,000
Small Tractor (Replacement)	7,000
	<u>36,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	149,714	159,769	167,637	179,023	177,110	170,685
MATERIALS & SUPPLIES	41,034	55,832	57,843	53,708	47,388	47,329
CAPITAL OUTLAYS	0	61,397	0	23,195	18,671	36,000
TOTAL	<u>190,748</u>	<u>276,998</u>	<u>225,480</u>	<u>255,926</u>	<u>243,169</u>	<u>254,014</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

4590 CEMETERY

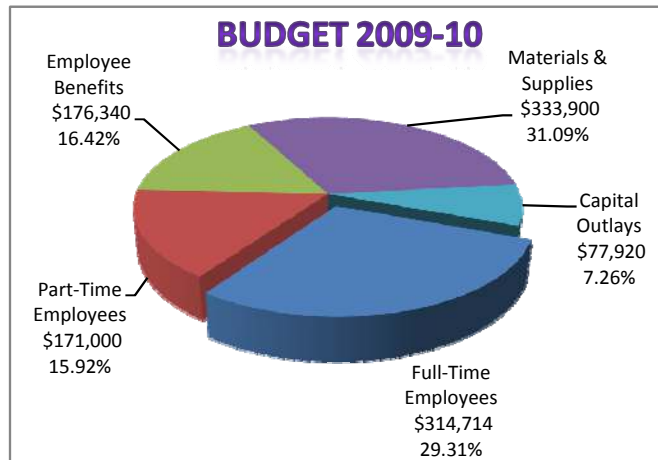
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010
						Department Request	City Manager Recommended
4590-110 SALARIES & WAGES FULL/TIME	79,970	48,104	30,065	78,169	79,988	78,973	78,973
4590-120 SALARIES & WAGES PART/TIME	48,319	31,549	15,451	47,000	47,000	47,000	47,000
4590-121 OVERTIME PAY	5,832	3,173	1,000	4,173	6,000	3,000	3,000
4590-130 FICA	10,331	6,349	3,968	10,317	10,703	9,866	9,866
4590-131 INSURANCE BENEFITS	20,940	12,327	7,704	20,031	19,618	19,989	18,689
4590-132 RETIREMENT BENEFITS	13,631	8,184	5,115	13,299	13,801	13,157	13,157
SALARIES & BENEFITS	179,023	109,686	63,304	172,990	177,110	171,985	170,685
4590-210 SUBSCRIPTIONS & MEMBERSHIPS	159	0	200	200	220	200	200
4590-220 ORDINANCES & PUBLICATIONS	506	112	388	500	500	400	400
4590-230 TRAVEL & TRAINING	1,643	752	0	752	583	600	600
4590-240 OFFICE SUPPLIES	1,045	1,893	0	1,893	1,100	1,100	1,100
4590-250 EQUIP SUPPLIES & MAINTENANCE	3,829	1,042	2,558	3,600	3,600	3,000	3,000
4590-260 BUILDINGS AND GROUNDS	18,630	9,077	6,423	15,500	15,500	15,500	15,500
4590-267 FUEL	10,248	6,471	2,029	8,500	8,500	8,500	8,500
4590-268 FLEET MAINTENANCE	3,638	2,170	2,830	5,000	5,000	5,000	5,000
4590-270 SPECIAL DEPARTMENTAL SUPPLIES	7,904	957	3,943	4,900	4,900	4,500	4,500
4590-280 TELEPHONE	1,385	674	926	1,600	1,000	1,100	1,100
4590-290 RENT OF PROPERTY & EQUIPMENT	0	1,782	0	1,782	0	0	0
4590-310 PROFESSIONAL & TECH. SERVICES	236	95	1,405	1,500	1,500	800	800
4590-510 INSURANCE AND SURETY BONDS	4,485	6,129	0	6,129	4,485	6,129	6,129
4590-520 CLAIMS PAID	0	0	500	500	500	500	500
MATERIALS & SUPPLIES	53,708	31,154	21,202	52,356	47,388	47,329	47,329
4590-730 IMPROVEMENTS	8,353	10,903	5,000	15,903	18,671	29,000	29,000
4590-740 EQUIPMENT PURCHASES	14,842	0	0	0	0	7,000	7,000
CAPITAL OUTLAYS	23,195	10,903	5,000	15,903	18,671	36,000	36,000
CEMETERY	255,926	151,743	89,506	241,249	243,169	255,314	254,014



CITY BUILDING OPERATIONS

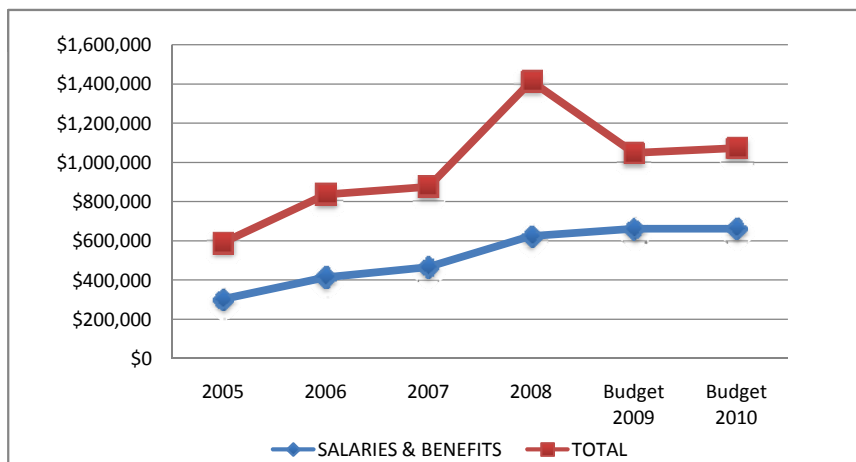
Building Operations is a division within the Leisure Services Department and is responsible for maintenance of City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians also analyze, recommend,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

	2009-10 Approved Budget
Full-Time Employees	\$ 314,714
Part-Time Employees	\$ 171,000
Employee Benefits	\$ 176,340
Materials & Supplies	\$ 333,900
Capital Outlays	\$ 77,920
TOTAL	\$ 1,073,874



SALARIES & BENEFITS

A Facilities Maintenance Technician position was approved during the FY08 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
62%

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

2001	3
2002	3
2003	3
2004	4
2005	6
2006	6
2007	7
2008	11
2009	10
2010	10



CITY BUILDING OPERATIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

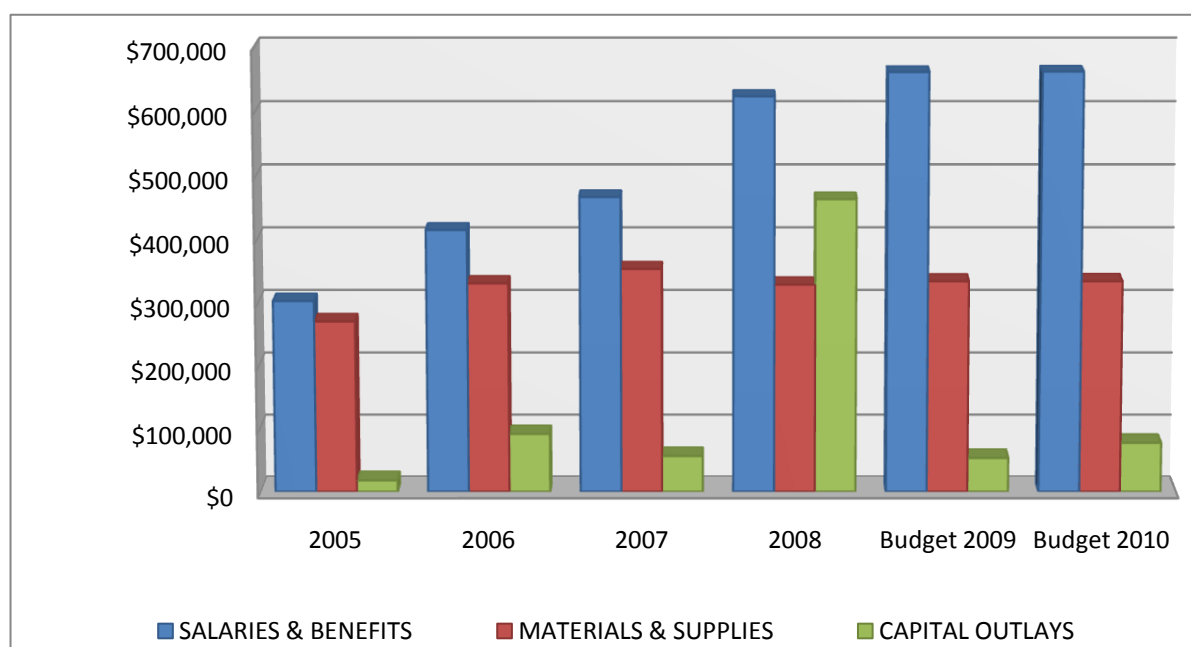
Requested Capital Outlays

Replace HVAC Control at Police Dept	12,000
City Hall Storage Roof Replacement	3,000
Digital Locks for IT	3,000
Door Painting at Police Department	5,000
HVAC Work at Police Department	29,000
Vehicle for Custodial Main. Worker	16,000
Trailer to Transport Scissor Lift	5,000
Carpet Cleaning Equipment	4,200
Drying of Carpets and Flooring	720
	<u>77,920</u>

Approved Capital Outlays

Replace HVAC Control at Police Dept	12,000
City Hall Storage Roof Replacement	3,000
Digital Locks for IT	3,000
Door Painting at Police Department	5,000
HVAC Work at Police Department	29,000
Vehicle for Custodial Main. Worker	16,000
Trailer to Transport Scissor Lift	5,000
Carpet Cleaning Equipment	4,200
Drying of Carpets and Flooring	720
	<u>77,920</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	302,662	414,393	466,224	623,685	661,394	662,054
MATERIALS & SUPPLIES	270,415	330,526	353,240	328,486	333,700	333,900
CAPITAL OUTLAYS	18,184	92,140	56,993	462,854	53,773	77,920
TOTAL	591,261	837,059	876,457	1,415,025	1,048,867	1,073,874

Budget 2009-10
City of St. George

10 GENERAL FUND

4160 BUILDING MAINTENANCE

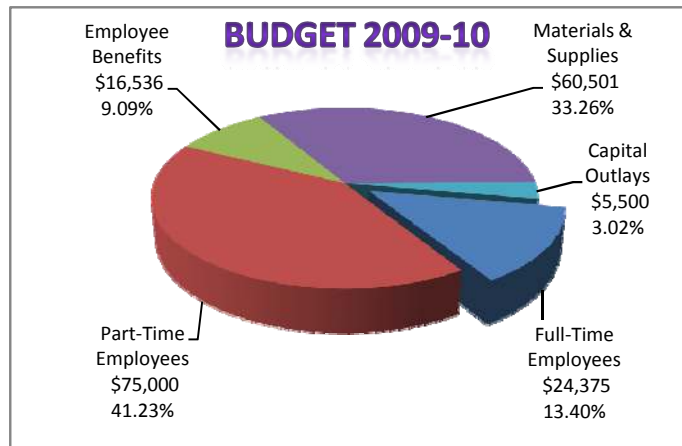
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4160-110 SALARIES & WAGES FULL/TIME	276,681	197,703	123,564	321,267	308,592	313,214	313,214	313,214
4160-120 SALARIES & WAGES PART/TIME	181,400	123,868	48,132	172,000	172,000	171,000	171,000	171,000
4160-121 OVERTIME PAY	764	1,131	0	1,131	1,500	1,500	1,500	1,500
4160-130 FICA	35,019	24,425	15,266	39,691	36,880	37,157	37,157	37,157
4160-131 INSURANCE BENEFITS	86,155	59,162	36,976	96,138	92,652	95,171	88,671	88,671
4160-132 RETIREMENT BENEFITS	43,666	31,728	19,830	51,558	49,770	50,512	50,512	50,512
SALARIES & BENEFITS	623,685	438,017	243,768	681,785	661,394	668,554	662,054	662,054
4160-210 SUBSCRIPTIONS & MEMBERSHIPS	1,565	50	750	800	800	700	700	700
4160-220 ORDINANCES & PUBLICATIONS	791	0	0	0	700	0	0	0
4160-230 TRAVEL & TRAINING	2,931	845	155	1,000	1,000	2,000	2,000	2,000
4160-240 OFFICE SUPPLIES	1,000	-29	-21	-50	4,200	4,200	4,200	4,200
4160-250 EQUIP SUPPLIES & MAINTENANCE	22,861	7,308	17,692	25,000	25,000	22,600	22,600	22,600
4160-260 BUILDINGS AND GROUNDS	67,404	20,076	39,924	60,000	60,000	68,400	68,400	68,400
4160-267 FUEL	10,022	6,467	2,533	9,000	9,000	9,000	9,000	9,000
4160-268 FLEET MAINTENANCE	3,098	1,589	1,411	3,000	3,000	3,000	3,000	3,000
4160-270 SPECIAL DEPARTMENTAL SUPPLIES	54,646	32,199	32,801	65,000	65,000	65,000	65,000	65,000
4160-280 TELEPHONE	4,653	2,661	1,339	4,000	4,000	4,000	4,000	4,000
4160-291 POWER BILLS	71,169	30,268	39,714	69,982	70,000	70,000	70,000	70,000
4160-310 PROFESSIONAL & TECH. SERVICES	78,040	40,865	39,135	80,000	80,000	74,000	74,000	74,000
4160-510 INSURANCE AND SURETY BONDS	10,306	9,750	0	9,750	11,000	11,000	11,000	11,000
4160-520 CLAIMS PAID	0	881	0	881	0	0	0	0
MATERIALS & SUPPLIES	328,486	152,930	175,433	328,363	333,700	333,900	333,900	333,900
4160-730 IMPROVEMENTS	456,910	17,184	10,089	27,273	27,273	52,000	52,000	52,000
4160-740 EQUIPMENT PURCHASES	5,944	0	26,500	26,500	26,500	25,920	25,920	25,920
CAPITAL OUTLAYS	462,854	17,184	36,589	53,773	53,773	77,920	77,920	77,920
BUILDING MAINTENANCE	1,415,025	608,131	455,791	1,063,922	1,048,867	1,080,374	1,073,874	1,073,874



SWIMMING POOL

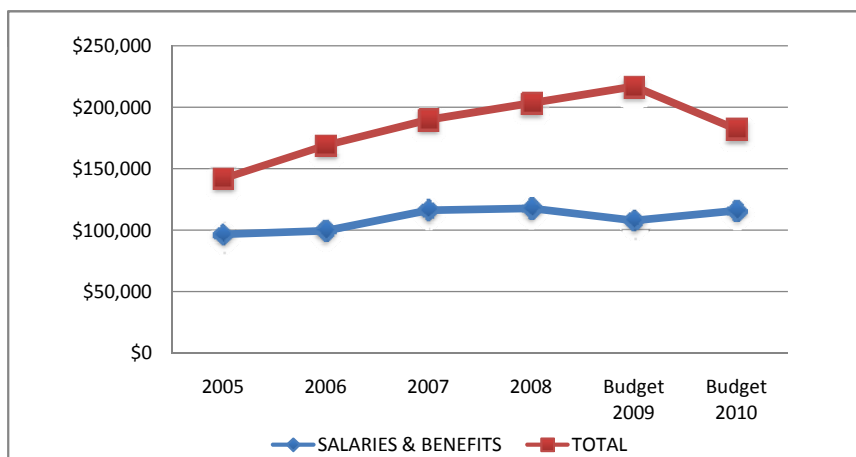
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities.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

	2009-10 Approved Budget
Full-Time Employees	\$ 24,375
Part-Time Employees	\$ 75,000
Employee Benefits	\$ 16,536
Materials & Supplies	\$ 60,501
Capital Outlays	\$ 5,500
TOTAL	\$ 181,912



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
64%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



SWIMMING POOL

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

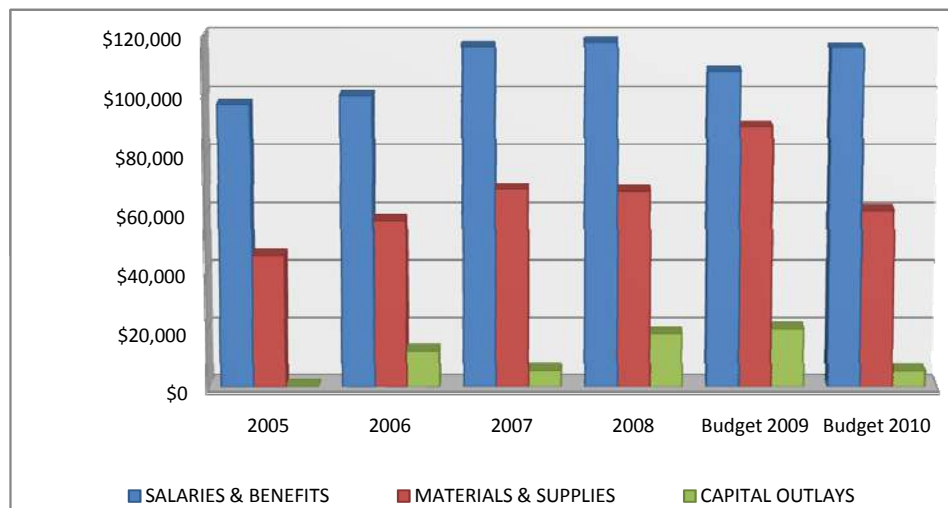
Requested Capital Outlays

Resurface Restroom Floor 5,500

Approved Capital Outlays

Resurface Restroom Floor 5,500

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	96,667	99,610	116,214	117,715	107,761	115,911
MATERIALS & SUPPLIES	45,159	57,012	67,885	67,221	89,100	60,501
CAPITAL OUTLAYS	0	12,336	5,650	18,357	20,000	5,500
TOTAL	141,826	168,958	189,749	203,293	216,861	181,912

Budget 2009-10
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

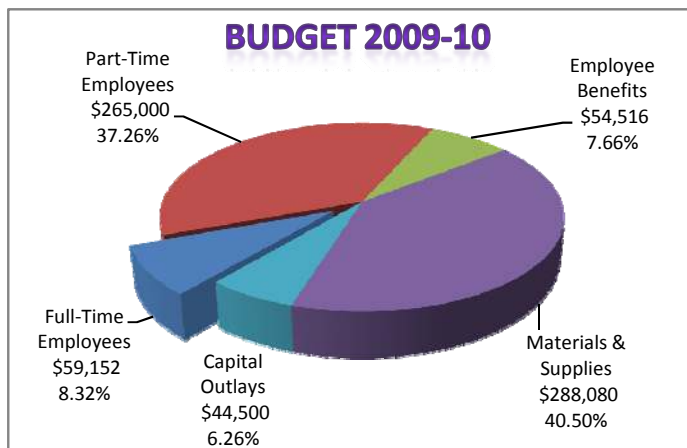
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5600-110 SALARIES & WAGES FULL/TIME	23,410	14,556	9,098	23,654	23,495	23,375	23,375	23,375
5600-120 SALARIES & WAGES PART/TIME	74,304	57,720	27,280	85,000	65,500	75,000	75,000	75,000
5600-121 OVERTIME PAY	2,886	603	397	1,000	1,000	1,000	1,000	1,000
5600-130 FICA	7,605	5,485	3,015	8,500	6,885	7,602	7,602	7,602
5600-131 INSURANCE BENEFITS	5,758	3,320	2,680	6,000	6,949	5,400	5,022	5,022
5600-132 RETIREMENT BENEFITS	3,752	2,386	1,491	3,877	3,932	3,912	3,912	3,912
SALARIES & BENEFITS	117,715	84,070	43,961	128,031	107,761	116,289	115,911	115,911
5600-220 ORDINANCES & PUBLICATIONS	2,185	-1,400	0	-1,400	1,450	1,450	1,450	1,450
5600-230 TRAVEL & TRAINING	0	0	0	0	450	0	0	0
5600-240 OFFICE SUPPLIES	2,369	395	405	800	2,000	1,000	1,000	1,000
5600-241 CREDIT CARD DISCOUNTS	548	375	275	650	500	650	650	650
5600-250 EQUIP SUPPLIES & MAINTENANCE	10,247	6,683	4,917	11,600	17,300	8,500	8,500	8,500
5600-260 BUILDINGS AND GROUNDS	11,500	1,428	6,572	8,000	10,000	8,000	8,000	8,000
5600-267 FUEL	0	0	2,500	2,500	2,500	500	500	500
5600-270 SPECIAL DEPARTMENTAL SUPPLIES	11,798	4,387	4,113	8,500	10,000	8,500	8,500	8,500
5600-275 CONCESSIONS	10,143	5,047	3,953	9,000	11,500	10,000	10,000	10,000
5600-280 TELEPHONE	931	529	421	950	950	950	950	950
5600-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5600-291 UTILITIES	16,646	11,911	10,089	22,000	30,750	20,000	20,000	20,000
5600-310 PROFESSIONAL & TECH. SERVICES	100	32	1,218	1,250	200	250	250	250
5600-510 INSURANCE AND SURETY BONDS	754	701		701	1,500	701	701	701
MATERIALS & SUPPLIES	67,221	30,088	34,463	64,551	89,100	60,501	60,501	60,501
5600-730 IMPROVEMENTS	18,357	0	17,000	17,000	20,000	5,500	5,500	5,500
5600-740 EQUIPMENT PURCHASES	0	0	3,000	3,000	0	0	0	0
CAPITAL OUTLAYS	18,357	0	20,000	20,000	20,000	5,500	5,500	5,500
SWIMMING POOL	203,293	114,158	98,424	212,582	216,861	182,290	181,912	181,912



AQUATICS CENTER

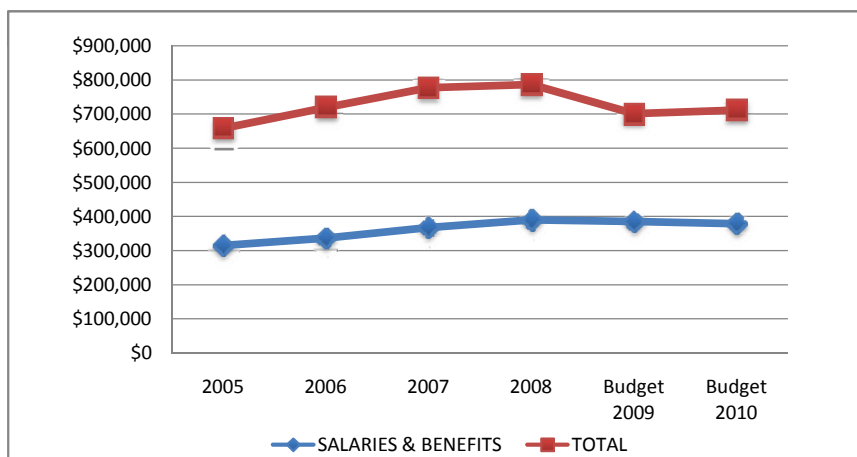
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is a indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25 yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 59,152
Part-Time Employees	\$ 265,000
Employee Benefits	\$ 54,516
Materials & Supplies	\$ 288,080
Capital Outlays	\$ 44,500
TOTAL	\$ 711,248



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
53%

Authorized Positions

Aquatics Manager
Pool Maintenance Worker

Positions Requested

Approved

Total Positions

2001	2
2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2



AQUATICS CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

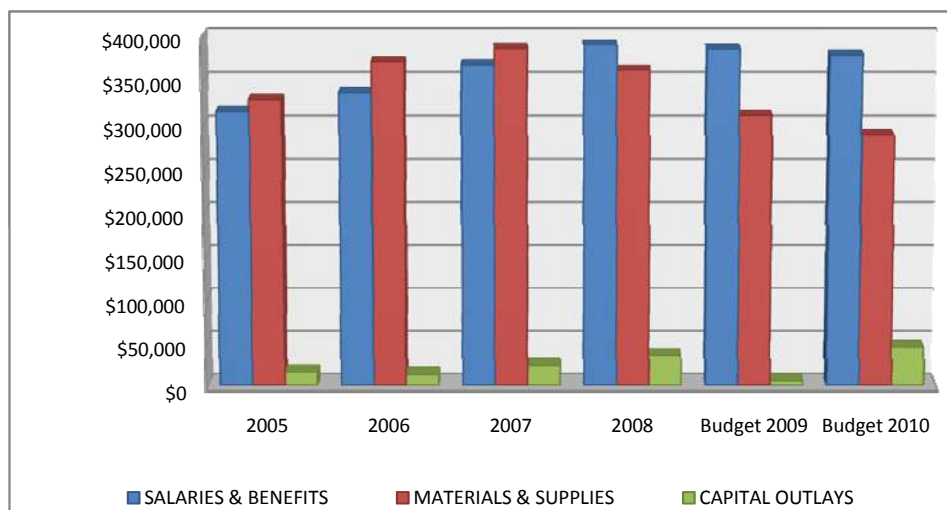
Requested Capital Outlays

Replaster Leisure Pool	42,000
Replace Lillypad Net	2,500
	<u>44,500</u>

Approved Capital Outlays

Pressure Washer	42,000
Lillypad Net	2,500
	<u>44,500</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	314,422	335,718	367,368	390,065	385,031	378,668
MATERIALS & SUPPLIES	328,160	370,705	385,881	361,456	310,185	288,080
CAPITAL OUTLAYS	15,427	12,663	23,099	34,579	5,500	44,500
TOTAL	<u>658,009</u>	<u>719,086</u>	<u>776,348</u>	<u>786,100</u>	<u>700,716</u>	<u>711,248</u>

Budget 2009-10
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5650-110 SALARIES & WAGES FULL/TIME	57,884	35,705	22,316	58,021	58,511	58,152	58,152	58,152
5650-120 SALARIES & WAGES PART/TIME	273,288	166,730	107,270	274,000	271,000	265,000	265,000	265,000
5650-121 OVERTIME PAY	1,576	1,281	219	1,500	1,000	1,000	1,000	1,000
5650-130 FICA	25,179	15,149	10,135	25,284	25,284	24,798	24,798	24,798
5650-131 INSURANCE BENEFITS	22,864	13,748	8,752	22,500	19,684	21,145	20,224	20,224
5650-132 RETIREMENT BENEFITS	9,274	5,837	3,648	9,485	9,552	9,494	9,494	9,494
SALARIES & BENEFITS	390,065	238,450	152,340	390,790	385,031	379,589	378,668	378,668
5650-210 SUBSCRIPTIONS & MEMBERSHIPS	535	0	150	150	180	180	180	180
5650-220 ORDINANCES & PUBLICATIONS	6,252	2,030	2,370	4,400	4,400	6,400	6,400	6,400
5650-230 TRAVEL & TRAINING	150	304	1	305	305	0	0	0
5650-240 OFFICE SUPPLIES	6,356	2,461	1,758	4,219	4,500	4,500	4,500	4,500
5650-241 CREDIT CARD DISCOUNTS	3,584	1,565	1,935	3,500	3,500	3,500	3,500	3,500
5650-250 EQUIP SUPPLIES & MAINTENANCE	13,100	11,444	8,174	19,618	18,000	19,600	19,600	19,600
5650-260 BUILDINGS AND GROUNDS	24,584	10,271	7,336	17,607	21,100	19,000	19,000	19,000
5650-267 FUEL	2,277	961	839	1,800	2,300	2,000	2,000	2,000
5650-268 FLEET MAINTENANCE	380	330	470	800	800	800	800	800
5650-270 SPECIAL DEPARTMENTAL SUPPLIES	45,108	7,454	15,546	23,000	33,000	30,000	30,000	30,000
5650-275 CONCESSIONS	34,178	10,870	9,130	20,000	30,000	20,000	20,000	20,000
5650-280 TELEPHONE	5,438	2,809	2,091	4,900	5,000	5,000	5,000	5,000
5650-291 UTILITIES	210,108	87,516	77,484	165,000	175,000	165,000	165,000	165,000
5650-310 PROFESSIONAL & TECH. SERVICES	3,806	508	3,492	4,000	4,000	4,000	4,000	4,000
5650-510 INSURANCE AND SURETY BONDS	5,600	5,321	279	5,600	5,600	5,600	5,600	5,600
5650-520 CLAIMS PAID	0	238	262	500	2,500	2,500	2,500	2,500
MATERIALS & SUPPLIES	361,456	144,082	131,318	275,400	310,185	288,080	288,080	288,080
5650-730 IMPROVEMENTS	12,858	0	4,708	4,708	5,500	42,000	42,000	42,000
5650-740 EQUIPMENT PURCHASES	21,721	792	0	792	0	2,500	2,500	2,500
CAPITAL OUTLAYS	34,579	792	4,708	5,500	5,500	44,500	44,500	44,500
SAND HOLLOW AQUATIC CEN	786,100	383,324	288,365	671,689	700,716	712,169	711,248	711,248

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS
2009-10



	<u>EST. BEGINNING CASH BALANCE</u>	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>	<u>EST. ENDING CASH BALANCE</u>
Water Services	6,251,579	22,255,654	22,520,370	5,986,863
Wastewater Collection	-525,394	7,750,000	8,003,339	-778,733
Energy Services	48,593,801	56,996,100	80,483,929	25,105,972
Golf Courses	-2,357,629	5,050,000	5,068,840	-2,376,469
Solid Waste Collection	115,790	3,100,000	3,071,000	144,790
Building Authority	236,726	437,665	439,665	234,726
Wastewater Treatment	30,275,015	8,225,000	7,199,578	31,300,437
Drainage Fees	1,955,824	990,000	2,510,000	435,824

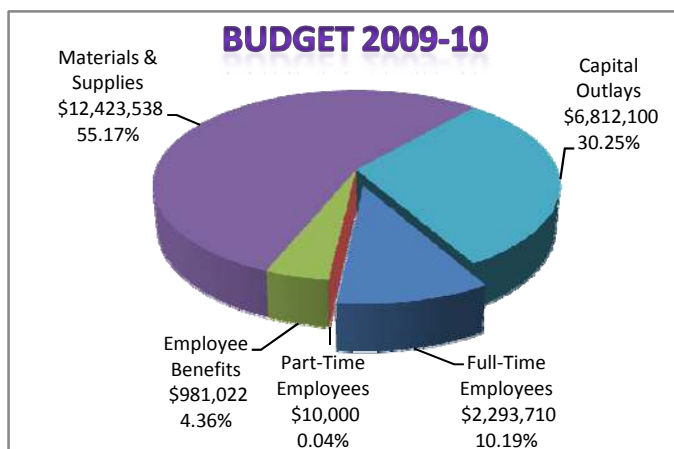
THIS PAGE INTENTIONALLY LEFT BLANK



WATER DEPARTMENT

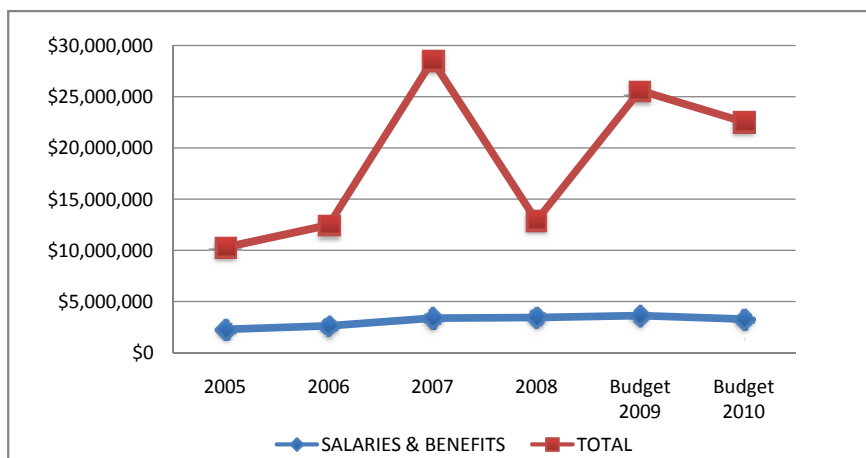
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights,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

	2009-10 Approved Budget
Full-Time Employees	\$ 2,293,710
Part-Time Employees	\$ 10,000
Employee Benefits	\$ 981,022
Materials & Supplies	\$ 12,423,538
Capital Outlays	\$ 6,812,100
TOTAL	\$ 22,520,370



SALARIES & BENEFITS

Several positions (listed below) were vacated during both Fiscal Year 2008 and 2009 have not been 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
15%

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>
Water Dist. Super	Water Manager	2001 29
Asst. Water Dist. Super	Water Eng. Inspector (2)	2002 32
Water Dist. Supervisor (8)	Eng. Associate (3)	2003 33
Engineer I	Well Specialist	2004 44
Water Dist. Oper (20)	SCADA System Technician (2)	2005 48
Backflow Clerk		2006 52
Admin. Secretary		2007 54
Data Collect/Disconnect Spec.		2008 54
Irrigation Superintendent		2009 54
Irrigation Specialist (4)		2010 49
Water Quality Eng. Mgr		



WATER DEPARTMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

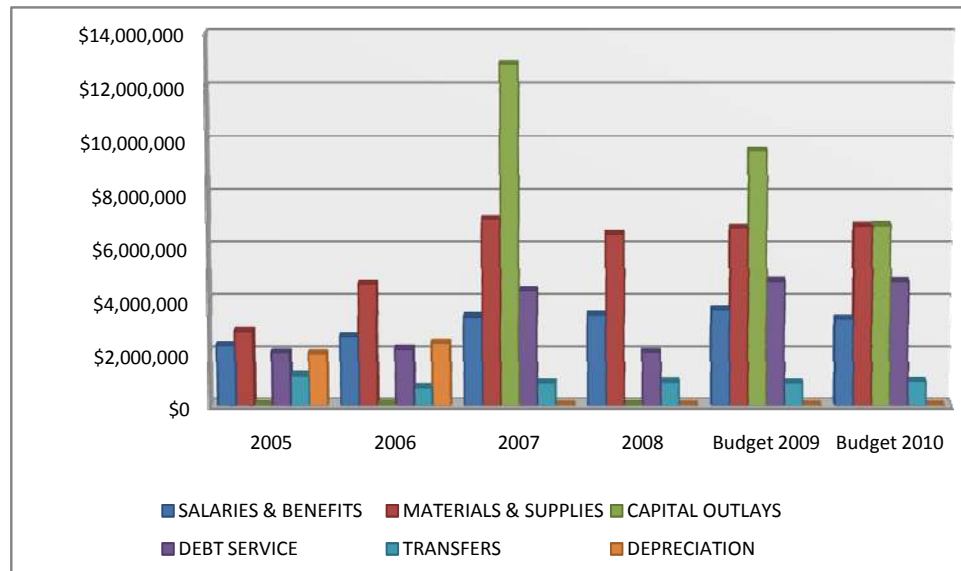
Major projects for the year include the West Side Improvement to enable us to bring treated water from Quail Creek to mix with the Gunlock Well water to bring us in conformance to Federal arsenic standards. A new pipeline and water tank for the Sun River area, and approximately \$5,570,000 in replacement 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 Wells - refurbish pump/motors	25,000	Snow Canyon Wells - refurbish pump/motors	25,000
Well probes	15,000	Well probes	15,000
Gunlock Well Field	60,000	Gunlock Well Field	60,000
Millcreek #1 & #2	25,000	Millcreek #1 & #2	25,000
Relocate Chlorinator	25,000	Relocate Chlorinator	25,000
Ledges #1, #3, and #4	75,000	Ledges #1, #3, and #4	75,000
New Meter pits for Southblock, School & Parks	12,000	New Meter pits for Southblock, School & Parks	12,000
Sunbrook Well #1 - rebuild	100,000	Sunbrook Well #1 - rebuild	100,000
Reuse Line Extension 270 E 1670 S	22,000	Reuse Line Extension 270 E 1670 S	22,000
Riverside Dr. School & Park Irrigation Line	18,000	Riverside Dr. School & Park Irrigation Line	18,000
SCADA for all tanks and pump stations	10,000	SCADA for all tanks and pump stations	10,000
Tilt bed trailer	5,000	Tilt bed trailer	5,000
Trench box trailer	4,000	Trench box trailer	4,000
Laptops (replacement)	3,000	Laptops (replacement)	3,000
SCADA to Stations, Tanks, & Wells	48,600	SCADA to Stations, Tanks, & Wells	48,600
Waterline Replacement- City Center	100,000	Waterline Replacement- City Center	100,000
West side Improvement Project	3,100,000	West side Improvement Project	3,100,000
Airport Pump Station	300,000	Airport Pump Station	300,000
Airport Waterline Upsizing	1,200,000	Airport Waterline Upsizing	1,200,000
Booster Pump Repair/Replacement	95,000	Booster Pump Repair/Replacement	95,000
Sunriver Pipeline & Tank Project	500,000	Sunriver Pipeline & Tank Project	500,000
Airport Water Tank	1,050,000	Airport Water Tank	1,050,000
Computer	1,500	Computer	1,500
SCADA PLC Modules, Enclosures, Relays, Etc.	18,000	SCADA PLC Modules, Enclosures, Relays, Etc.	18,000
	<u>6,812,100</u>		<u>6,812,100</u>



WATER DEPARTMENT

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	2,285,103	2,624,879	3,370,111	3,437,582	3,627,721	3,284,732
MATERIALS & SUPPLIES	2,825,959	4,598,838	7,064,615	6,500,286	6,729,335	6,804,868
CAPITAL OUTLAYS	17,939	42,208	12,855,840	17,916	9,629,000	6,812,100
DEBT SERVICE	2,019,046	2,142,351	4,362,658	2,027,164	4,716,830	4,711,430
TRANSFERS	1,149,339	671,000	874,686	890,000	875,000	907,240
DEPRECIATION	1,969,362	2,367,220	0	0	0	0
TOTAL	10,266,748	12,446,496	28,527,910	12,872,948	25,577,886	22,520,370

Revenue Budget 2009-10
City of St. George

51

WATER UTILITY

		2009	2009	2009		2010	2010	2010
	2008	7-Month	5-Month	12-Month	2009	Department	City Manager	City Council
Account Number	Actuals	Actuals	Estimate	Estimate	Budget	Request	Recommended	Approved
3310 FEDERAL GRANTS	71,529	350	250	600	100,000	0	0	0
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	186,706	48,613	34,724	83,337	100,000	50,000	50,000	50,000
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	6,478	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	4,500,000	4,500,000	4,500,000	4,500,000
3690 MISCELLANEOUS SUNDRY REVENUES	49	0	0	0	0	0	0	0
3700 TAP WATER REVENUES	13,679,088	8,932,379	6,380,271	15,312,650	14,500,000	15,000,000	15,000,000	15,000,000
3710 CITY WATER RENTAL FEES	5,140	0	0	0	0	0	0	0
3711 PENALTIES	78,879	56,908	40,649	97,557	50,000	60,000	60,000	60,000
3713 CONNECTION FEES	184,458	67,915	48,511	116,426	200,000	100,000	100,000	100,000
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	145,273	71,478	51,056	122,534	0	50,000	50,000	50,000
3720 IVINS - SNOW CANYON LINE	469,390	70,542	50,387	120,929	100,000	120,000	120,000	120,000
3757 SERVICE ACCOUNT - LABOR	99,165	85,881	61,344	147,225	80,000	100,000	100,000	100,000
3763 PROPERTY SALES	468	6,810	4,864	11,674	0	0	0	0
3820 XFRS FROM OTHER FUNDS	0	0	0	0	0	40,854	40,854	40,854
XXXX XFRS FROM IMPACT FEES FUND	837,761	219,761	156,972	376,733	1,000,000	300,000	300,000	300,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	17,699,202	10,689,281	7,635,201	18,324,482	22,564,800	22,255,654	22,255,654	22,255,654
Total Expenses (does not include depreciation)	12,872,948	10,617,143	5,988,712	16,605,855	25,577,886	22,520,370	22,520,370	22,520,370
Total Revenues Over(Under) Expenses	4,826,254	72,138	1,646,489	1,718,627	-3,013,086	-264,716	-264,716	-264,716

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2009-10

CODE DESCRIPTION	2007-08 ACTUAL	2008-09 EST. TOTAL	2008-09 BUDGET	2009-10 EXPENDITURES		
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	2,236,204	2,220,768	2,340,971	2,143,710	2,143,710	2,143,710
120 Part-time	28,828	7,808	10,000	10,000	10,000	10,000
121 Overtime	119,130	98,493	180,000	150,000	150,000	150,000
130 FICA	180,231	174,986	193,619	176,234	176,234	176,234
131 Group Insurance	504,219	485,097	498,515	468,888	436,648	436,648
132 Retirement	368,970	369,697	404,616	368,140	368,140	368,140
Total Salaries & Benefits	3,437,582	3,356,849	3,627,721	3,316,972	3,284,732	3,284,732
210 Memberships	15,135	3,742	10,000	30,700	30,700	30,700
220 Publications	3,921	787	2,000	2,000	2,000	2,000
230 Travel & Training	38,947	37,945	55,635	21,800	21,800	21,800
240 Office Expense	23,345	9,934	19,000	22,500	22,500	22,500
250 Equip Supplies/Maint	1,504,685	1,089,157	1,474,100	1,323,450	1,323,450	1,323,450
260 Bldgs/Grounds/Utilities	194,498	56,612	215,100	183,000	183,000	183,000
267 Fuel	132,608	149,019	192,000	170,000	170,000	170,000
268 Fleet Maintenance	68,457	42,629	65,000	65,000	65,000	65,000
280 Telephone	17,189	18,014	16,000	19,000	19,000	19,000
290 Equipment Rental	28,651	29,469	9,500	29,975	29,975	29,975
310 Professional/Technical	174,209	81,822	99,000	354,943	354,943	354,943
491 Purchased Water	4,148,627	3,847,010	4,400,000	4,400,000	4,400,000	4,400,000
510 Insurance & Bonds	75,862	73,110	80,000	80,000	80,000	80,000
520 Claims Paid	8,389	8,271	21,000	11,500	11,500	11,500
560 Bad Debts	64,946	77,050	70,000	90,000	90,000	90,000
610 Sundry Expense	817	1,646	1,000	1,000	1,000	1,000
810 Bond Principal	0	2,515,000	2,515,000	2,610,000	2,610,000	2,610,000
820 Bond Interest	2,027,164	2,201,830	2,201,830	2,101,430	2,101,430	2,101,430
910 Transfer to Other Funds	890,000	875,000	875,000	875,000	907,240	907,240
Total Materials & Supplies	9,417,450	11,118,047	12,321,165	12,391,298	12,423,538	12,423,538
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	2,637	2,107,481	9,449,000	6,722,000	6,722,000	6,722,000
740 Machinery/Equipment	15,279	23,477	180,000	90,100	90,100	90,100
Total Capital Outlay	17,916	2,130,958	9,629,000	6,812,100	6,812,100	6,812,100
TOTAL BUDGET	12,872,948	16,605,854	25,577,886	22,520,370	22,520,370	22,520,370

