



City of St. George

BUDGET 2010-11



City of St. George

Budget 2010-11

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May 5, 2010

Dear Mayor and City Council:

The 2010-2011 fiscal budget for the City of St. George is respectfully submitted for your consideration. Current economic conditions at the federal, state and local levels have made this budget another difficult one. The budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law.

In fiscal year 2009-2010 the City completed or is in the process of completing numerous public improvement projects despite reductions in revenues on the local level. Some of these major projects include: (1) started construction on the new terminal building at the Replacement Airport; (2) finished the grading and drainage portion of the Replacement Airport; (3)



paved the new runway and taxiway at the Replacement Airport site and roadways are being constructed on line for the opening in January, 2011; (4) started

construction on the new transit building; (5) held the 2009 National Junior College World Series girls fast pitch tournament here; (6) in conjunction with Washington County, surrounding communities, and the State Sports Commission, held a successful 1st St. George Ironman Triathlon; (7) along with the State of Utah, completed improvements at the Hilton Drive/Blackridge Drive intersection with a new, safer route;



(8) rebuilt Blackridge Drive to eliminate structural damage; (9) designed, planned and constructed, with funds from UDOT, four new golf holes at Southgate to facilitate the new Dixie Drive Interchange; (10) completed 120 East (adjacent to the Flying J and the Bloomington roundabout) to better facilitate truck traffic at this intersection; (11) received a \$2,150,000 grant to build an 800 MHz public safety



communications system; (12) established a downtown station for our Police motors and bicycle squad in the old Water Conservancy District building; (13) 2009 crime



statistics show the lowest number in six years and accidents have been reduced to the lowest level in 13 years; (14) design was completed and construction started on the new fire station in the area of Sun River and the Atkinville Interchange; (15) constructed and dedicated a new pavilion at the Bluff Street Park with a generous donation from the Exchange Club; (16) conducted the largest St. George Marathon ever, with 5,887 finishers; (17) increased the number of participants in our races by over 29%; (18) completed a \$48 million addition of another gas powered jet turbine engine

at the Millcreek generation facility; and (19) completed a new water tank at the Replacement Airport and installed water and sewer service to the airport site.

This budget for 2010-2011 is submitted with reduced revenues and expenditures reflecting the continued slow-down in our national, state and local economy. Each department was requested to reduce their budget again from the 2009-2010 amended budget.

GENERAL FUND

The total budget for the General Fund being recommended is \$40,431,927. This is broken down into the following categories: Personnel Services - \$29,081,752 or 72%, Materials & Supplies - \$8,612,334 or 21%, and Debt Service Transfers and Capital Outlay Transfers at \$2,737,841 or 7% 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 has decreased by about 3% when compared with last year's budget.

Property tax is the second largest source in this category. The estimate for 2010-2011 is \$7,000,000, an increase of approximately 3% from anticipated totals for the current year.

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 continue to decrease when compared to previous years' collections. The estimate for 2010-2011 of \$11,300,000 is 28% less than the actual amount we received in the 2006-2007 fiscal year and down from the \$12,000,000 budgeted for this current fiscal year.

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 the 2009-2010 total to be \$5,610,000, down from the budgeted amount of \$6,400,000. We have used \$6,000,000 as the estimate for 2010-2011. Revenues are down as energy sales were off last year.

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, the same as amounts expected to be received this current year. This revenue category has decreased from past years as revenues are expected to be \$1,391,000 for 2010-2011.

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 \$3,842,990, down from the budgeted amount of \$4,327,951. The major source in this category is Class C road funds at \$2,195,000. The projection for this category for 2010-2011 is \$3,824,145.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2010-2011 figure.

	2009 ACTUAL	2010 ESTIMATED	2011 RECOMMENDED
Taxes	\$27,037,298	\$24,797,000	\$25,550,000
Licenses & Permits	\$1,622,432	\$1,366,000	\$1,391,000
Intergovernmental	\$3,621,733	\$3,842,990	\$3,824,145
Charge for Service	\$2,824,996	\$2,999,413	\$3,097,732
Fines & Forfeitures	\$856,217	\$1,026,500	\$964,000
Other Revenue	\$4,931, 518	\$5,301,600	\$5,605,050
TOTAL REVENUE	\$40,894,194	\$39,333,503	\$40,431,927

GENERAL FUND EXPENDITURES:

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. Our COPS Fast Grant for five additional officers is still pending. 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 but have not received funding in the first three awards. It is recommended that nine new full-time positions be funded for staffing at the new fire station currently under construction in the Sun River area. These positions would be filled for seven months during this new fiscal year. No major capital is recommended for next year, however, I am recommending a one-time expenditure from the Capital Project Fund to purchase some police replacement vehicles and do some other minor improvements at our swimming pools.

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, reorganized some departments and divisions to better reflect work loads, and have asked employees to take on additional responsibilities. Our health insurance program has been reshaped again 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, but does continue the longevity program. 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.

Again this year 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 too many more years without replacing some of our large equipment items or the maintenance costs will be a big problem.

	2009 ACTUAL	2010 ORIGINAL BUDGET	2011 RECOMMENDED
General Govt.	\$9,463,747	\$8,390,445	\$8,408,572
Public Safety	\$14,012,762	\$14,772,281	\$15,016,122
Community Dev.	\$478,053	\$448,764	\$453,876
Develop. Services	\$2,078,834	\$1,932,970	\$1,736,917
Public Works	\$7,344,461	\$7,111,082	\$7,028,376
Leisure Services	\$7,488,296	\$7,971,445	\$7,788,064
TOTALS	\$40,866,153	\$40,626,987	\$40,431,927

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 several approved positions in this area. The major capital outlay is \$1,500,000 for the Sun River pipeline and storage tank project which will allow us to improve capacity in this quadrant of the City. \$268,000 is budgeted to extend the reuse water line to the new Replacement Airport site.

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, however, the Water and Power Board is recommending a 3% rate increase for this year to keep our debt service coverage requirement at 125% and to hedge against anticipated increases involving power costs in the near future. Major projects for 2010-2011 include (1) Dixie Drive Interchange relocation of power lines, with UDOT reimbursement for \$700,000; (2) miscellaneous system improvements at \$734,500; and (3) transformers at \$400,000.

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. The debt for the Black Rock Nine at Sunbrook was paid off

during the current year so the Police Department building and renovation of the Woodward School on which the School District pays debt service is all that remains in this fund. The total projected is \$131,843.

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. Improvement of the headworks for \$600,000 and \$400,000 for the sewer extension to the Replacement Airport are the major expenditures in this fund. \$175,000 for replacement of one Vac Con truck is recommended.

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 from the budget estimates for 2009-2010 and are about the same as what we actually received in the 2008-2009 fiscal year. Bonds for the golf course were paid off this year so this fund is actually showing a positive cash flow for 2011. If revenues can be increased, the cash deficit in this fund can be reduced quicker.

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 2010-2011 is the next phase of the Main Street storm drain in the downtown area from Main Street to the Virgin River for \$3,000,000 and \$600,000 for improvements along Highland Drive in the Industrial Park.

Review of the Solid Waste Fund:

Solid waste in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the District. This includes a transfer of \$185,000 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. Major projects to be funded from this fund are the 800 MHz public safety communications systems for \$1,000,000 which is reimbursed by a federal grant and a transfer of \$500,000 to the Fire Impact Fund for the construction of Fire Station #8 in the Sun River area. The transfer will be paid back as additional impact fees are collected.

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 2009-2010 expenditures are estimated to be \$3,190,913. Some of the proposed major projects for 2010-2011 are (1) flood control and storm drain project to the Virgin River at \$3,000,000; (2) \$600,000 flood control project in the area of Highland Drive; (3) pavement management program for \$1,000,000; (4) traffic signal if warranted for \$200,000; (5) Washington Fields storm drain project at \$2,000,000; (6) \$2,400,000 as the City's portion of the widening of Red Hills Parkway; and (7) Phase I of widening of 1450 South east of Stonecliff.

Review of Transportation Improvement Fund:

This fund was created when the voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway option sales tax continued their decline from previous years and are estimated at \$3,425,000 for 2010-2011. 2010-2011 recommended expenditures are: (1) \$350,000 to SunTran; (2) \$1,905,000 for debt service on the 2007 sales tax bonds; (3) \$500,000 for pavement management projects; (4) \$2,400,000 transfer to the Public Works capital fund for the City's match for the Red Hills Parkway project.