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	14,377,770	15,653,670	15,230,000
	Interest Earned	186,706	83,337	50,000
	Other: _____	362,147	275,925	240,854
	TOTAL OPERATING REVENUE	14,926,623	16,012,932	15,520,854
	OPERATING EXPENSES			
	Personnel Services	3,437,582	3,356,849	3,284,732
	Contractual Services Water Purchased	4,216,527	3,847,010	4,400,000
	Materials & Supplies	2,301,670	1,679,207	2,404,868
	Depreciation	2,883,327	2,500,000	2,500,000
	Other: _____			
	TOTAL OPERATING EXPENSE	12,839,106	11,383,066	12,589,600
	OPERATING INCOME (LOSS)	2,087,517	4,629,866	2,931,254
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	837,761	376,733	300,000
	Interest Expense	(2,027,164)	(2,201,830)	(2,101,430)
	Operating Trans. from _____ fund			
	Contrib. from Others	1,934,818	1,934,818	1,934,800
	Operating Trans. to General _____ fund	(890,000)	(875,000)	(907,240)
	NET INCOME (LOSS)	1,942,932	3,864,587	2,157,384
	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,942,932	3,864,587	2,157,384
	Plus: Depreciation	2,883,327	2,500,000	2,500,000
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(208,258)		
	Less: Major Improvements & Capital Outlay	(2,942,596)	(2,130,958)	(6,812,100)
	Bond Principle Payments	(2,410,000)	(2,515,000)	(2,610,000)
	TOTAL CASH PROVIDED (REQUIRED)	(734,595)	1,718,629	(4,764,716)
	CASHFLOW STATEMENT RECON.	(254,765)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	5,522,310	4,532,950	6,251,579
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			4,500,000
	TOTAL CASH REQUIRED	4,532,950	6,251,579	5,986,863

Budget 2009-10
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5111-488 GUNLOCK WELL EXPENSE	83,345	5,480	3,914	9,394	1,250	1,500	1,500	1,500
5111-490 CITY CREEK EXPENSE	0	0	0	0	2,000	2,000	2,000	2,000
5111-491 QUAIL CREEK WATER PURCHASES	4,148,627	2,244,089	1,602,921	3,847,010	4,400,000	4,400,000	4,400,000	4,400,000
5111-493 MILL CREEK EXPENSE	0	896	640	1,536	1,000	0	0	0
5111-494 WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0	0	0
5111-495 THE LEDGES WELLS O & M	15,768	40,354	28,824	69,178	51,750	51,750	51,750	51,750
5111-498 GENERAL RESERVOIR/WELL EXP.	114,727	0	0	0	140,000	90,000	90,000	90,000
5111-499 SNOW CANYON MAINTENANCE	15,726	437	312	749	24,000	24,000	24,000	24,000
5111-501 WATER RIGHTS PURCHASES	0	0	0	0	0	0	0	0
5111-625 WATER SHARES ASSESSMENTS	67,901	38,737	27,669	66,406	1,000	70,000	70,000	70,000
MATERIALS & SUPPLIES	4,446,094	2,329,993	1,664,281	3,994,274	4,621,000	4,639,250	4,639,250	4,639,250
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	2,637	0	0	0	70,000	25,000	25,000	25,000
5111-766 GUNLOCK WELLS	0	8,203	5,859	14,062	15,000	75,000	75,000	75,000
5111-770 MILLCREEK WELLS	0	0	0	0	5,000	25,000	25,000	25,000
5111-781 CITY CREEK WELLS	0	0	0	0	0	0	0	0
5111-782 THE LEDGES WELLS	0	145,989	104,278	250,267	133,000	100,000	100,000	100,000
CAPITAL OUTLAYS	2,637	154,192	110,137	264,329	223,000	225,000	225,000	225,000
SOURCE OF SUPPLY	4,448,731	2,484,185	1,774,418	4,258,603	4,844,000	4,864,250	4,864,250	4,864,250

Budget 2009-10
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5113-110 SALARIES & WAGES FULL/TIME	314,537	162,652	101,658	264,310	303,827	211,837	211,837	211,837
5113-120 SALARIES & WAGES PART/TIME	0	0	0	0	5,000	5,000	5,000	5,000
5113-121 OVERTIME PAY	13,451	7,257	4,536	11,793	10,000	10,000	10,000	10,000
5113-130 FICA	25,421	12,991	8,119	21,110	24,390	17,353	17,353	17,353
5113-131 INSURANCE BENEFITS	66,409	39,197	24,498	63,695	64,391	47,105	43,855	43,855
5113-132 RETIREMENT BENEFITS	47,394	27,116	16,948	44,064	50,369	35,605	35,605	35,605
SALARIES & BENEFITS	467,212	249,213	155,758	404,971	457,977	326,900	323,650	323,650
5113-230 TRAVEL & TRAINING	3,151	4,199	2,000	6,199	6,500	5,000	5,000	5,000
5113-240 OFFICE SUPPLIES	2,228	653	466	1,119	2,500	2,500	2,500	2,500
5113-250 EQUIP SUPPLIES & MAINTENANCE	137,642	63,088	35,600	98,688	98,700	87,500	87,500	87,500
5113-260 BUILDINGS AND GROUNDS	19,637	9,125	0	9,125	5,000	5,000	5,000	5,000
5113-267 FUEL	18,319	10,467	7,476	17,943	22,000	20,000	20,000	20,000
5113-268 FLEET MAINTENANCE	6,377	3,404	2,431	5,835	5,000	5,000	5,000	5,000
5113-270 SPECIAL DEPARTMENTAL SUPPLIES	7,014	840	4,160	5,000	5,000	5,000	5,000	5,000
5113-280 TELEPHONE	0	0	0	0	0	0	0	0
5113-290 RENT OF PROPERTY & EQUIPMENT	1,815	0	0	0	0	0	0	0
5113-310 PROFESSIONAL & TECH. SERVICES	3,737	1,640	1,171	2,811	3,000	3,000	3,000	3,000
5113-312 IRRIGATION	0	0	0	0	0	144,000	144,000	144,000
5113-484 TOOLS AND ACCESSORIES	7,921	4,002	3,500	7,502	8,550	2,000	2,000	2,000
5113-520 CLAIMS PAID	0	307	219	526	0	500	500	500
MATERIALS & SUPPLIES	207,841	97,725	57,025	154,750	156,250	279,500	279,500	279,500
5113-730 IMPROVEMENTS	0	116,280	0	116,280	1,537,000	152,000	152,000	152,000
5113-740 EQUIPMENT PURCHASES	2,371	0	0	0	48,000	0	0	0
5113-750 SCADA SYSTEMS	0	0	0	0	0	10,000	10,000	10,000
CAPITAL OUTLAYS	2,371	116,280	0	116,280	1,585,000	162,000	162,000	162,000
5113-810 PRINCIPLE ON BONDS	0	10,000	0	10,000	10,000	10,000	10,000	10,000
DEBT SERVICE	0	10,000	0	10,000	10,000	10,000	10,000	10,000
IRRIGATION DIVISION	677,424	473,218	212,783	686,001	2,209,227	778,400	775,150	775,150

Budget 2009-10
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIBUTION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5114-110 SALARIES & WAGES FULL/TIME	1,560,962	961,189	600,743	1,561,932	1,582,371	1,476,619	1,476,619	1,476,619
5114-120 SALARIES & WAGES PART/TIME	26,872	4,805	3,003	7,808	5,000	5,000	5,000	5,000
5114-121 OVERTIME PAY	105,679	53,293	33,308	86,601	160,000	130,000	130,000	130,000
5114-130 FICA	127,945	76,744	47,965	124,709	133,674	123,289	123,289	123,289
5114-131 INSURANCE BENEFITS	367,779	213,692	133,558	347,250	349,964	335,285	312,145	312,145
5114-132 RETIREMENT BENEFITS	264,257	161,756	101,098	262,854	279,651	257,862	257,862	257,862
SALARIES & BENEFITS	2,453,494	1,471,479	919,674	2,391,153	2,510,660	2,328,055	2,304,915	2,304,915
5114-230 TRAVEL & TRAINING	8,657	5,781	0	5,781	5,000	1,500	1,500	1,500
5114-235 TRAINING	9,280	15,279	0	15,279	26,135	9,750	9,750	9,750
5114-240 OFFICE SUPPLIES	3,099	2,290	1,636	3,926	4,500	4,000	4,000	4,000
5114-260 BUILDINGS AND GROUNDS	2,675	94	67	161	2,600	1,000	1,000	1,000
5114-270 SPECIAL DEPARTMENTAL SUPPLIES	1,614	0	0	0	0	0	0	0
5114-280 TELEPHONE	735	180	129	309	1,000	1,000	1,000	1,000
5114-290 RENT OF PROPERTY & EQUIPMENT	18,069	470	336	806	4,500	19,975	19,975	19,975
5114-291 POWER BILLS	167,780	27,065	19,332	46,397	200,000	175,000	175,000	175,000
5114-310 PROFESSIONAL & TECH. SERVICES	39,266	4,518	3,227	7,745	30,000	20,000	20,000	20,000
5114-484 TOOLS AND ACCESSORIES	16,197	9,546	6,819	16,365	48,850	10,700	10,700	10,700
5114-492 DISTRUBUTION MATERIALS	999,408	473,166	337,976	811,142	1,055,000	960,000	960,000	960,000
5114-496 IRRIGATION O & M	4,349	0	0	0	0	0	0	0
5114-498 STORAGE TANK MAINTENANCE	28,015	92	66	158	32,000	14,000	14,000	14,000
5114-520 CLAIMS PAID	8,389	4,518	3,227	7,745	20,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	1,307,533	542,999	372,814	915,813	1,429,585	1,226,925	1,226,925	1,226,925
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	0	17,088	5,000	22,088	126,500	12,000	12,000	12,000
5114-741 SERVICE TRUCKS	0	0	0	0	0	0	0	0
5114-750 SCADA SYSTEM						48,600	48,600	48,600
5114-756 TWO WAY RADIOS	0	0	0	0	0	0	0	0
5114-772 DISTRIBUTION SYSTEM	0	1,726,872	0	1,726,872	5,569,000	4,795,000	4,795,000	4,795,000
5114-776 PINE VALLEY MAINLINE	0	0	0	0	0			
5114-778 STORAGE TANKS	0	0	0	0	2,000,000	1,550,000	1,550,000	1,550,000
5114-779 WATER REUSE PROJECT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	1,743,960	5,000	1,748,960	7,695,500	6,405,600	6,405,600	6,405,600
TRANSMISSION & DISTRIBUTION	3,761,027	3,758,438	1,297,488	5,055,926	11,635,745	9,960,580	9,937,440	9,937,440

Budget 2009-10
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	114,289	76,461	54,615	131,076	170,000	150,000	150,000	150,000
5115-268 FLEET MAINTENANCE	62,080	21,463	15,331	36,794	60,000	60,000	60,000	60,000
MATERIALS & SUPPLIES	176,369	97,924	69,946	167,870	230,000	210,000	210,000	210,000
5115-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
5115-740 EQUIPMENT PURCHASES	3,897	0	0	0	0	0	0	0
5115-773 PIPE YARD	0	0	0	0	120,000	0	0	0
CAPITAL OUTLAYS	3,897	0	0	0	120,000	0	0	0
SHOP AND MAINTENANCE	180,266	97,924	69,946	167,870	350,000	210,000	210,000	210,000

Budget 2009-10
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5118-110 SALARIES & WAGES FULL/TIME	360,705	242,785	151,741	394,526	454,773	455,254	455,254	455,254
5118-120 SALARIES & WAGES PART/TIME	1,956	0	0	0	0	0	0	0
5118-121 OVERTIME PAY	0	61	38	99	10,000	10,000	10,000	10,000
5118-130 FICA	26,865	17,949	11,218	29,167	35,555	35,592	35,592	35,592
5118-131 INSURANCE BENEFITS	70,031	45,632	28,520	74,152	84,160	86,498	80,648	80,648
5118-132 RETIREMENT BENEFITS	57,319	38,633	24,146	62,779	74,596	74,673	74,673	74,673
SALARIES & BENEFITS	516,876	345,060	215,663	560,723	659,084	662,017	656,167	656,167
5118-210 SUBSCRIPTIONS & MEMBERSHIPS	15,135	2,183	1,559	3,742	10,000	30,700	30,700	30,700
5118-220 ORDINANCES & PUBLICATIONS	3,921	459	328	787	2,000	2,000	2,000	2,000
5118-230 TRAVEL & TRAINING	5,768	4,578	3,270	7,848	6,000	0	0	0
5118-235 TRAINING	12,091	838	2,000	2,838	12,000	5,550	5,550	5,550
5118-240 OFFICE SUPPLIES	18,018	2,852	2,037	4,889	12,000	16,000	16,000	16,000
5118-250 EQUIP SUPPLIES & MAINTENANCE	5,058	1,773	1,266	3,039	5,000	5,000	5,000	5,000
5118-260 BUILDINGS AND GROUNDS	4,406	542	387	929	7,500	2,000	2,000	2,000
5118-280 TELEPHONE	16,454	10,328	7,377	17,705	15,000	18,000	18,000	18,000
5118-290 RENT OF PROPERTY & EQUIPMENT	8,767	16,720	11,943	28,663	5,000	10,000	10,000	10,000
5118-310 PROFESSIONAL & TECH. SERVICES	126,973	37,540	26,814	64,354	45,000	93,750	93,750	93,750
5118-312 LAB SERVICES	43	878	627	1,505	15,000	89,193	89,193	89,193
5118-330 PUBLIC RELATIONS	4,190	2,876	2,054	4,930	6,000	5,000	5,000	5,000
5118-331 LANDSCAPE GRANT EXPENSES	0	278	199	477	0	0	0	0
5118-510 INSURANCE AND SURETY BONDS	75,862	73,110	0	73,110	80,000	80,000	80,000	80,000
5118-520 CLAIMS PAID	0	0	0	0	1,000	1,000	1,000	1,000
5118-560 BAD DEBT EXPENSE	64,946	44,946	32,104	77,050	70,000	90,000	90,000	90,000
5118-610 SUNDRY CHARGES	817	960	686	1,646	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	362,449	200,861	92,652	293,513	292,500	449,193	449,193	449,193
5118-740 EQUIPMENT PURCHASES	9,011	1,389	0	1,389	5,500	1,500	1,500	1,500
5118-750 SCADA SYSTEM	0	0	0	0	0	18,000	18,000	18,000
CAPITAL OUTLAYS	9,011	1,389	0	1,389	5,500	19,500	19,500	19,500
5118-810 PRINCIPLE ON BONDS	0	1,461,250	1,043,750	2,505,000	2,505,000	2,600,000	2,600,000	2,600,000
5118-811 PRINCIPAL ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-820 INTEREST ON BONDS	2,027,164	1,284,401	917,429	2,201,830	2,201,830	2,101,430	2,101,430	2,101,430
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	2,027,164	2,745,651	1,961,179	4,706,830	4,706,830	4,701,430	4,701,430	4,701,430
5118-910 TRANSFERS TO OTHER FUNDS	890,000	510,417	364,583	875,000	875,000	875,000	875,000	875,000
5118-950 DEPRECIATION EXPENSE	2,883,327	0	0	0	0	0	0	0
TRANSFERS	3,773,327	510,417	364,583	875,000	875,000	875,000	875,000	875,000
ADMINISTRATION & GENERAL	6,688,827	3,803,378	2,634,077	6,437,455	6,538,914	6,707,140	6,701,290	6,701,290

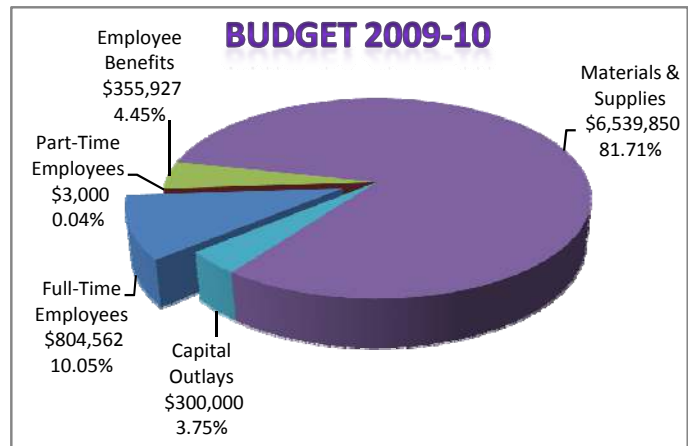
THIS PAGE INTENTIONALLY LEFT BLANK



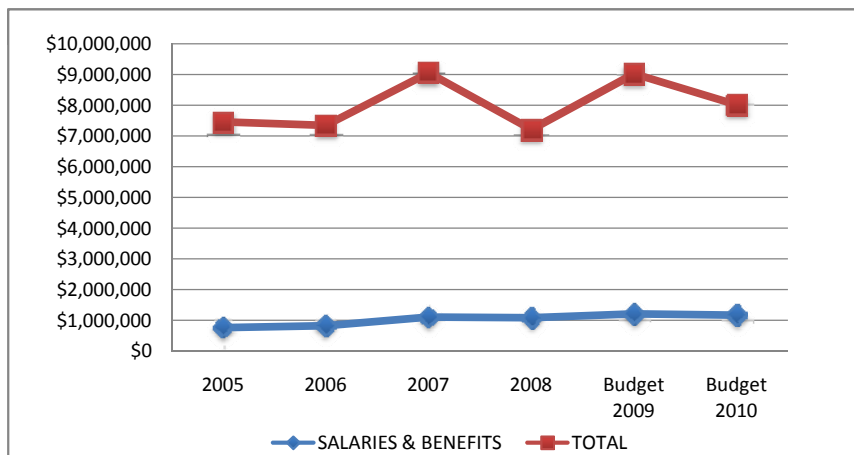
WASTEWATER COLLECTION

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 804,562
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 355,927
Materials & Supplies	\$ 6,539,850
Capital Outlays	\$ 300,000
TOTAL	\$ 8,003,339



SALARIES & BENEFITS



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

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

2001	12
2002	14
2003	15
2004	17
2005	16
2006	17
2007	19
2008	19
2009	19
2010	19



WASTEWATER COLLECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

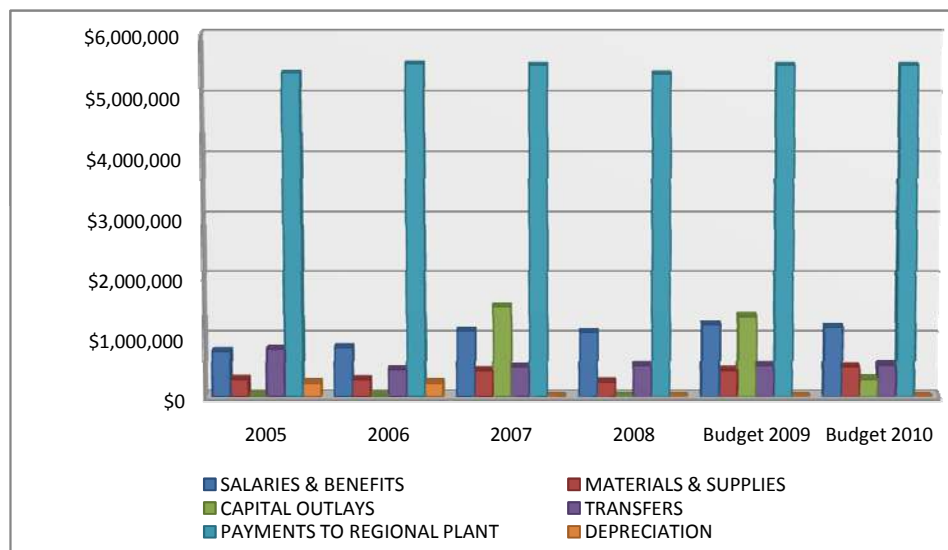
Requested Capital Outlays

Warehouse Storage Bins	5,000
Lift Station Control Panels	15,000
Lift Station Pumps	30,000
Acceptance of PUD Sewer Systems	200,000
SCADA to Lift Stations	50,000
	<u>300,000</u>

Approved Capital Outlays

Warehouse Storage Bins	5,000
Lift Station Control Panels	15,000
Lift Station Pumps	30,000
Acceptance of PUD Sewer Systems	200,000
SCADA to Lift Stations	50,000
	<u>300,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	761,657	820,937	1,106,762	1,084,249	1,209,846	1,163,489
MATERIALS & SUPPLIES	289,022	286,430	438,000	243,329	443,700	507,500
CAPITAL OUTLAYS	16,491	27,630	1,508,000	1,619	1,345,000	300,000
TRANSFERS	793,772	457,000	500,000	520,000	520,000	532,350
PAYMENTS TO REGIONAL PLANT	5,368,964	5,522,889	5,500,000	5,354,009	5,500,000	5,500,000
DEPRECIATION	225,318	225,080	0	0	0	0
TOTAL	7,455,224	7,339,966	9,052,762	7,203,206	9,018,546	8,003,339

Revenue Budget 2009-10
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2008 Actuals	2009 7-Month Actuals	2009 5-Mo. Estimate	2009 12-Mo. Estimate	2009 Budget	2010 Dept. Request	2010 City Manager Recommended	2010 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	54,660	11,131	7,951	19,082	50,000	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	287	0	0	0	0	0	0	0
3730 SEWER FEES	7,473,604	4,419,798	3,156,999	7,576,797	7,000,000	7,500,000	7,500,000	7,500,000
3763 PROPERTY SALES	5,895	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	493,044	144,024	102,874	246,898	500,000	250,000	250,000	250,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	8,027,490	4,574,953	3,267,824	7,842,777	7,550,000	7,750,000	7,750,000	7,750,000
Total Expenses (does not include Depreciation)	7,203,204	5,504,356	3,389,754	8,894,110	9,018,546	8,003,339	8,003,339	8,003,339
Total Revenues Over(Under) Expenses	824,286	-929,403	-121,930	-1,051,333	-1,468,546	-253,339	-253,339	-253,339

Budget 2009-10
City of St. George

52 WASTEWATER COLLECTION UTILITY

5200 WASTEWATER COLLECTION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5200-110 SALARIES & WAGES FULL/TIME	717,729	446,895	308,809	755,704	804,708	774,562	774,562	774,562
5200-120 SALARIES & WAGES PART/TIME	948	0	0	0	3,000	3,000	3,000	3,000
5200-121 OVERTIME PAY	28,221	9,690	6,056	15,746	30,000	30,000	30,000	30,000
5200-130 FICA	56,779	34,864	24,047	58,911	64,085	61,778	61,778	61,778
5200-131 INSURANCE BENEFITS	163,752	99,003	69,937	168,940	174,082	177,367	165,017	165,017
5200-132 RETIREMENT BENEFITS	116,820	72,860	50,272	123,132	133,971	129,132	129,132	129,132
SALARIES & BENEFITS	1,084,249	663,312	459,122	1,122,434	1,209,846	1,175,839	1,163,489	1,163,489
5200-210 SUBSCRIPTIONS & MEMBERSHIPS	1,750	350	250	600	2,200	2,000	2,000	2,000
5200-220 ORDINANCES & PUBLICATIONS	600	0	450	450	1,000	1,000	1,000	1,000
5200-230 TRAVEL & TRAINING	13,009	12,278	3,150	15,428	15,000	15,000	15,000	15,000
5200-240 OFFICE SUPPLIES	2,517	1,491	1,065	2,556	4,000	3,000	3,000	3,000
5200-245 SAFETY	-566	122	11,000	11,122	15,000	10,000	10,000	10,000
5200-250 EQUIP SUPPLIES & MAINTENANCE	21,208	22,813	16,295	39,108	20,000	45,000	45,000	45,000
5200-260 BUILDINGS AND GROUNDS	6,639	2,857	5,000	7,857	15,000	7,000	7,000	7,000
5200-267 FUEL	56,355	41,763	29,831	71,594	105,000	80,000	80,000	80,000
5200-268 FLEET MAINTENANCE	27,840	13,055	9,325	22,380	35,000	35,000	35,000	35,000
5200-270 SPECIAL DEPARTMENTAL SUPPLIES	35,584	18,951	26,000	44,951	45,000	40,000	40,000	40,000
5200-276 LIFT STATIONS	-11,845	17,490	7,000	24,490	25,000	25,000	25,000	25,000
5200-280 TELEPHONE	7,587	4,251	3,036	7,287	8,000	8,000	8,000	8,000
5200-290 RENT OF PROPERTY & EQUIPMENT	2,350	150	107	257	3,500	3,000	3,000	3,000
5200-310 PROFESSIONAL & TECH. SERVICES	14,864	10,600	7,571	18,171	70,000	25,000	25,000	25,000
5200-316 PRE-TREATMENT	0	25	18	43	0	0	0	0
5200-492 GENERAL SYSTEM MAINTENANCE	0	0	0	0	0	130,000	130,000	130,000
5200-510 INSURANCE AND SURETY BONDS	19,899	18,145	0	18,145	25,000	18,500	18,500	18,500
5200-520 CLAIMS PAID	10,149	0	0	0	20,000	20,000	20,000	20,000
5200-560 BAD DEBT EXPENSE	35,389	22,099	15,785	37,884	35,000	40,000	40,000	40,000
MATERIALS & SUPPLIES	243,329	186,440	135,884	322,324	443,700	507,500	507,500	507,500
5200-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	5,000	5,000	5,000
5200-730 IMPROVEMENTS	0	918,614	239,000	1,157,614	1,210,000	245,000	245,000	245,000
5200-731 JOINT SCHOOLS/STATE LINE	0	0	0	0	0	0	0	0
5200-735 G I S	0	0	0	0	0	0	0	0
5200-736 TRUNKLINE UPGRADES	0	0	0	0	0	0	0	0
5200-740 EQUIPMENT PURCHASES	1,619	157,943	0	157,943	135,000	0	0	0
5200-750 SCADA SYSTEM	0	0	0	0	0	50,000	50,000	50,000
CAPITAL OUTLAYS	1,619	1,076,557	239,000	1,315,557	1,345,000	300,000	300,000	300,000
5200-910 TRANSFERS TO OTHER FUNDS	520,000	303,333	216,667	520,000	520,000	520,000	532,350	532,350
5200-940 PAYMENTS TO REGIONAL PLANT	5,354,009	3,274,714	2,339,081	5,613,795	5,500,000	5,500,000	5,500,000	5,500,000
5200-950 DEPRECIATION EXPENSE	415,714	0	0	0	0	0	0	0
TRANSFERS	6,289,723	3,578,047	2,555,748	6,133,795	6,020,000	6,020,000	6,032,350	6,032,350
WASTEWATER COLLECTION	7,618,920	5,504,356	3,389,754	8,894,110	9,018,546	8,003,339	8,003,339	8,003,339

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	7,473,604	7,576,797	7,500,000
	Interest Earned	54,660	19,082	
	Other: _____	6,182		
	TOTAL OPERATING REVENUE	7,534,446	7,595,879	7,500,000
	OPERATING EXPENSES			
	Personnel Services	1,084,249	1,122,434	1,163,489
	Contractual Services	5,354,009	5,613,795	5,500,000
	Materials & Supplies	244,947	322,324	507,500
	Depreciation	415,714	350,000	350,000
	Other: _____			
	TOTAL OPERATING EXPENSE	7,098,919	7,408,553	7,520,989
	OPERATING INCOME (LOSS)	435,527	187,326	(20,989)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	493,044	246,898	250,000
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(520,000)	(520,000)	(520,000)
	Contrib. to Capital Projects fund			(12,350)
	NET INCOME (LOSS)	408,571	(85,776)	(303,339)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	408,571	(85,776)	(303,339)
	Plus: Depreciation	415,714	350,000	350,000
	Less: Major Improvements & Capital Outlay	(1,346,930)	(1,315,557)	(300,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(522,645)	(1,051,333)	(253,339)
	CASHFLOW STATEMENT RECON.	84,837		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	963,747	525,939	(525,394)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	525,939	(525,394)	(778,733)

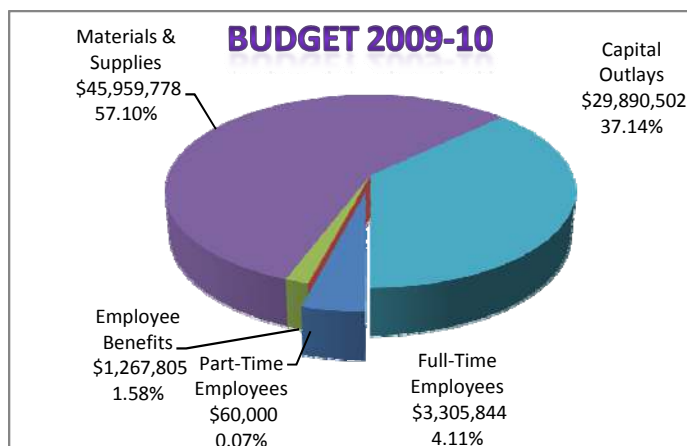
THIS PAGE INTENTIONALLY LEFT BLANK



ENERGY SERVICES

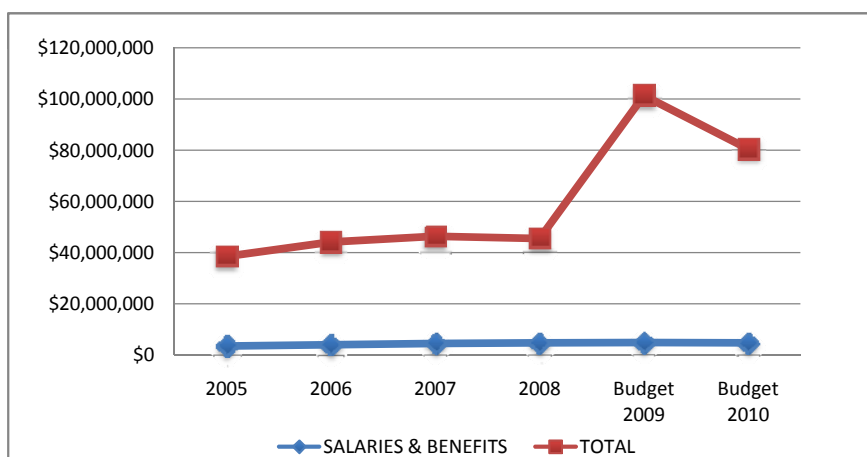
The Energy Services Department is responsible for providing electric power to approximately 27,000 City residents and businesses. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations and approximately 800 miles 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).

	2009-10 Approved Budget
Full-Time Employees	\$ 3,305,844
Part-Time Employees	\$ 60,000
Employee Benefits	\$ 1,267,805
Materials & Supplies	\$ 45,959,778
Capital Outlays	\$ 29,890,502
TOTAL	\$ 80,483,929



SALARIES & BENEFITS

Due to budget constraints, it is recommended that hiring for the open Engineering Associate, Journey Lineworker, and Data Collection/Disconnect Specialist 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
6%

Authorized Positions

Energy Services Director
Power Op. Mgr
Power Dist. Supt.
SCADA Tech. (2)
Line Crew Supervisor (5)
Journey Lineworker (10)
Apprentice Lineworker (7)
Data Coll/Disconnect Spec.
Substation Serv. Super.
Inventory Spec.
Groundman/Equip Op. (2)
Service Crew Foreman (2)
Engineering Assoc. JUC

Positions Requested

Meter Serv. Super.
Power Gen. Super.
System Controller (5)
Generation Tech. (3)
Substation Tech. (2)
Conservation Coord.
Chief Electrical Eng.
Power Resource Planner
Real Time Scheduler

Approved

Engineering Assoc. (freeze)
Journey Lineworker (freeze)
Data Coll.Disc. Spec. (freeze)

Total Positions

2001	48
2002	50
2003	53
2004	46
2005	49
2006	49
2007	52
2008	55
2009	54
2010	51



ENERGY SERVICES

MATERIALS & SUPPLIES

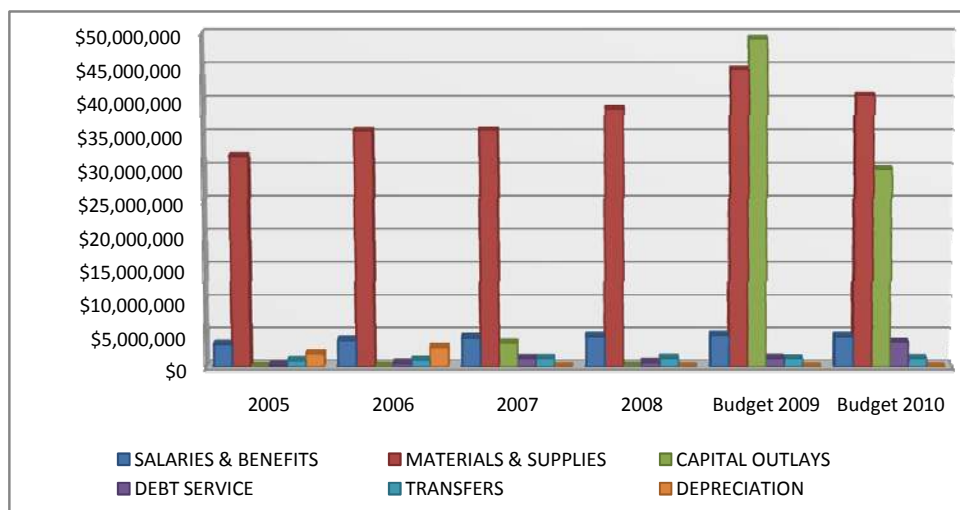
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
SCADA - misc. replacement parts	10,000	SCADA - misc. replacement parts	10,000
Computer Replacements	6,000	Computer Replacements	6,000
Desk Workstations & Office Equipment	2,500	Desk Workstations & Office Equipment	2,500
Substation Security Cameras	5,000	Substation Security Cameras	5,000
CISCO Fiber Switches	4,000	CISCO Fiber Switches	4,000
Pine Valley Hydro - generator bearing replacement	5,500	Pine Valley Hydro - generator bearing replacemer	5,500
MGF - chiller units services and spare parts	55,000	MGF - chiller units services and spare parts	55,000
MGF - gas compressor critical spare parts	11,000	MGF - gas compressor critical spare parts	11,000
MGF - two updated druck transmitters	1,500	MGF - two updated druck transmitters	1,500
Millcreek Gas Turbine expansion - 1 unit	28,729,002	Millcreek Gas Turbine expansion - 1 unit	28,729,002
Diesel Plant - Rebuild two cylinder heads	80,000	Diesel Plant - Rebuild two cylinder heads	80,000
Diesel Plant - Evaporative cooler	1,000	Diesel Plant - Evaporative cooler	1,000
SC-363 Recondutor main feeder	50,000	SC-363 Recondutor main feeder	50,000
New Meters	50,000	New Meters	50,000
New tie at Mall Drive	10,000	New tie at Mall Drive	10,000
Misc. Distribution Projects	100,000	Misc. Distribution Projects	100,000
New Courthouse to Smith's tie	50,000	New Courthouse to Smith's tie	50,000
Flood Street to Main Street - new feeder	125,000	Flood Street to Main Street - new feeder	125,000
Padmounted switchgear and transformers	200,000	Padmounted switchgear and transformers	200,000
Truck for Mechanic	40,000	Truck for Mechanic	40,000
Mini Backyard bucket/digger	97,000	Mini Backyard bucket/digger	97,000
New reclosers relaying for NERC	150,000	New reclosers relaying for NERC	150,000
Backup relays to substations	15,000	Backup relays to substations	15,000
Fiber Optic projects	10,000	Fiber Optic projects	10,000
Spare TPU & PCD relays	10,000	Spare TPU & PCD relays	10,000
Replace batteries	10,000	Replace batteries	10,000
Flood Street sub expansion	50,000	Flood Street sub expansion	50,000
Software office applications	3,000	Software office applications	3,000
New Computer - Warehouse	2,000	New Computer - Warehouse	2,000
New Laptops (2)	4,000	New Laptops (2)	4,000
Replacement computers (1)	2,000	Replacement computers (1)	2,000
Fireproof Cabinets	2,000	Fireproof Cabinets	2,000
	<u>29,890,502</u>	Green Valley - steel & equipment reclosers	<u>29,890,502</u>



ENERGY SERVICES

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	3,451,497	3,997,940	4,477,443	4,628,108	4,809,166	4,633,649
MATERIALS & SUPPLIES	31,770,405	35,532,571	35,636,253	38,807,534	44,704,406	40,842,689
CAPITAL OUTLAYS	35,179	64,857	3,666,500	56,009	49,197,000	29,890,502
DEBT SERVICE	267,378	529,391	1,335,329	682,244	1,337,629	3,783,679
TRANSFERS	950,100	1,007,000	1,312,028	1,350,000	1,300,000	1,333,410
DEPRECIATION	2,036,938	2,976,888	0	0	0	0
TOTAL	38,511,497	44,108,647	46,427,553	45,523,895	101,348,201	80,483,929

Revenue Budget 2009-10
City of St. George

53

ELECTRIC UTILITY

Account Number	2008 Actuals	2009 7-Month Actuals	2009 5-Mo. Estimate	2009 12-Mo. Estimate	2009 Budget	2010 Dept. Request	2010 City Manager Recommended	2010 City Council Approved
3340 STATE GRANTS	0	3,518	1,482	5,000	5,000	0	0	0
3610 INTEREST EARNINGS	565,996	653,446	466,747	1,120,193	600,000	600,000	600,000	600,000
3640 SALE OF PROPERTY	7,860	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	50,000,000	0	50,000,000	45,000,000	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	583,922	29,852	21,323	51,175	200,000	100,000	100,000	100,000
3691 ENERGY FAIR DONATIONS	0	9,300	0	9,300	0	0	0	0
3711 PENALTIES	349,566	217,888	155,634	373,522	300,000	300,000	300,000	300,000
3740 WHOLESALE SALES	1,501,277	3,203,996	150,000	3,353,996	2,000,000	2,881,443	2,881,443	2,881,443
3750 SMALL COMMERCIAL ELECTRIC	10,864,312	6,220,208	4,443,006	10,663,214	11,293,501	10,668,344	10,668,344	10,668,344
3751 RESIDENTAL SALES	20,871,750	13,440,324	9,600,231	23,040,555	24,199,710	22,860,747	22,860,747	22,860,747
3752 LARGE COMMERCIAL ELECTRIC	16,476,470	9,332,054	6,665,753	15,997,807	16,939,797	16,256,533	16,256,533	16,256,533
3753 STREET LIGHTING	48,452	28,264	20,189	48,453	268,885	50,000	50,000	50,000
3754 SALES TO GOVERNMENTAL UNITS	917,227	576,982	412,130	989,112	1,075,542	1,016,033	1,016,033	1,016,033
3757 SERVICE ACCOUNT - LABOR	415,826	333,652	66,348	400,000	400,000	300,000	300,000	300,000
3759 MT BELL POLE AGREEMENT	10,356	0	11,700	11,700	12,000	12,000	12,000	12,000
3760 CABLE TV POLE AGREEMENT	25,428	0	24,072	24,072	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	89,703	113,858	81,327	195,185	350,000	200,000	200,000	200,000
3764 CONNECTION FEES	270,733	101,568	72,549	174,117	300,000	145,000	145,000	145,000
37XX DISCONNECT NOTICE FEES	0	0	0	0	0	180,000	180,000	180,000
3810 SUNSMART SUBSCRIPTIONS	0	129,000	92,143	221,143	0	100,000	100,000	100,000
3820 TRANS FROM OTHER (IMPACT FEES)	2,241,959	739,774	528,410	1,268,184	2,580,000	1,300,000	1,300,000	1,300,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	28,729,002	28,729,002	28,729,002
Total Revenues:	55,240,837	85,133,684	22,813,043	107,946,727	105,550,435	85,725,102	85,725,102	85,725,102
Total Expenses (does not include depreciation)	45,523,896	41,865,926	27,544,430	69,410,356	101,348,202	80,483,929	80,483,929	80,483,929
Revenues over Expenses:	9,716,941	43,267,758	-4,731,387	38,536,371	4,202,233	5,241,173	5,241,173	5,241,173

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2008-09 EXPENDITURES				2009-10 EXPENDITURES BUDGET			
	2007-08 ACTUAL	7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2008-09 BUDGET	DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
110 Fulltime	3,110,215	1,870,041	1,168,776	3,038,817	3,242,836	3,135,844	3,135,844	3,135,844
120 Part-time	56,763	35,439	22,150	57,589	70,000	60,000	60,000	60,000
121 Overtime	169,345	88,009	49,811	137,820	170,000	170,000	170,000	170,000
130 FICA	252,235	150,282	93,927	244,209	266,437	257,487	257,487	257,487
131 Group Insurance	517,585	299,390	187,118	486,508	514,252	515,258	481,848	481,848
132 Retirement	521,965	313,244	195,777	509,021	545,642	528,470	528,470	528,470
Total Salaries & Benefits	4,628,108	2,756,405	1,717,559	4,473,964	4,809,167	4,667,059	4,633,649	4,633,649
210 Memberships	47,561	27,633	19,738	47,371	40,552	52,857	52,857	52,857
220 Publications	13,169	3,691	2,636	6,327	8,000	4,000	4,000	4,000
230 Travel & Training	71,529	31,594	14,672	46,266	77,640	73,485	73,485	73,485
240 Office Expense	111,740	79,103	44,804	123,907	115,000	112,000	112,000	112,000
250 Equip Supplies/Maint	1,362,558	371,400	192,063	563,463	642,400	620,500	620,500	620,500
260 Bldgs/Grounds/Utilities	194,803	94,872	65,878	160,750	204,700	177,200	177,200	177,200
270 Spec. Dept. Supplies/Natural Gas	2,786,059	2,645,524	1,573,714	4,219,238	4,418,461	3,398,846	3,398,846	3,398,846
280 Telephone	77,777	29,109	20,792	49,901	60,000	50,000	50,000	50,000
290 Equipment Rental	0	0	0	0	0	0	0	0
310 Professional/Technical	488,803	330,985	83,000	413,985	376,870	331,870	331,870	331,870
483 Electricity Purchased	33,217,278	19,316,900	15,246,730	34,563,630	38,367,283	35,592,356	35,592,356	35,592,356
510 Insurance & Bonds	99,048	124,174	0	124,174	107,000	121,075	121,075	121,075
560 Bad Debts	240,541	147,660	105,471	253,131	200,000	250,000	250,000	250,000
610 Sundry Expense	96,668	55,492	30,952	86,444	86,500	58,500	58,500	58,500
810 Debt Service	682,244	1,746,130	1,781,652	3,527,782	1,337,629	3,783,679	3,783,679	3,783,679
910 Transfer to Other Funds	1,350,000	758,333	541,667	1,300,000	1,300,000	1,300,000	1,333,410	1,333,410
Total Materials & Supplies	40,839,778	25,762,600	19,723,769	45,486,369	47,342,035	45,926,368	45,959,778	45,959,778
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
730 Improvements	362	13,247,310	6,101,101	19,348,411	48,778,500	29,713,002	29,713,002	29,713,002
740 Machinery/Equipment	55,647	99,611	2,000	101,611	418,500	177,500	177,500	177,500
Total Capital Outlay	56,009	13,346,921	6,103,101	19,450,022	49,197,000	29,890,502	29,890,502	29,890,502
TOTAL BUDGET	45,523,895	41,865,926	27,544,429	69,410,355	101,348,202	80,483,929	80,483,929	80,483,929

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	51,029,054	54,466,659	54,033,100
	Interest Earned	565,996	1,120,193	600,000
	Other: _____	1,403,828	1,091,692	1,063,000
	TOTAL OPERATING REVENUE	52,998,878	56,678,544	55,696,100
	OPERATING EXPENSES			
	Personnel Services	4,628,108	4,473,964	4,633,649
	Contractual Services Energy Purchased	33,217,278	34,563,630	35,592,356
	Materials & Supplies	5,646,267	6,094,957	5,250,333
	Depreciation	3,209,916	3,100,000	3,200,000
	Other: _____			
	TOTAL OPERATING EXPENSE	46,701,569	48,232,551	48,676,338
	OPERATING INCOME (LOSS)	6,297,309	8,445,993	7,019,762
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	2,241,959	1,268,184	1,300,000
	Interest Expense	(682,244)	(2,882,782)	(3,118,679)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General fund	(1,350,000)	(1,300,000)	(1,300,000)
	Transfer to Capital Projects fund			(33,410)
	NET INCOME (LOSS)	6,507,024	5,531,395	3,867,673
	CASH OPERATING NEEDS:			
	Net Income (Loss)	6,507,024	5,531,395	3,867,673
	Plus: Depreciation	3,209,916	3,100,000	3,200,000
	Less: Premium on Bonds Issued	(30,278)		
	Less: Major Improvements & Capital Outlay	(13,378,590)	(19,450,022)	(29,890,502)
	Bond Principle Payments	(620,000)	(645,000)	(665,000)
	TOTAL CASH PROVIDED (REQUIRED)	(4,311,928)	(11,463,627)	(23,487,829)
	CASHFLOW STATEMENT RECON.	(842,340)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	15,211,696	10,057,428	48,593,801
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt		50,000,000	
	TOTAL CASH REQUIRED	10,057,428	48,593,801	25,105,972

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5310-110 SALARIES & WAGES FULL/TIME	479,649	305,694	191,059	496,753	488,391	488,850	488,850	488,850
5310-120 SALARIES & WAGES PART/TIME	0	0	0	0	5,000	0	0	0
5310-121 OVERTIME PAY	69,856	45,355	24,000	69,355	70,000	70,000	70,000	70,000
5310-130 FICA	41,318	26,462	16,539	43,001	43,099	42,752	42,752	42,752
5310-131 INSURANCE BENEFITS	89,468	55,303	34,564	89,867	86,625	89,305	83,455	83,455
5310-132 RETIREMENT BENEFITS	87,554	56,042	35,026	91,068	89,622	89,696	89,696	89,696
SALARIES & BENEFITS	767,845	488,856	301,188	790,044	782,737	780,603	774,753	774,753
5310-230 TRAVEL & TRAINING	2,240	382	273	655	2,500	2,000	2,000	2,000
5310-235 TRAINING	7,398	2,119	2,514	4,633	9,650	13,295	13,295	13,295
5310-240 OFFICE SUPPLIES	0	482	0	482	0	0	0	0
5310-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
5310-251 FUEL	0	0	0	0	0	0	0	0
5310-254 DIESEL MAINTENANCE	67,799	12,764	9,117	21,881	29,700	47,000	47,000	47,000
5310-255 HYDRO EXPENSE	1,044	831	594	1,425	4,000	4,000	4,000	4,000
5310-257 UAMPS BLMINGTON GENERATION	10,415	9,202	200	9,402	10,000	10,000	10,000	10,000
5310-258 MILLCREEK GEN. FACILITY	1,176,743	303,862	165,838	469,700	469,700	465,500	465,500	465,500
5310-260 BUILDINGS AND GROUNDS	6,138	612	437	1,049	19,700	9,200	9,200	9,200
5310-267 FUEL	0	0	0	0	0	0	0	0
5310-268 FLEET MAINTENANCE	45	0	0	0	0	0	0	0
5310-310 PROFESSIONAL & TECH. SERVICES	81,771	123,461	13,000	136,461	53,000	58,000	58,000	58,000
5310-481 DIESEL FUEL PURCHASED	163,835	102,468	0	102,468	100,000	100,000	100,000	100,000
5310-482 LUBRICATION OIL	0	0	0	0	4,000	0	0	0
5310-483 NATURAL GAS PURCHASES	2,249,351	2,312,917	1,467,180	3,780,097	4,189,461	2,896,096	2,896,096	2,896,096
5310-484 TOOLS AND ACCESSORIES	7,951	1,584	2,000	3,584	9,500	4,000	4,000	4,000
MATERIALS & SUPPLIES	3,774,730	2,870,684	1,661,153	4,531,837	4,901,211	3,609,091	3,609,091	3,609,091
5310-730 IMPROVEMENTS	0	0	50,000	50,000	143,000	73,000	73,000	73,000
5310-740 EQUIPMENT PURCHASES	11,886	452	0	452	29,500	27,500	27,500	27,500
5310-741 BLOOMINGTON PLANT PURCHASE	0	0	0	0	0	0	0	0
5310-751 DIESEL PLANT	0	392,393	-392,393	0	120,000	81,000	81,000	81,000
5310-760 HYDRO PROJECT	362	0	0	0	0	0	0	0
5310-770 GAS TURBINE PROJECT	0	56,506	-56,506	0	0	0	0	0
5310-771 MILLCREEK GENERATION EXPANSIO	0	9,770,998	6,500,000	16,270,998	45,000,000	28,729,002	28,729,002	28,729,002
CAPITAL OUTLAYS	12,248	10,220,349	6,101,101	16,321,450	45,292,500	28,910,502	28,910,502	28,910,502
GENERATION	4,554,823	13,579,889	8,063,442	21,643,331	50,976,448	33,300,196	33,294,346	33,294,346

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
5311-483	ELEC/TRANSMISSION PURCHASED	33,217,278	19,316,900	15,246,730	34,563,630	38,367,283	35,592,356	35,592,356	35,592,356
	MATERIALS & SUPPLIES	33,217,278	19,316,900	15,246,730	34,563,630	38,367,283	35,592,356	35,592,356	35,592,356
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	33,217,278	19,316,900	15,246,730	34,563,630	38,367,283	35,592,356	35,592,356	35,592,356

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5313-110 SALARIES & WAGES FULL/TIME	2,276,244	1,349,732	843,583	2,193,315	2,310,702	2,243,943	2,243,943	2,243,943
5313-120 SALARIES & WAGES PART/TIME	33,678	20,660	12,913	33,573	40,000	35,000	35,000	35,000
5313-121 OVERTIME PAY	97,498	41,298	25,811	67,109	100,000	100,000	100,000	100,000
5313-130 FICA	183,343	107,091	66,932	174,023	187,479	181,989	181,989	181,989
5313-131 INSURANCE BENEFITS	371,867	210,863	131,789	342,652	359,488	361,528	338,128	338,128
5313-132 RETIREMENT BENEFITS	375,857	220,871	138,044	358,915	386,918	376,203	376,203	376,203
SALARIES & BENEFITS	3,338,487	1,950,515	1,219,072	3,169,587	3,384,587	3,298,663	3,275,263	3,275,263
5313-241 DISTRIBUTION MATERIALS	0	0	0	0	0	0	0	0
5313-250 EQUIP SUPPLIES & MAINTENANCE	3,692	397	284	681	3,000	1,500	1,500	1,500
5313-253 TRANSFORMER REPAIRS	2,403	326	233	559	25,000	10,000	10,000	10,000
5313-310 PROFESSIONAL & TECH. SERVICES	3,935	1,378	0	1,378	0	0	0	0
5313-484 TOOLS AND ACCESSORIES	81,477	35,808	10,000	45,808	79,500	68,500	68,500	68,500
5313-492 DISTRIBUTION REPAIR & MAINT.	333,142	220,992	100,000	320,992	100,000	384,750	384,750	384,750
5313-510 INSURANCE AND SURETY BONDS	92,241	113,099	0	113,099	100,000	110,000	110,000	110,000
5313-520 CLAIMS PAID	19,036	-1,699	-1,214	-2,913	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	535,926	370,301	109,303	479,604	322,500	589,750	589,750	589,750
5313-730 DISTRIBUTION IMPROVEMENTS	0	234,533	0	234,533	930,000	385,000	385,000	385,000
5313-732 TRANSFORMERS	0	190,200	0	190,200	400,000	200,000	200,000	200,000
5313-740 EQUIPMENT PURCHASES	10,758	97,242	0	97,242	374,000	137,000	137,000	137,000
5313-750 TRANSMISSION	0	562,282	0	562,282	150,000	0	0	0
5313-752 69 KV LINE	0	0	0	0	0	0	0	0
5313-755 SUBSTATIONS	0	2,037,621	0	2,037,621	2,035,500	245,000	245,000	245,000
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
5313-758 SUNSMART PROJECT	0	2,777	0	2,777	0	0	0	0
CAPITAL OUTLAYS	10,758	3,124,655	0	3,124,655	3,889,500	967,000	967,000	967,000
DISTRIBUTION	3,885,171	5,445,471	1,328,375	6,773,846	7,596,587	4,855,413	4,832,013	4,832,013

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5314-240 OFFICE SUPPLIES	139	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	92,160	48,650	34,750	83,400	100,000	85,000	85,000	85,000
5314-268 FLEET MAINTENANCE	81,287	38,068	27,191	65,259	75,000	75,000	75,000	75,000
5314-484 TOOLS AND ACCESSORIES	74	1,310	0	1,310	0	0	0	0
5314-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	173,660	88,028	61,941	149,969	175,000	160,000	160,000	160,000
5314-740 EQUIPMENT PURCHASES	13,736	0	0	0	0	0	0	0
CAPITAL OUTLAYS	13,736	0	0	0	0	0	0	0
SHOP AND MAINTENANCE	187,396	88,028	61,941	149,969	175,000	160,000	160,000	160,000

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5316 ADMINISTRATIVE & GENERAL EXP.

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5316-110 SALARIES & WAGES FULL/TIME	354,322	214,615	134,134	348,749	443,743	403,051	403,051	403,051
5316-120 SALARIES & WAGES PART/TIME	23,085	14,779	9,237	24,016	25,000	25,000	25,000	25,000
5316-121 OVERTIME PAY	1,991	1,356	0	1,356	0	0	0	0
5316-130 FICA	27,574	16,729	10,456	27,185	35,859	32,746	32,746	32,746
5316-131 INSURANCE BENEFITS	56,250	33,224	20,765	53,989	68,139	64,425	60,265	60,265
5316-132 RETIREMENT BENEFITS	58,554	36,331	22,707	59,038	69,102	62,571	62,571	62,571
SALARIES & BENEFITS	521,776	317,034	197,299	514,333	641,843	587,793	583,633	583,633
5316-210 SUBSCRIPTIONS & MEMBERSHIPS	47,561	27,633	19,738	47,371	40,552	52,857	52,857	52,857
5316-220 ORDINANCES & PUBLICATIONS	13,169	3,691	2,636	6,327	8,000	4,000	4,000	4,000
5316-230 TRAVEL & TRAINING	36,748	20,854	6,000	26,854	20,000	20,000	20,000	20,000
5316-235 TRAINING	25,143	8,239	5,885	14,124	45,490	38,190	38,190	38,190
5316-240 OFFICE SUPPLIES	13,712	6,726	4,804	11,530	15,000	12,000	12,000	12,000
5316-241 CREDIT CARD DISCOUNTS	97,889	71,895	40,000	111,895	100,000	100,000	100,000	100,000
5316-250 EQUIP SUPPLIES & MAINTENANCE	10,960	5,316	3,797	9,113	12,000	10,000	10,000	10,000
5316-260 BUILDINGS AND GROUNDS	15,173	7,542	3,500	11,042	10,000	8,000	8,000	8,000
5316-280 TELEPHONE	77,777	29,109	20,792	49,901	60,000	50,000	50,000	50,000
5316-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5316-310 PROFESSIONAL & TECH. SERVICES	310,627	206,146	70,000	276,146	263,870	273,870	273,870	273,870
5316-313 TREE TRIMMING	92,470	0	0	0	60,000	0	0	0
5316-330 PUBLIC RELATIONS	5,762	7,904	2,000	9,904	10,000	7,500	7,500	7,500
5316-340 MILITARY CREDIT	4,202	3,272	2,337	5,609	5,000	5,000	5,000	5,000
5316-510 INSURANCE AND SURETY BONDS	6,807	11,075	0	11,075	7,000	11,075	11,075	11,075
5316-520 CLAIMS PAID	0	0	0	0	5,000	0	0	0
5316-530 INTEREST EXPENSE	65,911	38,150	27,250	65,400	50,000	30,000	30,000	30,000
5316-560 BAD DEBT EXPENSE	240,541	147,660	105,471	253,131	200,000	250,000	250,000	250,000
5316-610 SUNDRY CHARGES	1,757	810	579	1,389	1,500	1,000	1,000	1,000
5316-611 ENERGY FAIR	0	7,055	0	7,055	0	0	0	0
MATERIALS & SUPPLIES	1,066,209	603,077	314,790	917,867	913,412	873,492	873,492	873,492
5316-740 EQUIPMENT PURCHASES	19,267	1,917	2,000	3,917	15,000	13,000	13,000	13,000
CAPITAL OUTLAYS	19,267	1,917	2,000	3,917	15,000	13,000	13,000	13,000
5316-810 PRINCIPLE ON BONDS	0	376,250	268,750	645,000	645,000	665,000	665,000	665,000
5316-820 INTEREST ON BONDS	682,244	1,369,880	1,512,902	2,882,782	692,629	3,118,679	3,118,679	3,118,679
DEBT SERVICE	682,244	1,746,130	1,781,652	3,527,782	1,337,629	3,783,679	3,783,679	3,783,679
5316-910 TRANSFERS TO OTHER FUNDS	1,350,000	758,333	541,667	1,300,000	1,300,000	1,300,000	1,333,410	1,333,410
5316-950 DEPRECIATION EXPENSE	3,209,917	0	0	0	0	0	0	0
TRANSFERS	4,559,917	758,333	541,667	1,300,000	1,300,000	1,300,000	1,333,410	1,333,410
ADMINISTRATIVE & GENERAL	6,849,413	3,426,491	2,837,408	6,263,899	4,207,884	6,557,964	6,587,214	6,587,214

Budget 2009-10
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

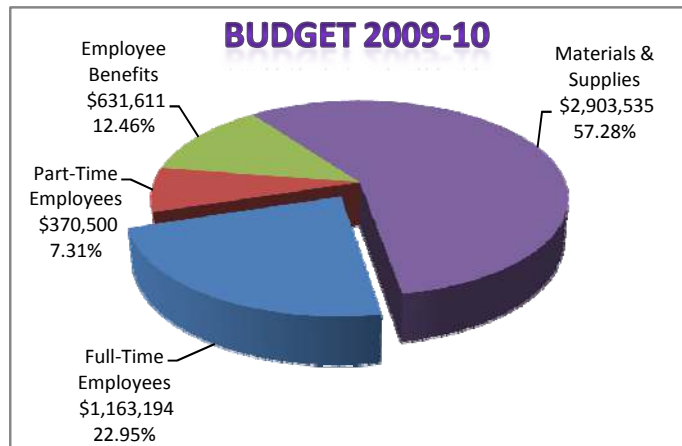
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5317-485 STREET LIGHTING	39,731	9,147	6,534	15,681	25,000	18,000	18,000	18,000
5317-487 CHRISTMAS LIGHTING	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	39,731	9,147	6,534	15,681	25,000	18,000	18,000	18,000
MISCELLANEOUS EXPENSES	39,731	9,147	6,534	15,681	25,000	18,000	18,000	18,000



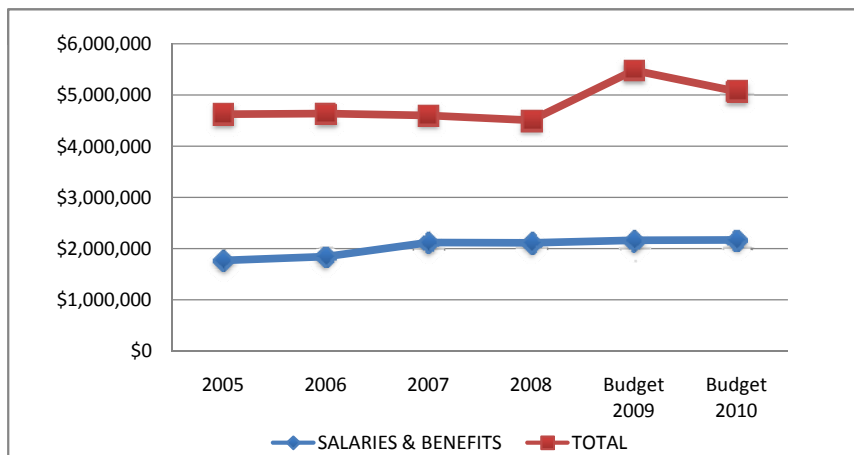
GOLF DEPARTMENT SUMMARY

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 1,163,194
Part-Time Employees	\$ 370,500
Employee Benefits	\$ 631,611
Materials & Supplies	\$ 2,903,535
Capital Outlays	\$ -
TOTAL	\$ 5,068,840



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
43%

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

2001	33
2002	33
2003	33
2004	33
2005	33
2006	33
2007	34
2008	34
2009	34
2010	34



GOLF DEPARTMENT SUMMARY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

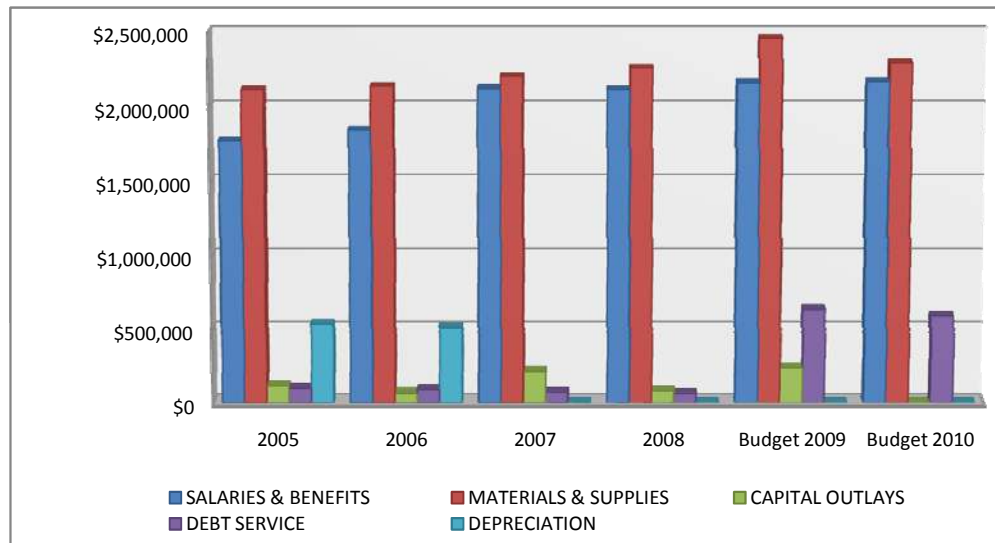
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,769,474	1,840,805	2,118,249	2,110,483	2,157,273	2,165,305
MATERIALS & SUPPLIES	2,111,004	2,132,350	2,200,261	2,254,393	2,454,343	2,289,640
CAPITAL OUTLAYS	113,162	64,737	214,418	79,500	235,000	0
DEBT SERVICE	97,758	87,843	68,847	60,847	635,040	589,194
TRANSFERS	0	0	0	0	0	24,701
DEPRECIATION	532,693	510,950	0	0	0	0
TOTAL	4,624,091	4,636,685	4,601,775	4,505,223	5,481,656	5,068,840

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2009-10

CODE DESCRIPTION	2008 ACTUAL	2009 YEAR END ESTIMATE	2009 BUDGET	2010 DEPT. REQUEST	2010	2010
					CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	1,090,646	1,122,718	1,145,923	1,140,194	1,140,194	1,140,194
120 Parttime	379,576	366,829	348,500	370,500	370,500	370,500
121 Overtime	14,870	20,074	23,000	23,000	23,000	23,000
130 FICA	112,001	118,326	116,083	117,329	117,329	117,329
131 Group Insurance	339,917	346,562	336,155	352,291	327,590	327,590
132 Retirement	173,473	181,329	187,612	186,692	186,692	186,692
Total Salaries & Benefits	2,110,483	2,155,838	2,157,273	2,190,006	2,165,305	2,165,305
210 Memberships	6,658	5,367	8,000	6,300	6,300	6,300
220 Publications	377	3,133	3,600	3,300	3,300	3,300
230 Travel & Training	4,021	754	9,000	8,000	8,000	8,000
240 Office Expense	12,729	16,108	15,500	15,000	15,000	15,000
241 Credit Card Discount	76,271	55,843	56,500	58,000	58,000	58,000
242 Auto TeeTime System	7,326	15,500	15,500	15,500	15,500	15,500
243 Golf Cart Lease	43,030	324,134	202,380	189,630	189,630	189,630
246 Small Tools	127,873	116,771	116,500	116,500	116,500	116,500
247/249 Gas, Oil & Grease	102,559	88,098	88,000	88,250	88,250	88,250
248 Golf Cart Parts	18,823	14,900	15,000	15,000	15,000	15,000
250 Equip Supplies/Maint	20,645	17,719	18,500	19,000	19,000	19,000
260 Bldgs/Grounds/Utilities	9,936	11,938	12,250	12,250	12,250	12,250
261 Electric & Garbage	199,045	180,000	180,000	179,500	179,500	179,500
262 Sand, Soil & Gravel	51,242	45,449	44,000	46,500	46,500	46,500
263 Janitorial & Bldg Sup.	65,678	55,200	55,200	55,200	55,200	55,200
264 Fertilizer, Seed, etc.	401,529	395,000	395,000	399,000	399,000	399,000
265 Trees & Shrubs	13,202	11,558	11,000	9,000	9,000	9,000
266 Water	63,739	50,750	51,000	50,750	50,750	50,750
267 Fuel	16,434	15,814	17,000	16,500	16,500	16,500
268 Fleet Maintenance	10,585	9,566	11,750	11,250	11,250	11,250
270 Special Dept. Supplies	116,728	114,730	110,000	110,000	110,000	110,000
275 JAG Expenses	6,151	14,469	0	14,500	14,500	14,500
280 Telephone	25,307	25,500	25,500	25,500	25,500	25,500
290 Equipment Rental	3,842	6,000	7,000	5,500	5,500	5,500
310 Professional/Technical	532,843	507,347	502,500	499,000	499,000	499,000
320 Promotional Mat.	46,185	41,000	41,000	51,000	51,000	51,000
510 Insurance & Bonds	29,161	28,286	35,150	30,500	30,500	30,500
520 Claims Paid	565	0	1,000	1,000	1,000	1,000
540 Lease Payments	241,909	406,513	406,513	238,210	238,210	238,210
810 Bond Principal	0	601,488	596,612	565,312	565,312	565,312
820 Bond Interest	60,847	49,445	38,428	23,882	23,882	23,882
910 Trans. to Other Funds	0	0	0	0	24,701	24,701
Total Materials & Supplies	2,315,240	3,228,380	3,089,383	2,878,834	2,903,535	2,903,535
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	70,880	45,652	235,000	0	0	0
740 Machinery/Equipment	8,620	13,653	0	0	0	0
Total Capital Outlay	79,500	59,305	235,000	0	0	0
TOTAL BUDGET	4,505,223	5,443,523	5,481,656	5,068,840	5,068,840	5,068,840

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

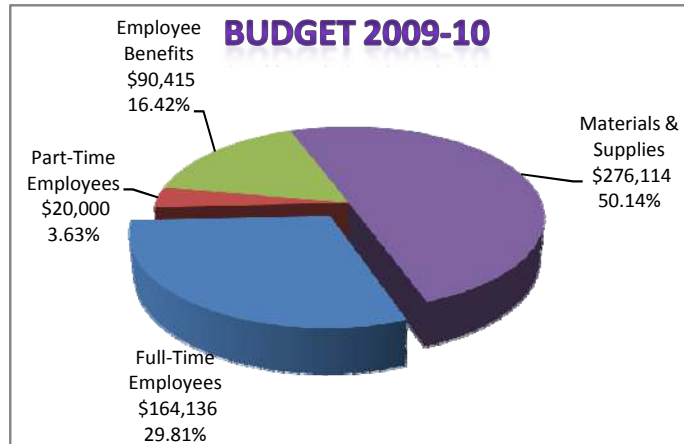
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	4,749,759	4,200,000	4,500,000
	Interest Earned			
	Other: _____	90,460	50,000	50,000
	TOTAL OPERATING REVENUE	4,840,219	4,250,000	4,550,000
	OPERATING EXPENSES			
	Personnel Services	2,110,483	2,155,838	2,165,305
	Contractual Services	579,593	548,347	551,000
	Materials & Supplies	1,754,858	1,598,868	1,475,930
	Depreciation	675,880	650,000	650,000
	Other: _____			
	TOTAL OPERATING EXPENSE	5,120,814	4,953,053	4,842,235
	OPERATING INCOME (LOSS)	(280,595)	(703,053)	(292,235)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(60,847)	(49,445)	(23,882)
	Operating Trans. from _____ fund	500,000	500,000	500,000
	Contrib. from Others			
	Operating Trans. to Capital Project fund			(24,701)
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	158,558	(252,498)	159,182
	CASH OPERATING NEEDS:			
	Net Income (Loss)	158,558	(252,498)	159,182
	Plus: Depreciation	675,880	650,000	650,000
	Proceeds from Capital Leases	651,302	0	0
	Less: Capital Lease Payments	(427,461)	(412,513)	(243,710)
	Less: Major Improvements & Capital Outlay	(589,624)	(77,024)	(19,000)
	Bond Principle Payments	(576,021)	(601,488)	(565,312)
	TOTAL CASH PROVIDED (REQUIRED)	(107,366)	(693,523)	(18,840)
	CASHFLOW STATEMENT RECON.	41,611		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(1,598,351)	(1,664,106)	(2,357,629)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(1,664,106)	(2,357,629)	(2,376,469)



RED HILLS GOLF

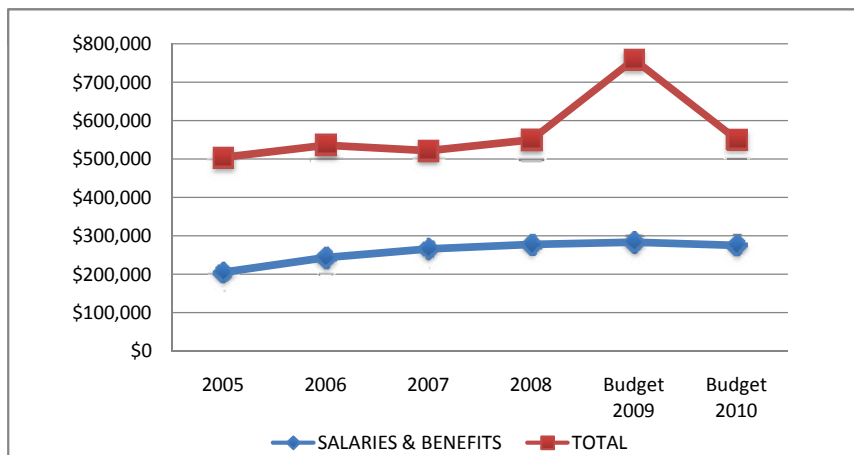
Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 164,136
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 90,415
Materials & Supplies	\$ 276,114
Capital Outlays	\$ -
TOTAL	\$ 550,665



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
50%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



RED HILLS GOLF

MATERIALS & SUPPLIES

Not much change from current year.

CAPITAL OUTLAYS

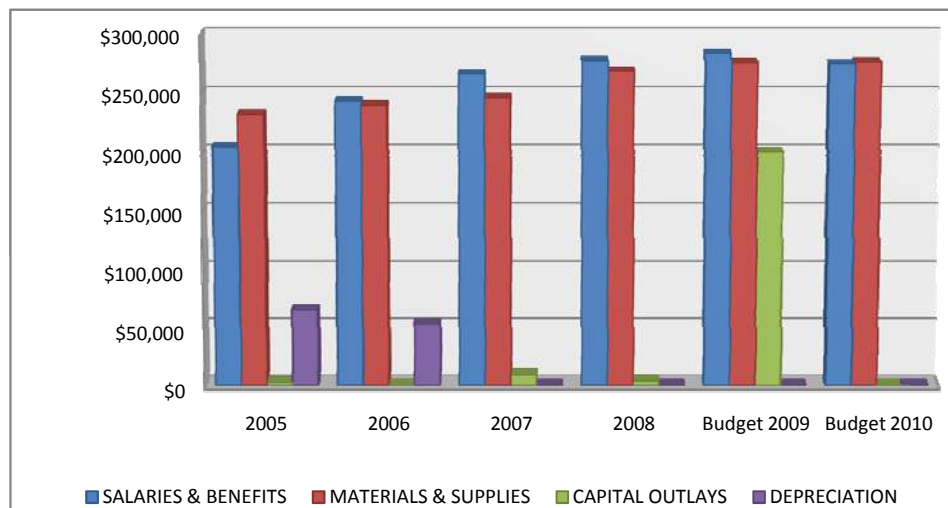
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
SALARIES & BENEFITS	204,430	243,050	266,073	277,403	283,337	274,551
MATERIALS & SUPPLIES	231,839	239,625	245,849	268,248	275,614	276,114
CAPITAL OUTLAYS	2,675	0	9,355	3,684	200,000	0
DEPRECIATION	64,778	52,751	0	0	0	0
TOTAL	503,722	535,426	521,277	549,335	758,951	550,665

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

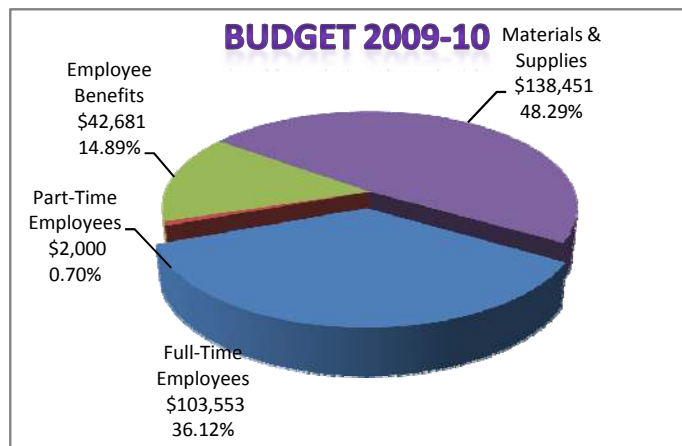
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5500-110 SALARIES & WAGES FULL/TIME	160,636	90,630	56,644	147,274	163,738	159,136	159,136	159,136
5500-120 SALARIES & WAGES PART/TIME	17,803	13,771	8,607	22,378	20,000	20,000	20,000	20,000
5500-121 OVERTIME PAY	4,943	5,182	3,239	8,421	5,000	5,000	5,000	5,000
5500-130 FICA	13,597	8,288	5,180	13,468	14,439	14,087	14,087	14,087
5500-131 INSURANCE BENEFITS	54,365	31,891	19,932	51,823	53,078	53,884	49,984	49,984
5500-132 RETIREMENT BENEFITS	26,059	15,200	9,500	24,700	27,082	26,344	26,344	26,344
SALARIES & BENEFITS	277,403	164,962	103,101	268,063	283,337	278,451	274,551	274,551
5500-210 SUBSCRIPTIONS & MEMBERSHIPS	446	0	0	0	100	100	100	100
5500-220 ORDINANCES & PUBLICATIONS	14	25	18	43	100	100	100	100
5500-230 TRAVEL & TRAINING	130	250	0	250	1,000	1,000	1,000	1,000
5500-240 OFFICE SUPPLIES	3,214	3,215	0	3,215	2,500	3,000	3,000	3,000
5500-241 CREDIT CARD DISCOUNTS	14,595	7,120	4,880	12,000	12,000	13,000	13,000	13,000
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	901	19,440	0	19,440	18,164	18,164	18,164	18,164
5500-246 SMALL TOOLS	13,646	6,471	5,529	12,000	12,000	12,000	12,000	12,000
5500-247 GAS, OIL, & GREASE	17,801	7,970	9,530	17,500	17,500	17,500	17,500	17,500
5500-248 GOLF CART PARTS	3,939	171	1,329	1,500	1,500	1,500	1,500	1,500
5500-249 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5500-250 EQUIP SUPPLIES & MAINTENANCE	3,344	207	2,793	3,000	3,000	3,000	3,000	3,000
5500-260 BUILDINGS AND GROUNDS	2,871	1,059	1,441	2,500	2,500	2,500	2,500	2,500
5500-261 ELECTRIC & GARBAGE	25,249	12,372	7,628	20,000	20,000	20,000	20,000	20,000
5500-262 SAND, SOIL & GRAVEL	5,344	3,290	2,710	6,000	6,000	6,000	6,000	6,000
5500-263 JANITORIAL & BLDG. SUPPLIES	6,670	2,449	2,051	4,500	4,500	4,500	4,500	4,500
5500-264 FERTILIZER, SEED, ETC.	43,704	29,505	12,495	42,000	42,000	42,000	42,000	42,000
5500-265 TREES AND SHRUBS	375	77	923	1,000	1,000	1,000	1,000	1,000
5500-266 WATER	144	0	250	250	500	250	250	250
5500-267 FUEL	788	417	298	715	1,250	1,000	1,000	1,000
5500-268 FLEET MAINTENANCE	134	62	44	106	1,500	1,000	1,000	1,000
5500-270 SPECIAL DEPARTMENTAL SUPPLIES	10,665	6,356	3,644	10,000	10,000	10,000	10,000	10,000
5500-280 TELEPHONE	4,301	2,374	2,126	4,500	4,500	4,500	4,500	4,500
5500-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	1,000	1,000	1,000	1,000
5500-310 PROFESSIONAL & TECH. SERVICES	106,170	69,498	36,502	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	3,803	3,748	0	3,748	5,000	5,000	5,000	5,000
5500-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	268,248	176,076	96,191	272,267	275,614	276,114	276,114	276,114
5500-730 IMPROVEMENTS	3,684	4,100	0	4,100	200,000	0	0	0
5500-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	3,684	4,100	0	4,100	200,000	0	0	0
5500-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5500-950 DEPRECIATION EXPENSE	46,066	0	0	0	0	0	0	0
TRANSFERS	46,066	0	0	0	0	0	0	0
RED HILLS GOLF COURSE	595,401	345,138	199,292	544,430	758,951	554,565	550,665	550,665



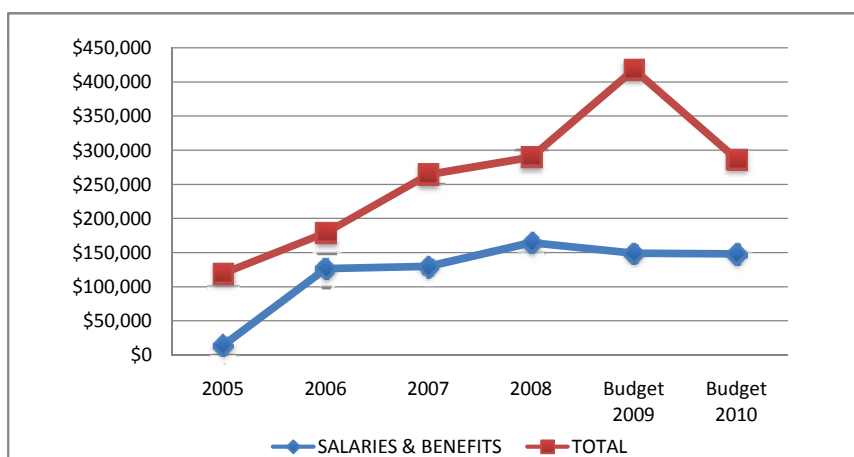
GOLF ADMINISTRATION

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.