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 2010-2011 to \$260,000. No major projects are planned from this fund this year.

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 2010-2011 is \$175,000 with an additional \$20,000 in interest earnings. The major project proposed for 2010-2011 is

\$2,000,000 for a storm drain in the Washington Fields area, with the majority of funds coming from the accumulated fund balance. This project will deplete this fund until new impact fees are received.



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 2010-2011 will be slightly higher than past

projections but projects have been scaled back until revenues are available. The fund balance was almost depleted with the completion of the Fields Phase II and Firehouse Park in 2009. Most expenditures planned in this account for 2010-2011 are pretty modest and include (1) \$328,000 for Forest Park in the Middleton area which also includes \$164,000 from a Land and Conservation Grant and \$85,000 from CDBG funds; (2) \$226,600 for the trail connection for Slick Rock with \$88,000 coming from a state grant; (3) \$253,000 for a maintenance facility for the Fields park, soccer and softball complex; and (4) \$64,000 for continued improvements to the Seegmiller Historic Farm.



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 used for the fire station under construction in the Sun River area. We do not have sufficient funds to complete this new station from this account, so it is proposed to advance needed funds from our Capital Project Fund and then repay this fund as new impact fees are collected.

Review of the Police Department Impact Capital Project Fund:

This fund accounts for all police impact funds collected from new growth and these revenues are used to help 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 nearing completion with the expected total budget to reach \$160,000,000. Because of the favorable bids received, additional improvements have been made to



the FBO and General Aviation areas. Completion of the airport is scheduled for late fall with the grand opening slated for January 13, 2011.

Review of Special Assessment Debt Service Fund:

This fund is where special assessment payments are accounted for and debt service payments are made from.

Review of Dixie Center Operations Fund:

This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Revenues from innkeeper fees have decreased in past years and 2010-2011 reflects a small increase over 2009-2010 totals. 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 as we are projecting a small deficit in this fund and we may want to discuss alternatives to decrease our contribution to the Dixie Center to cover that deficit. Activities at the Dixie Center have increased for 2009-2010 and are projected to be better in 2010-2011, so revenues from visitors may help this fund.

Review of the Perpetual Care Fund:

This fund receives fees paid to help with the maintenance of the cemetery. The fees are paid when a cemetery plot is purchased. It is proposed that \$62,000 be transferred to the General Fund from this account for a new tractor, a sign, and design and construction of new Section 6 for upright markers at Tonaquint.

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 \$1,287,896 for 2010-2011.

Review of the Airport Boarding Fee Fund:

This fund receives revenue from an airport passenger facility charge at our airport. These funds can only be used for certain projects at the airport. It is proposed to transfer \$275,000 to the new Replacement Airport to cover projects there.

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 \$142,500 for the current year. Total revenues and expenditures for 2010-2011 are recommended to be \$152,500. Improvements proposed are a shade structure for outside the building. Things could change if operations and responsibilities are transferred to the Dinosaur Foundation as is being proposed by the Board.

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 and are projected to be \$528,227 for fiscal year 2010-2011. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. Projects include roll-overs from last year and new ones for 2011 and are: (1) \$278,000 for the down payment assistance program; (2) \$10,000 for handicap ramps; (3) \$65,000 for water line upgrades in the downtown and Dixie Downs area; (4) \$85,000 for the new Forest Park in the Middleton area; (5) \$79,234 for the Family Support Center; and (6) \$100,000 for CDBG administration.

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 2010-2011 is \$600,000, leaving a fund balance of \$682,829.

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 currently under construction. Federal stimulus funds have been allocated for this project. Federal Funds and City match of \$350,000 from our TIF fund provide operating revenue for this account.

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 \$15,000.

Review of the Economic Development Fund:

This account is used to fund economic development activities in the City. This budget proposes \$30,000 for the film festival, if requested.

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. Debt service for the bonds issued for the Town Square will be \$499,840 for 2010-2011. 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 be able to acquire some additional property in this area before this RDA closes in 2015.

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 \$371,500.

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) \$315,000 as a return to Viracon and YESCO as economic incentives for locating here; and (2) \$350,000 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 \$215,000 toward debt service for the sales tax bonds issued in 2007 for the Southern Parkway. This fund also contributes \$70,000 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 \$120,000 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. All projects are basically finished from this bond issuance, except for \$14,000,000 being reserved for the City match at the Replacement Airport.

Review of Affordable Housing Special Revenue Fund

This fund accounts for transfers from Ft. Pierce 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. There is a fund balance to be allocated to eligible projects.

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. \$11,000 is projected to be expended from this fund for 2010-2011.

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 in excess of 12% in this fund. It is important to maintain at least this level of fund balance.

Summary of the 2010-2011 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$40,431,927.

This budget is the 34th one I have submitted for consideration by the Mayor and City Council and it continues to be difficult given the state of the economy on all levels. Budgets were again reduced during the current budget year to stay within projected revenues. This new budget reflects a continued decline in overall revenues, including sales tax. This budget is at best status quo with very little being committed to needed capital projects and replacement equipment. The goal is to make it through another difficult year with the hope that revenues will begin to recover in fiscal year 2011-2012.

Deanna Brklacich has dedicated countless hours to this budget process and without her efforts it could not have been completed. I express appreciation and thanks to her. I also express appreciation to those department heads who have reduced budgets and made sincere efforts to submit budget requests in a timely manner.