	2009-10 Approved Budget
Full-Time Employees	\$ 103,553
Part-Time Employees	\$ 2,000
Employee Benefits	\$ 42,681
Materials & Supplies	\$ 138,451
Capital Outlays	\$ -
TOTAL	\$ 286,685



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



GOLF ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

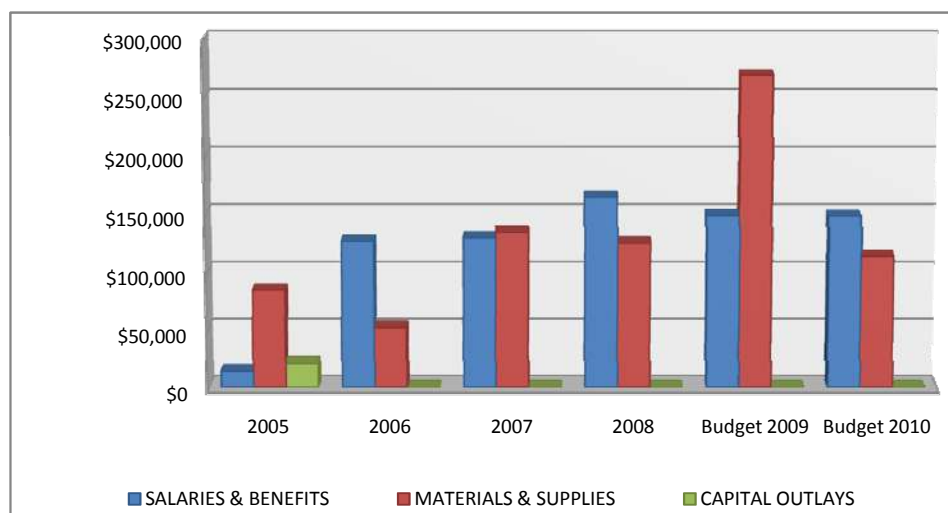
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	13,992	126,538	129,750	164,609	149,055	148,234
MATERIALS & SUPPLIES	84,279	52,044	134,325	125,032	268,817	113,750
CAPITAL OUTLAYS	20,995	0	0	0	0	0
TRANSFERS	0	0	0	0	0	24,701
TOTAL	119,266	178,582	264,075	289,641	417,872	286,685

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

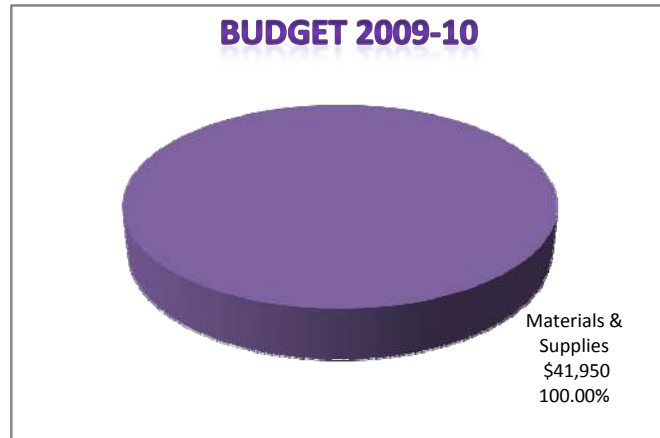
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5510-110 SALARIES & WAGES FULL/TIME	113,935	64,107	40,067	104,174	105,337	103,553	103,553	103,553
5510-120 SALARIES & WAGES PART/TIME	2,910	1,173	733	1,906	0	2,000	2,000	2,000
5510-121 OVERTIME PAY	0	104	65	169	0	0	0	0
5510-130 FICA	8,075	4,998	3,124	8,122	8,058	8,075	8,075	8,075
5510-131 INSURANCE BENEFITS	23,179	11,951	7,469	19,420	18,753	19,287	17,986	17,986
5510-132 RETIREMENT BENEFITS	16,510	10,245	6,403	16,648	16,907	16,620	16,620	16,620
SALARIES & BENEFITS	164,609	92,578	57,861	150,439	149,055	149,535	148,234	148,234
5510-210 SUBSCRIPTIONS & MEMBERSHIPS	4,392	67	4,300	4,367	6,500	5,000	5,000	5,000
5510-220 ORDINANCES & PUBLICATIONS	146	2,499	0	2,499	2,500	2,500	2,500	2,500
5510-230 TRAVEL & TRAINING	477	0	0	0	1,000	1,000	1,000	1,000
5510-240 OFFICE SUPPLIES	1,435	403	1,200	1,603	2,500	2,000	2,000	2,000
5510-241 CREDIT CARD DISCOUNTS	0	479	342	0	0	500	500	500
5510-242 AUTO TEE TIME	7,152	1,788	5,712	7,500	7,500	7,500	7,500	7,500
5510-243 INTEREST ON LEASES	18,259	22,107	0	22,107	9,380	0	0	0
5510-246 TEE PRIZES	3,833	270	4,230	4,500	4,500	4,500	4,500	4,500
5510-250 EQUIP SUPPLIES & MAINTENANCE	422	0	0	0	1,000	1,000	1,000	1,000
5510-260 BUILDINGS AND GROUNDS	0	0	0	0	500	0	0	0
5510-267 FUEL	344	97	253	350	750	500	500	500
5510-268 FLEET MAINTENANCE	212	20	14	34	250	250	250	250
5510-270 SPECIAL DEPARTMENTAL SUPPLIES	6,927	11,122	0	11,122	7,500	7,500	7,500	7,500
5510-275 JAG EXPENSES	6,151	8,440	6,029	14,469	0	14,500	14,500	14,500
5510-280 TELEPHONE	2,176	1,251	749	2,000	2,000	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	25,271	19,847	0	19,847	15,000	15,000	15,000	15,000
5510-320 PROMOTIONAL MATERIALS	46,185	25,926	14,074	40,000	40,000	50,000	50,000	50,000
5510-510 INSURANCE AND SURETY BONDS	1,650	1,650	0	1,650	1,650	0	0	0
5510-540 LEASE PAYMENTS	0	91,065	75,222	166,287	166,287	0	0	0
MATERIALS & SUPPLIES	125,032	187,031	112,125	298,335	268,817	113,750	113,750	113,750
5510-740 EQUIPMENT PURCHASES	0	4,665	0	4,665	0	0	0	0
CAPITAL OUTLAYS	0	4,665	0	4,665	0	0	0	0
5510-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	24,701	24,701
5510-950 DEPRECIATION EXPENSE	129,011	0	0	0	0	0	0	0
TRANSFERS	129,011	0	0	0	0	0	24,701	24,701
GOLF ADMINISTRATION	418,652	284,274	169,986	453,439	417,872	263,285	286,685	286,685



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 41,950
Capital Outlays	\$ -
TOTAL	\$ 41,950



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

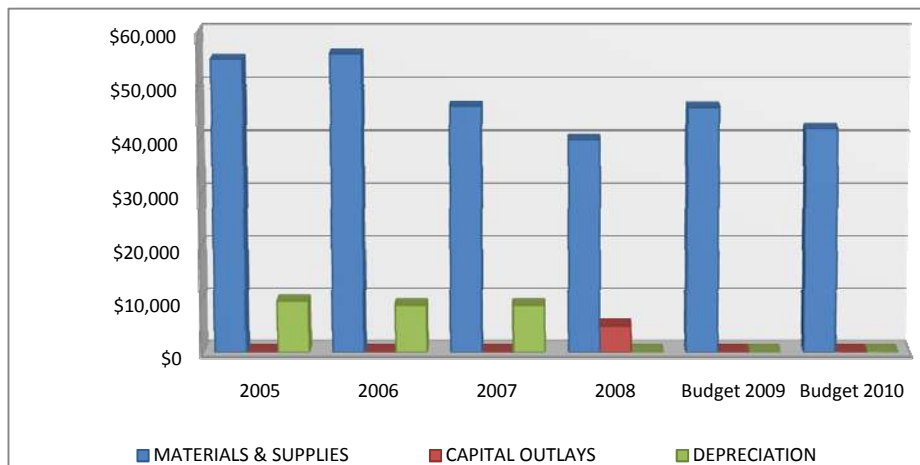
CAPITAL OUTLAYS

None.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	54,875	55,841	46,133	39,862	45,950	41,950
CAPITAL OUTLAYS	0	0	0	4,950	0	0
DEPRECIATION	9,591	8,805	8,805	0	0	0
TOTAL	64,466	64,646	54,938	44,812	45,950	41,950

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5520 SOUTHGATE TRAINING CENTER

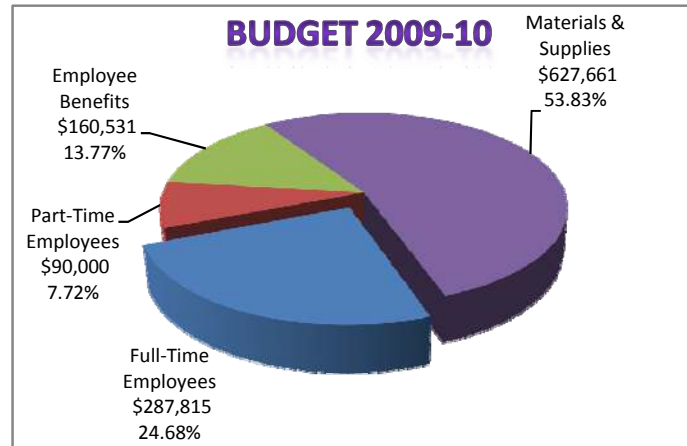
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5520-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
5520-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5520-121 OVERTIME 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	521	0	1,500	1,500	1,500	1,000	1,000	1,000
5520-250 EQUIP SUPPLIES & MAINTENANCE	369	210	150	360	500	500	500	500
5520-260 BUILDINGS AND GROUNDS	2,806	1,937	813	2,750	2,750	2,750	2,750	2,750
5520-261 ELECTRIC & GARBAGE	2,493	0	1,500	1,500	1,500	1,500	1,500	1,500
5520-262 SAND, SOIL & GRAVEL	1,970	0	2,000	2,000	2,000	2,000	2,000	2,000
5520-263 JANITORIAL & BLDG. SUPPLIES	1,007	119	581	700	700	700	700	700
5520-264 FERTILIZER, SEED, ETC.	5,006	0	5,000	5,000	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	2,696	3,608	0	3,608	2,500	2,500	2,500	2,500
5520-280 TELEPHONE	0	0	0	0	0	0	0	0
5520-310 PROFESSIONAL & TECH. SERVICES	22,994	4,496	24,004	28,500	28,500	25,000	25,000	25,000
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	39,862	10,370	36,548	46,918	45,950	41,950	41,950	41,950
5520-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
5520-740 EQUIPMENT PURCHASES	4,950	0	0	0	0	0	0	0
CAPITAL OUTLAYS	4,950	0	0	0	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	53,617	10,370	36,548	46,918	45,950	41,950	41,950	41,950



SOUTHGATE GOLF

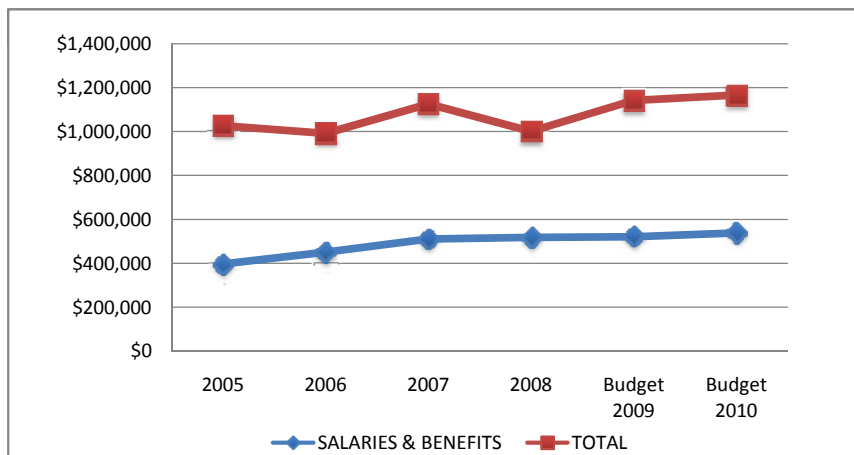
Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid back feel. The front side is relatively flat and criss-crosses the lazy Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provide awe-inspiring views of the St. George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

	2009-10 Approved Budget
Full-Time Employees	\$ 287,815
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 160,531
Materials & Supplies	\$ 627,661
Capital Outlays	\$ -
TOTAL	\$ 1,166,007



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

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



SOUTHGATE GOLF

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

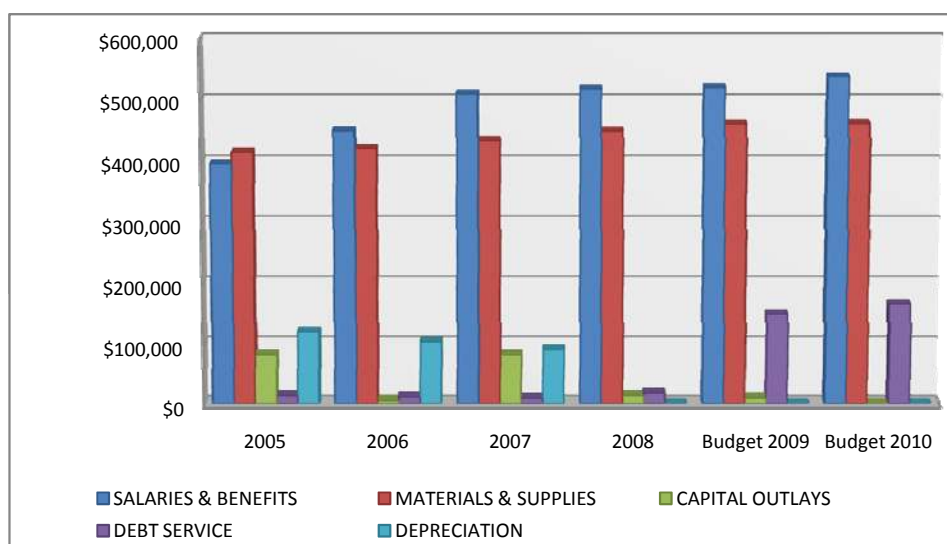
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	396,482	449,870	510,320	518,213	520,502	538,346
MATERIALS & SUPPLIES	415,323	421,338	434,452	449,797	461,500	461,951
CAPITAL OUTLAYS	82,054	5,516	80,866	13,534	10,000	0
DEBT SERVICE	13,340	11,537	9,111	17,938	148,703	165,710
DEPRECIATION	119,574	103,192	90,323	0	0	0
TOTAL	1,026,773	991,453	1,125,072	999,482	1,140,705	1,166,007

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

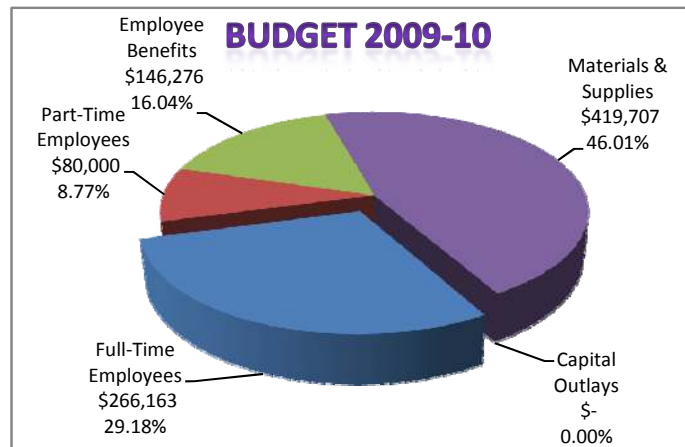
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5525-110 SALARIES & WAGES FULL/TIME	263,699	165,746	103,591	269,337	270,408	281,815	281,815	281,815
5525-120 SALARIES & WAGES PART/TIME	94,857	76,052	13,948	90,000	90,000	90,000	90,000	90,000
5525-121 OVERTIME PAY	3,869	3,939	0	3,939	6,000	6,000	6,000	6,000
5525-130 FICA	27,316	18,583	11,614	30,197	28,030	28,903	28,903	28,903
5525-131 INSURANCE BENEFITS	86,006	52,755	32,972	85,727	81,700	91,934	85,434	85,434
5525-132 RETIREMENT BENEFITS	42,466	26,517	16,573	43,090	44,364	46,194	46,194	46,194
SALARIES & BENEFITS	518,213	343,592	178,699	522,291	520,502	544,846	538,346	538,346
5525-210 SUBSCRIPTIONS & MEMBERSHIPS	160	0	0	0	400	200	200	200
5525-220 ORDINANCES & PUBLICATIONS	75	24	17	41	200	100	100	100
5525-230 TRAVEL & TRAINING	2,991	329	0	329	2,500	2,000	2,000	2,000
5525-240 OFFICE SUPPLIES	2,131	3,290	0	3,290	2,500	2,500	2,500	2,500
5525-241 CREDIT CARD DISCOUNTS	18,203	8,169	6,331	14,500	14,500	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	2,431	54,359	0	54,359	48,902	48,901	48,901	48,901
5525-246 SMALL TOOLS	32,145	15,855	19,145	35,000	35,000	35,000	35,000	35,000
5525-247 GAS, OIL, & GREASE	26,382	16,528	3,472	20,000	20,000	20,000	20,000	20,000
5525-248 GOLF CART PARTS	6,976	1,400	5,000	6,400	6,500	6,500	6,500	6,500
5525-249 CART GAS, OIL, & GREASE	0	98	0	98	0	250	250	250
5525-250 EQUIP SUPPLIES & MAINTENANCE	8,500	3,359	0	3,359	3,000	3,500	3,500	3,500
5525-260 BUILDINGS AND GROUNDS	1,561	1,188	0	1,188	1,000	1,500	1,500	1,500
5525-261 ELECTRIC & GARBAGE	51,000	23,862	24,138	48,000	48,000	48,000	48,000	48,000
5525-262 SAND, SOIL & GRAVEL	15,981	13,449	0	13,449	12,000	13,500	13,500	13,500
5525-263 JANITORIAL & BLDG. SUPPLIES	17,532	12,285	2,715	15,000	15,000	15,000	15,000	15,000
5525-264 FERTILIZER, SEED, ETC.	86,133	60,264	23,736	84,000	84,000	84,000	84,000	84,000
5525-265 TREES AND SHRUBS	2,071	288	2,212	2,500	2,500	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	4,993	2,058	1,942	4,000	4,000	4,000	4,000	4,000
5525-268 FLEET MAINTENANCE	2,124	1,672	1,194	2,866	3,000	3,000	3,000	3,000
5525-270 SPECIAL DEPARTMENTAL SUPPLIES	35,058	24,672	5,328	30,000	30,000	30,000	30,000	30,000
5525-280 TELEPHONE	4,472	2,551	2,449	5,000	5,000	5,000	5,000	5,000
5525-290 RENT OF PROPERTY & EQUIPMENT	1,402	522	2,978	3,500	3,500	2,000	2,000	2,000
5525-310 PROFESSIONAL & TECH. SERVICES	119,230	78,583	29,417	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	8,246	8,156	0	8,156	8,500	8,500	8,500	8,500
5525-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	449,797	332,961	133,574	466,535	461,502	461,951	461,951	461,951
5525-710 LAND PURCHASES	0	0	0	0	0	0	0	0
5525-730 IMPROVEMENTS	9,864	-411	0	-411	10,000	0	0	0
5525-740 EQUIPMENT PURCHASES	3,670	8,988	0	8,988	0	0	0	0
CAPITAL OUTLAYS	13,534	8,577	0	8,577	10,000	0	0	0
5525-810 PRINCIPLE ON BONDS	0	87,201	62,286	149,487	144,612	158,312	158,312	158,312
5525-820 INTEREST ON BONDS	17,938	8,813	6,295	15,108	4,091	7,398	7,398	7,398
DEBT SERVICE	17,938	96,014	68,581	164,595	148,703	165,710	165,710	165,710
5525-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5525-950 DEPRECIATION EXPENSE	69,823	0	0	0	0	0	0	0
TRANSFERS	69,823	0	0	0	0	0	0	0
SOUTHGATE GOLF COURSE	1,069,305	781,144	380,854	1,161,998	1,140,707	1,172,507	1,166,007	1,166,007



ST. GEORGE GOLF CLUB

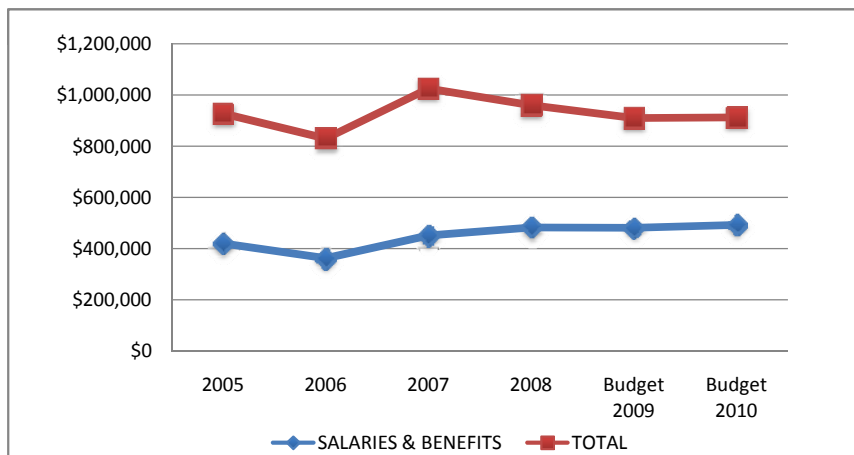
St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past seven years, St. George Golf Club has become one of the outstanding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

	2009-10 Approved Budget
Full-Time Employees	\$ 266,163
Part-Time Employees	\$ 80,000
Employee Benefits	\$ 146,276
Materials & Supplies	\$ 419,707
Capital Outlays	\$ -
TOTAL	\$ 912,146



SALARIES & BENEFITS

No new positions.



% of Salaries
& Benefits to Approved
Dept. Budget
54%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



ST. GEORGE GOLF CLUB

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

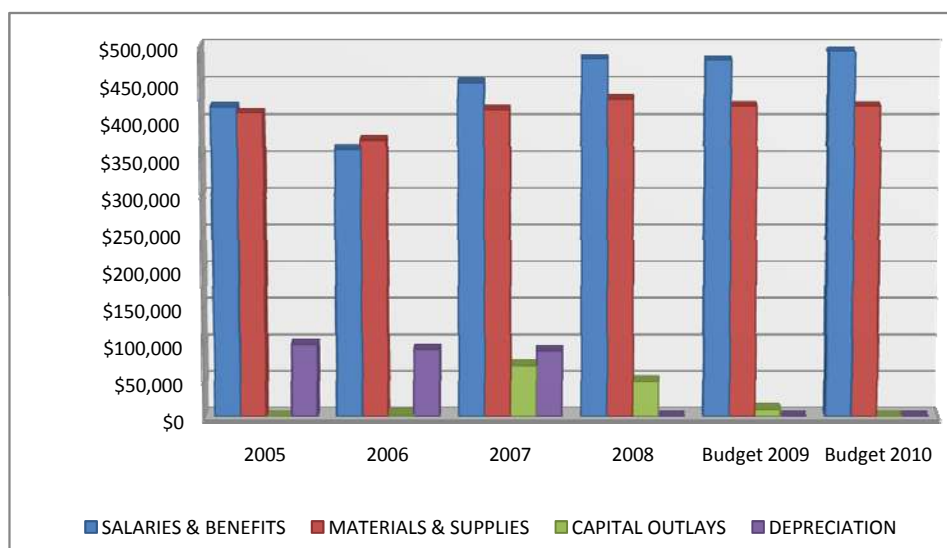
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	418,991	361,625	450,961	482,939	480,671	492,439
MATERIALS & SUPPLIES	410,512	373,907	414,480	429,046	419,908	419,707
CAPITAL OUTLAYS	0	3,197	69,571	47,870	10,000	0
DEPRECIATION	98,410	91,275	89,884	0	0	0
TOTAL	927,913	830,004	1,024,896	959,855	910,579	912,146

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

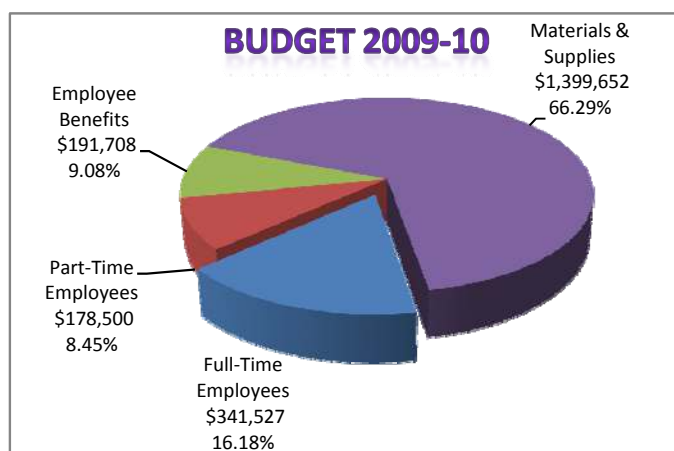
Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5550-110 SALARIES & WAGES FULL/TIME	242,645	163,232	102,020	265,252	266,031	261,163	261,163	261,163
5550-120 SALARIES & WAGES PART/TIME	96,277	60,385	37,741	98,126	60,000	80,000	80,000	80,000
5550-121 OVERTIME PAY	756	600	375	975	5,000	5,000	5,000	5,000
5550-130 FICA	26,061	17,161	10,726	27,887	25,324	26,482	26,482	26,482
5550-131 INSURANCE BENEFITS	78,623	53,064	33,165	86,229	80,816	82,925	77,075	77,075
5550-132 RETIREMENT BENEFITS	38,577	26,091	16,307	42,398	43,500	42,719	42,719	42,719
SALARIES & BENEFITS	482,939	320,533	200,333	520,866	480,671	498,289	492,439	492,439
5550-210 SUBSCRIPTIONS & MEMBERSHIPS	780	100	400	500	500	500	500	500
5550-220 ORDINANCES & PUBLICATIONS	44	24	26	50	300	100	100	100
5550-230 TRAVEL & TRAINING	100	175	0	175	1,500	1,000	1,000	1,000
5550-240 OFFICE SUPPLIES	1,430	945	555	1,500	1,500	1,500	1,500	1,500
5550-241 CREDIT CARD DISCOUNTS	13,836	5,450	3,893	9,343	10,000	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	2,292	49,815	0	49,815	46,108	46,107	46,107	46,107
5550-246 SMALL TOOLS	36,683	25,271	0	25,271	25,000	25,000	25,000	25,000
5550-247 GAS, OIL, & GREASE	25,638	15,645	4,355	20,000	20,000	20,000	20,000	20,000
5550-248 GOLF CART PARTS	3,695	313	1,687	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	0	0	1,000	1,000	1,000	1,000	1,000	1,000
5550-260 BUILDINGS AND GROUNDS	14	0	500	500	500	500	500	500
5550-261 ELECTRIC & GARBAGE	16,013	8,288	7,212	15,500	15,500	15,000	15,000	15,000
5550-262 SAND, SOIL & GRAVEL	12,631	6,435	2,565	9,000	9,000	10,000	10,000	10,000
5550-263 JANITORIAL & BLDG. SUPPLIES	14,699	4,787	5,213	10,000	10,000	10,000	10,000	10,000
5550-264 FERTILIZER, SEED, ETC.	77,706	61,821	16,179	78,000	78,000	78,000	78,000	78,000
5550-265 TREES AND SHRUBS	10,034	3,058	0	3,058	2,500	3,000	3,000	3,000
5550-266 WATER	63,367	9,000	39,000	48,000	48,000	48,000	48,000	48,000
5550-267 FUEL	4,317	2,187	1,562	3,749	4,000	4,000	4,000	4,000
5550-268 FLEET MAINTENANCE	1,532	560	2,000	2,560	3,000	3,000	3,000	3,000
5550-270 SPECIAL DEPARTMENTAL SUPPLIES	20,257	10,500	9,500	20,000	20,000	20,000	20,000	20,000
5550-280 TELEPHONE	6,479	3,181	3,319	6,500	6,500	6,500	6,500	6,500
5550-290 RENT OF PROPERTY & EQUIPMENT	2,116	1,129	371	1,500	1,500	1,500	1,500	1,500
5550-310 PROFESSIONAL & TECH. SERVICES	107,946	72,275	30,725	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	6,872	6,794	0	6,794	7,500	7,000	7,000	7,000
5550-520 CLAIMS PAID	565	0	0	0	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	429,046	287,753	132,062	419,815	419,908	419,707	419,707	419,707
5550-730 IMPROVEMENTS	47,870	26,963	0	26,963	10,000	0	0	0
5550-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	47,870	26,963	0	26,963	10,000	0	0	0
5550-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5550-950 DEPRECIATION EXPENSE	86,390	0	0	0	0	0	0	0
TRANSFERS	86,390	0	0	0	0	0	0	0
ST GEORGE GOLF CLUB	1,046,245	635,249	332,395	967,644	910,579	917,996	912,146	912,146



SUNBROOK GOLF

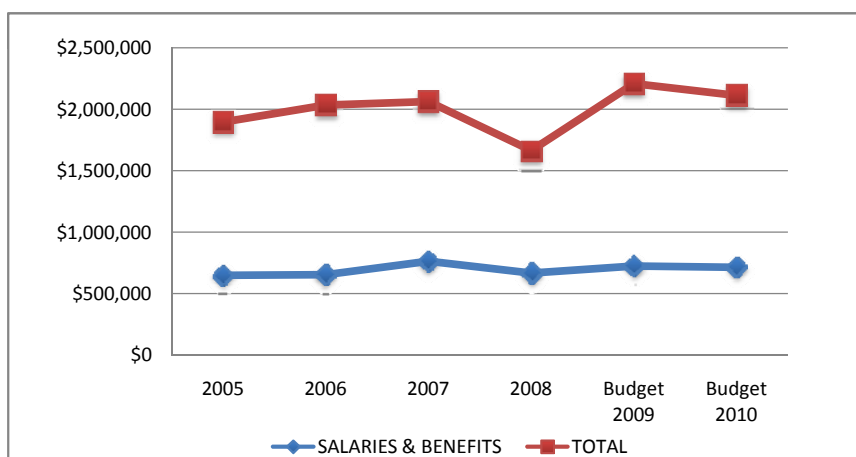
Sunbrook is rated by *Golf Digest* as one of the best golf course in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. With the addition of the Black Rock Nine, Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

	2009-10 Approved Budget
Full-Time Employees	\$ 341,527
Part-Time Employees	\$ 178,500
Employee Benefits	\$ 191,708
Materials & Supplies	\$ 1,399,652
Capital Outlays	\$ -
TOTAL	\$ 2,111,387



SALARIES & BENEFITS

No new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
34%

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



SUNBROOK GOLF

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

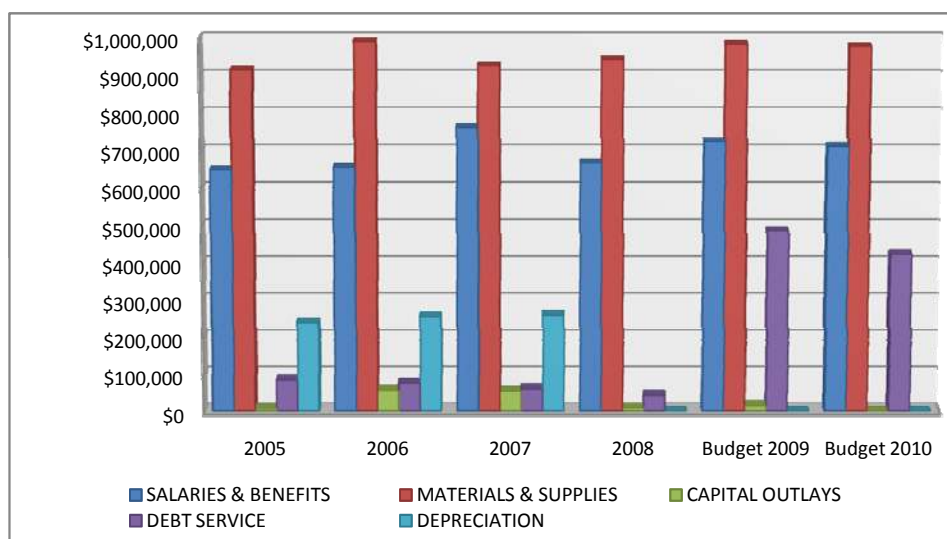
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	648,954	654,845	761,145	667,319	723,708	711,735
MATERIALS & SUPPLIES	914,176	989,595	925,022	942,408	982,552	976,168
CAPITAL OUTLAYS	7,438	56,024	54,626	9,462	15,000	0
DEBT SERVICE	84,418	76,306	59,736	42,909	486,337	423,484
DEPRECIATION	240,340	254,927	259,823	0	0	0
TOTAL	1,895,326	2,031,697	2,060,352	1,662,098	2,207,597	2,111,387

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
5575-110	SALARIES & WAGES FULL/TIME	309,731	207,188	129,493	336,681	340,409	334,527	334,527	334,527
5575-120	SALARIES & WAGES PART/TIME	167,729	95,027	59,392	154,419	178,500	178,500	178,500	178,500
5575-121	OVERTIME PAY	5,302	4,043	2,527	6,570	7,000	7,000	7,000	7,000
5575-130	FICA	36,952	23,786	14,866	38,652	40,232	39,782	39,782	39,782
5575-131	INSURANCE BENEFITS	97,744	63,608	39,755	103,363	101,808	104,261	97,111	97,111
5575-132	RETIREMENT BENEFITS	49,861	33,534	20,959	54,493	55,759	54,815	54,815	54,815
	SALARIES & BENEFITS	667,319	427,186	266,991	694,177	723,708	718,885	711,735	711,735
5575-210	SUBSCRIPTIONS & MEMBERSHIPS	880	160	340	500	500	500	500	500
5575-220	ORDINANCES & PUBLICATIONS	98	24	476	500	500	500	500	500
5575-230	TRAVEL & TRAINING	323	0	0	0	3,000	3,000	3,000	3,000
5575-240	OFFICE SUPPLIES	3,998	2,976	2,024	5,000	5,000	5,000	5,000	5,000
5575-241	CREDIT CARD DISCOUNTS	29,637	11,068	8,932	20,000	20,000	20,000	20,000	20,000
5575-242	AUTO TEE TIME SYSTEM	174	63	1,937	2,000	2,000	2,000	2,000	2,000
5575-243	GOLF CART LEASES	19,147	76,458	101,955	178,413	79,826	76,458	76,458	76,458
5575-246	SMALL TOOLS	41,566	37,926	2,074	40,000	40,000	40,000	40,000	40,000
5575-247	GAS, OIL, & GREASE	32,409	19,713	10,287	30,000	30,000	30,000	30,000	30,000
5575-248	GOLF CART PARTS	4,213	2,435	2,565	5,000	5,000	5,000	5,000	5,000
5575-249	CART GAS, OIL, & GREASE	329	0	500	500	500	500	500	500
5575-250	EQUIP SUPPLIES & MAINTENANCE	8,010	2,649	7,351	10,000	10,000	10,000	10,000	10,000
5575-260	BUILDINGS AND GROUNDS	2,684	1,876	3,124	5,000	5,000	5,000	5,000	5,000
5575-261	ELECTRIC & GARBAGE	104,290	44,375	50,625	95,000	95,000	95,000	95,000	95,000
5575-262	SAND, SOIL & GRAVEL	15,316	6,612	8,388	15,000	15,000	15,000	15,000	15,000
5575-263	JANITORIAL & BLDG. SUPPLIES	25,770	14,289	10,711	25,000	25,000	25,000	25,000	25,000
5575-264	FERTILIZER, SEED, ETC.	188,980	129,149	56,851	186,000	186,000	190,000	190,000	190,000
5575-265	TREES AND SHRUBS	722	1,205	3,795	5,000	5,000	2,500	2,500	2,500
5575-266	WATER	228	235	765	1,000	1,000	1,000	1,000	1,000
5575-267	FUEL	5,992	3,098	3,902	7,000	7,000	7,000	7,000	7,000
5575-268	FLEET MAINTENANCE	6,583	2,511	1,489	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	41,125	18,304	21,696	40,000	40,000	40,000	40,000	40,000
5575-280	TELEPHONE	7,879	3,765	3,735	7,500	7,500	7,500	7,500	7,500
5575-290	RENT OF PROPERTY & EQUIPMENT	324	0	1,000	1,000	1,000	1,000	1,000	1,000
5575-310	PROFESSIONAL & TECH. SERVICES	151,232	93,798	48,202	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	8,590	7,938	0	7,938	12,500	10,000	10,000	10,000
5575-520	CLAIMS PAID	0	0	0	0	0	0	0	0
5575-540	MUNI AUTHORITY BOND/LEASE PYN	241,909	140,132	100,094	240,226	240,226	238,210	238,210	238,210
	MATERIALS & SUPPLIES	942,408	620,759	452,818	1,073,577	982,552	976,168	976,168	976,168
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	9,462	11,921	3,079	15,000	15,000	0	0	0
5575-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	9,462	11,921	3,079	15,000	15,000	0	0	0
5575-810	PRINCIPLE ON BONDS	0	263,667	188,334	452,001	452,000	407,000	407,000	407,000
5575-820	INTEREST ON BONDS	42,909	20,030	14,307	34,337	34,337	16,484	16,484	16,484
5575-830	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	42,909	283,697	202,641	486,338	486,337	423,484	423,484	423,484
5575-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5575-950	DEPRECIATION EXPENSE	335,785	0	0	0	0	0	0	0
	TRANSFERS	335,785	0	0	0	0	0	0	0

Budget 2009-10
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

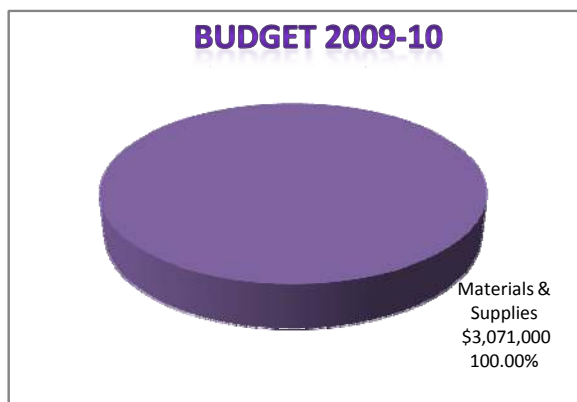
	2008	2009	2009	2009	2009	2010	2010	2010
Account Number	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
SUNBROOK GOLF COURSE	1,997,883	1,343,563	925,529	2,269,092	2,207,597	2,118,537	2,111,387	2,111,387



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,071,000
Capital Outlays	\$ -
TOTAL	\$ 3,071,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

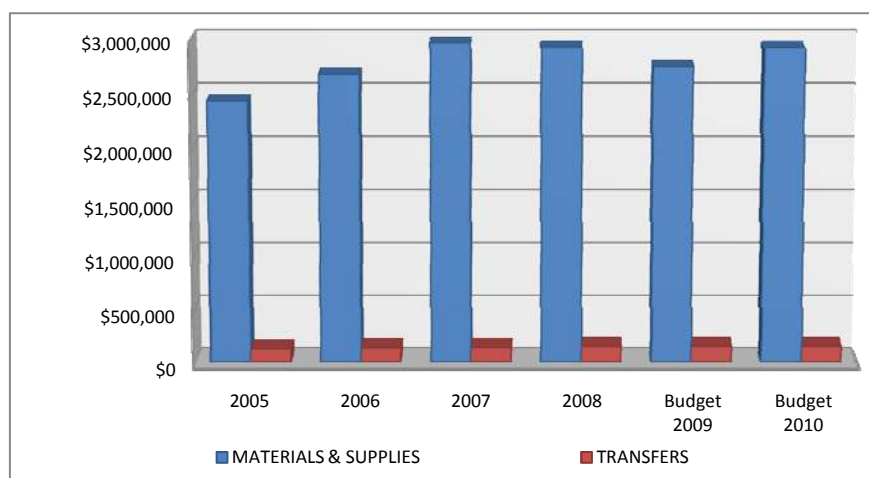
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	2,432,821	2,674,747	2,963,819	2,924,794	2,746,000	2,921,000
TRANSFERS	127,000	137,500	140,000	150,000	150,000	150,000
TOTAL	2,559,821	2,812,247	3,103,819	3,074,794	2,896,000	3,071,000

Budget 2009-10
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
5700-310 PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	1,000	1,000	1,000	1,000
5700-560 BAD DEBT EXPENSE	14,552	9,006	5,994	15,000	15,000	20,000	20,000	20,000
5700-630 PAYMENTS TO SOLID WASTE DIST.	2,909,714	1,505,004	1,394,996	2,900,000	2,730,000	2,900,000	2,900,000	2,900,000
MATERIALS & SUPPLIES	2,924,794	1,514,554	1,401,446	2,916,000	2,746,000	2,921,000	2,921,000	2,921,000
5700-910 TRANSFERS TO OTHER FUNDS	150,000	87,500	62,500	150,000	150,000	150,000	150,000	150,000
TRANSFERS	150,000	87,500	62,500	150,000	150,000	150,000	150,000	150,000
SOLID WASTE COLLECTION	3,074,794	1,602,054	1,463,946	3,066,000	2,896,000	3,071,000	3,071,000	3,071,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	3,078,369	3,100,000	3,100,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,078,369	3,100,000	3,100,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	2,909,714	2,900,000	2,900,000
	Materials & Supplies	15,080	16,000	21,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	2,924,794	2,916,000	2,921,000
	OPERATING INCOME (LOSS)	153,575	184,000	179,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(150,000)	(150,000)	(150,000)
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	3,575	34,000	29,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,575	34,000	29,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	3,575	34,000	29,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	78,215	81,790	115,790
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	81,790	115,790	144,790

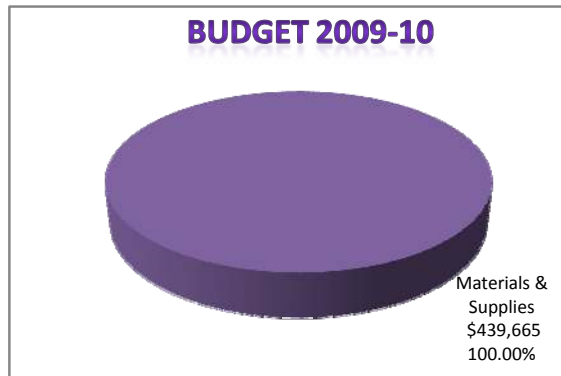
THIS PAGE INTENTIONALLY LEFT BLANK



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 439,665
Capital Outlays	\$ -
TOTAL	\$ 439,665



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

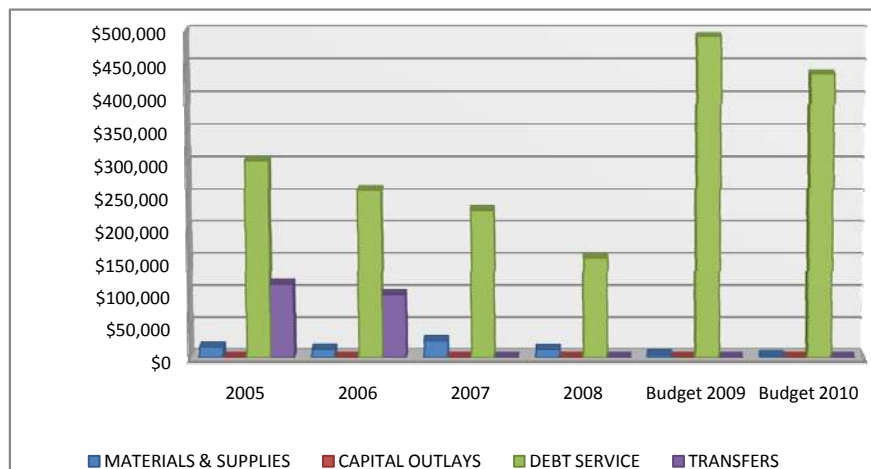
Debt service for lease/purchase bonds.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	16,619	13,364	26,404	12,851	4,500	3,500
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	303,936	259,093	227,587	154,008	492,358	436,165
TRANSFERS	114,364	98,336	0	0	0	0
TOTAL	434,919	370,793	253,991	166,859	496,858	439,665