Respectfully submitted,

Gary S. Esplin
City Manager

**OFFICIALS
CITY OF ST. GEORGE, UTAH**



Mayor Daniel D. McArthur



Council Member Gil Almquist



Council Member Gloria Shakespeare



Council Member Jon Pike



Council Member Benjamin Nickle



Council Member Gail Bunker



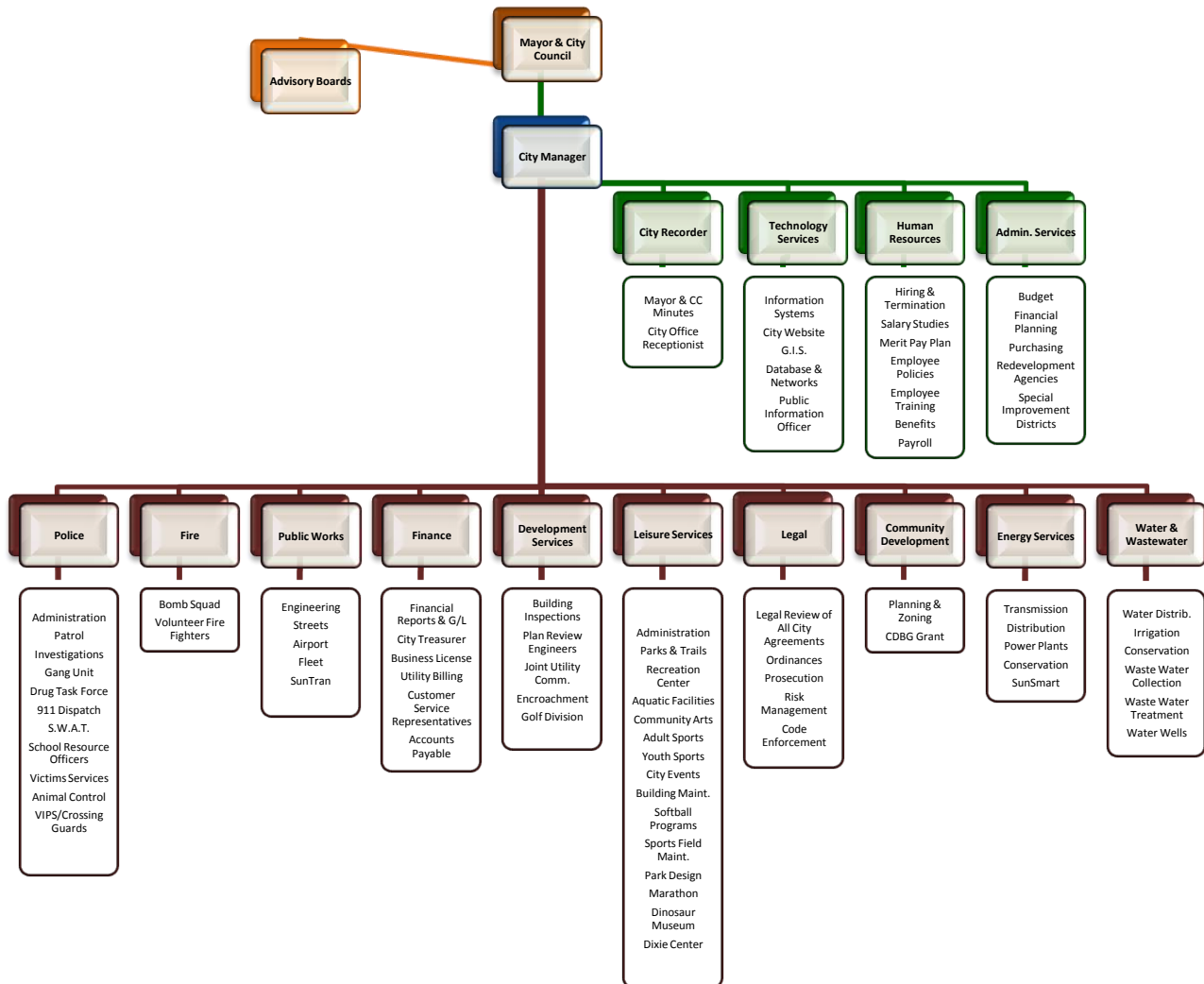
City Manager Gary S. Esplin

*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

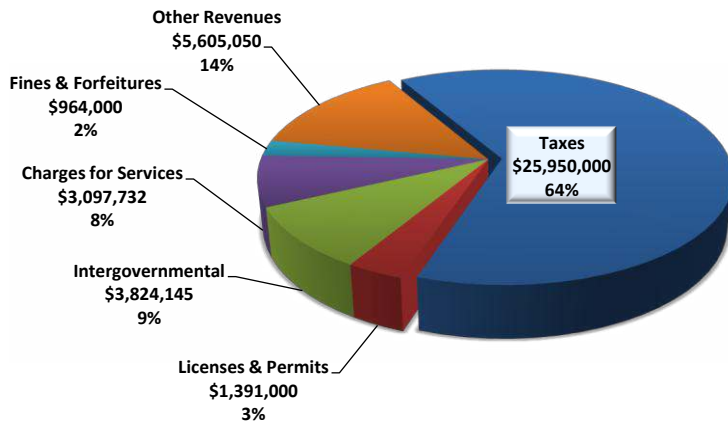


**GENERAL FUND
OPERATING STATEMENT
2010-2011**

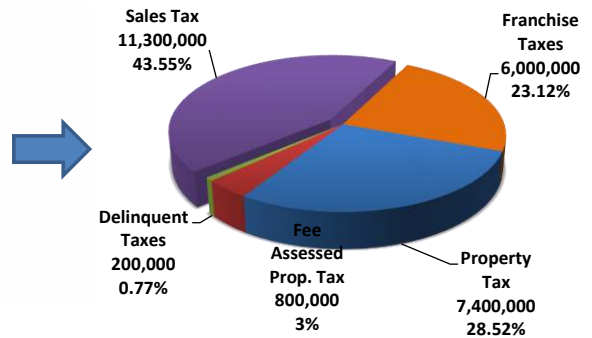


REVENUES

Taxes	\$25,950,000	63.6%
Licenses & Permits	\$1,391,000	3.4%
Intergovernmental	\$3,824,145	9.4%
Charges for Services	\$3,097,732	7.6%
Fines & Forfeitures	\$964,000	2.4%
Other Revenues	<u>\$5,605,050</u>	<u>13.7%</u>
TOTAL	<u>\$40,831,927</u>	<u>100.0%</u>

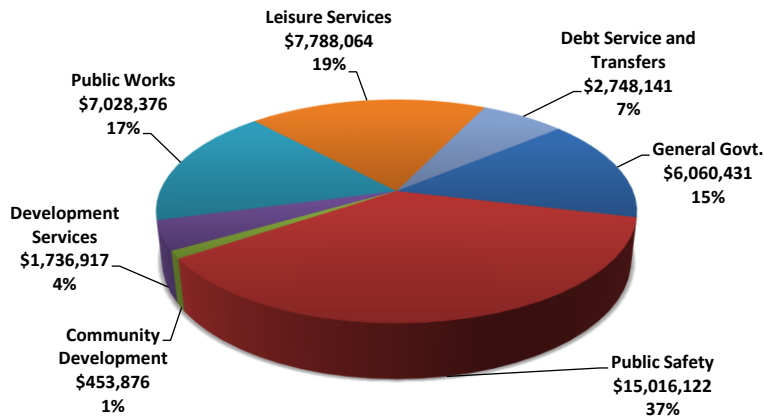


Taxes Category Detail by Source



EXPENDITURES

General Govt.	\$6,060,431
Public Safety	\$15,016,122
Community Development	\$453,876
Development Services	\$1,736,917
Public Works	\$7,028,376
Leisure Services	\$7,788,064
Debt Service and Transfers	<u>\$2,748,141</u>
	<u>\$40,831,927</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2010-2011**



TAXES			
Property Tax	7,400,000		
Fee Assessed Property Tax	1,050,000		
Delinquent Taxes	200,000		
Sales Tax	11,300,000		
Franchise Taxes	<u>6,000,000</u>		
Subtotal		25,950,000	64%
LICENSES & PERMITS			
Business Licenses	550,000		
Rental Ordinance	110,000		
Building Permits	700,000		
Dog Licenses	<u>31,000</u>		
Subtotal		1,391,000	3%
INTERGOVERNMENTAL			
Federal Grants	200,000		
State Grants	125,000		
Class C Road Funds	2,300,000		
State Liquor Fund	122,500		
Airport Revenue	550,000		
Contributions for Resource Officers	<u>526,645</u>		
Subtotal		3,824,145	9%
CHARGES FOR SERVICES			
Special Police Services	49,000		
E911	990,000		
Dispatch Services	486,982		
Planning & Engineering Fees	120,000		
Recreation Fees	699,100		
Recreation Center Fees	157,000		
Recreation Facilities Rentals	25,000		
Pioneer Center	35,150		
Swimming Pool Fees	87,000		
Aquatics Center	301,500		
Non Food Concessions	4,000		
Cemetery Fees	<u>143,000</u>		
Subtotal		3,097,732	8%
FINES & FORFEITURES			
Court Fines	<u>964,000</u>		
Subtotal		964,000	2%
OTHER REVENUES			
First Night	10,000		
Marathon	675,000		
Arts Festival	28,400		
Property Sales	20,000		
Interest Income	200,000		
Transfers from Other Funds	4,460,550		
Reuse Fees	22,000		
Contrib. from Other Govt.	100,000		
Miscellaneous	<u>89,100</u>		
Subtotal		<u>5,605,050</u>	14%
TOTAL GENERAL FUND RESOURCES		<u>40,831,927</u>	100%

GENERAL FUND REVENUE
2010-11



REVENUE SOURCE	2008-09 ACTUAL	CURRENT YEAR REVENUES			2009-10 ADJ. BUDGET	2010-11 BUDGET
		9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	6,660,933	6,691,267	108,733	6,800,000	6,620,000	7,400,000
Fee Assessed Prop.	1,052,718	517,125	532,875	1,050,000	1,100,000	1,050,000
Delinquent	129,196	217,270	19,730	237,000	100,000	200,000
Sales	12,875,518	8,982,637	2,117,363	11,100,000	12,000,000	11,300,000
Franchise	6,318,933	4,488,380	1,121,620	5,610,000	6,400,000	6,000,000
Subtotal	27,037,298	20,896,679	3,900,321	24,797,000	26,220,000	25,950,000
LICENSES & PERMITS						
Business Licenses	550,902	486,553	38,447	525,000	600,000	550,000
Rental Ordinance	78,600	103,885	6,115	110,000	60,000	110,000
Building Permits	961,588	468,190	231,810	700,000	700,000	700,000
Dog Licenses	31,342	27,958	3,042	31,000	30,000	31,000
Subtotal	1,622,432	1,086,586	279,414	1,366,000	1,390,000	1,391,000
INTERGOVERNMENTAL						
Federal Grants	292,332	383,772	16,228	400,000	876,137	200,000
State Grants	63,812	111,133	13,867	125,000	225,320	125,000
Class C Road Funds	2,291,988	1,897,041	402,959	2,300,000	2,195,000	2,300,000
Liquor Fund	70,128	111,496	0	111,496	100,000	122,500
Airport	371,622	212,449	162,551	375,000	400,000	550,000
Resource Officer Contrib.	531,851	398,554	132,940	531,494	531,494	526,645
Subtotal	3,621,733	3,114,445	728,545	3,842,990	4,327,951	3,824,145
CHARGES FOR SERVICE						
Police Services	53,980	35,571	13,429	49,000	66,000	49,000
E911	932,482	737,708	248,292	986,000	921,500	990,000
Dispatch Services	476,269	369,572	123,191	492,763	492,763	486,982
Planning Fees	105,804	97,256	22,744	120,000	100,000	120,000
Recreation Fees	511,669	506,940	116,560	623,500	656,189	699,100
Recreation Center	155,761	111,494	43,506	155,000	130,000	157,000
Recreation Facilities Rentals	15,208	15,405	4,595	20,000	20,000	25,000
Pioneer Center	56,532	27,178	7,972	35,150	38,450	35,150
Swimming Pool	83,580	41,419	45,581	87,000	84,000	87,000
Aquatic Center	301,241	172,894	117,106	290,000	300,000	301,500
Non-food Concessions	0	-22	1,022	1,000	1,000	4,000
Cemetery	132,470	112,915	27,085	140,000	143,000	143,000
Subtotal	2,824,996	2,228,330	771,083	2,999,413	2,952,902	3,097,732
FINES & FORFEITURES						
Court Fines	856,217	711,623	314,877	1,026,500	811,250	964,000
OTHER REVENUE						
First Night	11,506	8,752	48	8,800	10,000	10,000
Marathon	528,277	127,002	552,498	679,500	540,350	675,000
Art Festival	26,445	7,686	19,214	26,900	28,540	28,400
Property Sales	28,293	260	19,740	20,000	20,000	20,000
Interest Income	425,197	132,477	67,523	200,000	300,000	200,000
Trans From Other Funds	3,651,087	2,578,799	1,521,201	4,100,000	4,100,000	4,460,550
Reuse Fees	34,924	21,995	5	22,000	20,000	22,000
Contrib. from Other Govt.	102,813	96,329	3,671	100,000	115,000	100,000
Miscellaneous Rev.	122,976	127,041	17,359	144,400	88,100	89,100
Subtotal	4,931,518	3,100,341	2,201,259	5,301,600	5,221,990	5,605,050
TOTAL	40,894,194	31,138,004	8,195,499	39,333,503	40,924,093	40,831,927

**GENERAL FUND SUMMARY
EXPENDITURES
2010-11**



GENERAL GOVERNMENT

Mayor and City Council	642,055
City Manager	247,218
Human Resources	355,966
Administrative Services	402,458
Finance	1,397,925
Technology Services	1,021,918
Legal Services	881,499
Code Enforcement	119,002
City Building Operations	992,390
Elections	<u>0</u>

TOTAL GENERAL GOVERNMENT 6,060,431 15%

PUBLIC SAFETY

Police Department	9,679,867
Drug Task Force	183,900
Police Dispatch Services	2,036,128
Fire Department	<u>3,116,227</u>

TOTAL PUBLIC SAFETY 15,016,122 37%

COMMUNITY DEVELOPMENT

Community Development	441,876
Planning Commission	<u>12,000</u>

TOTAL COMMUNITY DEVELOPMENT 453,876 1%

DEVELOPMENT SERVICES

Development Services Administration	830,410
Inspection	<u>906,507</u>

TOTAL DEVELOPMENT SERVICES 1,736,917 4%

PUBLIC WORKS

Public Works Administration	360,389
Engineering	1,160,881
Streets	4,021,369
Fleet Management	933,198
Flood Management	0
Airport	<u>552,539</u>

TOTAL PUBLIC WORKS 7,028,376 17%

LEISURE SERVICES

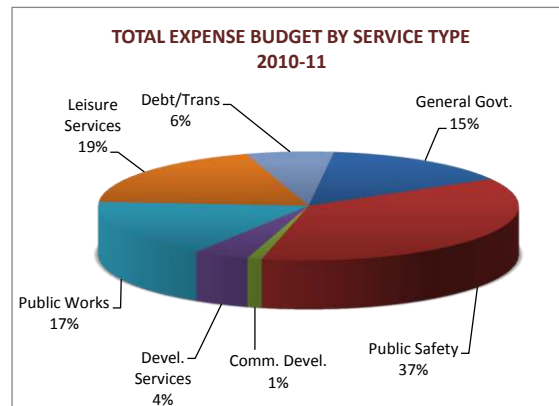
Leisure Services Administration	303,187
Recreation	481,750
Nature Center & Youth Programs	41,428
Softball Programs	309,190
Sports Field Maintenance	434,088
Special Events & Programs	171,467
Youth Sports	133,233
Adult Sports	25,650
Parks	3,147,319
Design	350,488
Cemetery	215,399
Historic Courthouse	20,000
Opera House	74,931
Exhibits and Collections	152,940
Community Arts	204,019
Community Center	1,800
Recreation Center	380,644
Swimming Pool	186,517
Aquatics Center	681,248
Marathon	<u>472,766</u>

TOTAL LEISURE SERVICES 7,788,064 19%

DEBT SERVICE

TOTAL DEBT SERVICE & TRANSFERS 2,748,141 7%

TOTAL GENERAL FUND EXPENDITURES 40,831,927 100%



City of St. George
Budget 2010-11
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	74,055	477,000	1,000	642,055
City Manager	152,204	0	51,514	43,500	0	247,218
Human Resources	208,014	18,000	89,552	39,400	1,000	355,966
Administrative Services	265,403	5,000	111,655	20,400	0	402,458
Finance	704,798	0	335,004	347,931	10,192	1,397,925
Technology Services	615,742	20,000	255,017	122,909	8,250	1,021,918
Legal Services	528,827	31,000	218,872	102,800	0	881,499
City Building Operations	287,757	171,000	166,213	289,500	77,920	992,390
Elections	0	0	0	0	0	0
Development Services	554,772	0	230,238	45,400	0	830,410
Police Department	5,683,704	225,200	2,879,763	865,200	26,000	9,679,867
Police Department - Task Force	58,500	9,000	925	101,875	13,600	183,900
Police Dispatch Services	1,081,875	65,000	544,803	344,450	0	2,036,128
Fire Department	1,404,722	95,000	1,191,592	344,175	80,738	3,116,227
Community Development	241,292	0	106,384	91,200	3,000	441,876
Code Enforcement	60,602	0	32,300	26,100	0	119,002
Inspection	596,044	0	255,863	54,600	0	906,507
Planning Commission	0	0	0	12,000	0	12,000
Public Works Administration	208,571	0	81,618	50,200	20,000	360,389
Engineering	739,880	2,000	310,581	103,920	4,500	1,160,881
Streets	1,177,782	51,057	577,377	2,165,153	50,000	4,021,369
Fleet Management	547,420	37,000	254,578	94,200	0	933,198
Flood Control	0	0	0	0	0	0
Airport	218,060	78,950	102,229	153,300	0	552,539
Leisure Services Administration	159,767	1,000	68,680	73,740	0	303,187
Recreation Administration	169,949	77,000	85,201	149,600	0	481,750
Nature Center & Youth Programs	0	21,047	2,073	18,308	0	41,428
Softball Programs	41,521	56,000	24,654	187,015	0	309,190
Sports Field Maintenance	49,549	207,000	49,739	122,800	5,000	434,088
Rec. Special Events & Programs	0	22,000	2,167	141,800	5,500	171,467
Youth Sports	45,809	41,200	24,349	21,875	0	133,233
Adult Sports	0	5,670	559	19,421	0	25,650
Parks	1,184,298	400,000	661,871	867,650	33,500	3,147,319
Design	222,294	0	91,592	29,602	7,000	350,488
Cemetery	70,776	47,000	39,623	46,000	12,000	215,399
Historic Courthouse	0	0	0	20,000	0	20,000
Opera House	0	30,160	2,971	37,300	4,500	74,931
Exhibits & Collections	44,598	37,400	23,652	47,290	0	152,940
Community Arts	86,869	9,000	40,200	62,950	5,000	204,019
Community Center	0	0	0	1,800	0	1,800
Recreation Center	49,249	164,484	37,411	129,500	0	380,644
Swimming Pool	23,682	80,179	17,156	65,500	0	186,517
Aquatics Center	58,425	265,000	53,123	283,700	21,000	681,248
Marathon	41,404	19,100	20,992	391,270	0	472,766
Debt Service/Transfers	0	0	0	2,748,141	0	2,748,141
TOTAL GENERAL FUND	17,584,159	2,381,447	9,116,146	11,360,475	389,700	40,831,927
	43%	6%	22%	28%	1%	100%
			71%			