Budget 2009-10
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	1,807	551	1,949	2,500	2,000	3,500	3,500	3,500
4300-311 BOND COSTS OF ISSUE	11,044	0	0	0	0	0	0	0
4300-510 INSURANCE AND SURETY BONDS	0	0	0	0	2,500	0	0	0
MATERIALS & SUPPLIES	12,851	551	1,949	2,500	4,500	3,500	3,500	3,500
4300-810 PRINCIPLE ON BONDS	0	203,583	145,417	349,000	349,000	307,000	307,000	307,000
4300-820 INTEREST ON BONDS	154,008	83,625	59,733	143,358	143,358	129,165	129,165	129,165
DEBT SERVICE	154,008	287,208	205,150	492,358	492,358	436,165	436,165	436,165
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	265,195	287,759	207,099	494,858	496,858	439,665	439,665	439,665

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	472,098	470,183	413,390
	Interest Earned	4,608	1,500	1,500
	Other: Washington County School district	22,575	22,175	22,775
	TOTAL OPERATING REVENUE	499,281	493,858	437,665
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	12,851	2,500	3,500
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	111,187	102,500	103,500
	OPERATING INCOME (LOSS)	388,094	391,358	334,165
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(154,008)	(143,358)	(129,165)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund			
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	234,086	248,000	205,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	234,086	248,000	205,000
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(336,000)	(349,000)	(307,000)
	TOTAL CASH PROVIDED (REQUIRED)	(3,578)	(1,000)	(2,000)
	CASHFLOW STATEMENT RECON.	6,380		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	234,924	237,726	236,726
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	237,726	236,726	234,726

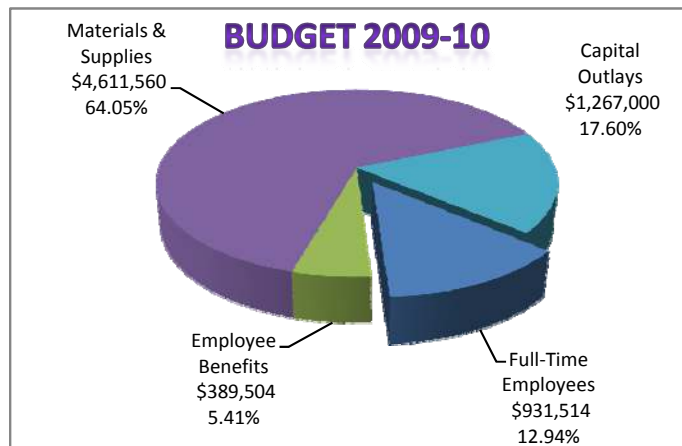
THIS PAGE INTENTIONALLY LEFT BLANK



REGIONAL WASTEWATER SYSTEM

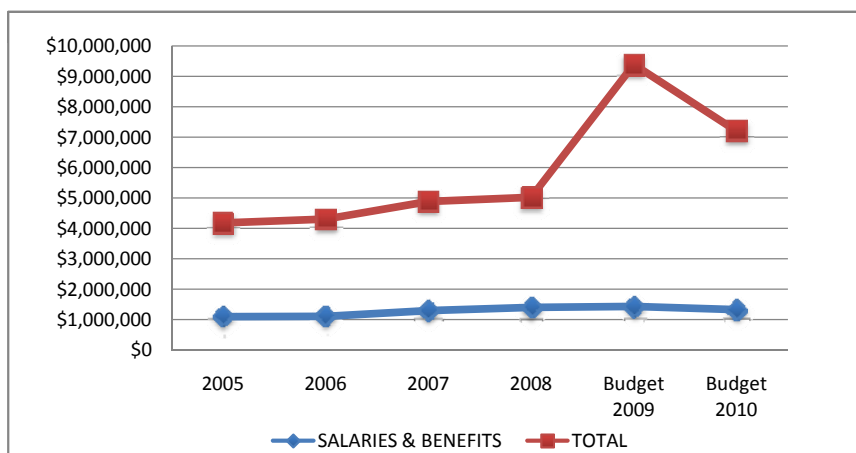
The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 9.5 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the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

	2009-10 Approved Budget
Full-Time Employees	\$ 931,514
Part-Time Employees	\$ -
Employee Benefits	\$ 389,504
Materials & Supplies	\$ 4,611,560
Capital Outlays	\$ 1,267,000
TOTAL	\$ 7,199,578



SALARIES & BENEFITS

Two WW Plant Operator positions were vacated during Fiscal Year 2009. 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
18%

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>	
Water Services Director		2001	20
WW Plant Supervisor		2002	20
WW Plant Superintendent		2003	17
Wastewater Plant Operator (14)		2004	18
Lab Director		2005	18
Lab Technician		2006	18
Lab Analyst		2007	21
Pretreatment Coordinator		2008	21
		2009	21
		2010	19
	<u>Approved</u>		
	WW Plant Op (2) (hiring freeze for positions)		



REGIONAL WASTEWATER SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

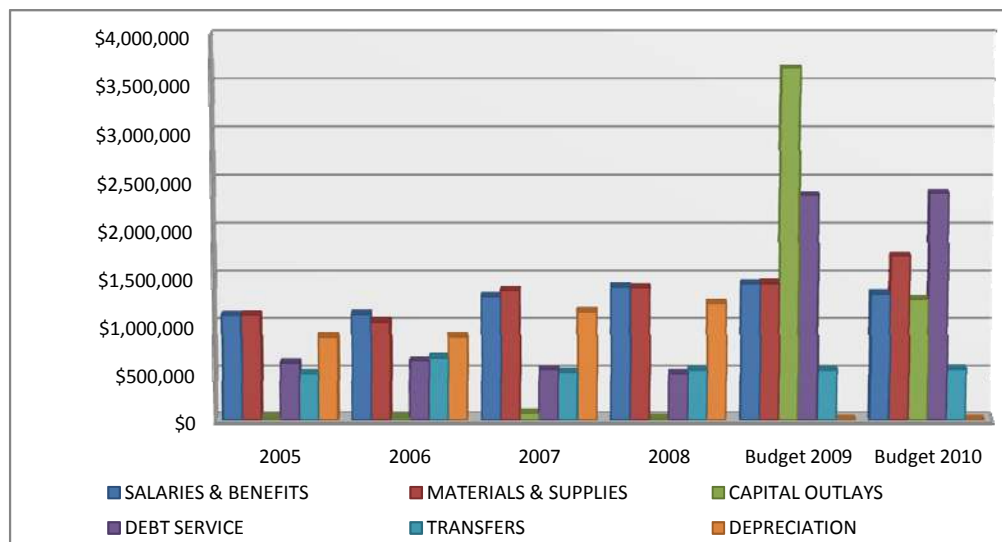
Requested Capital Outlays

New Airport Sewer (complete project)	1,200,000
Road repair	15,000
Remediation of fuel tank leak	52,000
	<u>1,267,000</u>

Approved Capital Outlays

New Airport Sewer (complete project)	1,200,000
Road repair	15,000
Remediation of fuel tank leak	52,000
	<u>1,267,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	1,098,213	1,106,188	1,292,474	1,392,025	1,427,708	1,321,018
MATERIALS & SUPPLIES	1,099,619	1,028,298	1,353,464	1,383,827	1,432,600	1,712,240
CAPITAL OUTLAYS	22,687	24,506	69,991	11,808	3,660,000	1,267,000
DEBT SERVICE	596,425	617,240	527,259	486,301	2,345,630	2,366,970
TRANSFERS	485,000	650,869	500,000	520,000	520,000	532,350
DEPRECIATION	872,333	874,878	1,134,847	1,221,154	0	0
TOTAL	<u>4,174,277</u>	<u>4,301,979</u>	<u>4,878,035</u>	<u>5,015,115</u>	<u>9,385,938</u>	<u>7,199,578</u>

Revenue Budget 2009-10
City of St. George

**REGIONAL WASTEWATER
TREATMENT
62**

Account Number	2008 Actuals	2009 7-Month Actuals	2009 5-Mo. Estimate	2009 12-Mo. Estimate	2009 Budget	2010 Dept. Request	2010 City Manager Recommended	2010 City Council Approved
62-3310 FEDERAL GRANTS	9,500,000	0	0	0	0	0	0	0
62-3610 INTEREST EARNINGS	1,106,144	357,302	255,216	612,518	800,000	500,000	500,000	500,000
62-3620 RENTS AND ROYALTIES	11,000	5,000	3,571	8,571	0	0	0	0
62-3640 SALE OF PROPERTY	0	0	0	0	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	66,830	36,910	26,364	63,274	50,000	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	5,354,009	3,274,714	2,339,081	5,613,795	5,500,000	5,500,000	5,500,000	5,500,000
62-3731 WASHINGTON SEWER FEES	1,218,104	636,491	454,636	1,091,127	800,000	1,000,000	1,000,000	1,000,000
62-3732 SANTA CLARA SEWER FEES	345,145	161,290	115,207	276,497	325,000	250,000	250,000	250,000
62-3733 IVINS SEWER FEES	441,455	260,746	186,247	446,993	450,000	425,000	425,000	425,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFR OTHER (IMPACT FEES)	0	0	0	0	600,000	500,000	500,000	500,000
86-3441 REGIONAL IMPACT FEES	583,798	165,073	117,909	282,982	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3442 IMPACT FEES - WASHINGTON	249,524	95,344	68,103	163,447	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3443 IMPACT FEES - SANTA CLARA	27,900	8,652	6,180	14,832	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3444 IMPACT FEES - IVINS	63,084	29,479	21,056	50,535	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	18,966,993	5,031,001	3,593,572	8,624,573	8,525,000	8,225,000	8,225,000	8,225,000
Total Expenses (does not include Depreciation)	3,793,962	3,287,577	3,538,985	6,826,562	9,385,938	7,199,578	7,199,578	7,199,578
Total Revenues Over(Under) Expenses	15,173,031	1,743,424	54,587	1,798,011	-860,938	1,025,422	1,025,422	1,025,422

Budget 2009-10
City of St. George

62 REGIONAL WASTEWATER TREATMENT

6200 REGIONAL WASTEWATER COLLECTION

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
6200-110	SALARIES & WAGES FULL/TIME	956,464	585,134	365,709	950,843	977,185	911,514	911,514	911,514
6200-120	SALARIES & WAGES PART/TIME	870	0	0	0	0	0	0	0
6200-121	OVERTIME PAY	9,011	587	367	954	20,000	20,000	20,000	20,000
6200-130	FICA	71,676	43,411	27,132	70,543	76,285	71,261	71,261	71,261
6200-131	INSURANCE BENEFITS	200,287	115,688	72,305	187,993	194,190	181,085	168,735	168,735
6200-132	RETIREMENT BENEFITS	153,717	94,733	59,208	153,941	160,048	149,508	149,508	149,508
	SALARIES & BENEFITS	1,392,025	839,553	524,721	1,364,274	1,427,708	1,333,368	1,321,018	1,321,018
6200-210	SUBSCRIPTIONS & MEMBERSHIPS	665	169	731	900	1,700	1,500	1,500	1,500
6200-220	ORDINANCES & PUBLICATIONS	195	328	234	562	1,000	1,000	1,000	1,000
6200-230	TRAVEL & TRAINING	5,166	597	2,903	3,500	8,200	8,200	8,200	8,200
6200-240	OFFICE SUPPLIES	4,874	1,576	2,424	4,000	6,900	6,900	6,900	6,900
6200-245	SAFETY	3,164	2,550	1,821	4,371	5,000	5,000	5,000	5,000
6200-250	EQUIP SUPPLIES & MAINTENANCE	159,593	105,751	104,249	210,000	241,000	240,000	240,000	240,000
6200-260	BUILDINGS AND GROUNDS	15,860	3,160	6,840	10,000	13,500	13,000	13,000	13,000
6200-267	FUEL	49,014	19,990	14,279	34,269	52,000	45,000	45,000	45,000
6200-268	FLEET MAINTENANCE	27,842	18,610	13,293	31,903	45,000	32,000	32,000	32,000
6200-270	SPECIAL DEPARTMENTAL SUPPLIES	30,237	27,748	19,820	47,568	36,000	43,140	43,140	43,140
6200-271	OUTFALL LINE MAINTENANCE	162,582	16,395	88,605	105,000	108,900	136,900	136,900	136,900
6200-272	MOTOR SHOP	396	5,156	844	6,000	8,000	8,000	8,000	8,000
6200-280	TELEPHONE	7,892	4,661	3,329	7,990	8,000	8,000	8,000	8,000
6200-290	RENT OF PROPERTY & EQUIPMENT	2,582	2,079	1,485	3,564	4,000	4,000	4,000	4,000
6200-291	POWER BILLS	439,033	217,304	172,696	390,000	434,400	434,400	434,400	434,400
6200-310	PROFESSIONAL & TECH. SERVICES	143,784	111,930	90,000	201,930	99,000	301,000	301,000	301,000
6200-312	LAB SERVICES	35,445	18,921	19,079	38,000	40,500	40,500	40,500	40,500
6200-316	PRE-TREATMENT	6,389	2,134	2,500	4,634	15,000	22,500	22,500	22,500
6200-317	INJECTION SITE OPERATION	47,605	19,441	25,000	44,441	90,500	83,000	83,000	83,000
6200-318	POLYMER	157,436	48,813	50,000	98,813	126,000	195,200	195,200	195,200
6200-510	INSURANCE AND SURETY BONDS	84,073	78,998	0	78,998	85,000	80,000	80,000	80,000
6200-520	CLAIMS PAID	0	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	1,383,827	706,311	620,132	1,326,443	1,432,600	1,712,240	1,712,240	1,712,240
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	0	-50,119	1,200,119	1,150,000	3,570,000	1,267,000	1,267,000	1,267,000
6200-732	PLANT EXPANSION	0	0	0	0	0	0	0	0
6200-733	WATER RE-USE	0	0	0	0	0	0	0	0
6200-735	REUSE CENTER	0	0	0	0	0	0	0	0
6200-736	IVINS OUTFALL UPGRADE	0	0	0	0	0	0	0	0
6200-737	PHASE II EXPANSION	0	0	0	0	0	0	0	0
6200-740	EQUIPMENT PURCHASES	11,808	120,215	0	120,215	90,000	0	0	0
	CAPITAL OUTLAYS	11,808	70,096	1,200,119	1,270,215	3,660,000	1,267,000	1,267,000	1,267,000
6200-810	PRINCIPLE ON BONDS	0	1,126,417	804,583	1,931,000	1,931,000	1,999,000	1,999,000	1,999,000
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	374,103	241,867	172,763	414,630	414,630	367,970	367,970	367,970
6200-830	LOSS ON BOND REFUNDING	112,198	0	0	0	0	0	0	0
	DEBT SERVICE	486,301	1,368,284	977,346	2,345,630	2,345,630	2,366,970	2,366,970	2,366,970

Budget 2009-10
City of St. George

62 REGIONAL WASTEWATER TREATMENT

6200 REGIONAL WASTEWATER COLLECTION

		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
6200-910	TRANSFERS TO OTHER FUNDS	520,000	303,333	216,667	520,000	520,000	520,000	532,350	532,350
6200-950	DEPRECIATION EXPENSE	1,221,154	0	0	0	0	0	0	0
6200-960	SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	1,741,154	303,333	216,667	520,000	520,000	520,000	532,350	532,350
	REGIONAL WASTEWATER CC	5,015,115	3,287,577	3,538,985	6,826,562	9,385,938	7,199,578	7,199,578	7,199,578

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

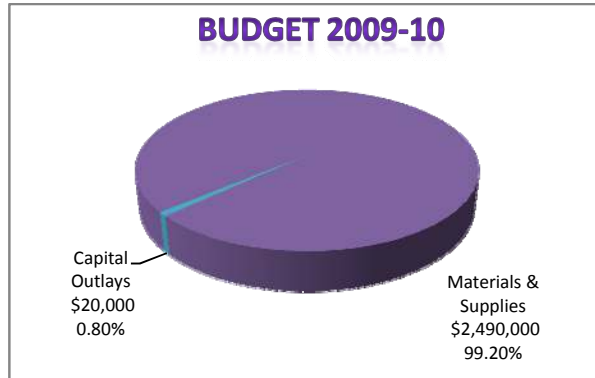
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	7,358,714	7,428,412	7,175,000
	Interest Earned	1,106,143	612,518	500,000
	Other: _____	77,830	71,845	50,000
	TOTAL OPERATING REVENUE	8,542,687	8,112,775	7,725,000
	OPERATING EXPENSES			
	Personnel Services	1,392,025	1,364,274	1,321,018
	Contractual Services			
	Materials & Supplies	1,395,636	1,326,443	1,712,240
	Depreciation	1,221,153	1,200,000	1,200,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,008,814	3,890,717	4,233,258
	OPERATING INCOME (LOSS)	4,533,873	4,222,058	3,491,742
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	924,306	511,796	500,000
	Interest Expense	(374,103)	(414,630)	(367,970)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General fund	(520,000)	(520,000)	(520,000)
	Trans. to Capital Projects fund			(12,350)
	NET INCOME (LOSS)	4,564,076	3,799,224	3,091,422
	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,564,076	3,799,224	3,091,422
	Plus: Depreciation	1,221,153	1,200,000	1,200,000
	Less: Premium on Bonds/Loss on Bond Refunding	(185,829)		
	Less: Major Improvements & Capital Outlay	(3,784,178)	(1,270,215)	(1,267,000)
	Bond Principle Payments	(2,131,000)	(1,931,000)	(1,999,000)
	TOTAL CASH PROVIDED (REQUIRED)	(315,778)	1,798,009	1,025,422
	CASHFLOW STATEMENT RECON.	717,727		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	18,575,057	28,477,006	30,275,015
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants	9,500,000		
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	28,477,006	30,275,015	31,300,437



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,490,000
Capital Outlays	\$ 20,000
TOTAL	\$ 2,510,000



SALARIES & BENEFITS

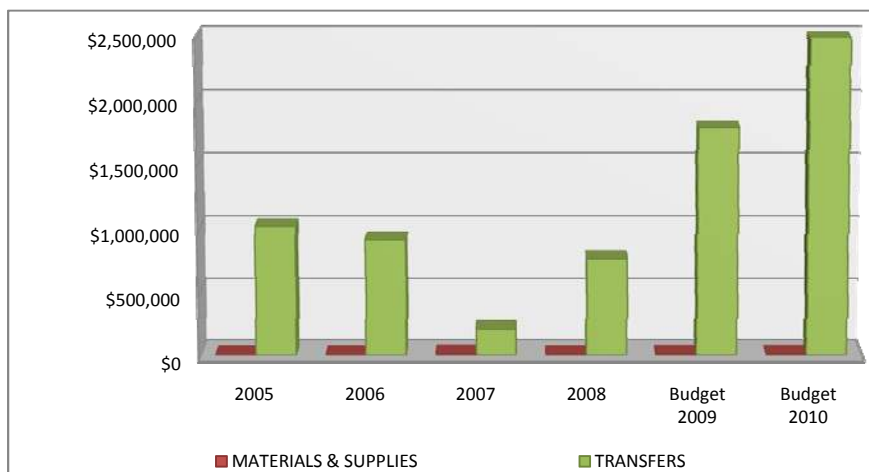
There are no salaries and benefits associated with this fund.

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>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	513	6,257	3,120	5,000	5,000
CAPITAL OUTLAYS	0	0	0	12,325	20,000	20,000
TRANSFERS	1,015,000	908,000	201,880	762,932	1,785,000	2,485,000
TOTAL	1,015,000	908,513	208,137	778,377	1,810,000	2,510,000

Budget 2009-10
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
5900-310	PROFESSIONAL & TECH. SERVICES	3,120	544	2,389	2,933	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,120	544	2,389	2,933	5,000	5,000	5,000	5,000
5900-730	IMPROVEMENTS	12,325	0	10,000	10,000	20,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	12,325	0	10,000	10,000	20,000	20,000	20,000	20,000
5900-910	TRANSFERS TO OTHER FUNDS	762,932	49,583	135,417	185,000	1,785,000	2,485,000	2,485,000	2,485,000
	TRANSFERS	762,932	49,583	135,417	185,000	1,785,000	2,485,000	2,485,000	2,485,000
	DRAINAGE UTILITY	778,377	50,127	147,806	197,933	1,810,000	2,510,000	2,510,000	2,510,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	OPERATING REVENUE			
	Charges for Service	954,858	950,000	950,000
	Interest Earned	57,823	40,000	40,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,012,681	990,000	990,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,120		
	Materials & Supplies	12,324	12,933	25,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	15,444	12,933	25,000
	OPERATING INCOME (LOSS)	997,237	977,067	965,000
	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	(85,000)	(85,000)	(85,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(677,932)	(100,000)	(2,400,000)
	NET INCOME (LOSS)	234,305	792,067	(1,520,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	234,305	792,067	(1,520,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	234,305	792,067	(1,520,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	929,452	1,163,757	1,955,824
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,163,757	1,955,824	435,824

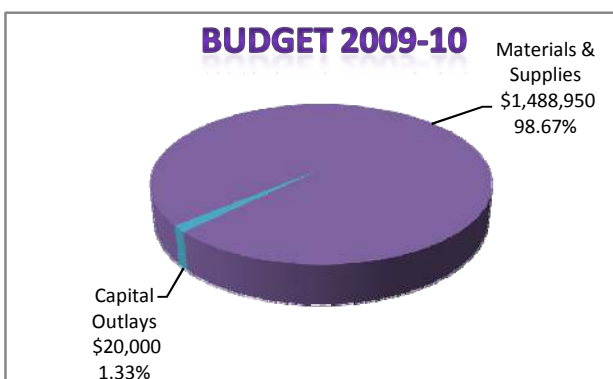
THIS PAGE INTENTIONALLY LEFT BLANK



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,488,950
Capital Outlays	\$ 20,000
TOTAL	\$ 1,508,950



SALARIES & BENEFITS

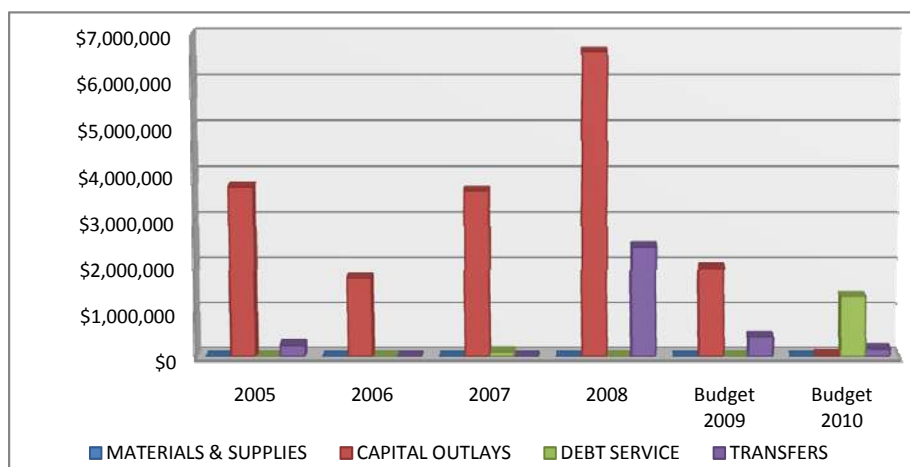
There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Operation Community Pride	20,000	Operation Community Pride	20,000

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	464	513	512	528	1,000	1,000
CAPITAL OUTLAYS	3,714,612	1,721,868	3,621,933	6,635,299	1,933,800	20,000
DEBT SERVICE	0	0	100,000	0	0	1,320,950
TRANSFERS	250,000	0	0	2,411,355	435,000	167,000
TOTAL	3,965,076	1,722,381	3,722,445	9,047,182	2,369,800	1,508,950

Budget 2009-10
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4000-310	PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	528	544	456	1,000	1,000	1,000	1,000	1,000
4000-710	LAND PURCHASES	4,209,310	0	0	0	0	0	0	0
4000-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4000-730	IMPROVEMENTS	387,958	37,910	26,190	64,100	83,000	0	0	0
4000-733	ART BLDG 3RD FLOOR	389,600	905,353	-37,649	867,704	800,000	0	0	0
4000-734	OPERATION COMMUNITY PRIDE	3,478	13,799	6,201	20,000	100,000	20,000	20,000	20,000
4000-740	EQUIPMENT PURCHASES	559,178	-50	134,650	134,600	0	0	0	0
4000-742	BLDGING LEGAL AND BUS. LICENSE	30,285	0	0	0	0	0	0	0
4000-744	SEXTON'S BLDG AT TONAQUINT CEN	56,705	301,584	0	301,584	360,000	0	0	0
4000-747	TONAQUINT PARK - SOUTH END	0	0	0	0	390,800	0	0	0
4000-748	TOWN SQUARE IMPROVEMENTS	0	33,129	36,871	70,000	0	0	0	0
4000-774	TRANSIT/FLEET BLDG ADDITION	435,774	484,373	68,904	553,277	200,000	0	0	0
4000-775	ST GEORGE BOULEVARD RECONST.	146,486	0	-4,361	-4,361	0	0	0	0
4000-776	DIXIE CENTER ROADWAY	25,438	0	0	0	0	0	0	0
4000-777	CANYON COMPLEX RENOVATIONS	391,087	0	0	0	0	0	0	0
4000-778	LITTLE VALLEY ENTRYWAY/2350 E R	0	0	10,000	10,000	0	0	0	0
4000-779	LAS COLINAS TRAIL	0	0	88,000	88,000	0	0	0	0
	CAPITAL OUTLAYS	6,635,299	1,776,098	328,806	2,104,904	1,933,800	20,000	20,000	20,000
4000-810	PRINCIPLE ON BONDS	0	0	0	0	0	1,320,950	1,320,950	1,320,950
4000-830	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	1,320,950	1,320,950	1,320,950
4000-910	TRANSFERS TO OTHER FUNDS	2,411,355	0	268,000	268,000	435,000	167,000	167,000	167,000
	TRANSFERS	2,411,355	0	268,000	268,000	435,000	167,000	167,000	167,000
	CAPITAL EQUIPMENT PURCH	9,047,182	1,776,642	597,262	2,373,904	2,369,800	1,508,950	1,508,950	1,508,950

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

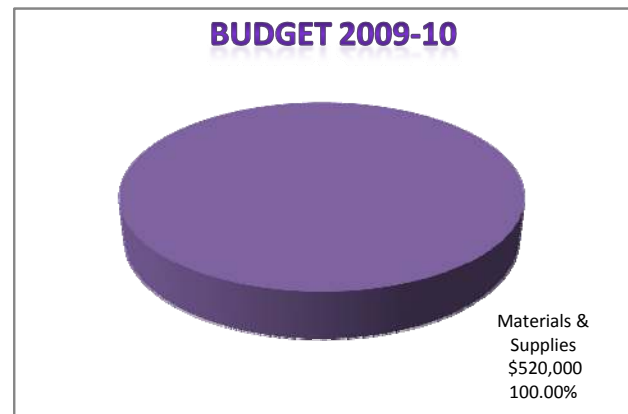
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds	3,000,644	2,609,922	1,653,308
	Interest Income			
	Other Additions	1,499,148		
	State Grants			
	Federal Grants			
	Property Sales	2,069,760		
	Contributions from Private Sources	258,978		
	TOTAL REVENUE & OTHER SOURCES	6,828,530	2,609,922	1,653,308
	BEGINNING BALANCE	17,943,003	15,724,352	15,960,370
	TOTAL AVAILABLE FOR APPROP.	24,771,533	18,334,274	17,613,678
	EXPENDITURES :			
	Buildings			
	Improvements	6,635,298	2,104,904	20,000
	Equipment			
	Transfer to Other Funds	2,411,355	268,000	167,000
	Property			
	Note Payments			1,320,950
	Other	528	1,000	1,000
	TOTAL EXPENDITURES	9,047,181	2,373,904	1,508,950
	ENDING BALANCE	15,724,352	15,960,370	16,104,728



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.

	2009-10 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

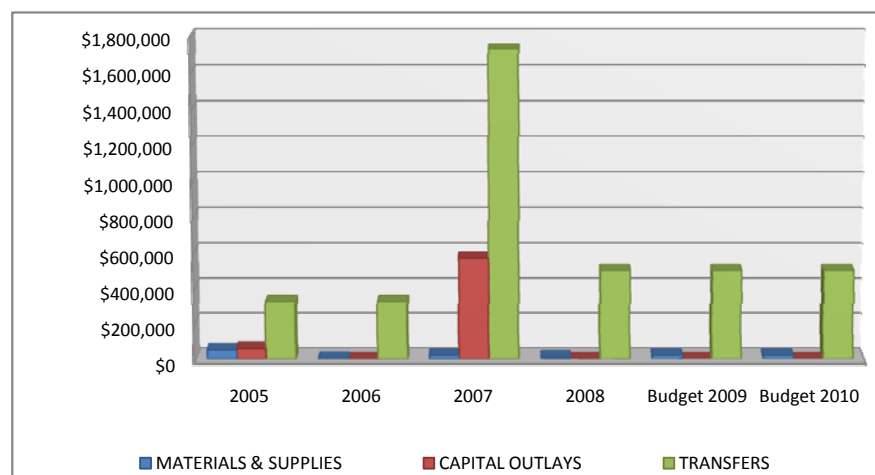
Recommended transfer to golf course fund of \$500,000.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	50,715	513	20,705	8,839	20,000	20,000
CAPITAL OUTLAYS	58,500	0	568,573	0	0	0
TRANSFERS	319,910	319,900	1,729,210	500,000	500,000	500,000
TOTAL	429,125	320,413	2,318,488	508,839	520,000	520,000

Budget 2009-10
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	0	544	456	1,000	20,000	20,000	20,000	20,000
4100-610 SUNDRY CHARGES	8,839	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	8,839	544	456	1,000	20,000	20,000	20,000	20,000
4100-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4100-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	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	0	291,667	208,333	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	500,000	291,667	208,333	500,000	500,000	500,000	500,000	500,000
ECONOMIC DEVELOPMENT F	508,839	292,211	208,789	501,000	520,000	520,000	520,000	520,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

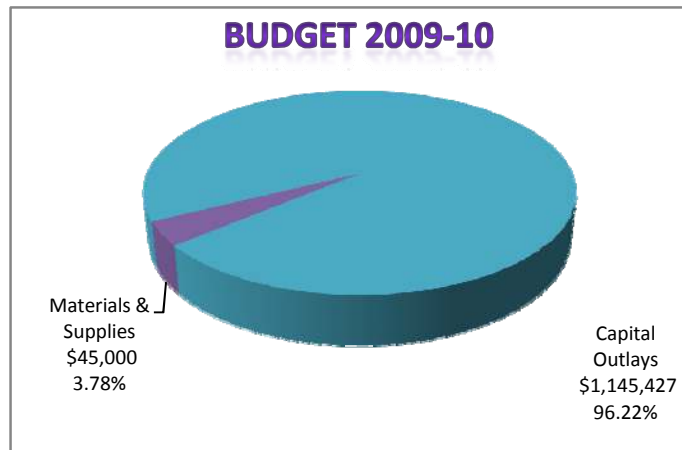
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds		568,573	
	Interest Income	65,126	20,000	30,000
	Other Additions			
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	65,126	588,573	30,000
	BEGINNING BALANCE	1,541,663	1,097,950	1,185,523
	TOTAL AVAILABLE FOR APPROP.	1,606,789	1,686,523	1,215,523
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	500,000	500,000	500,000
	Loan to Other Funds			
	Property			
	Other	8,839	1,000	20,000
	TOTAL EXPENDITURES	508,839	501,000	520,000
	ENDING BALANCE	1,097,950	1,185,523	695,523



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 45,000
Capital Outlays	\$ 1,145,427
TOTAL	\$ 1,190,427



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

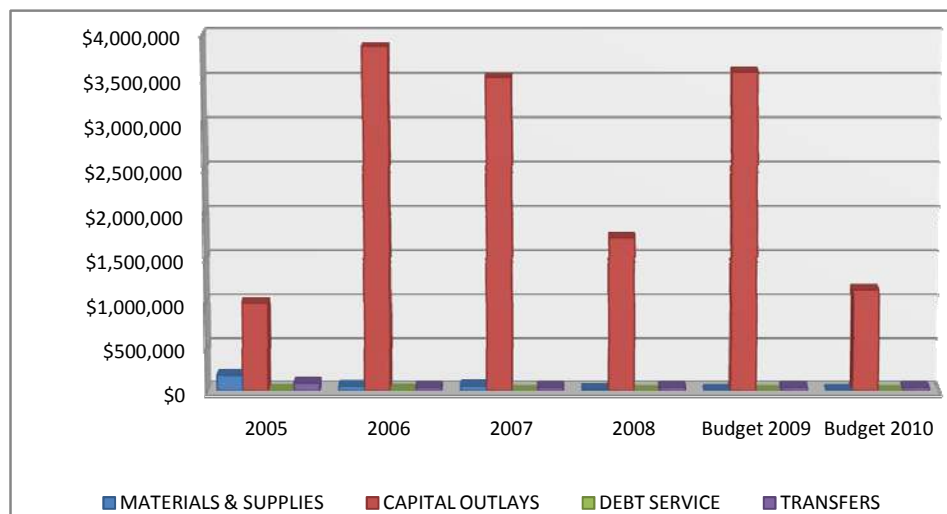
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Cottonwood Cove Park Shade Covers	45,000	Cottonwood Cove Park Shade Covers	45,000
Fields at Little Valley Shade Covers	45,000	Fields at Little Valley Shade Covers	45,000
Forest Park	233,777	Forest Park	233,777
Slick Rock Trail - Design	3,000	Slick Rock Trail - Design	3,000
Middleton Wash Upper	50,000	Middleton Wash Upper	50,000
Hidden Valley Park - PIF Reimb.	20,000	Hidden Valley Park - PIF Reimb.	20,000
Seegmiller Historic Farm	40,000	Seegmiller Historic Farm	40,000
Temple Quarry BLM Land Lease	6,000	Temple Quarry BLM Land Lease	6,000
Webb Hill Trailhead	15,000	Webb Hill Trailhead	15,000
Revise Impact Fee Analysis	6,250	Revise Impact Fee Analysis	6,250
Canyons Complex Signs & Kiosks	54,100	Red Hills Parkway Trail 200 E to 900 E	54,300
Red Hills Parkway Trail 200 E to 900 E	54,300	Dixie Drive Interchange Trail	38,000
Dixie Drive Interchange Trail	38,000	Little Valley Irrigation Pond Property	145,600
Little Valley Irrigation Pond Property	145,600	Santa Clara River Trail Connection Cottonw	10,000
Santa Clara River Trail Connection Cottonwood Co	10,000	Crosby Park (Reserve)	256,000
Crosby Park (Reserve)	256,000	Misc. Improvements	5,500
Misc. Improvements	5,500	Firehouse Park (complete construction)	167,000
Firehouse Park (complete construction)	167,000	S. Bloomington/Sunriver Trail (complete co	5,000
S. Bloomington/Sunriver Trail (complete const.)	5,000		<u>1,145,427</u>
	<u>1,199,527</u>		



PARK IMPACT

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	177,872	55,213	58,750	17,221	5,000	5,000
CAPITAL OUTLAYS	995,217	3,864,153	3,522,607	1,735,917	3,584,640	1,145,427
DEBT SERVICE	5,000	6,082	0	0	0	0
TRANSFERS	90,000	40,000	40,000	40,000	40,000	40,000
TOTAL	1,268,089	3,965,448	3,621,357	1,793,138	3,629,640	1,190,427

Budget 2009-10
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
4400-310	PROFESSIONAL & TECH. SERVICES	17,221	802	573	1,375	5,000	25,000	5,000	5,000
	MATERIALS & SUPPLIES	17,221	802	573	1,375	5,000	25,000	5,000	5,000
4400-710	LAND PURCHASES	0	0	0	0	0	145,600	145,600	145,600
4400-730	IMPROVEMENTS	14,065	1,510	18,000	19,510	0	5,500	5,500	5,500
4400-734	SHADOW MOUNTAIN	0	-58	0	-58	0	0	0	0
4400-736	SEEGMILLER HISTORICAL FARM	30,438	25	1,000	1,025	50,000	40,000	40,000	40,000
4400-740	CENTENNIAL PARK	75	0	0	0	0	0	0	0
4400-741	FOREST PARK	1,075	75	0	75	0	233,777	233,777	233,777
4400-744	SLICK ROCK PARK	9,995	1,094	0	1,094	0	0	0	0
4400-748	MATHIS PARK	198,075	0	0	0	0	0	0	0
4400-750	LITTLE VALLEY PARK (FIELDS PH 2)	798,496	1,627,355	349,285	1,976,640	1,976,640	0	0	0
4400-751	BLOOMINGTON PARK	0	11,700	3,100	14,800	0	0	0	0
4400-752	FIELDS SOFTBALL COMPLEX	0	0	248,259	248,259	0	0	0	0
4400-753	FIELDS PARK/SOCCER PH 2 OBSOLE	0	0	0	0	0	0	0	0
4400-754	BROOKS NATURE PARK	292,933	0	0	0	0	0	0	0
4400-755	DIXIE DOWNS FIREHOUSE PARK	32,770	11,499	679,501	691,000	858,000	167,000	167,000	167,000
4400-756	DIXIE DOWNS PARK IMPROVEMENTS	3,839	44	0	44	0	0	0	0
4400-757	WILLOW RUN PARK (COTTONWOOD	-82,599	22,130	0	22,130	0	0	0	0
4400-758	TONAQUINT PARK SOUTH EXPANSIC	0	0	0	0	0	0	0	0
4400-759	S BLOOMINGTON/SUNRIVER TRAIL	35,823	8,784	456,216	465,000	500,000	5,000	5,000	5,000
4400-760	CROSBY PARK (RESERVE FUNDING)	10,307		14,794	14,794	0	256,000	256,000	256,000
4400-761	MIDDLETON PARK IMPROVEMENTS	91,738	91,705	0	91,705	0	0	0	0
4400-762	TEMPLE QUARRY PARKING LOT	103,916	0	0	0	0	0	0	0
4400-763	LAS COLINAS PARK & TRAIL	0	8	0	8	0	0	0	0
4400-764	HIDDEN VALLEY PARK - IMPACT FEE	190,089	8,730	8,730	17,460	200,000	20,000	20,000	20,000
4400-765	LITTLE VALLEY FIELDS - MAINT. FACI	4,882	0	0	0	0	0	0	0
4400-766	HIDDEN VALLEY MISC COSTS	0	10,794	0	10,794	0	0	0	0
4400-XXX	COTTONWOOD COVE PLAY SHADE S	0	0	0	0	0	45,000	45,000	45,000
4400-XXX	FIELDS PH. 2 PLAY SHADE STRUCTU	0	0	0	0	0	45,000	45,000	45,000
4400-XXX	SLICK ROCK TRAIL	0	0	0	0	0	3,000	3,000	3,000
4400-XXX	MIDDLETON WASH UPPER TRAIL	0	0	0	0	0	50,000	50,000	50,000
4400-XXX	TEMPLE QUARRY BLM LAND LEASE	0	0	0	0	0	6,000	6,000	6,000
4400-XXX	WEBB HILL TRAILHEAD	0	0	0	0	0	15,000	15,000	15,000
4400-XXX	RECREATION CENTER	0	0	0	0	0	0	0	0
4400-XXX	REVISE IMPACT FEE ANALYSIS	0	0	0	0	0	6,250	6,250	6,250
4400-XXX	CANYONS COMPLEX SIGNAGE	0	0	0	0	0	54,100	0	0
4400-XXX	RED HILLS PARKWAY TRAIL PROPEF	0	0	0	0	0	0	0	0
4400-XXX	RED HILLS PARKWAY TRAIL ENGINE	0	0	0	0	0	54,300	54,300	54,300
4400-XXX	DIXIE DRIVE INTERCHANGE TRAIL E	0	0	0	0	0	38,000	38,000	38,000
4400-XXX	SANTA CLARA RIVER TRAIL CONNEC	0	0	0	0	0	10,000	10,000	10,000
	CAPITAL OUTLAYS	1,735,917	1,795,395	1,778,885	3,574,280	3,584,640	1,199,527	1,145,427	1,145,427
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	23,333	16,667	40,000	40,000	40,000	40,000	40,000
	TRANSFERS	40,000	23,333	16,667	40,000	40,000	40,000	40,000	40,000
	PARK IMPACT FUND	1,793,138	1,819,530	1,796,125	3,615,655	3,629,640	1,264,527	1,190,427	1,190,427

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

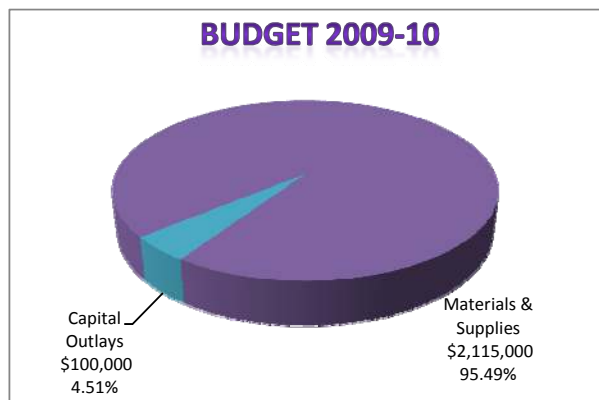
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds	410,745	622,462	380,777
	Interest Income	58,800	25,000	25,000
	Other Additions - Park Impact Fees	1,277,372	500,000	500,000
	Grants		197,000	1,500
	Proceeds from Property Sale			
	Contributions from Others	5,000	495,629	0
	TOTAL REVENUE & OTHER SOURCES	1,751,917	1,840,091	907,277
	BEGINNING BALANCE	2,214,912	2,173,692	398,128
	TOTAL AVAILABLE FOR APPROP.	3,966,829	4,013,783	1,305,405
	EXPENDITURES :			
	Land			
	Improvements	1,735,916	3,574,280	1,145,427
	Transfer to Other Funds	40,000	40,000	40,000
	Other	17,221	1,375	5,000
	TOTAL EXPENDITURES	1,793,137	3,615,655	1,190,427
	ENDING BALANCE	2,173,692	398,128	114,978