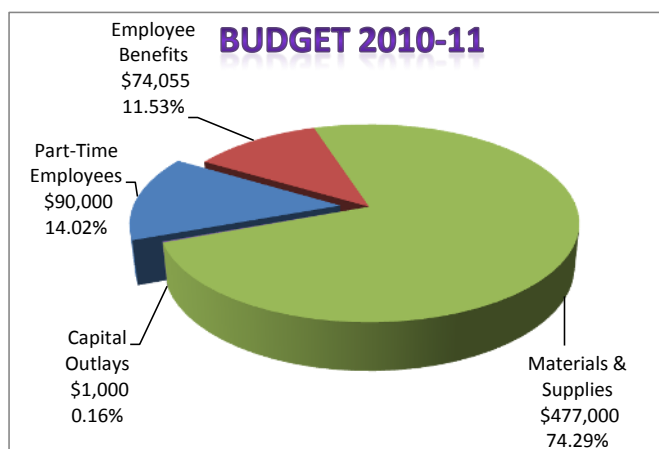
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MAYOR & CITY COUNCIL

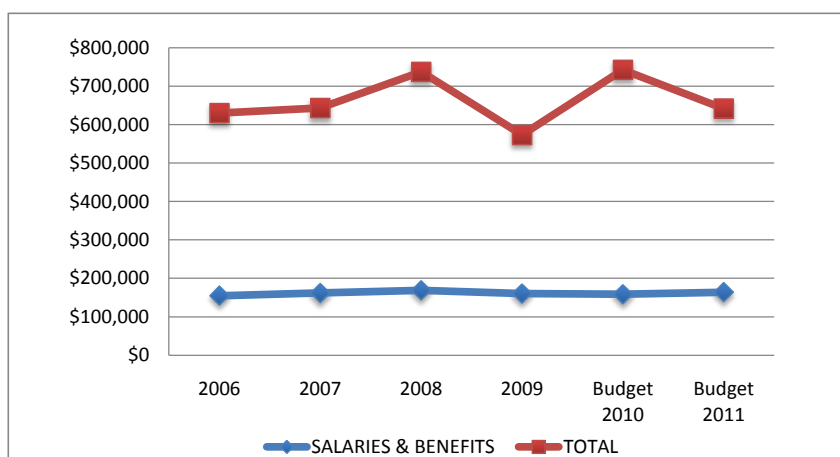
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 74,055
Materials & Supplies	\$ 477,000
Capital Outlays	\$ 1,000
TOTAL	\$ 642,055



SALARIES & BENEFITS

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



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

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



MAYOR & CITY COUNCIL

MATERIALS & SUPPLIES

No significant change.

CAPITAL OUTLAYS

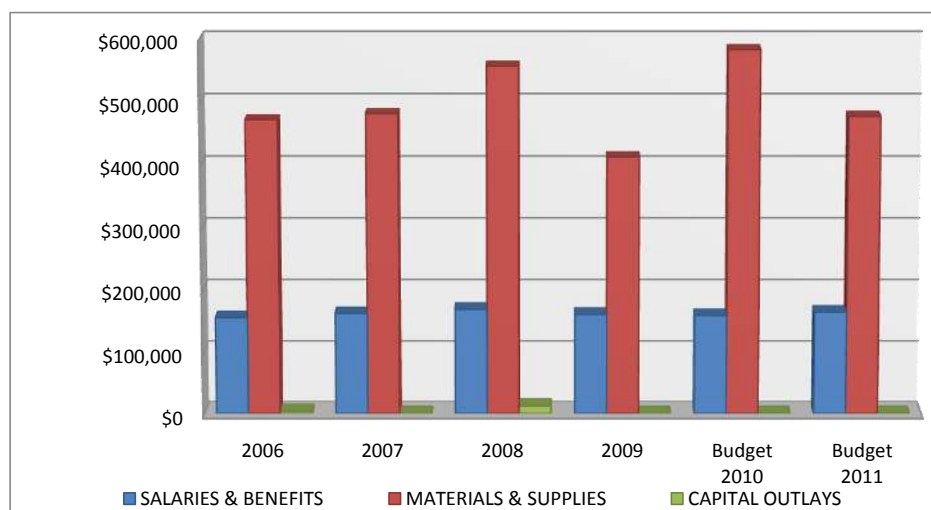
Requested Capital Outlays

Furniture & Equipment 1,000

Approved Capital Outlays

Furniture & Equipment 1,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	154,904	161,958	168,738	160,541	158,490	164,055
MATERIALS & SUPPLIES	471,618	481,214	556,572	412,455	582,900	477,000
CAPITAL OUTLAYS	3,769	0	12,369	182	1,000	1,000
TOTAL	630,291	643,172	737,679	573,178	742,390	642,055

Budget 2010-11
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

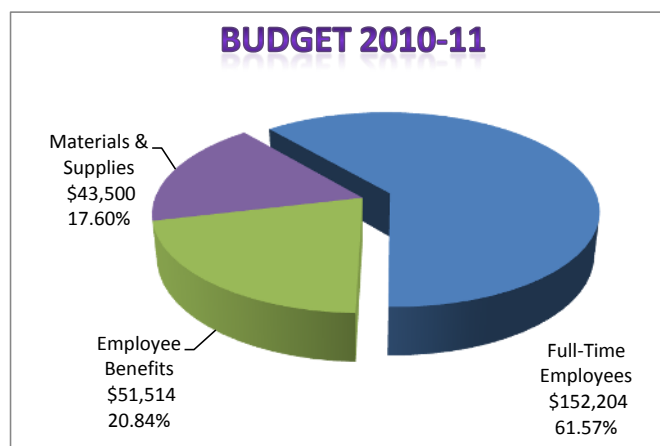
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4110-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4110-120 SALARIES & WAGES PART/TIME	90,064	55,424	34,640	90,064	90,000	90,000	90,000	90,000
4110-130 FICA	7,603	4,649	2,906	7,555	6,885	6,885	6,885	6,885
4110-131 INSURANCE BENEFITS	47,446	27,690	17,306	44,996	47,160	47,160	51,060	51,060
4110-132 RETIREMENT BENEFITS	15,428	9,505	5,941	15,446	14,445	16,110	16,110	16,110
SALARIES & BENEFITS	160,541	97,268	60,793	158,061	158,490	160,155	164,055	164,055
4110-210 SUBSCRIPTIONS & MEMBERSHIPS	51,273	47,460	4,540	52,000	52,000	53,000	53,000	53,000
4110-220 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
4110-230 TRAVEL & TRAINING	43,856	14,763	15,237	30,000	35,000	25,000	25,000	25,000
4110-240 OFFICE SUPPLIES	10	0	250	250	1,000	1,000	1,000	1,000
4110-250 EQUIP SUPPLIES & MAINTENANCE	3,754	8,833	6,167	15,000	15,000	15,000	15,000	15,000
4110-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4110-270 SPECIAL DEPARTMENTAL SUPPLIES	286	0	500	500	800	800	800	800
4110-280 TELEPHONE	650	338	512	850	600	1,000	1,000	1,000
4110-310 PROFESSIONAL & TECH. SERVICES	32,495	20,765	14,235	35,000	35,000	35,000	35,000	35,000
4110-510 INSURANCE AND SURETY BONDS	1,750	5,065	0	5,065	2,500	5,200	5,200	5,200
4110-610 SUNDRY CHARGES	235,356	142,478	55,522	198,000	398,000	198,000	298,000	298,000
4110-616 ST GEORGE PRINCESS	542	7	493	500	500	500	500	500
4110-630 FIRST NIGHT EVENT	42,483	39,387	1,613	41,000	42,000	42,000	42,000	42,000
4110-640 VETERANS MEMORIAL	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	412,455	279,096	99,069	378,165	582,900	377,000	477,000	477,000
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	182	0	0	0	1,000	1,000	1,000	1,000
CAPITAL OUTLAYS	182	0	0	0	1,000	1,000	1,000	1,000
MAYOR & COUNCIL	573,178	376,364	159,862	536,226	742,390	538,155	642,055	642,055



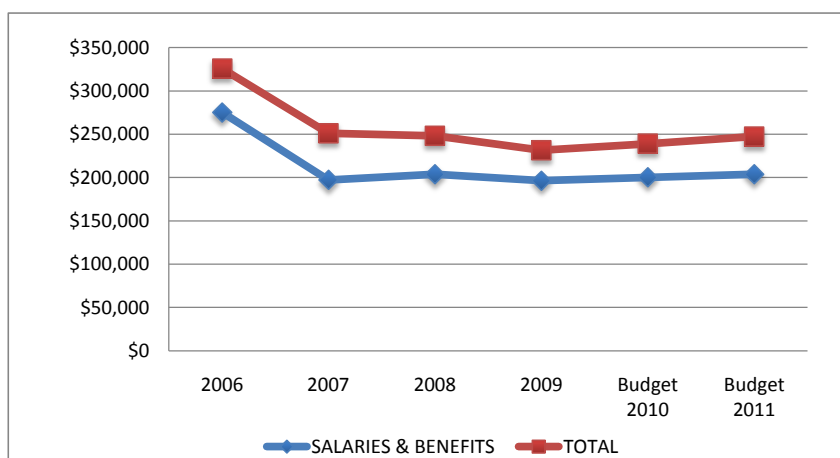
CITY MANAGER

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 152,204
Part-Time Employees	\$ -
Employee Benefits	\$ 51,514
Materials & Supplies	\$ 43,500
Capital Outlays	\$ -
TOTAL	\$ 247,218



SALARIES & BENEFITS



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

Authorized Positions

City Manager

Positions Requested

Approved

Total Positions

2002	1
2003	2
2004	2
2005	2
2006	2
2007	1
2008	1
2009	1
2010	1
2011	1



CITY MANAGER

MATERIALS & SUPPLIES

No major changes.

CAPITAL OUTLAYS

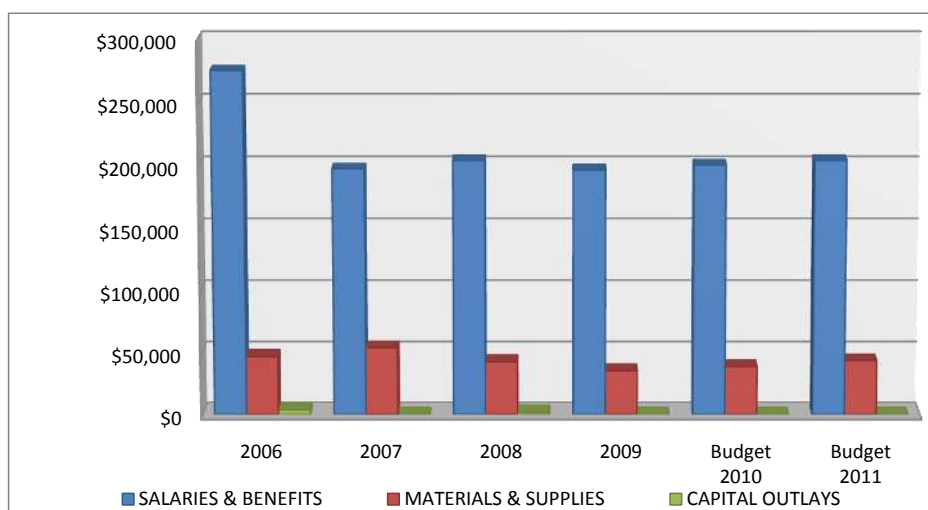
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	275,094	197,230	203,695	196,229	200,252	203,718
MATERIALS & SUPPLIES	46,933	53,937	42,668	35,318	38,800	43,500
CAPITAL OUTLAYS	3,628	0	1,890	0	0	0
TOTAL	325,655	251,167	248,253	231,547	239,052	247,218

Budget 2010-11
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

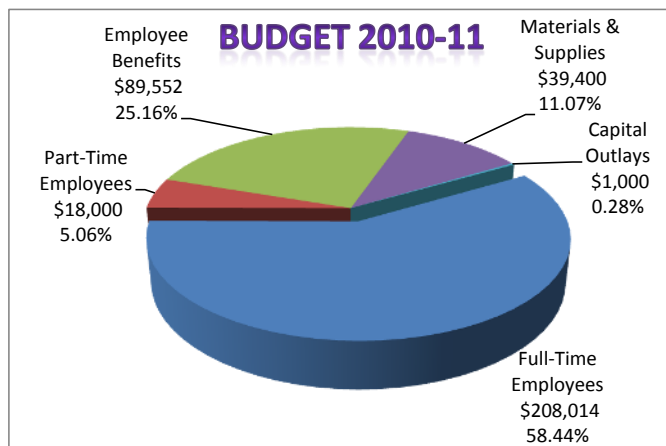
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4131-110 SALARIES & WAGES FULL/TIME	153,057	94,251	58,907	153,158	152,204	152,204	152,204	152,204
4131-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4131-130 FICA	8,407	4,001	2,501	6,502	11,643	11,644	11,644	11,644
4131-131 INSURANCE BENEFITS	8,400	5,301	3,313	8,614	11,976	11,976	12,626	12,626
4131-132 RETIREMENT BENEFITS	26,365	16,058	10,036	26,094	24,429	27,244	27,244	27,244
SALARIES & BENEFITS	196,229	119,611	74,757	194,368	200,252	203,068	203,718	203,718
4131-210 SUBSCRIPTIONS & MEMBERSHIPS	1,752	1,120	580	1,700	1,500	1,800	1,800	1,800
4131-220 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
4131-230 TRAVEL & TRAINING	9,464	3,851	3,149	7,000	11,000	9,000	9,000	9,000
4131-240 OFFICE SUPPLIES	1,564	237	513	750	2,000	2,000	2,000	2,000
4131-250 EQUIP SUPPLIES & MAINTENANCE	8,067	5,035	3,965	9,000	8,000	9,000	9,000	9,000
4131-260 BUILDINGS AND GROUNDS	317	165	335	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	0	150	350	500	500	500	500	500
4131-280 TELEPHONE	4,191	2,509	1,991	4,500	4,500	4,500	4,500	4,500
4131-310 PROFESSIONAL & TECH. SERVICES	9,688	13,558	142	13,700	10,000	15,000	15,000	15,000
4131-510 INSURANCE AND SURETY BONDS	275	660	0	660	300	700	700	700
4131-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	35,318	27,285	11,025	38,310	38,800	43,500	43,500	43,500
4131-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
CITY MANAGER	231,547	146,896	85,782	232,678	239,052	246,568	247,218	247,218



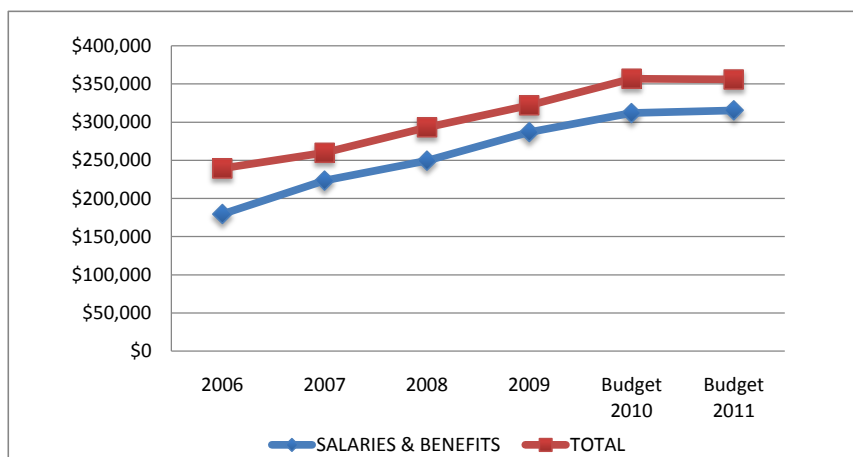
HUMAN RESOURCES

The Human Resources Department consists of 4 full time employees and 1 part time employee and is responsible for recruiting, employment, benefits, compensation, payroll, 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.