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,115,000
Capital Outlays	\$ 100,000
TOTAL	\$ 2,215,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

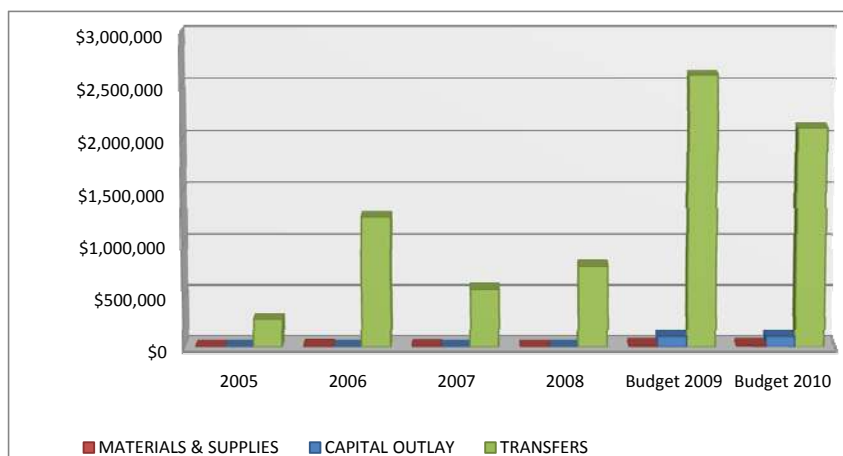
Requested Capital Outlays

Safety and Capacity Projects 100,000

Approved Capital Outlays

Safety and Capacity Projects 100,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	464	4,096	2,531	528	15,000	15,000
CAPITAL OUTLAY	0	0	0	0	100,000	100,000
TRANSFERS	265,613	1,250,000	555,236	776,785	2,600,000	2,100,000
TOTAL	266,077	1,254,096	557,767	777,313	2,715,000	2,215,000

Budget 2009-10
City of St. George

45 STREET IMPACT CAPITAL PROJECT

4500 STREET IMPACT FUND EXPENDITURE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4500-310 PROFESSIONAL & TECH. SERVICES	528	8,544	6,103	14,647	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	528	8,544	6,103	14,647	15,000	15,000	15,000	15,000
4500-730 IMPROVEMENTS	0	33,604	33,000	66,604	100,000	100,000	100,000	100,000
CAPITAL OUTLAYS	0	33,604	33,000	66,604	100,000	100,000	100,000	100,000
4500-910 TRANSFERS TO OTHER FUNDS	776,785	0	1,290,601	1,290,601	2,600,000	2,100,000	2,100,000	2,100,000
TRANSFERS	776,785	0	1,290,601	1,290,601	2,600,000	2,100,000	2,100,000	2,100,000
STREET IMPACT FUND EXPENSES	777,313	42,148	1,329,704	1,371,852	2,715,000	2,215,000	2,215,000	2,215,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

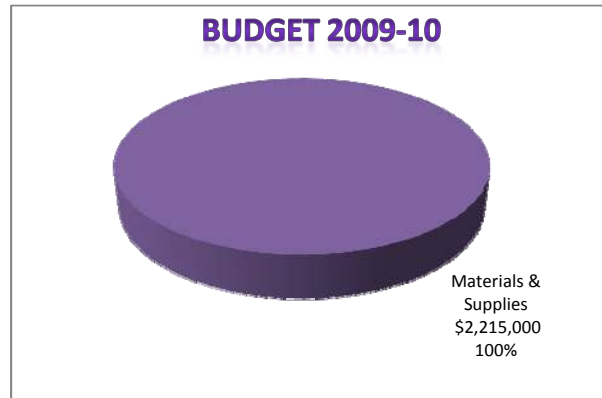
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	107,696	50,000	25,000
	Other Additions - Street Impact Fees	1,117,832	450,000	450,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,225,528	500,000	475,000
	BEGINNING BALANCE	1,994,387	2,442,602	1,570,750
	TOTAL AVAILABLE FOR APPROP.	3,219,915	2,942,602	2,045,750
	EXPENDITURES :			
	Improvements		66,604	100,000
	Transfer to Other Funds	776,785	1,290,601	2,100,000
	Property			
	Other	528	14,647	15,000
	TOTAL EXPENDITURES	777,313	1,371,852	2,215,000
	ENDING BALANCE	2,442,602	1,570,750	-169,250



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,215,000
Capital Outlays	\$ -
TOTAL	\$ 2,215,000



SALARIES & BENEFITS

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

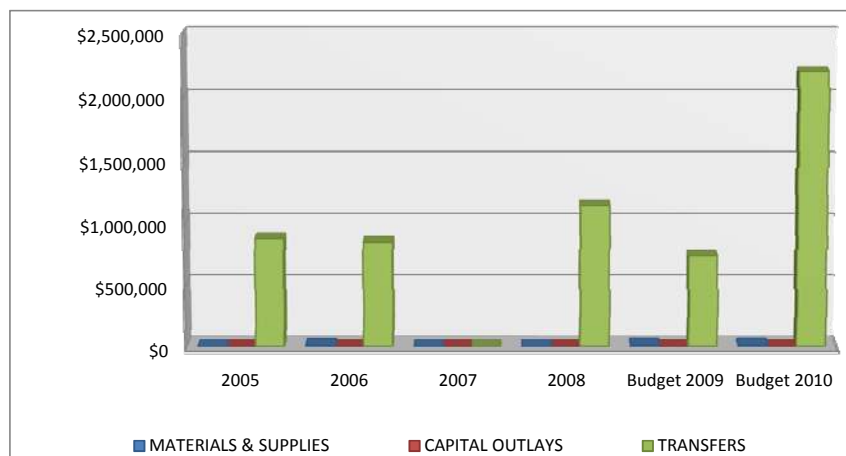
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	3,256	9,365	2,531	528	15,000	15,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	870,000	840,000	0	1,133,833	730,000	2,200,000
TOTAL	873,256	849,365	2,531	1,134,361	745,000	2,215,000

Budget 2009-10
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4700-310 PROFESSIONAL & TECH. SERVICES	528	544	8,389	8,933	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	528	544	8,389	8,933	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
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
4700-910 TRANSFERS TO OTHER FUNDS	1,133,833	0	441,789	441,789	730,000	2,200,000	2,200,000	2,200,000
TRANSFERS	1,133,833	0	441,789	441,789	730,000	2,200,000	2,200,000	2,200,000
DRAINAGE IMPACT FUND	1,134,361	544	450,178	450,722	745,000	2,215,000	2,215,000	2,215,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

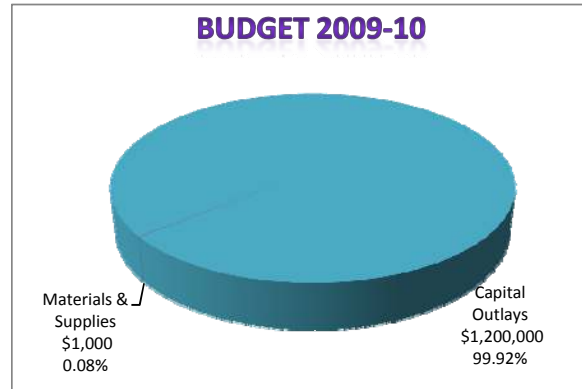
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	113,629	40,000	30,000
	Other Additions - Drainage Impact Fees	594,429	270,000	270,000
	TOTAL REVENUE & OTHER SOURCES	708,058	310,000	300,000
	BEGINNING BALANCE	2,398,609	1,972,306	1,831,584
	TOTAL AVAILABLE FOR APPROP.	3,106,667	2,282,306	2,131,584
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	1,133,833	441,789	2,200,000
	Property			
	Other	528	8,933	15,000
	TOTAL EXPENDITURES	1,134,361	450,722	2,215,000
	ENDING BALANCE	1,972,306	1,831,584	-83,416



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 1,200,000
TOTAL	\$ 1,201,000



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.

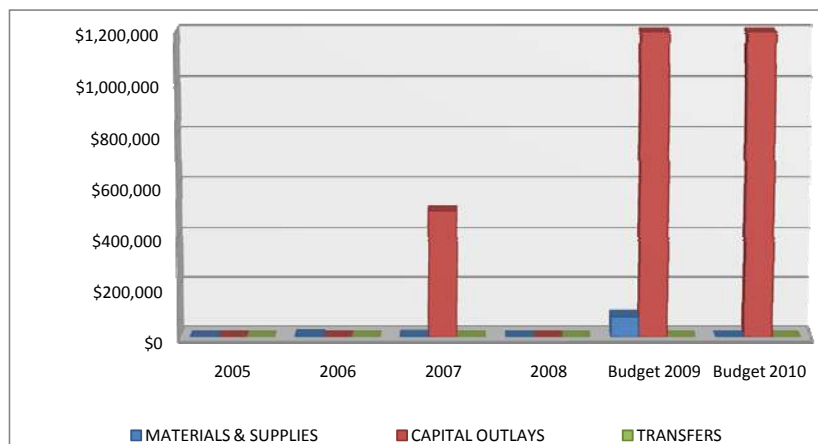
Requested Capital Outlays

Sun River Station 1,200,000

Approved Capital Outlays

Sun River Station 1,200,000

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	464	4,096	2,531	528	82,500	1,000
CAPITAL OUTLAYS	0	0	500,000	0	1,200,000	1,200,000
TRANSFERS	0	0	0	0	0	0
TOTAL	464	4,096	502,531	528	1,282,500	1,201,000

Budget 2009-10
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4800-310 PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	82,500	1,000	1,000	1,000
MATERIALS & SUPPLIES	528	544	456	1,000	82,500	1,000	1,000	1,000
4800-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4800-720 BUILDING PURCHASES OR CONST.	0	23,786	36,214	60,000	1,200,000	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	0	23,786	36,214	60,000	1,200,000	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	528	24,330	36,670	61,000	1,282,500	1,201,000	1,201,000	1,201,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

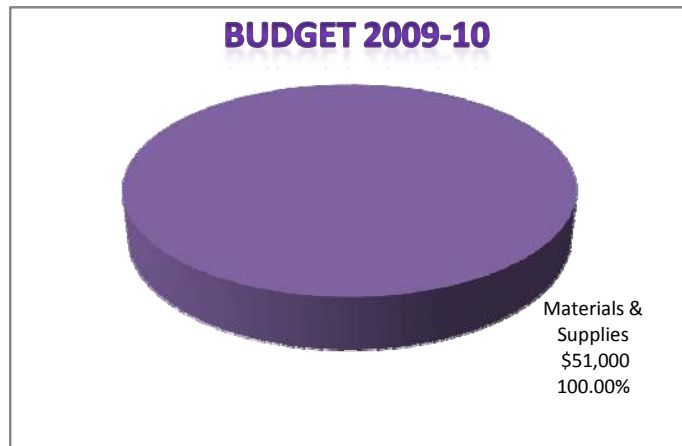
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from General Fund			
	Interest Income	41,782	25,000	20,000
	Other Additions - Impact Fees	199,793	125,000	100,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	241,575	150,000	120,000
	BEGINNING BALANCE	879,944	1,120,991	1,209,991
	TOTAL AVAILABLE FOR APPROP.	1,121,519	1,270,991	1,329,991
	EXPENDITURES :			
	Buildings		60,000	1,200,000
	Land			
	Equipment			
	Property			
	Other	528	1,000	1,000
	TOTAL EXPENDITURES	528	61,000	1,201,000
	ENDING BALANCE	1,120,991	1,209,991	128,991



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,000
Capital Outlays	\$ -
TOTAL	\$ 51,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

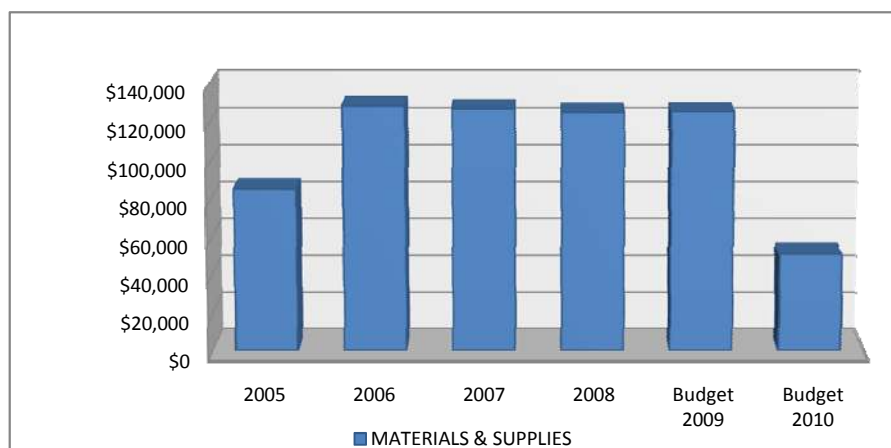
The fees collected are transferred to the Municipal Building Authority fund to help pay for lease/purchase bonds for the Police building.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	85,464	129,096	127,531	125,528	126,000	51,000
TOTAL	85,464	129,096	127,531	125,528	126,000	51,000

Budget 2009-10
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4900-310 PROFESSIONAL & TECH. SERVICES	528	544	56	600	1,000	1,000	1,000	1,000
4900-540 LEASE PAYMENTS	125,000	72,917	2,083	75,000	125,000	50,000	50,000	50,000
MATERIALS & SUPPLIES	125,528	73,461	2,139	75,600	126,000	51,000	51,000	51,000
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	125,528	73,461	2,139	75,600	126,000	51,000	51,000	51,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

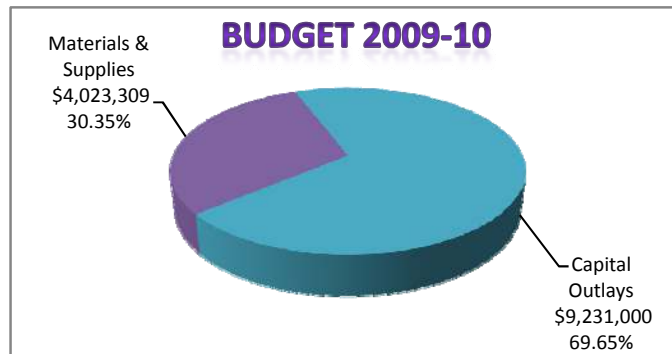
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from General Fund			
	Interest Income	1,526	500	500
	Other Additions - Impact Fees	93,696	60,000	60,000
	TOTAL REVENUE & OTHER SOURCES	95,222	60,500	60,500
	BEGINNING BALANCE	60,431	30,125	15,025
	TOTAL AVAILABLE FOR APPROP.	155,653	90,625	75,525
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	125,000	75,000	50,000
	Other	528	600	1,000
	TOTAL EXPENDITURES	125,528	75,600	51,000
	ENDING BALANCE	30,125	15,025	24,525



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,023,309
Capital Outlays	\$ 9,231,000
TOTAL	\$ 13,254,309



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

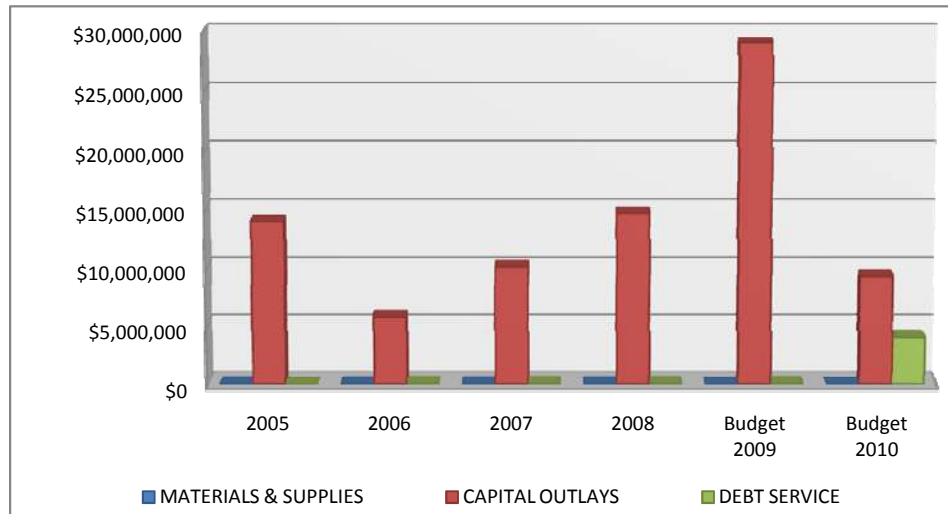
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Developer Matching	100,000	Developer Matching	100,000
Highland Dr. Flood Control	400,000	Highland Dr. Flood Control	400,000
Main Street To Virgin River Drain	2,000,000	Main Street To Virgin River Drain	2,000,000
Mall Drive Bridge - Design & Engineering	256,000	Mall Drive Bridge - Design & Engineering	256,000
Pavement Management	1,300,000	Pavement Management	1,300,000
Traffic Signal	600,000	Traffic Signal	600,000
Riverside Dr/River Rd Turn Lane (complete const.)	50,000	Riverside Dr/River Rd Turn Lane (complete	50,000
Valley View Bridge	600,000	Valley View Bridge	600,000
Ralph Mcarthur Note Payable	25,000	Ralph Mcarthur Note Payable	25,000
Washington Fields Storm Drain	500,000	Washington Fields Storm Drain	500,000
Red Hills Parkway	300,000	Red Hills Parkway	300,000
120 East Connection	1,200,000	120 East Connection	1,200,000
Mathis Bridge	300,000	Mathis Bridge	300,000
Airport Redevelopment Storm Drain	600,000	Airport Redevelopment Storm Drain	600,000
Airport Annexation Drainage	1,000,000	Airport Annexation Drainage	1,000,000
	<u>9,231,000</u>		<u>9,231,000</u>



PUBLIC WORKS CAPITAL PROJECTS

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	464	4,720	2,299	528	0	0
CAPITAL OUTLAYS	13,911,356	5,759,654	10,044,014	14,620,931	29,092,039	9,231,000
DEBT SERVICE	0	25,000	25,000	25,000	25,000	4,023,309
TOTAL	13,911,820	5,789,374	10,071,313	14,646,459	29,117,039	13,254,309

Budget 2009-10
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
8700-310	PROFESSIONAL & TECH. SERVICES	528	2,269	1,621	3,890	0	0	0	0
	MATERIALS & SUPPLIES	528	2,269	1,621	3,890	0	0	0	0
8700-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
8700-733	DEVELOPER MATCHING	66,567	0	0	0	100,000	100,000	100,000	100,000
8700-734	HIGHLAND DR. FLOOD CONTROL	0	0	0	0	600,000	400,000	400,000	400,000
8700-735	MAIN STREET TO VIRGIN RIVER DRA	0	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000
8700-736	HILTON DRIVE	325,910	0	23,000	23,000	700,000	0	0	0
8700-737	3000 E - MALL DR TO 1450 S	0	0	0	0	300,000	0	0	0
8700-738	MALL DRIVE BRIDGE	308,644	252,032	100,073	352,105	14,000,000	256,000	256,000	256,000
8700-739	MALL DRIVE MEDIAN	105,114	0	0	0	0	0	0	0
8700-774	SNOW PARK FRONTAGE RD	544,984	0	0	0	0	0	0	0
8700-775	PAVEMENT MANAGEMENT	1,404,443	628,737	771,263	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000
8700-777	TRAFFIC SIGNAL	566,727	70,601	120,000	190,601	600,000	600,000	600,000	600,000
8700-780	AIRPORT RD TO BLACKRIDGE	0	0	0	0	0	0	0	0
8700-781	INDIAN HILLS SAFETY PROJECT	0	8,572	350,000	358,572	390,000	0	0	0
8700-783	SOUTHERN PARKWAY, PHASE II	0	0	0	0	0	0	0	0
8700-785	TUWEEP DRIVE EXTENSION	83,334	0	0	0	0	0	0	0
8700-786	ITS MATCHING	14,685	0	0	0	0	0	0	0
8700-787	450 NORTH CORRIDOR	0	0	0	0	300,000	0	0	0
8700-788	FOREST HILLS/PUTTERS CIRCLE	11,247	0	0	0	0	0	0	0
8700-789	RIVERSIDE DR/RIVER RD TURN LANI	5,400	20,381	279,619	300,000	0	50,000	50,000	50,000
8700-793	BLUFF ST/ST GEO BLVD DESIGN	0	0	0	0	0	0	0	0
8700-794	DIXIE DOWNS STORM DRAIN	74,241	191,828	0	191,828	100,000	0	0	0
8700-795	VALLEY VIEW BRIDGE	0	0	400,000	400,000	800,000	600,000	600,000	600,000
8700-800	RALPH MCARTHUR NOTE PAYABLE	14,488	0	15,357	15,357	15,357	16,279	16,279	16,279
8700-802	MAIN STREET STORM DRAIN	1,974,248	0	0	0	0	0	0	0
8700-803	WASHINGTON FIELDS STORM DRAIN	1,019,296	0	0	0	0	500,000	500,000	500,000
8700-807	BRIGHAM ROAD III	649,841	2,659,161	160,000	2,819,161	2,500,000	0	0	0
8700-808	SNOW CANYON PKWAY II	2,198	-315,031	315,031	0	0	0	0	0
8700-810	GRAHAM DRAINAGE	3,684	15,357	-15,357	0	0	0	0	0
8700-812	LITTLE VALLEY CONCURRENCY	27,379	0	0	16,000	30,000	0	0	0
8700-814	SOUTHERN CORRIDOR	4,567,429	13,674	1,467,006	1,480,680	4,442,039	0	0	0
8700-816	TONAQUINT ROAD IMPROVEMENTS	2,050,954	0	0	0	0	0	0	0
8700-817	1450 SOUTH IMPROVEMENTS	257,001	0	0	0	0	0	0	0
8700-818	DIXIE DRIVE CORRIDOR	190,432	0	0	0	0	0	0	0
8700-819	RED HILLS PARKWAY	220,717	812,805	2,920	815,725	300,000	300,000	300,000	300,000
8700-820	INTEREST ON BONDS	10,512	9,643	0	9,643	9,643	8,721	8,721	8,721
8700-822	DRAINAGE MASTER PLAN	146,456	0	30,000	30,000	30,000	0	0	0
8700-823	120 EAST CONNECTION	0	0	100,000	100,000	1,000,000	1,200,000	1,200,000	1,200,000
8700-NEW	BLACK RIDGE RECONSTRUCTION	0	0	0	0	0	0	0	0
8700-NEW	MATHIS BRIDGE	0	0	0	0	0	300,000	300,000	300,000
8700-NEW	AIRPORT REDEVELOPMENT STORM	0	0	0	0	0	600,000	600,000	600,000
8700-NEW	- AIRPORT ANNEXATION DRAINAGE	0	0	0	0	0	1,000,000	1,000,000	1,000,000
	CAPITAL OUTLAYS	14,645,931	4,367,760	4,118,912	8,502,672	29,117,039	9,231,000	9,231,000	9,231,000
8700-900	DESERT CANYON PAYMENTS TO UD	0	0	0	0	0	807,991	807,991	807,991
8700-901	PAYMENTS TO DESERT CANYONS	0	0	511,606	511,606	0	3,215,318	3,215,318	3,215,318
8700-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	511,606	511,606	0	4,023,309	4,023,309	4,023,309
	PUBLIC WORKS CAPITAL PROJECTS	14,646,459	4,370,029	4,632,139	9,018,168	29,117,039	13,254,309	13,254,309	13,254,309

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds	12,399,187	6,952,512	9,231,000
	Interest Income	21,024	8,000	10,000
	Other Additions		3,726,924	807,991
	State Grants			
	Federal Grants			
	Contributions from Private Sources	581,818		
	TOTAL REVENUE & OTHER SOURCES	13,002,029	10,687,436	10,048,991
	BEGINNING BALANCE	3,357,936	1,713,506	3,382,774
	TOTAL AVAILABLE FOR APPROP.	16,359,965	12,400,942	13,431,765
	EXPENDITURES :			
	Improvements	14,635,419	8,493,029	9,222,279
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	10,512	9,643	8,721
	Debt Service			807,991
	Other	528	515,496	3,215,318
	TOTAL EXPENDITURES	14,646,459	9,018,168	13,254,309
	ENDING BALANCE	1,713,506	3,382,774	177,456



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

MATERIALS & SUPPLIES

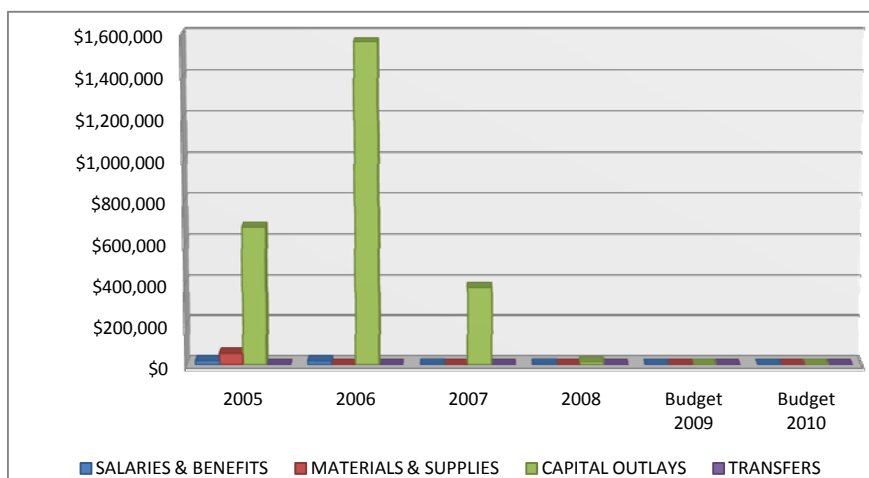
The Recreation Bond Construction fund will be closed out in Fiscal Year 2008-09 with a transfer of the remaining balance into the Park Impact Fee fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
SALARIES & BENEFITS	18,274	17,991	1,985	1,985	0	0
MATERIALS & SUPPLIES	55,742	464	512	528	0	0
CAPITAL OUTLAYS	670,685	1,561,336	377,795	12,767	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	744,701	1,579,791	380,292	15,280	0	0

Budget 2009-10
City of St. George

85 RECREATION BOND FUND

8500 RECREATION BOND FUND PROJECTS

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010 Department Request	2010 City Manager Recommended	2010 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	528	544	0	544	0	0	0	0
8500-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	528	544	0	544	0	0	0	0
8511-735 SANTA CLARA RIVER	12,819	14,794	-14,794	0	0	0	0	0
8511-739 TEMPLE QUARRY TRAIL	-52	0	0	0	0	0	0	0
CAPITAL OUTLAYS	12,767	14,794	-14,794	0	0	0	0	0
RECREATION BOND FUND	15,280	15,338	-14,794	544	0	0	0	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

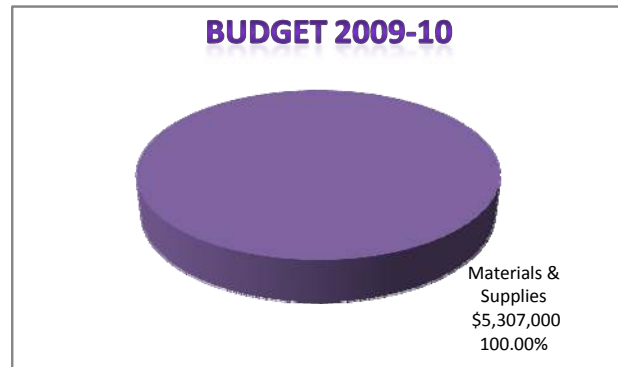
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Flood Projects Fund			
	Interest Income	11,655	64	
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	11,655	64	0
	BEGINNING BALANCE	276,923	2,513	0
	TOTAL AVAILABLE FOR APPROP.	288,578	2,577	0
	EXPENDITURES :			
	Improvements	12,768		
	Other	2,513	544	
	Property			
	Transfer to Parks Impact Fee Fund	270,784	2,033	
	TOTAL EXPENDITURES	286,065	2,577	0
	ENDING BALANCE	2,513	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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,307,000
Capital Outlays	\$ -
TOTAL	\$ 5,307,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

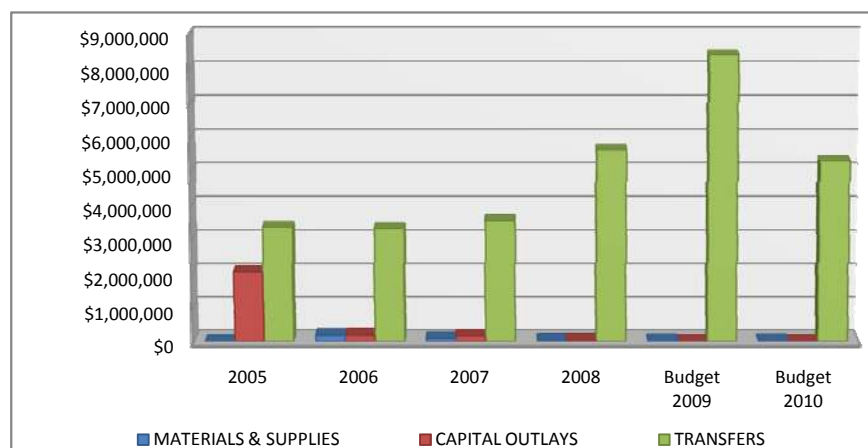
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	513	171,799	81,949	20,095	10,000	10,000
CAPITAL OUTLAYS	2,049,474	175,110	149,105	31,299	0	0
TRANSFERS	3,359,000	3,318,000	3,554,077	5,621,090	8,398,880	5,297,000
TOTAL	5,408,987	3,664,909	3,785,131	5,672,484	8,408,880	5,307,000

Budget 2009-10
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	20,095	13,008	0	13,008	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	20,095	13,008	0	13,008	10,000	10,000	10,000	10,000
2700-730 IMPROVEMENTS	31,299	0	0	0	0	0	0	0
CAPITAL OUTLAYS	31,299	0	0	0	0	0	0	0
2700-910 TRANSFERS TO OTHER FUNDS	5,621,090	1,491,583	4,912,395	6,403,978	8,398,880	5,297,000	5,297,000	5,297,000
TRANSFERS	5,621,090	1,491,583	4,912,395	6,403,978	8,398,880	5,297,000	5,297,000	5,297,000
TRANSPORTATION IMPROVE	5,672,484	1,504,591	4,912,395	6,416,986	8,408,880	5,307,000	5,307,000	5,307,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

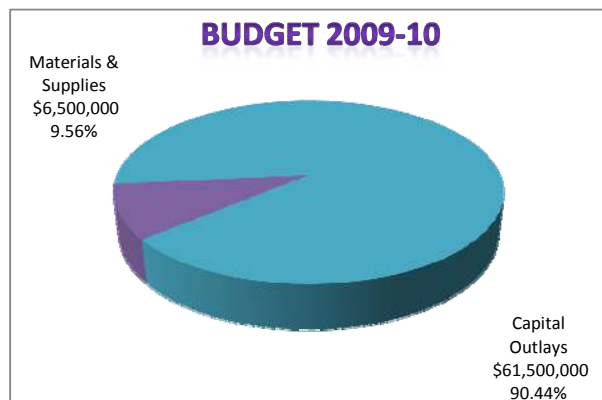
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Sales Tax - Quarter Percent	4,572,316	3,890,000	3,500,000
	Interest Income	324,400	250,000	200,000
	Other Additions - Contributions from Private			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	4,896,716	4,140,000	3,700,000
	BEGINNING BALANCE	6,421,652	5,645,884	3,368,898
	TOTAL AVAILABLE FOR APPROP.	11,318,368	9,785,884	7,068,898
	EXPENDITURES :			
	Improvements	31,299		
	Equipment			
	Transfer to Other Funds	5,621,090	6,403,978	5,297,000
	Property			
	Debt Service			
	Other	20,095	13,008	10,000
	TOTAL EXPENDITURES	5,672,484	6,416,986	5,307,000
	ENDING BALANCE	5,645,884	3,368,898	1,761,898



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,500,000
Capital Outlays	\$ 61,500,000
TOTAL	\$ 68,000,000



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

Buildings, Offsite Utilities, Roads

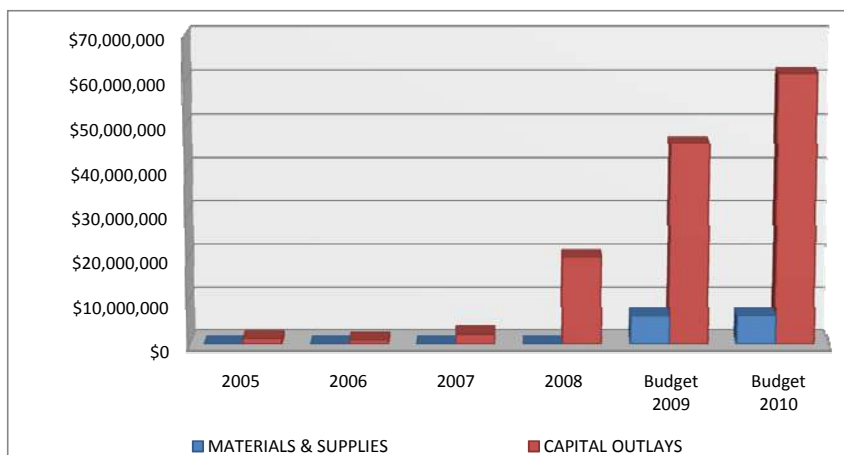
61,500,000

Approved Capital Outlays

Buildings, Offsite Utilities, Roads

61,500,000

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	464	1,647	0	0	6,450,000	6,500,000
CAPITAL OUTLAYS	1,304,238	923,372	2,315,256	19,907,255	45,737,750	61,500,000
TOTAL	1,304,702	925,019	2,315,256	64,208,690	52,187,750	68,000,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds - PFC and TIF		1,000,000	1,350,000
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds		2,000,000	
	Other Additions - Land Sale		27,000,000	
	State Grants			
	Federal Grants	16,198,488	26,000,000	29,700,000
	Bond Proceeds		120,763	16,854,736
	Contributions from Other Sources	4,000,000		9,600,000
	TOTAL REVENUE & OTHER SOURCES	20,198,488	56,120,763	57,504,736
	BEGINNING BALANCE	-384,497	-93,264	11,516,499
	TOTAL AVAILABLE FOR APPROP.	19,813,991	56,027,499	69,021,235
	EXPENDITURES :			
	Improvements	19,907,255	44,511,000	68,000,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Other			
	TOTAL EXPENDITURES	19,907,255	44,511,000	68,000,000
	ENDING BALANCE	-93,264	11,516,499	1,021,235



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 103,696
Capital Outlays	\$ -
TOTAL	\$ 103,696

SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

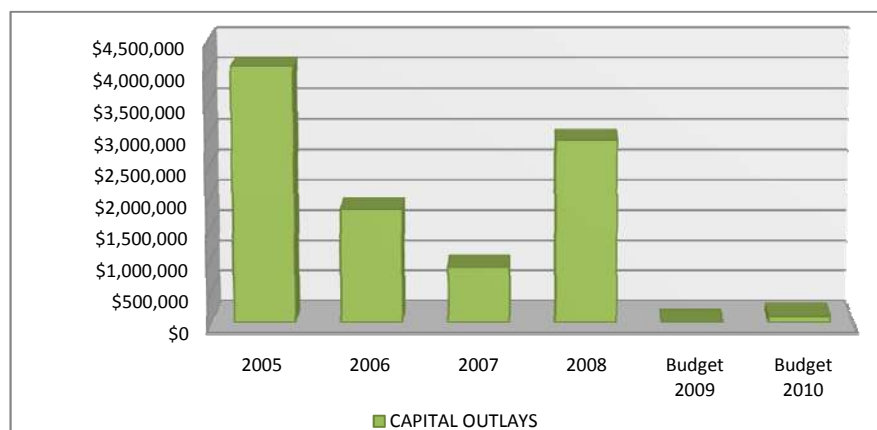
CAPITAL OUTLAYS

All of the flood projects are anticipated to be completed by the end of Fiscal Year 2008-09.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
CAPITAL OUTLAYS	4,107,261	1,833,202	892,877	2,938,000	0	103,696
TOTAL	4,107,261	1,833,202	892,877	2,938,000	0	103,696

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	FEMA	1,581,114	10,000	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds	948,781		
	TOTAL REVENUE & OTHER SOURCES	2,529,895	10,000	0
	BEGINNING BALANCE	-117,902	123,696	103,696
	TOTAL AVAILABLE FOR APPROP.	2,411,993	133,696	103,696
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	2,287,769	30,000	
	Transfer to Other Funds			103,696
	Other	528		
	TOTAL EXPENDITURES	2,288,297	30,000	103,696
	ENDING BALANCE	123,696	103,696	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.

	2009-10 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.