	2010-11 Approved Budget
Full-Time Employees	\$ 208,014
Part-Time Employees	\$ 18,000
Employee Benefits	\$ 89,552
Materials & Supplies	\$ 39,400
Capital Outlays	\$ 1,000
TOTAL	\$ 355,966



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
89%

Authorized Positions

Human Resource Director
Human Resource Administrator (2)
Payroll Specialist

Positions Requested

Approved

Total Positions

2002	4
2003	4
2004	4
2005	4
2006	4
2007	3
2008	3
2009	3
2010	4
2011	4



HUMAN RESOURCES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

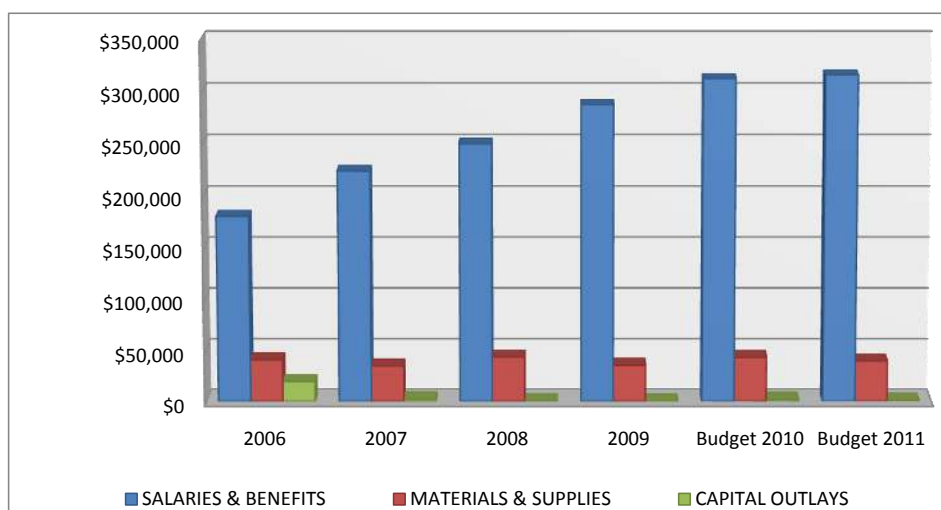
Requested Capital Outlays

Computer & Printer Replacement 1,000

Approved Capital Outlays

Computer & Printer Replacement 1,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	179,674	223,451	249,555	286,955	311,916	315,566
MATERIALS & SUPPLIES	40,561	34,470	43,210	35,230	42,900	39,400
CAPITAL OUTLAYS	19,191	2,029	429	0	2,000	1,000
TOTAL	239,426	259,950	293,194	322,185	356,816	355,966

Budget 2010-11
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

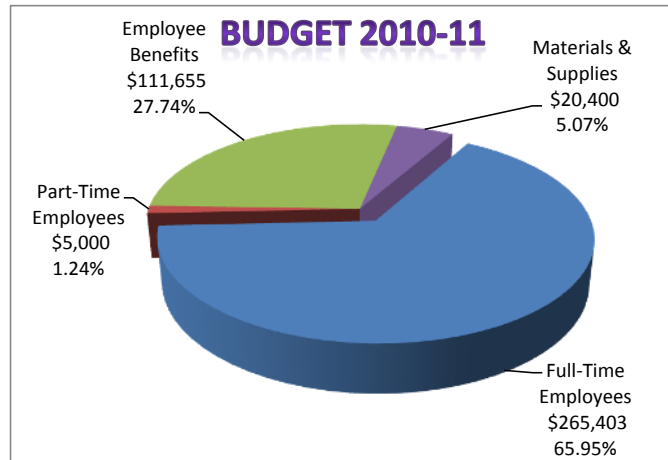
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
4135-110 SALARIES & WAGES FULL/TIME	192,270	127,952	79,970	207,922	207,071	208,014	208,014	208,014
4135-120 SALARIES & WAGES PART/TIME	18,772	10,975	6,859	17,834	18,000	18,000	18,000	18,000
4135-121 OVERTIME PAY	0	0	0	0	0	0	0	0
4135-130 FICA	15,956	10,257	6,411	16,668	17,218	17,290	17,290	17,290
4135-131 INSURANCE BENEFITS	29,299	19,513	12,196	31,709	36,392	36,420	38,876	38,876
4135-132 RETIREMENT BENEFITS	30,658	20,414	12,759	33,173	33,235	33,386	33,386	33,386
SALARIES & BENEFITS	286,955	189,111	118,194	307,305	311,916	313,110	315,566	315,566
4135-210 SUBSCRIPTIONS & MEMBERSHIPS	1,954	1,321	944	2,265	2,300	2,300	2,300	2,300
4135-220 ORDINANCES & PUBLICATIONS	147	0	0	0	0	0	0	0
4135-230 TRAVEL & TRAINING	229	553	395	948	1,500	800	800	800
4135-240 OFFICE SUPPLIES	4,977	2,065	1,475	3,540	6,000	5,500	5,500	5,500
4135-250 EQUIP SUPPLIES & MAINTENANCE	634	26	19	45	1,000	1,000	1,000	1,000
4135-270 SPECIAL DEPARTMENTAL SUPPLIES	4,112	1,007	719	1,726	5,000	4,500	4,500	4,500
4135-271 INTERNAL TRAINING	2,266	833	595	1,428	3,500	2,000	2,000	2,000
4135-272 SAFETY	1,385	335	239	574	2,000	1,500	1,500	1,500
4135-273 WELLNESS PROGRAM	340	641	458	1,099	1,500	1,300	1,300	1,300
4135-280 TELEPHONE	1,275	817	584	1,401	1,500	1,300	1,300	1,300
4135-310 PROFESSIONAL & TECH. SERVICES	17,086	14,732	10,523	25,255	17,000	18,000	18,000	18,000
4135-510 INSURANCE AND SURETY BONDS	825	1,050	0	1,050	1,500	1,100	1,100	1,100
4135-610 SUNDRY CHARGES	0	0	0	0	100	100	100	100
MATERIALS & SUPPLIES	35,230	23,380	15,950	39,330	42,900	39,400	39,400	39,400
4135-740 EQUIPMENT PURCHASES	0	0	0	0	2,000	1,000	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	2,000	1,000	1,000	1,000
HUMAN RESOURCES	322,185	212,491	134,144	346,635	356,816	353,510	355,966	355,966



ADMINISTRATIVE SERVICES

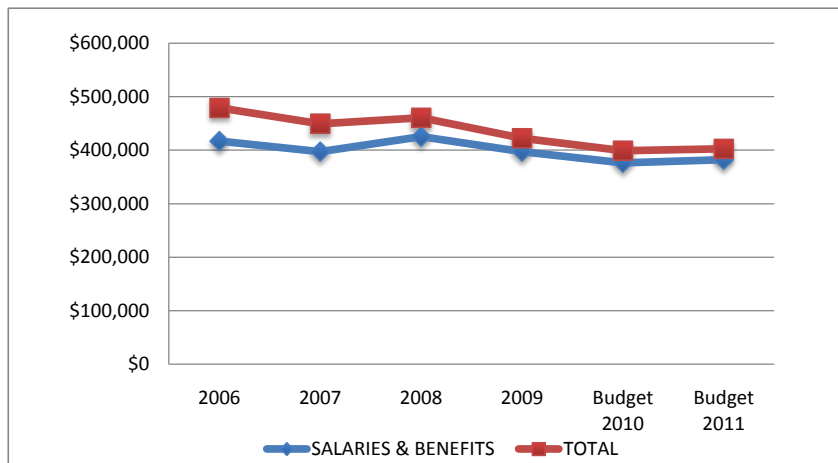
The Administrative Services Division supports the City Manager and other City departments in their financial management, budgeting, procurement, and recordkeeping responsibilities. The City Recorder has various duties including attending and keeping records of City Council meetings; supervising municipal 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.