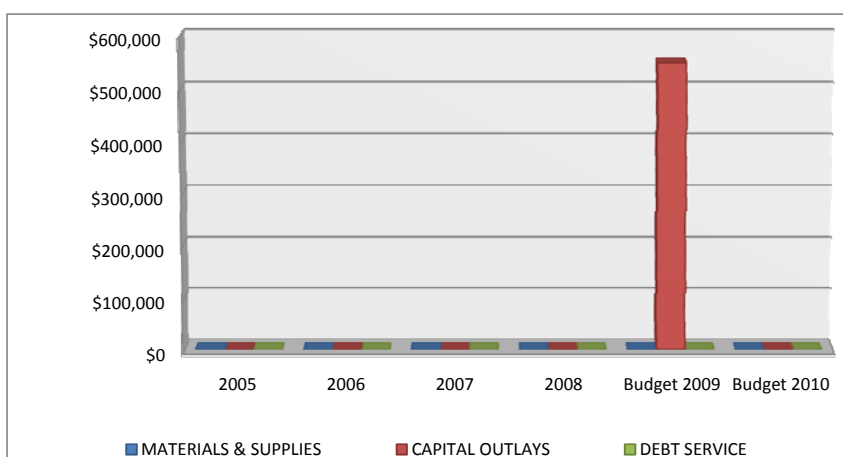
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	550,000	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL	0	0	0	0	550,000	0

Budget 2009-10
City of St. George

46 SPEC ASSESSMENT CNST PROJECTS

4600 SPECIAL ASSESSMENT CONST.

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	200,000	200,000	550,000	0	0	0
CAPITAL OUTLAYS	0	0	200,000	200,000	550,000	0	0	0
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 CONST.	0	0	200,000	200,000	550,000	0	0	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT CONSTRUCTION FUND

Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds		200,000	
	Interest Income			
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other - Bond Issuance			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	0	200,000	0
	BEGINNING BALANCE		0	0
	TOTAL AVAILABLE FOR APPROP.	0	200,000	0
	EXPENDITURES :			
	Improvements		200,000	
	Other			
	Property			
	Transfer to Parks Impact Fee Fund			
	TOTAL EXPENDITURES	0	200,000	0
	ENDING BALANCE	0	0	0

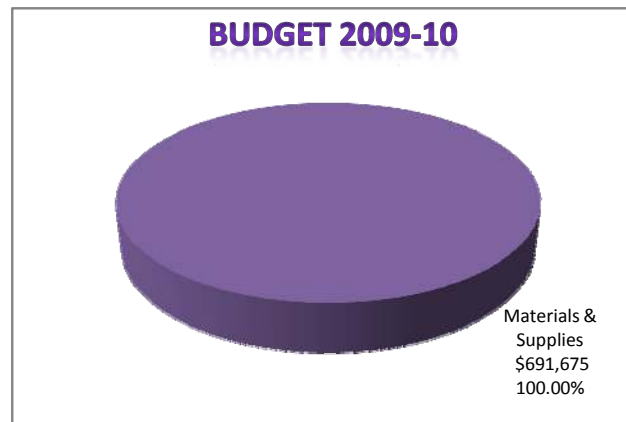
THIS PAGE INTENTIONALLY LEFT BLANK



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 691,675
Capital Outlays	\$ -
TOTAL	\$ 691,675



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

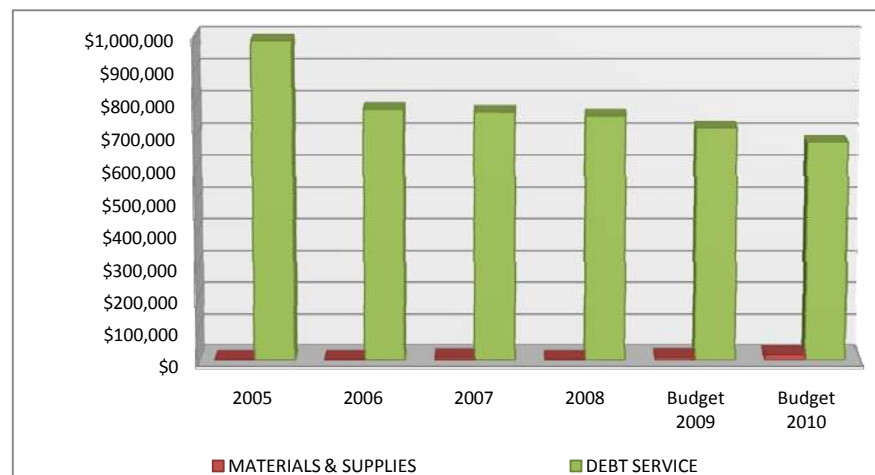
Debt Service for various SID bonds outstanding. Recommend \$726,645.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	2,390	2,495	7,057	2,748	7,500	17,000
DEBT SERVICE	986,056	776,686	768,310	756,366	719,145	674,675
TOTAL	988,446	779,181	775,367	759,114	726,645	691,675

Budget 2009-10
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
2900-310 PROFESSIONAL & TECH. SERVICES	1,945	1,070	930	2,000	2,500	2,000	2,000	2,000
2900-560 BAD DEBT EXPENSE	803	0	5,000	5,000	5,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	2,748	1,070	5,930	7,000	7,500	17,000	17,000	17,000
2900-810 PRINCIPLE ON BONDS	631,000	489,000	132,000	621,000	621,000	605,000	605,000	605,000
2900-820 INTEREST ON BONDS	125,366	71,388	26,757	98,145	98,145	69,675	69,675	69,675
DEBT SERVICE	756,366	560,388	158,757	719,145	719,145	674,675	674,675	674,675
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 SI	759,114	561,458	164,687	726,145	726,645	691,675	691,675	691,675

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

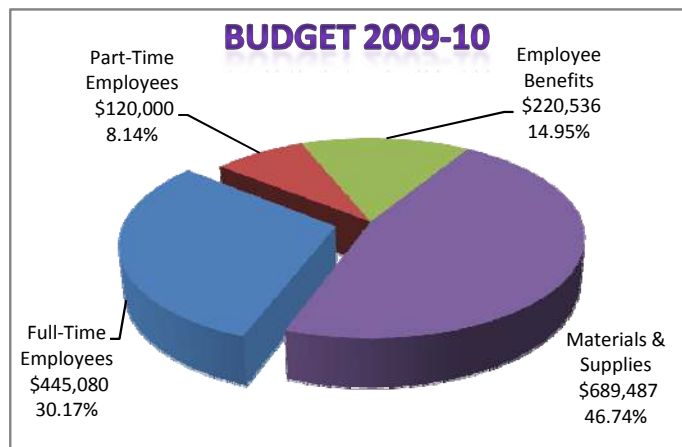
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Special Assessments Collected	171,449	190,000	190,000
	Interest Income	30,742	40,000	40,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	202,191	230,000	230,000
	Beginning fund balance to be appropriated	2,782,284	2,225,362	1,729,217
	TOTAL AVAILABLE FOR APPROP.	2,984,475	2,455,362	1,959,217
	EXPENDITURES :			
	Principal Payments	631,000	621,000	605,000
	Interest Charges	125,365	98,145	69,675
	Professional Services	1,945	2,000	2,000
	Other	803	5,000	15,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	759,113	726,145	691,675



DIXIE CENTER OPERATIONS

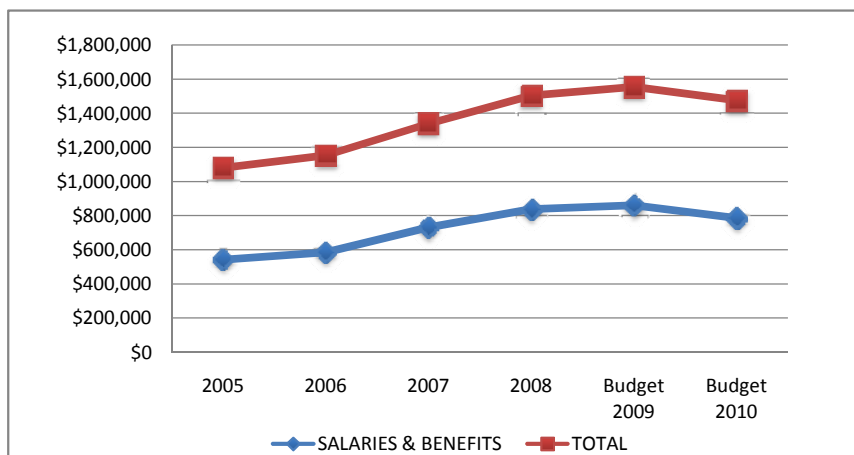
On January 6, 1997, the City of St. George and Washington County created the Washington County Intergovernmental Agency (WCIA) and formed a partnership with the purpose to provide for the acquisition, construction, equipping, operation, and maintenance of the Dixie Convention Center. The County's participation 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 445,080
Part-Time Employees	\$ 120,000
Employee Benefits	\$ 220,536
Materials & Supplies	\$ 689,487
Capital Outlays	\$ -
TOTAL	\$ 1,475,103



SALARIES & BENEFITS

The Audio Visual Technician position approved in Fiscal Year 2008-09 has not been 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
53%

Authorized Positions

Positions Requested

Total Positions

Operations Manager		2001	
Physical Plant Technician		2002	
Event Coordinator/AV Specialist		2003	6
Event Coordinator (2)		2004	8
Support Serv. Supervisor		2005	8
Events Set Up/Technician (2)		2006	9
Custodian (2)		2007	12
Lead Set Up Technician	Approved	2008	12
Guest Services Lead Worker	Audio Visual Technician (Freeze position)	2009	13
		2010	12



DIXIE CENTER OPERATIONS

MATERIALS & SUPPLIES

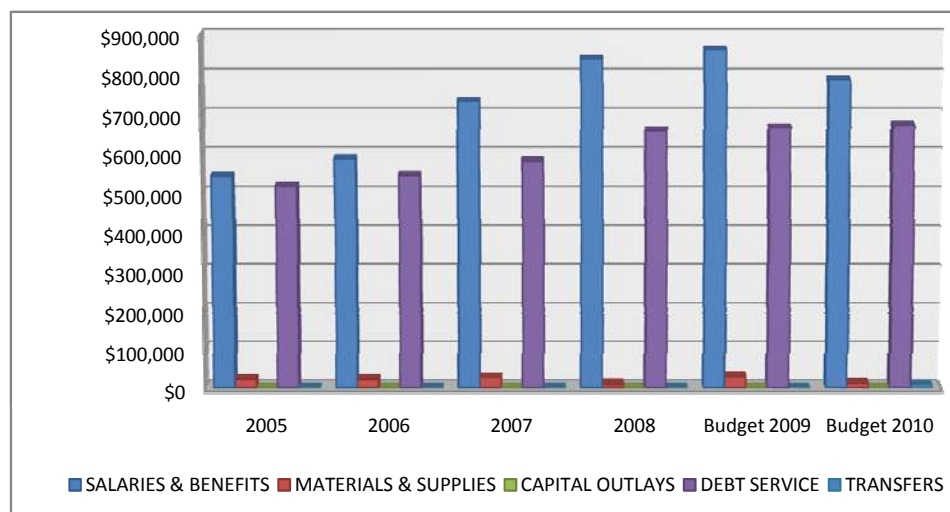
No major change from current year.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	541,774	585,780	731,456	837,578	860,283	785,616
MATERIALS & SUPPLIES	22,220	22,803	26,659	9,304	29,250	11,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	7,800
DEBT SERVICE	515,769	543,632	579,916	656,974	664,386	670,487
TOTAL	1,079,763	1,152,215	1,338,031	1,503,856	1,553,919	1,475,103

Budget 2009-10
City of St. George

30 DIXIE CENTER

3000 DIXIE CENTER OPERATIONS

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3000-110 SALARIES & WAGES FULL/TIME	437,617	271,852	169,908	441,760	464,461	433,080	433,080	433,080
3000-120 SALARIES & WAGES PART/TIME	147,200	60,044	56,000	116,044	140,000	120,000	120,000	120,000
3000-121 OVERTIME PAY	14,559	9,034	966	10,000	12,000	12,000	12,000	12,000
3000-130 FICA	47,508	26,953	16,846	43,799	47,159	43,229	43,229	43,229
3000-131 INSURANCE BENEFITS	119,295	69,285	43,303	112,588	120,191	113,672	105,872	105,872
3000-132 RETIREMENT BENEFITS	71,399	44,826	28,016	72,842	76,472	71,435	71,435	71,435
SALARIES & BENEFITS	837,578	481,994	315,039	797,033	860,283	793,416	785,616	785,616
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	1,559	923	527	1,450	1,500	1,700	1,700	1,700
3000-268 FLEET MAINTENANCE	298	476	800	1,276	1,000	1,400	1,400	1,400
3000-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
3000-310 PROFESSIONAL & TECH. SERVICES	1,397	1,197	503	1,700	1,700	1,700	1,700	1,700
3000-510 INSURANCE AND SURETY BONDS	6,050	6,325	0	6,325	6,050	6,400	6,400	6,400
3000-540 LEASE PAYMENTS	0	0	0	0	19,000	0	0	0
MATERIALS & SUPPLIES	9,304	8,921	1,830	10,751	29,250	11,200	11,200	11,200
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	392,780	410,060	0	410,060	410,060	438,860	438,860	438,860
3000-820 INTEREST ON BONDS	264,194	229,490	22,162	251,652	254,326	231,627	231,627	231,627
DEBT SERVICE	656,974	639,550	22,162	661,712	664,386	670,487	670,487	670,487
3000-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	7,800
TRANSFERS	0	0	0	0	0	0	0	7,800
DIXIE CENTER OPERATIONS	1,503,856	1,130,465	339,031	1,469,496	1,553,919	1,475,103	1,467,303	1,475,103

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

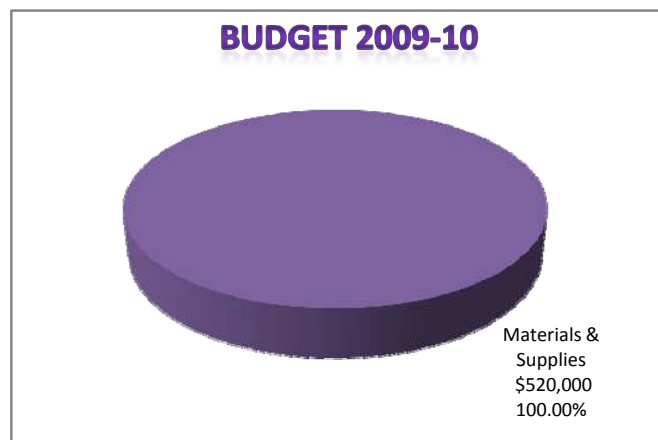
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income			
	Other Additions - Washington County	629,588	588,033	598,800
	Innkeeper Bus. Lic. Fees	402,262	365,000	385,000
	Property Sales			
	TOTAL REVENUE	1,498,850	1,420,033	1,450,800
	Beginning fund balance to be appropriated	65,131	60,126	10,663
	TOTAL AVAILABLE FOR APPROP.	1,563,981	1,480,159	1,461,463
	EXPENDITURES :			
	Debt Service	656,974	661,712	670,487
	Payments to WCIA			
	Property			
	Other	846,881	807,784	804,616
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,503,855	1,469,496	1,475,103



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.

	2009-10 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

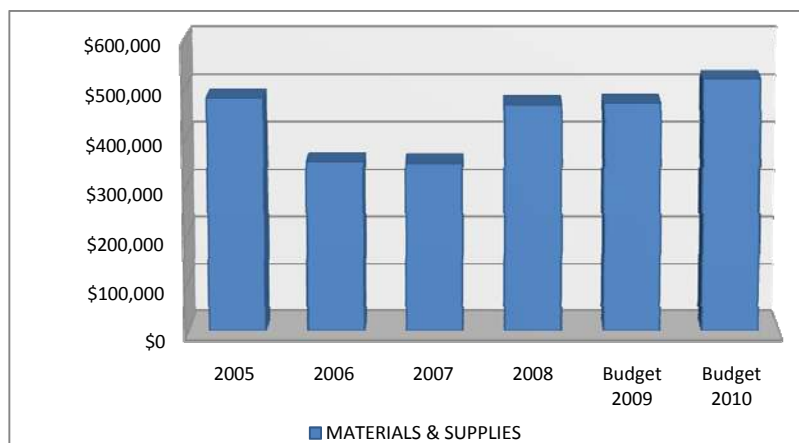
Recommend \$520,000 for insurance premiums and possible claims not covered by insurance. The total is an estimate only.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	481,030	349,254	347,192	466,553	470,000	520,000
TOTAL	481,030	349,254	347,192	466,553	470,000	520,000

Budget 2009-10
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	1,053	544	9,456	10,000	20,000	20,000	20,000	20,000
6300-520 CLAIMS PAID	141,609	83,094	76,906	160,000	100,000	150,000	150,000	150,000
6300-530 PREMIUMS PAID	323,891	296,803	53,197	350,000	350,000	350,000	350,000	350,000
6300-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	466,553	380,441	139,559	520,000	470,000	520,000	520,000	520,000
SELF-INSURANCE	466,553	380,441	139,559	520,000	470,000	520,000	520,000	520,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

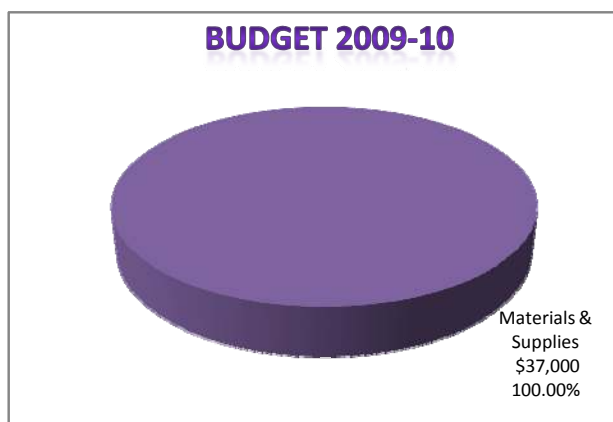
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Insurance Assessments	462,000	505,691	500,000
	Transfers from General Fund			
	Interest Income	29,840	29,000	10,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	491,840	534,691	510,000
	BEGINNING BALANCE	634,907	660,194	674,885
	TOTAL AVAILABLE FOR APPROP.	1,126,747	1,194,885	1,184,885
	EXPENDITURES :			
	Claims Paid	141,609	160,000	150,000
	Professional & Tech.	1,053	10,000	20,000
	Property			
	Other - Premiums	323,891	350,000	350,000
	TOTAL EXPENDITURES	466,553	520,000	520,000
	ENDING BALANCE	660,194	674,885	664,885



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 37,000
Capital Outlays	\$ -
TOTAL	\$ 37,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

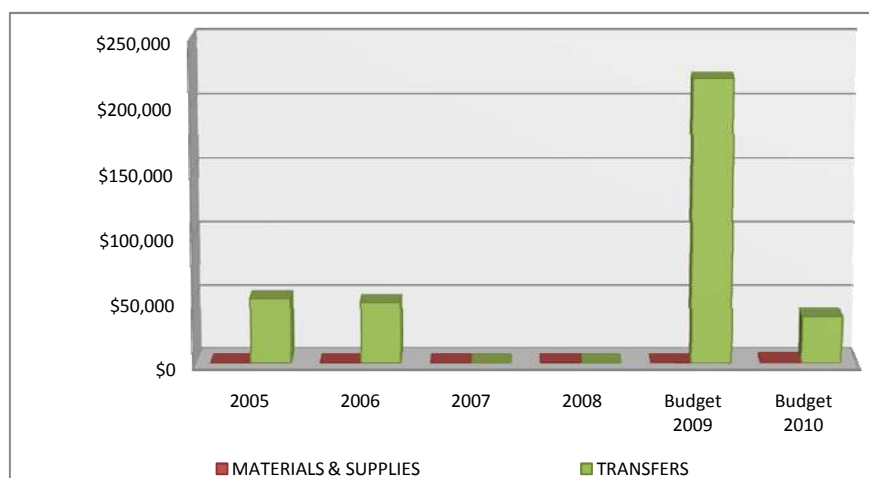
Transfer to the General Fund to purchase equipment and improvements for the Tonaquint Cemetery.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	513	0	528	600	1,000
TRANSFERS	50,000	47,000	0	0	219,125	36,000
TOTAL	50,000	47,513	0	528	219,725	37,000

Budget 2009-10
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
7450-310 PROFESSIONAL & TECH. SERVICES	528	0	600	600	600	1,000	1,000	1,000
MATERIALS & SUPPLIES	528	0	600	600	600	1,000	1,000	1,000
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	219,125	219,125	219,125	36,000	36,000	36,000
TRANSFERS	0	0	219,125	219,125	219,125	36,000	36,000	36,000
PERPETUAL CARE	528	0	219,725	219,725	219,725	37,000	37,000	37,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

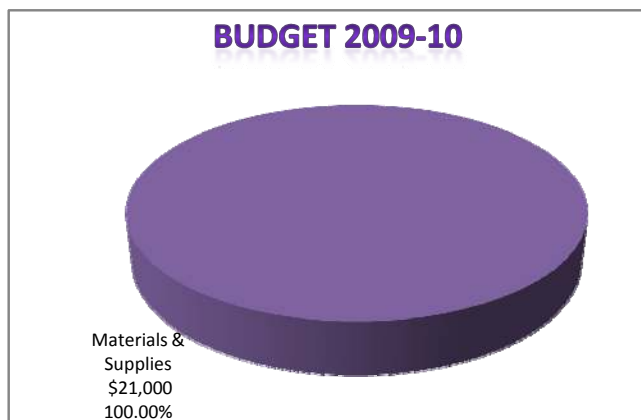
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Fund			
	Interest Income	160		
	Other Additions Perpetual Care Fees	82,375	50,000	50,000
	Other Additions		500	500
	TOTAL REVENUE & OTHER SOURCES	82,535	50,500	50,500
	BEGINNING BALANCE	235,996	318,003	148,778
	TOTAL AVAILABLE FOR APPROP.	318,531	368,503	199,278
	EXPENDITURES :			
	Transfer to Other Funds		219,125	36,000
	Professional Services	528	600	1,000
	Improvements			
	TOTAL EXPENDITURES	528	219,725	37,000
	ENDING BALANCE	318,003	148,778	162,278



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 21,000
Capital Outlays	\$ -
TOTAL	\$ 21,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

This is essentially a pass through account of drug seizures

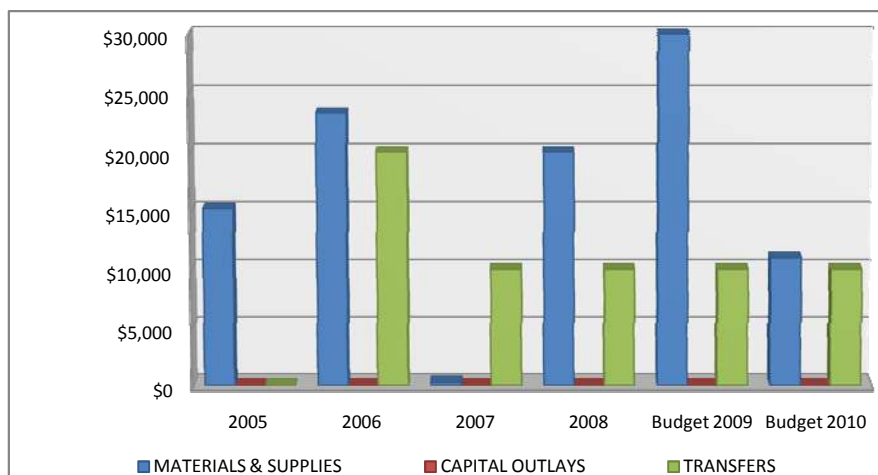
CAPITAL OUTLAYS

None requested.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	15,174	23,302	257	20,000	30,000	11,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	20,000	10,000	10,000	10,000	10,000
TOTAL	15,174	43,302	10,257	30,000	40,000	21,000

Budget 2009-10
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						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	496	354	850	0	1,000	1,000	1,000
5000-310 PROFESSIONAL & TECH. SERVICES	20,000	0	0	0	30,000	10,000	10,000	10,000
5000-311 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	20,000	496	354	850	30,000	11,000	11,000	11,000
5000-730 IMPROVEMENTS	0	6,625	0	6,625	0	0	0	0
5000-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
5000-741 TASK FORCE EQUIPMENT PURCHAS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	6,625	0	6,625	0	0	0	0
5000-910 TRANSFERS TO OTHER FUNDS	10,000	5,833	4,167	10,000	10,000	10,000	10,000	10,000
TRANSFERS	10,000	5,833	4,167	10,000	10,000	10,000	10,000	10,000
POLICE SEIZURES	30,000	12,954	4,521	17,475	40,000	21,000	21,000	21,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010

OTHER FUNDS - POLICE SEIZURES

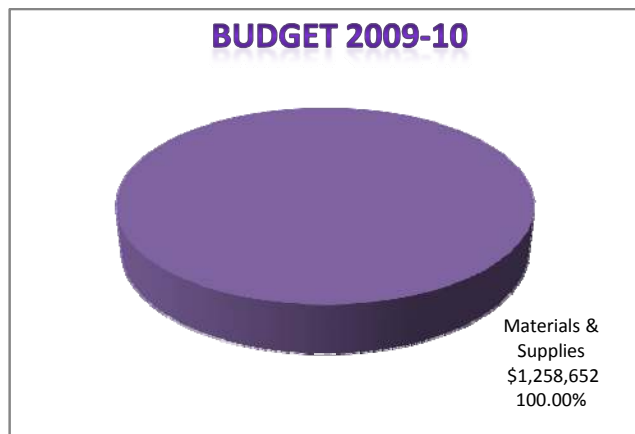
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	46,245	15,000	20,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	46,245	15,000	20,000
	BEGINNING BALANCE	102,789	119,034	116,559
	TOTAL AVAILABLE FOR APPROP.	149,034	134,034	136,559
	EXPENDITURES :			
	Professional & Technical	20,000	850	10,000
	Improvements		6,625	
	Equipment			
	Transfers to Other Funds	10,000	10,000	10,000
	Other			1,000
	TOTAL EXPENDITURES	30,000	17,475	21,000
	ENDING BALANCE	119,034	116,559	115,559



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,258,652
Capital Outlays	\$ -
TOTAL	\$ 1,258,652



SALARIES & BENEFITS

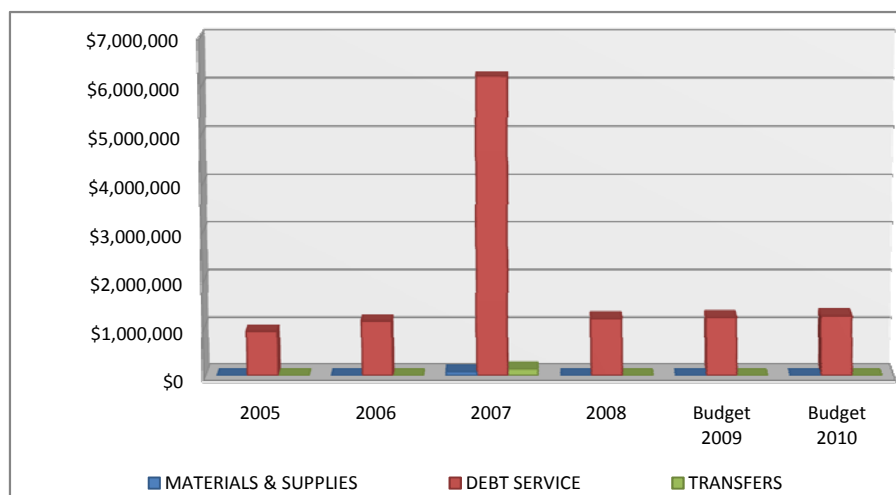
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. \$1,255,152 recommended for principal and interest.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	2,417	3,938	82,562	2,578	2,500	3,500
DEBT SERVICE	921,355	1,142,440	6,189,366	1,192,510	1,219,720	1,255,152
TRANSFERS	0	0	141,954	0	0	0
TOTAL	923,772	1,146,378	6,413,882	1,195,088	1,222,220	1,258,652

Budget 2009-10
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
2800-310 PROFESSIONAL & TECH. SERVICES	2,578	1,294	1,306	2,600	2,500	3,500	3,500	3,500
2800-311 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	2,578	1,294	1,306	2,600	2,500	3,500	3,500	3,500
2800-810 PRINCIPLE ON BONDS	435,000	510,000	0	510,000	510,000	566,000	566,000	566,000
2800-820 INTEREST ON BONDS	757,510	360,072	349,648	709,720	709,720	689,152	689,152	689,152
2800-821 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
2800-830 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	1,192,510	870,072	349,648	1,219,720	1,219,720	1,255,152	1,255,152	1,255,152
2800-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
RECREATION BOND DEBT SE	1,195,088	871,366	350,954	1,222,320	1,222,220	1,258,652	1,258,652	1,258,652

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

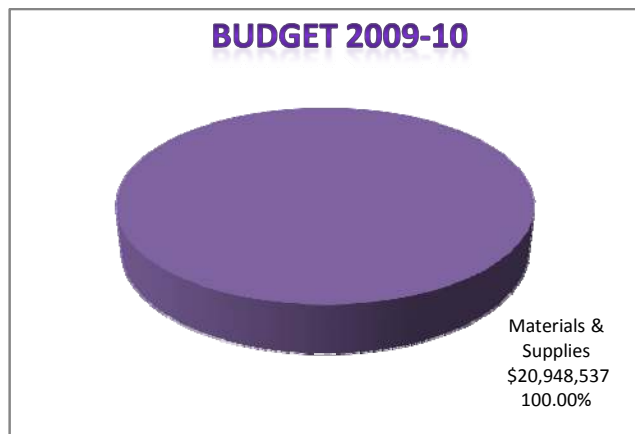
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Bond Issues			
	Property Taxes	1,192,762	1,219,720	1,255,152
	Interest Income	1,106	500	500
	Transfers from General Fund			
	TOTAL REVENUE	1,193,868	1,220,220	1,255,652
	Beginning fund balance to be appropriated	262,838	261,618	259,518
	TOTAL AVAILABLE FOR APPROP.	1,456,706	1,481,838	1,515,170
	EXPENDITURES :			
	Retirement of Bonds	435,000	510,000	566,000
	Interest on Bonds	757,510	709,720	689,152
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,578	2,600	3,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,195,088	1,222,320	1,258,652



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 20,948,537
Capital Outlays	\$ -
TOTAL	\$ 20,948,537



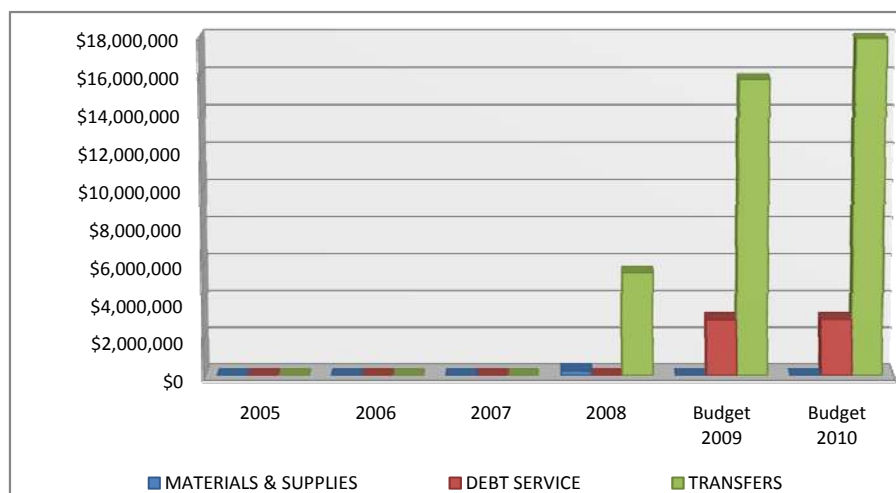
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	0	0	271,668	0	600
DEBT SERVICE	0	0	0	0	3,012,146	3,028,744
TRANSFERS	0	0	0	5,520,725	15,790,159	17,919,193
TOTAL	0	0	0	5,792,393	18,802,305	20,948,537

Budget 2009-10
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
8400-310 PROFESSIONAL & TECH. SERVICES	271,668	544	6	550	0	600	600	600
MATERIALS & SUPPLIES	271,668	544	6	550	0	600	600	600
8400-737 DIXIE CENTER ROADWAY	0	0	0	0	0	0	0	0
8400-738 MALL DRIVE BRIDGE	0	0	0	0	0	0	0	0
8400-739 NEW AIRPORT ROADS AND PARKING	0	0	0	0	0	0	0	0
8400-783 SOUTHERN CORRIDOR	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
8400-810 PRINCIPLE ON BONDS	0	1,690,000	0	1,690,000	1,690,000	2,185,000	2,185,000	2,185,000
8400-820 INTEREST ON BONDS	0	879,298	442,848	1,322,146	1,322,146	843,744	843,744	843,744
DEBT SERVICE	0	2,569,298	442,848	3,012,146	3,012,146	3,028,744	3,028,744	3,028,744
8400-910 TRANSFERS TO OTHER FUNDS	5,520,725	18,202	1,041,880	1,060,082	15,790,159	17,919,193	17,919,193	17,919,193
TRANSFERS	5,520,725	18,202	1,041,880	1,060,082	15,790,159	17,919,193	17,919,193	17,919,193
SALES TAX BOND CONST FUJ	5,792,393	2,588,044	1,484,734	4,072,778	18,802,305	20,948,537	20,948,537	20,948,537

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

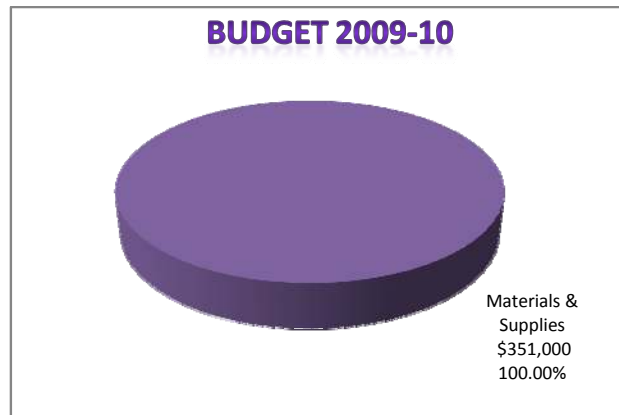
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Bond Issues	24,755,000		
	Property Taxes			
	Interest Income	450,224	450,000	200,000
	Transfers from Other Funds		3,013,000	3,029,500
	TOTAL REVENUE	25,205,224	3,463,000	3,229,500
	Beginning fund balance to be appropriated	0	19,412,831	18,803,053
	TOTAL AVAILABLE FOR APPROP.	25,205,224	22,875,831	22,032,553
	EXPENDITURES :			
	Principal on Bonds		1,690,000	2,185,000
	Interest on Bonds		1,322,146	843,744
	Agents Fees	271,668		
	Loss on Bond Refinancing			
	Other		550	600
	Transfer to Other Funds	5,520,725	1,060,082	17,919,193
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	5,792,393	4,072,778	20,948,537



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 351,000
Capital Outlays	\$ -
TOTAL	\$ 351,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

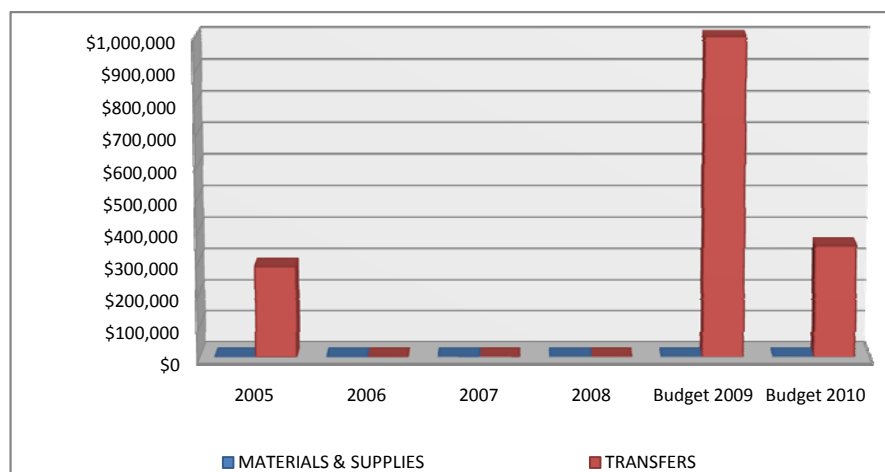
Transfer to the Replacement Airport fund for projects and our required match.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	0	513	512	528	0	1,000
TRANSFERS	285,592	0	0	0	1,000,000	350,000
TOTAL	285,592	513	512	528	1,000,000	351,000

Budget 2009-10
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3100-310 PROFESSIONAL & TECH. SERVICES	528	544	6	550	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	528	544	6	550	0	1,000	1,000	1,000
3100-710 LAND PURCHASES	0	0	0	0	0	0	0	0
3100-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
3100-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
3100-810 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
3100-820 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
3100-910 TRANSFERS TO OTHER FUNDS	0	0	1,000,000	1,000,000	1,000,000	350,000	350,000	350,000
TRANSFERS	0	0	1,000,000	1,000,000	1,000,000	350,000	350,000	350,000
AIRPORT PFC EXPENDITURE	528	544	1,000,006	1,000,550	1,000,000	351,000	351,000	351,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

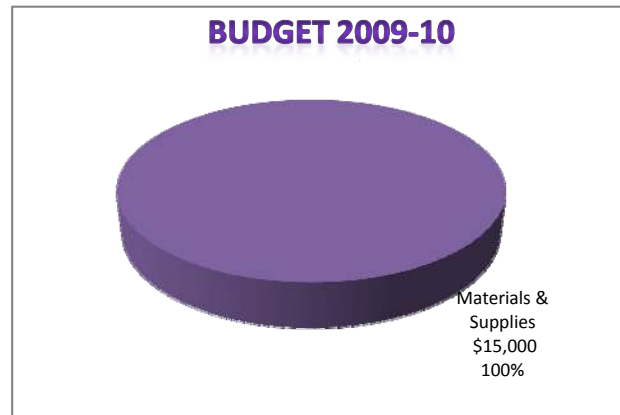
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	205,239	160,000	150,000
	Interest Income	43,268	25,000	5,000
	Other Additions			
	TOTAL REVENUE	248,507	185,000	155,000
	Beginning fund balance to be appropriated	923,204	1,171,183	355,633
	TOTAL AVAILABLE FOR APPROP.	1,171,711	1,356,183	510,633
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds		1,000,000	350,000
	Other	528	550	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	528	1,000,550	351,000



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 15,000
Capital Outlays	\$ -
TOTAL	\$ 15,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

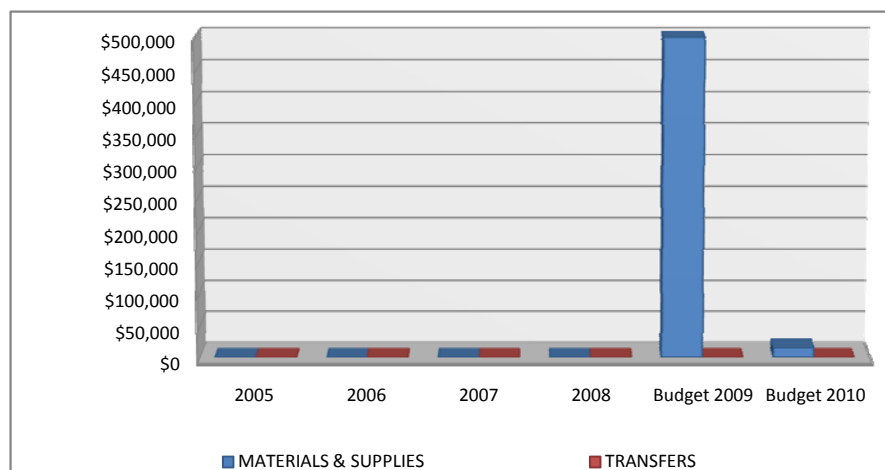
Requested Capital Outlays

Affordable Housing Projects

Approved Capital Outlays

Affordable Housing Projects

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	0	0	0	500,000	15,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	0	500,000	15,000

Budget 2009-10
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
6900-310 PROFESSIONAL & TECH. SERVICES	0	0	15,000	15,000	0	15,000	15,000	15,000
6900-630 HOUSING PROGRAMS	0	256,528	0	256,528	500,000	0	0	0
MATERIALS & SUPPLIES	0	256,528	15,000	271,528	500,000	15,000	15,000	15,000
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	256,528	15,000	271,528	500,000	15,000	15,000	15,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010

OTHER FUNDS - HOUSING FUND

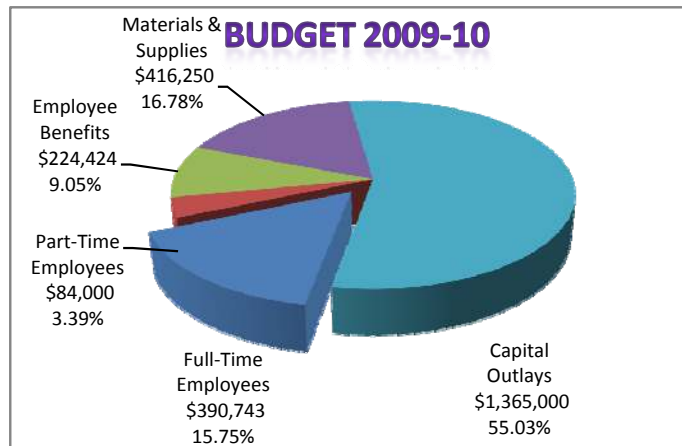
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Interest Income		8,000	10,000
	Transfers from Other Funds	440,810	166,000	190,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	440,810	174,000	200,000
	BEGINNING BALANCE	0	440,810	343,282
	TOTAL AVAILABLE FOR APPROP.	440,810	614,810	543,282
	EXPENDITURES :			
	Personnel Services			
	Contractual Services		15,000	15,000
	Materials & Supplies			
	Buildings			
	Improvements		256,528	0
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	0	271,528	15,000
	ENDING BALANCE	440,810	343,282	528,282



PUBLIC TRANSIT SYSTEM

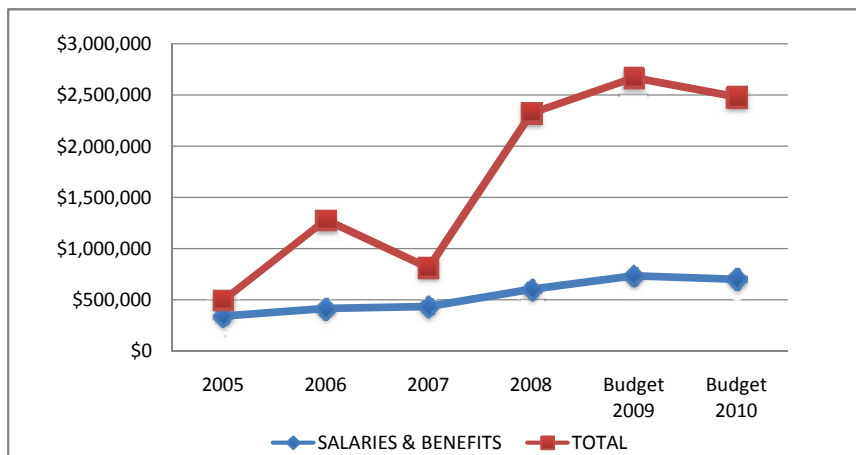
The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 1-hour service on three routes and over 60 bus stops throughout St. George. SunTran also provide par transit bus services. A large portion of SunTran's funding is through Federal grants due 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.

	2009-10 Approved Budget
Full-Time Employees	\$ 390,743
Part-Time Employees	\$ 84,000
Employee Benefits	\$ 224,424
Materials & Supplies	\$ 416,250
Capital Outlays	\$ 1,365,000
TOTAL	\$ 2,480,417



SALARIES & BENEFITS

A Transit Coordinator position vacated during Fiscal Year 2008-09 has not been 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
28%

Authorized Positions

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

Positions Requested

Approved

Transit Coordinator (freeze hiring open position)

Total Positions

2001	
2002	
2003	
2004	2
2005	2
2006	11
2007	15
2008	15
2009	15
2010	14



PUBLIC TRANSIT SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

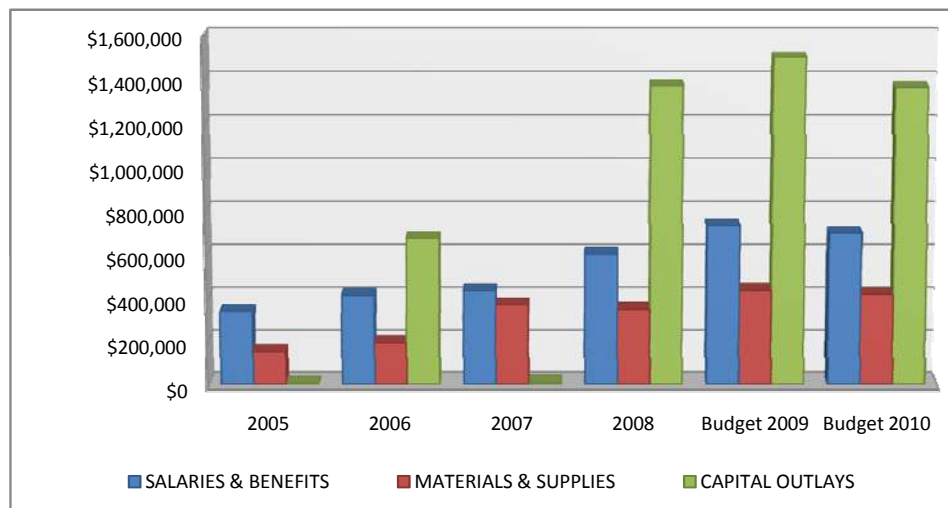
Requested Capital Outlays

Bus Administration Building	1,355,000
Bus stop improvements	10,000
	<u>1,365,000</u>

Approved Capital Outlays

Bus Administration Building	1,355,000
Bus stop improvements	10,000
	<u>1,365,000</u>

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	338,696	412,909	433,372	601,933	732,994	699,167
MATERIALS & SUPPLIES	149,733	191,274	368,484	346,342	435,000	416,250
CAPITAL OUTLAYS	4,790	675,124	10,118	1,372,448	1,500,000	1,365,000
TOTAL	<u>493,219</u>	<u>1,279,307</u>	<u>811,974</u>	<u>2,320,723</u>	<u>2,667,994</u>	<u>2,480,417</u>

Budget 2009-10
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2008	2009	2009	2009	2009	2010	2010	2010
		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	317,055	220,564	137,853	358,417	403,502	380,743	380,743	380,743
6400-120	SALARIES & WAGES PART/TIME	81,047	59,510	37,194	96,704	84,000	84,000	84,000	84,000
6400-121	OVERTIME PAY	8,530	6,228	3,893	10,121	8,200	10,000	10,000	10,000
6400-130	FICA	32,533	22,519	14,074	36,593	37,921	36,318	36,318	36,318
6400-131	INSURANCE BENEFITS	111,951	75,852	47,408	123,260	133,293	135,142	125,392	125,392
6400-132	RETIREMENT BENEFITS	50,817	35,637	22,273	57,910	66,078	62,714	62,714	62,714
	SALARIES & BENEFITS	601,933	420,310	262,694	683,004	732,994	708,917	699,167	699,167
6400-210	SUBSCRIPTIONS & MEMBERSHIPS	1,317	150	450	600	1,000	1,000	1,000	1,000
6400-220	ORDINANCES & PUBLICATIONS	4,364	0	3,500	3,500	3,500	4,000	4,000	4,000
6400-230	TRAVEL & TRAINING	9,712	1,679	2,321	4,000	7,000	7,000	7,000	7,000
6400-240	OFFICE SUPPLIES	7,093	1,837	3,663	5,500	7,000	7,000	7,000	7,000
6400-245	SAFETY	648	112	888	1,000	2,000	2,000	2,000	2,000
6400-250	EQUIP SUPPLIES & MAINTENANCE	678	105	2,895	3,000	10,000	7,000	7,000	7,000
6400-260	BUILDINGS AND GROUNDS	1,433	585	1,415	2,000	3,000	3,000	3,000	3,000
6400-267	FUEL	118,618	85,975	61,411	147,386	120,000	140,000	140,000	140,000
6400-268	FLEET MAINTENANCE	83,938	42,762	30,544	73,306	60,000	70,000	70,000	70,000
6400-270	SPECIAL DEPARTMENTAL SUPPLIES	3,594	1,473	3,527	5,000	8,000	6,000	6,000	6,000
6400-280	TELEPHONE	4,507	2,362	1,687	4,049	4,500	4,500	4,500	4,500
6400-290	RENT OF PROPERTY & EQUIPMENT	2,619	1,462	1,044	2,506	4,000	3,000	3,000	3,000
6400-291	POWER BILLS	2,697	1,520	1,086	2,606	5,000	4,000	4,000	4,000
6400-310	PROFESSIONAL & TECH. SERVICES	91,505	17,517	32,483	50,000	150,000	100,000	100,000	100,000
6400-450	UNIFORMS	3,095	2,165	1,546	3,711	6,000	4,000	4,000	4,000
6400-510	INSURANCE AND SURETY BONDS	9,361	10,441	0	10,441	29,000	29,000	29,000	29,000
6400-520	CLAIMS PAID	1,163	1,096	783	1,879	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	346,342	171,241	149,243	320,484	435,000	406,500	406,500	406,500
6400-720	BUILDING PURCHASES OR CONST.	572,668	475,003	314,997	790,000	1,360,000	1,355,000	1,355,000	1,355,000
6400-730	IMPROVEMENTS	9,318	2,489	1,511	4,000	30,000	10,000	10,000	10,000
6400-740	EQUIPMENT PURCHASES	790,462	1,049	30,000	31,049	110,000	0	0	0
	CAPITAL OUTLAYS	1,372,448	478,541	346,508	825,049	1,500,000	1,365,000	1,365,000	1,365,000
6400-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	9,750	9,750
	TRANSFERS	0	0	0	0	0	0	9,750	9,750
	PUBLIC TRANSIT SYSTEM	2,320,723	1,070,092	758,445	1,828,537	2,667,994	2,480,417	2,480,417	2,480,417

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010

OTHER FUNDS - TRANSIT SYSTEM

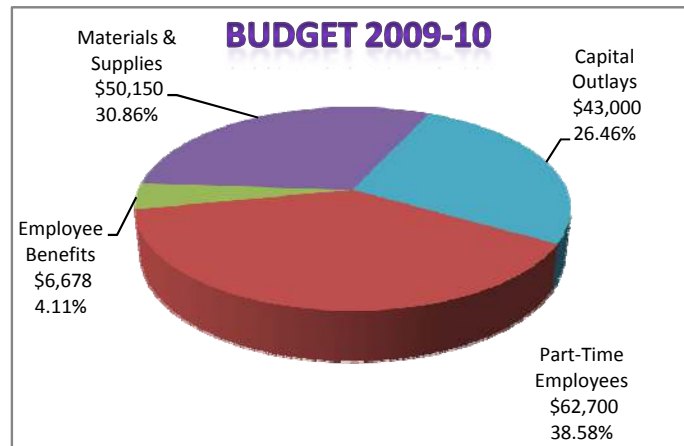
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transit Fees	106,134	111,901	107,085
	Interest Income			
	Transfers from Other Funds	350,000	350,000	350,000
	Federal Grants	1,813,425	1,400,000	1,990,085
	State Grants			
	Other Additions	39,192	27,700	30,000
	TOTAL REVENUE & OTHER SOURCES	2,308,751	1,889,601	2,477,170
	BEGINNING BALANCE	393,215	381,243	442,307
	TOTAL AVAILABLE FOR APPROP.	2,701,966	2,270,844	2,919,477
	EXPENDITURES :			
	Personnel Services	601,933	683,004	699,167
	Contractual Services			
	Materials & Supplies	346,342	320,484	406,500
	Buildings		790,000	1,355,000
	Improvements	581,986	4,000	10,000
	Equipment	790,462	31,049	
	Other - Transfer to Other Funds			9,750
	TOTAL EXPENDITURES	2,320,723	1,828,537	2,480,417
	ENDING BALANCE	381,243	442,307	439,060



JOHNSON DINOSAUR DISCOVERY SITE

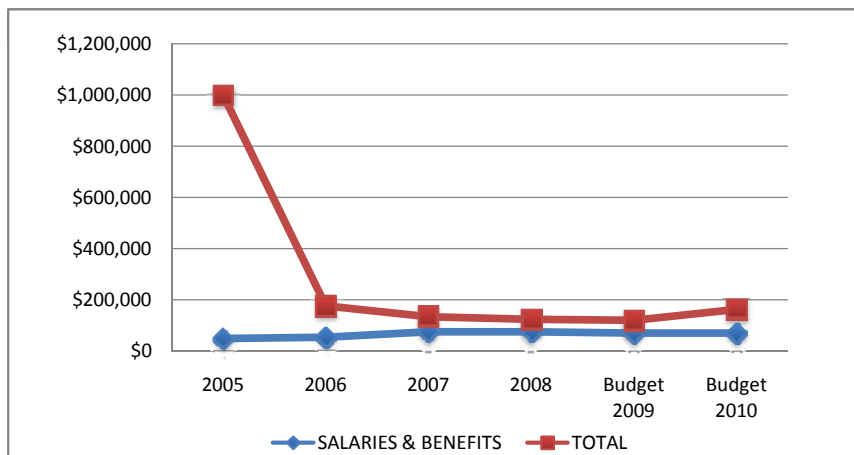
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks were discovered at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and lead to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal 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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 62,700
Employee Benefits	\$ 6,678
Materials & Supplies	\$ 50,150
Capital Outlays	\$ 43,000
TOTAL	\$ 162,528



SALARIES & BENEFITS

Part-time positions only and no new positions requested.



% of Salaries
& Benefits to Approved
Dept. Budget
43%

Authorized Positions

Positions Requested

Total Positions

Approved

2001
2002
2003
2004
2005
2006
2007
2008
2009
2010



JOHNSON DINOSAUR DISCOVERY SITE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

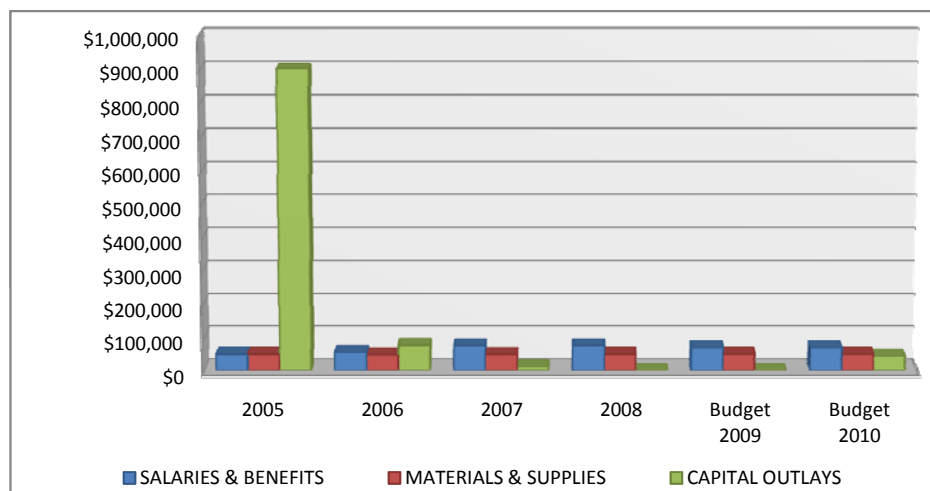
Requested Capital Outlays

Boardwalk Access 43,000

Approved Capital Outlays

Boardwalk Access 43,000

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
SALARIES & BENEFITS	48,784	53,686	74,367	74,342	69,339	69,378
MATERIALS & SUPPLIES	48,833	46,969	47,620	48,979	50,050	50,150
CAPITAL OUTLAYS	902,202	75,326	11,334	0	0	43,000
TOTAL	999,819	175,981	133,321	123,321	119,389	162,528

Budget 2009-10
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
7700-120 SALARIES & WAGES PART/TIME	66,900	36,494	26,000	62,494	62,650	62,500	62,500	62,500
7700-121 OVERTIME PAY	515	198	0	198	300	200	200	200
7700-130 FICA	5,157	2,807	1,754	4,561	4,815	4,797	4,797	4,797
7700-131 INSURANCE BENEFITS	1,770	966	604	1,570	1,574	1,881	1,881	1,881
7700-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	74,342	40,465	28,358	68,823	69,339	69,378	69,378	69,378
7700-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	200	200	200	200	200	200
7700-220 ORDINANCES & PUBLICATIONS	15,384	2,846	18,000	20,846	15,000	15,000	15,000	15,000
7700-230 TRAVEL & TRAINING	1,462	1,249	0	1,249	1,500	1,000	1,000	1,000
7700-240 OFFICE SUPPLIES	1,539	872	923	1,795	1,800	2,000	2,000	2,000
7700-241 CREDIT CARD DISCOUNTS	866	386	276	662	300	700	700	700
7700-250 EQUIP SUPPLIES & MAINTENANCE	230	-64	600	536	550	550	550	550
7700-260 BUILDINGS AND GROUNDS	725	439	314	753	800	800	800	800
7700-267 FUEL	398	235	168	403	400	400	400	400
7700-268 FLEET MAINTENANCE	247	20	180	200	500	500	500	500
7700-269 SPECIAL SUPPLIES - YOUTH	17	492	1,000	1,492	1,500	1,500	1,500	1,500
7700-270 SPECIAL DEPARTMENTAL SUPPLIES	9,176	14,324	1,600	15,924	10,000	10,000	10,000	10,000
7700-280 TELEPHONE	2,122	1,002	500	1,502	1,500	1,500	1,500	1,500
7700-291 POWER BILLS	12,582	8,127	3,800	11,927	12,000	12,000	12,000	12,000
7700-309 PROFESSIONAL FEES - EDUCATION	800	310	390	700	700	700	700	700
7700-310 PROFESSIONAL & TECH. SERVICES	1,644	544	950	1,494	1,500	1,500	1,500	1,500
7700-510 INSURANCE AND SURETY BONDS	1,787	1,700	0	1,700	1,800	1,800	1,800	1,800
MATERIALS & SUPPLIES	48,979	32,482	28,900	61,382	50,050	50,150	50,150	50,150
7700-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
7700-730 IMPROVEMENTS	0	0	0	0	0	43,000	43,000	43,000
7700-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	43,000	43,000	43,000
DINOSAUR TRACK PRESERV.	123,321	72,947	57,258	130,205	119,389	162,528	162,528	162,528

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

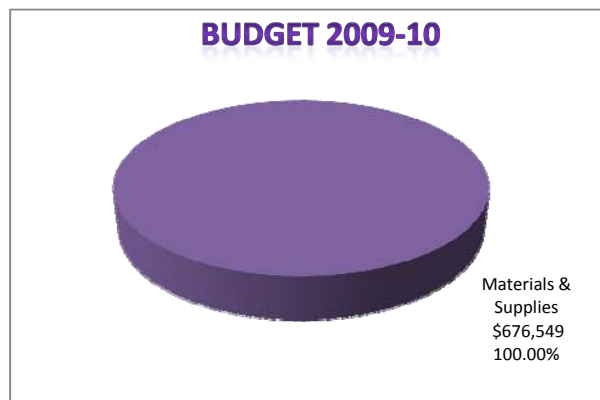
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	87,256	130,000	100,000
	Interest Income	1,652	500	500
	Grants		13,000	
	Washington County			
	Other Additions - Donations and Classes	569	4,000	12,000
	TOTAL REVENUE	89,477	147,500	112,500
	Beginning fund balance to be appropriated	76,678	42,836	60,131
	TOTAL AVAILABLE FOR APPROP.	166,155	190,336	172,631
	EXPENDITURES :			
	Personnel Services	74,340	68,823	69,378
	Materials & Supplies	48,979	61,382	50,150
	Debt Service			
	Improvements			43,000
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	123,319	130,205	162,528



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).

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 676,549
Capital Outlays	\$ -
TOTAL	\$ 676,549



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

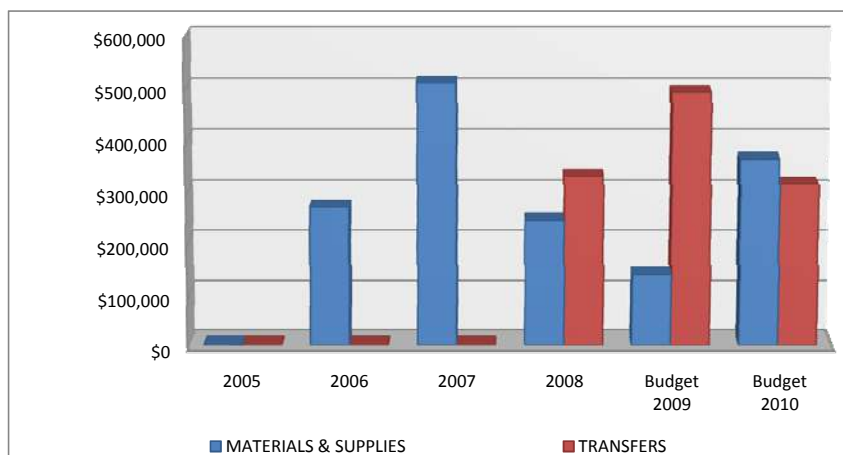
Recommend approval of \$313,631 in transfers to other funds for various projects such as park, water, and other improvements to benefit low and moderate income persons.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	269,140	511,244	244,013	137,500	362,918
TRANSFERS	0	0	0	329,107	491,637	313,631
TOTAL	0	269,140	511,244	573,120	629,137	676,549

Budget 2009-10
City of St. George

32 COMM. DEVELOPMNT BLOCK GRANT

3200 COMM. DEVELOPMNT BLOCK GRANT

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3200-310 PROFESSIONAL & TECH. SERVICES	6,136	544	4,456	5,000	5,000	5,000	5,000	5,000
3200-600 CDBG ACTIVITIES	237,877	111,543	250,104	361,647	132,500	357,918	357,918	357,918
MATERIALS & SUPPLIES	244,013	112,087	254,560	366,647	137,500	362,918	362,918	362,918
3200-910 TRANSFERS TO OTHER FUNDS	329,107	307,365	441,892	749,257	491,637	313,631	313,631	313,631
TRANSFERS	329,107	307,365	441,892	749,257	491,637	313,631	313,631	313,631
COMM. DEVELOPMNT BLOCK GRANT	573,120	419,452	696,452	1,115,904	629,137	676,549	676,549	676,549

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

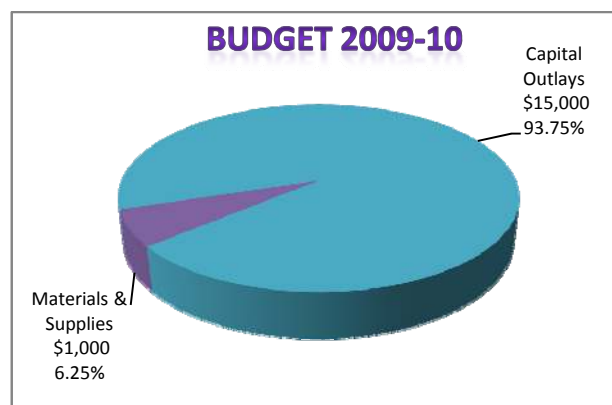
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	2,479	500	500
	Federal Grants	479,089	1,062,904	676,549
	State Grants			
	Other Additions	10,000	53,000	
	TOTAL REVENUE	491,568	1,116,404	677,049
	Beginning fund balance to be appropriated	81,552	0	500
	TOTAL AVAILABLE FOR APPROP.	573,120	1,116,404	677,549
	EXPENDITURES :			
	CDBG Grants	237,877	361,647	357,918
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	329,107	749,257	313,631
	Other	6,136	5,000	5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	573,120	1,115,904	676,549



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 15,000
TOTAL	\$ 16,000



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 \$15,000.

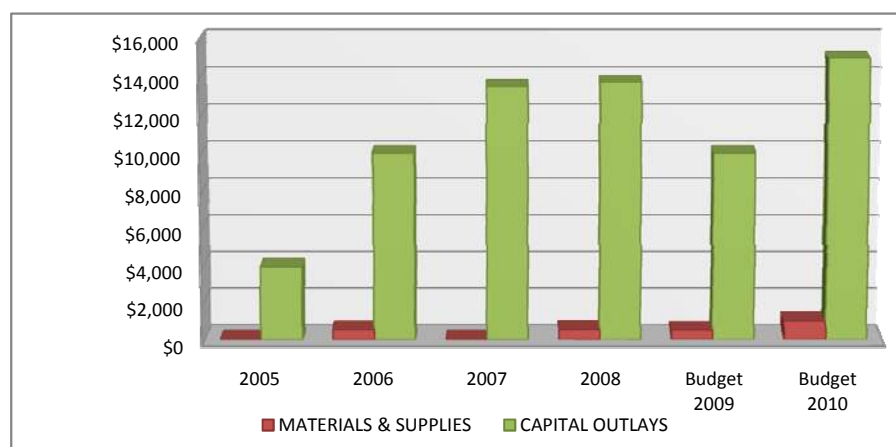
Requested Capital Outlays

Permanent Collection Purchases 15,000

Approved Capital Outlays

Permanent Collection Purchases 15,000

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	0	513	0	528	500	1,000
CAPITAL OUTLAYS	3,900	10,000	13,500	13,730	10,000	15,000
TOTAL	3,900	10,513	13,500	14,258	10,500	16,000

Budget 2009-10
City of St. George

79 MUSEUM PERMANENT ACQUISITION FUND

7900 PERMANENT ACQUISITIONS

		2008	2009	2009	2009	2009	2010	2010	2010
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Department Request	City Manager Recommended	City Council Approved
7900-310	PROFESSIONAL & TECH. SERVICES	528	544	0	544	500	1,000	1,000	1,000
	MATERIALS & SUPPLIES	528	544	0	544	500	1,000	1,000	1,000
7900-741	PERMANENT COLLECTION PURCHASE	13,730	10,250	0	10,250	10,000	15,000	15,000	15,000
	CAPITAL OUTLAYS	13,730	10,250	0	10,250	10,000	15,000	15,000	15,000
	PERMANENT ACQUISITIONS	14,258	10,794	0	10,794	10,500	16,000	16,000	16,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2009-2010
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION AQUISITION FUND

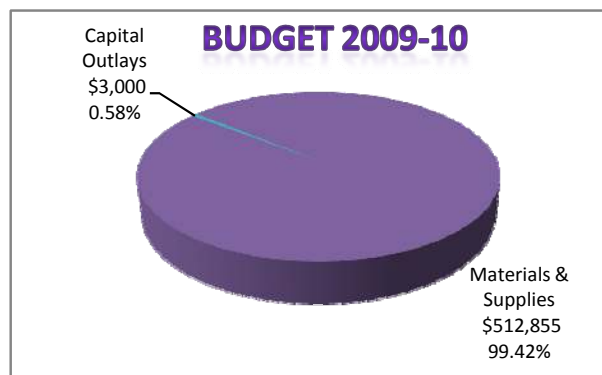
Account Number	Description	Prior Year Actual 2008	Current Year Estimate 2009	Next Year Budget 2010
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	17,204	25,000	20,000
	Interest Income	773	500	500
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	17,977	25,500	20,500
	Beginning fund balance to be appropriated	15,229	18,948	33,654
	TOTAL AVAILABLE FOR APPROP.	33,206	44,448	54,154
	EXPENDITURES :			
	Art Aquisition	13,730	10,250	15,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	528	544	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	14,258	10,794	16,000



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 512,855
Capital Outlays	\$ 3,000
TOTAL	\$ 515,855



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

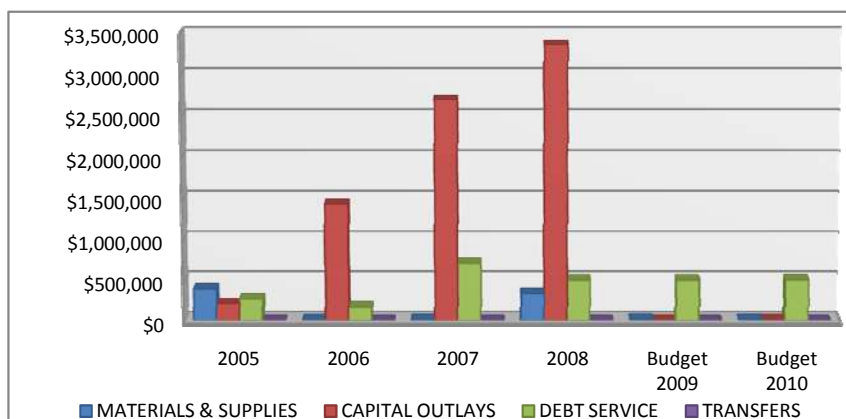
This account pays debt service for the Town Square projects and costs associated with the parking structure.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	391,027	3,291	9,365	332,450	16,000	13,000
CAPITAL OUTLAYS	209,829	1,428,082	2,696,455	3,357,978	0	3,000
DEBT SERVICE	264,722	167,383	704,190	498,130	499,285	499,855
TRANSFERS	0	0	0	0	0	0
TOTAL	865,578	1,598,756	3,410,010	4,188,558	515,285	515,855

Budget 2009-10
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
4200-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4200-240 OFFICE SUPPLIES	0	0	0	0	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	3,366	84	2,916	3,000	3,000	3,000	3,000	3,000
4200-310 PROFESSIONAL & TECH. SERVICES	3,578	2,089	411	2,500	3,500	3,500	3,500	3,500
4200-315 DOWNTOWN PROMOTION	0	0	0	0	0	0	0	0
4200-510 INSURANCE AND SURETY BONDS	2,343	2,177	0	2,177	2,500	2,500	2,500	2,500
4200-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4200-610 SUNDRY CHARGES	0	0	1,000	1,000	5,000	2,000	2,000	2,000
4200-620 ECONOMIC INCENTIVES	323,163	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	332,450	4,350	4,327	8,677	16,000	13,000	13,000	13,000
4200-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4200-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4200-730 IMPROVEMENTS	3,357,374	6,073	927	7,000	0	3,000	3,000	3,000
4200-732 MAIN STREET LANDSCAPE PROJECT	0	0	0	0	0	0	0	0
4200-740 EQUIPMENT PURCHASES	604	0	0	0	0	0	0	0
CAPITAL OUTLAYS	3,357,978	6,073	927	7,000	0	3,000	3,000	3,000
4200-810 PRINCIPLE ON BONDS	355,000	0	370,000	370,000	370,000	385,000	385,000	385,000
4200-820 INTEREST ON BONDS	143,130	0	129,285	129,285	129,285	114,855	114,855	114,855
DEBT SERVICE	498,130	0	499,285	499,285	499,285	499,855	499,855	499,855
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	4,188,558	10,423	504,539	514,962	515,285	515,855	515,855	515,855

St. George
REDEVELOPMENT AGENCY
2009-2010
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Current Year Est. 2009	Ensuing Year Budget 2010
	TAXES			
	Tax Increment Monies-Current	1,253,037	750,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	35,503	10,000	10,000
	Rents and Concessions			
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund	1,247,240		
	Contributions from Other Funds	25,000		
	Contributions from Fund Balance	1,627,778		
	TOTAL REVENUE	4,188,558	760,000	910,000

GENERAL FUND EXPENDITURES

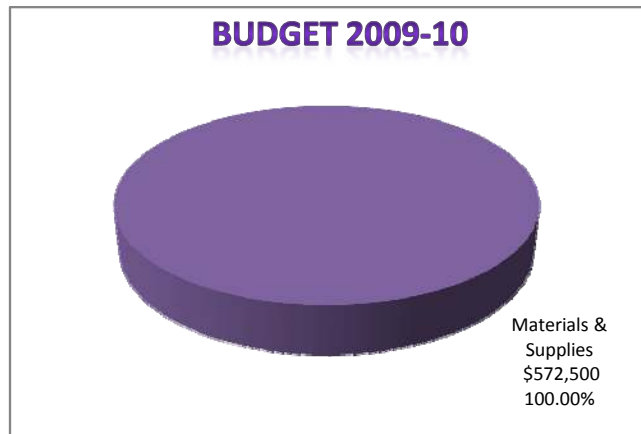
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	5,709	5,177	7,500
	Professional Services	3,578	2,500	3,500
	Economic Incentives	323,163		
	Other:		1,000	2,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	3,357,978	7,000	3,000
	Equipment Purchases			
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	498,130	499,285	499,855
	Lease Payments			
	Budgeted increase in Fund Balance		245,038	394,145
	TOTAL EXPENDITURES	4,188,558	760,000	910,000



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 572,500
Capital Outlays	\$ -
TOTAL	\$ 572,500



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

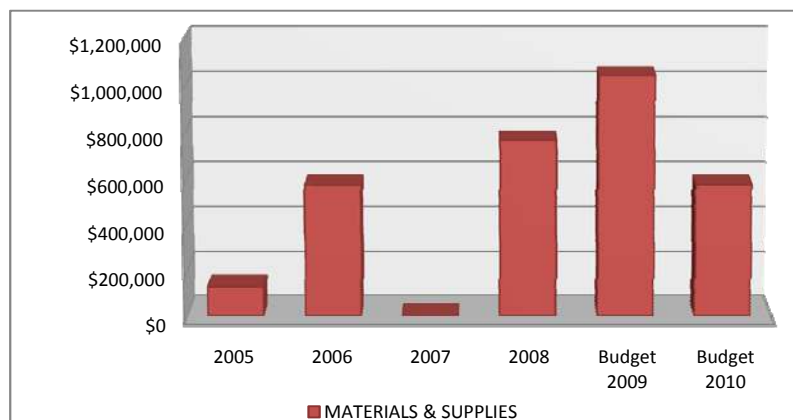
Recommend approval for payment of incentives and transfers to the Housing Fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	128,446	569,898	512	764,309	1,043,917	572,500
TOTAL	128,446	569,898	512	764,309	1,043,917	572,500

Budget 2009-10
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3300-310 PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	1,000	1,000	1,000	1,000
3300-620 ECONOMIC INCENTIVES	431,368	0	287,500	287,500	287,917	264,000	264,000	264,000
3300-630 HOUSING PROGRAMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	431,896	544	287,956	288,500	288,917	265,000	265,000	265,000
3300-910 TRANSFERS TO OTHER FUNDS	332,413	0	585,000	585,000	755,000	307,500	307,500	307,500
TRANSFERS	332,413	0	585,000	585,000	755,000	307,500	307,500	307,500
ECONOMIC DEVELOPMENT A	764,309	544	872,956	873,500	1,043,917	572,500	572,500	572,500

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2009-2010
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Current Year Est. 2009	Ensuing Year Budget 2010
	TAXES			
	Tax Increment Monies-Current	563,394	550,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	20,097	11,000	3,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	180,818	312,500	
	TOTAL REVENUE	764,309	873,500	803,500

GENERAL FUND EXPENDITURES

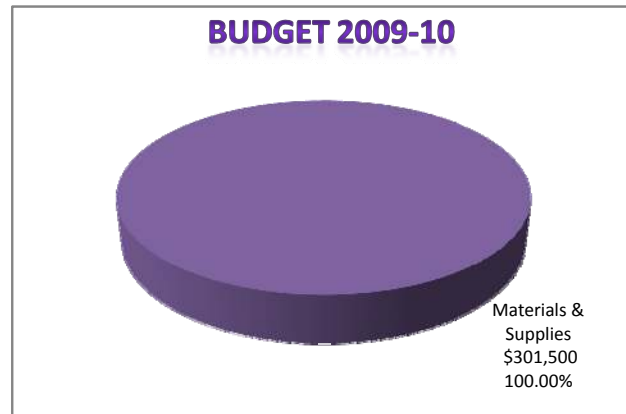
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	528	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	332,413	110,000	110,000
	Economic Incentives	431,368	287,500	264,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds		475,000	197,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			181,000
	TOTAL EXPENDITURES	764,309	873,500	753,500



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 301,500
Capital Outlays	\$ -
TOTAL	\$ 301,500



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

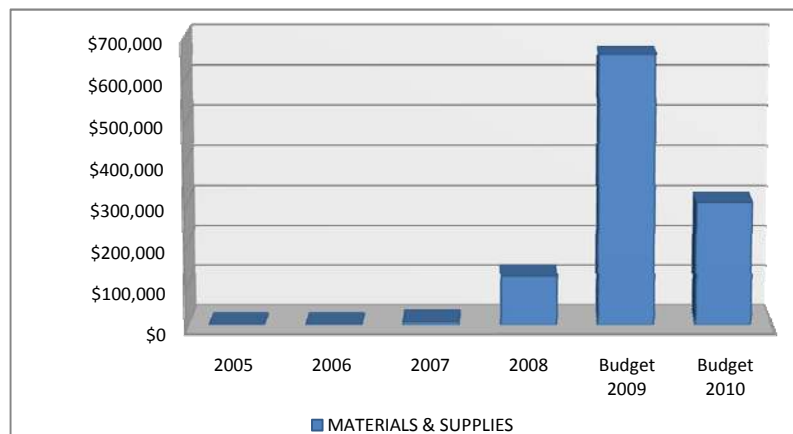
Payments to those companies receiving incentives and transfer to Housing fund.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	0	7,654	120,162	659,148	301,500
TOTAL	0	0	7,654	120,162	659,148	301,500

Budget 2009-10
City of St. George

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3400-310 PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	1,000	1,000	1,000	1,000
3400-620 ECONOMIC INCENTIVES	11,237	0	11,500	11,500	11,148	11,500	11,500	11,500
3400-630 HOUSING PROGRAMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	11,765	544	11,956	12,500	12,148	12,500	12,500	12,500
3400-910 TRANSFERS TO OTHER FUNDS	108,397	0	623,000	623,000	647,000	289,000	289,000	289,000
TRANSFERS	108,397	0	623,000	623,000	647,000	289,000	289,000	289,000
ECONOMIC DEV AGENCY 1	120,162	544	634,956	635,500	659,148	301,500	301,500	301,500

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2009-2010
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Current Year Est. 2009	Ensuing Year Budget 2010
	TAXES			
	Tax Increment Monies-Current	288,109	280,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	15,017	10,000	10,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		345,500	
	TOTAL REVENUE	303,126	635,500	410,000

GENERAL FUND EXPENDITURES

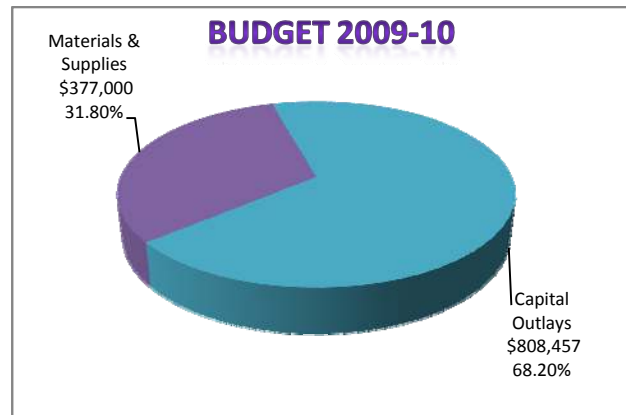
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	528	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	108,397	56,000	80,000
	Economic Incentives	11,237	11,500	11,500
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds		5,000	5,000
	MISCELLANEOUS			
	Bond Principal & Interest		562,000	204,000
	Lease Payments			
	Budgeted Increase in Fund Balance	182,964	0	108,500
	TOTAL EXPENDITURES	303,126	635,500	410,000



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 377,000
Capital Outlays	\$ 808,457
TOTAL	\$ 1,185,457



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

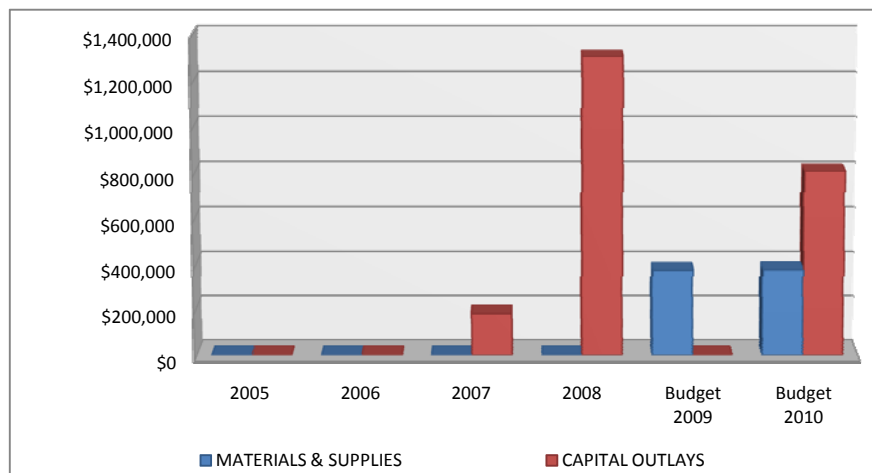
CAPITAL OUTLAYS

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

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
MATERIALS & SUPPLIES	0	0	0	528	375,000	377,000
CAPITAL OUTLAYS	0	0	182,541	1,308,347	0	808,457
TOTAL	0	0	182,541	1,308,875	375,000	1,185,457

Budget 2009-10
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3500-310 PROFESSIONAL & TECH. SERVICES	528	544	456	1,000	1,000	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	528	544	456	1,000	1,000	1,000	1,000	1,000
3500-730 IMPROVEMENTS	1,308,347	0	500	500	0	808,457	808,457	808,457
CAPITAL OUTLAYS	1,308,347	0	500	500	0	808,457	808,457	808,457
3500-910 TRANSFERS TO OTHER FUNDS	0	0	374,000	374,000	374,000	376,000	376,000	376,000
TRANSFERS	0	0	374,000	374,000	374,000	376,000	376,000	376,000
DIXIE CNTR EDA FUND	1,308,875	544	374,956	375,500	375,000	1,185,457	1,185,457	1,185,457

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2009-2010
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Current Year 2009	Ensuing Year Budget 2010
	TAXES			
	Tax Increment Monies-Current	244,462	260,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	7,181	11,000	7,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		104,000	
	Sale of Bonds	1,490,887	500	808,457
	TOTAL REVENUE	1,742,530	375,500	1,215,957

GENERAL FUND EXPENDITURES

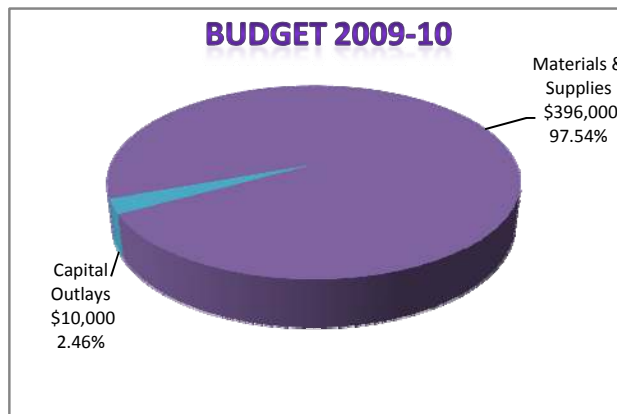
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	528	1,000	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	1,308,347	500	808,457
	Transfers to Other Funds		374,000	376,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	433,655		30,500
	TOTAL EXPENDITURES	1,742,530	375,500	1,215,957



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.

	2009-10 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 396,000
Capital Outlays	\$ 10,000
TOTAL	\$ 406,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

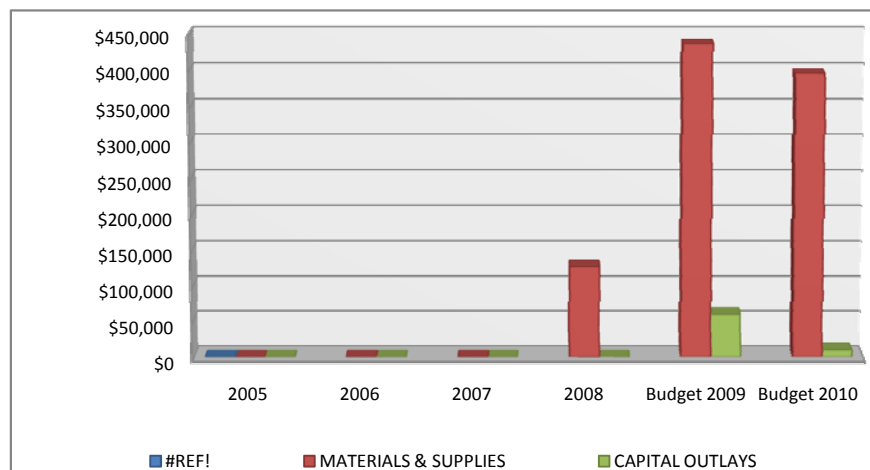
Requested Capital Outlays

Misc. Improvement Projects 60,000

Approved Capital Outlays

Misc. Improvement Projects 60,000

HISTORICAL INFORMATION



	2005	2006	2007	2008	Budget 2009	Budget 2010
MATERIALS & SUPPLIES	0	0	0	127,468	436,226	396,000
CAPITAL OUTLAYS	0	0	0	0	60,000	10,000
TOTAL	0	0	0	127,468	496,226	406,000

Budget 2009-10
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number	2008 Actuals	2009 7-Month Actual	2009 5-Month Est.	2009 12-Month Est.	2009 Budget	2010	2010	2010
						Department Request	City Manager Recommended	City Council Approved
3600-310 PROFESSIONAL & TECH. SERVICES	2,990	544	456	1,000	1,000	1,000	1,000	1,000
3600-620 ECONOMIC INCENTIVES	124,478	97,609	72,391	170,000	230,226	230,000	230,000	230,000
MATERIALS & SUPPLIES	127,468	98,153	72,847	171,000	231,226	231,000	231,000	231,000
3600-730 IMPROVEMENTS	0	7,131	2,869	10,000	60,000	10,000	10,000	10,000
CAPITAL OUTLAYS	0	7,131	2,869	10,000	60,000	10,000	10,000	10,000
3600-910 TRANSFERS TO OTHER FUNDS	0	0	205,000	205,000	205,000	165,000	165,000	165,000
TRANSFERS	0	0	205,000	205,000	205,000	165,000	165,000	165,000
FT. PIERCE CDA	127,468	105,284	280,716	386,000	496,226	406,000	406,000	406,000

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2009-2010
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	Current Year Est. 2009	Ensuing Year Budget 2010
	TAXES			
	Tax Increment Monies-Current	179,039	350,000	700,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	105	1,700	1,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		34,300	
	TOTAL REVENUE	179,144	386,000	701,500

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	2,990	1,000	1,000
	Housing Programs			
	Economic Incentives	124,478	170,000	230,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)		10,000	10,000
	Transfers to Other Funds		205,000	165,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	51,676		295,500
	TOTAL EXPENDITURES	179,144	386,000	701,500