	2010-11 Approved Budget
Full-Time Employees	\$ 265,403
Part-Time Employees	\$ 5,000
Employee Benefits	\$ 111,655
Materials & Supplies	\$ 20,400
Capital Outlays	\$ -
TOTAL	\$ 402,458



SALARIES & BENEFITS

A Purchasing Tech I position was vacated during Fiscal Year 2009. After re-evaluating the position and due to budget constraints, it is recommended that hiring for this position be frozen 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
95%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2002	9
2003	9
2004	9
2005	9
2006	11
2007	6
2008	6
2009	6
2010	5
2011	5



ADMINISTRATIVE SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

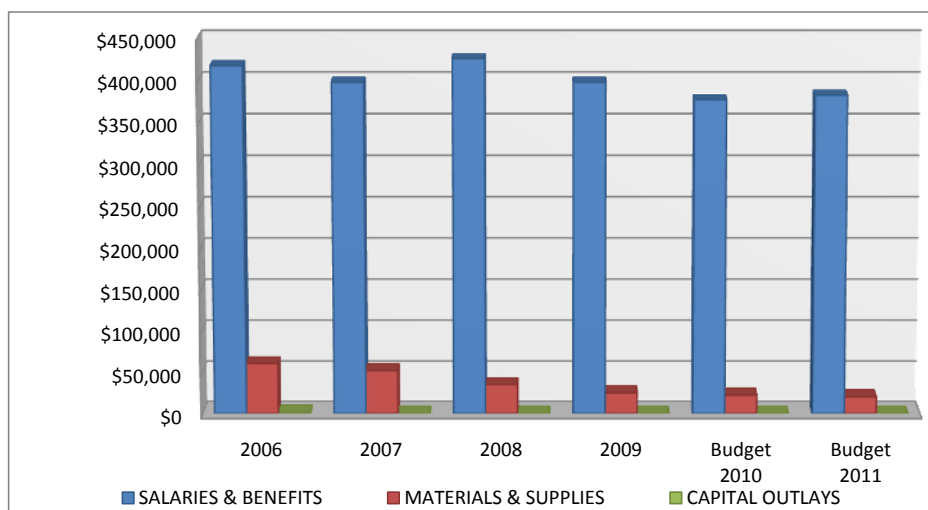
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	417,120	397,406	425,385	397,376	376,542	382,058
MATERIALS & SUPPLIES	60,483	52,201	35,115	25,111	22,450	20,400
CAPITAL OUTLAYS	1,671	0	0	0	0	0
TOTAL	479,274	449,607	460,500	422,487	398,992	402,458

Budget 2010-11
City of St. George

10 GENERAL FUND

4140 ADMIN. SERVICES

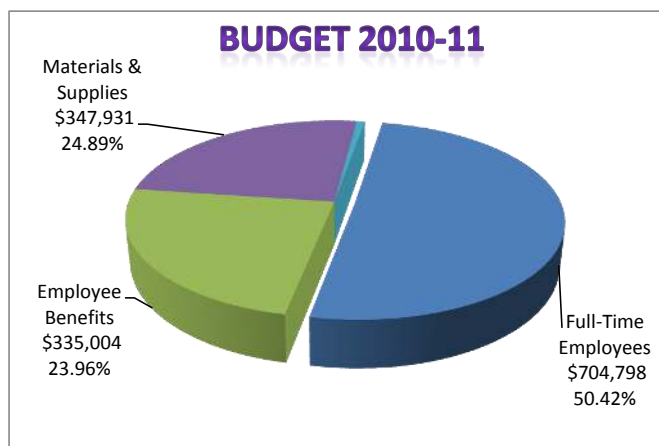
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4140-110 SALARIES & WAGES FULL/TIME	279,284	163,998	102,499	266,497	263,483	265,403	265,403	265,403
4140-120 SALARIES & WAGES PART/TIME	5,966	1,744	3,256	5,000	5,000	0	5,000	5,000
4140-121 OVERTIME PAY	293	0	0	0	100	0	0	0
4140-130 FICA	21,591	12,401	7,751	20,152	20,547	20,303	20,686	20,686
4140-131 INSURANCE BENEFITS	46,003	25,478	15,924	41,402	45,107	45,012	48,372	48,372
4140-132 RETIREMENT BENEFITS	44,239	26,167	16,354	42,521	42,305	42,597	42,597	42,597
SALARIES & BENEFITS	397,376	229,788	145,784	375,572	376,542	373,315	382,058	382,058
4140-210 SUBSCRIPTIONS & MEMBERSHIPS	958	654	196	850	850	850	850	850
4140-220 ORDINANCES & PUBLICATIONS	2,651	744	756	1,500	1,500	1,500	1,500	1,500
4140-230 TRAVEL & TRAINING	7,193	2,928	1,072	4,000	6,000	4,000	4,000	4,000
4140-240 OFFICE SUPPLIES	4,771	1,876	2,124	4,000	5,000	5,000	5,000	5,000
4140-250 EQUIP SUPPLIES & MAINTENANCE	1,645	0	250	250	750	500	500	500
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	655	62	438	500	750	750	750	750
4140-280 TELEPHONE	60	38	62	100	500	500	500	500
4140-310 PROFESSIONAL & TECH. SERVICES	5,528	1,881	4,119	6,000	6,000	6,000	6,000	6,000
4140-510 INSURANCE AND SURETY BONDS	1,650	1,262	0	1,262	1,100	1,300	1,300	1,300
4140-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	25,111	9,445	9,017	18,462	22,450	20,400	20,400	20,400
4140-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4140-740 EQUIPMENT PURCHASES	0	12	-12	0	0	0	0	0
CAPITAL OUTLAYS	0	12	-12	0	0	0	0	0
ADMINISTRATIVE SERVICES	422,487	239,245	154,789	394,034	398,992	393,715	402,458	402,458



FINANCE

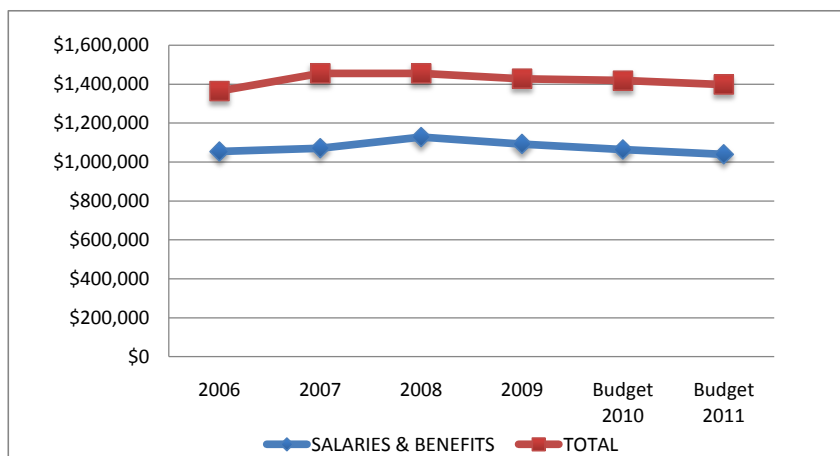
The Finance Department is responsible for a variety of financial functions including maintenance of the City's general ledger for the many funds and account groups of the City. The Finance Director prepares monthly and annual financial reports for the Mayor and City Council, Water and Power Board, and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

	2010-11 Approved Budget
Full-Time Employees	\$ 704,798
Part-Time Employees	\$ -
Employee Benefits	\$ 335,004
Materials & Supplies	\$ 347,931
Capital Outlays	\$ 10,192
TOTAL	\$ 1,397,925



SALARIES & BENEFITS

A Customer Service Representative position vacated during Fiscal Year 2010 and the Accountant position recommended previously are unfilled. After re-evaluating these two positions and due to budget constraints, it is recommended that hiring for these positions be frozen and reinstated in subsequent budget years providing funds are available. Costs associated with both positions have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
74%

Authorized Positions

Positions Requested

Total Positions

Finance Director
City Treasurer
Accounts Payable Tech.
New Account Specialist
Customer Service Rep. (6)
Utility Billing Rep. (4)
Collections Officer (2)
Business License Specialist
Business License Technician

Approved

2002	17
2003	17
2004	17
2005	17
2006	21
2007	21
2008	21
2009	20
2010	19
2011	18



FINANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

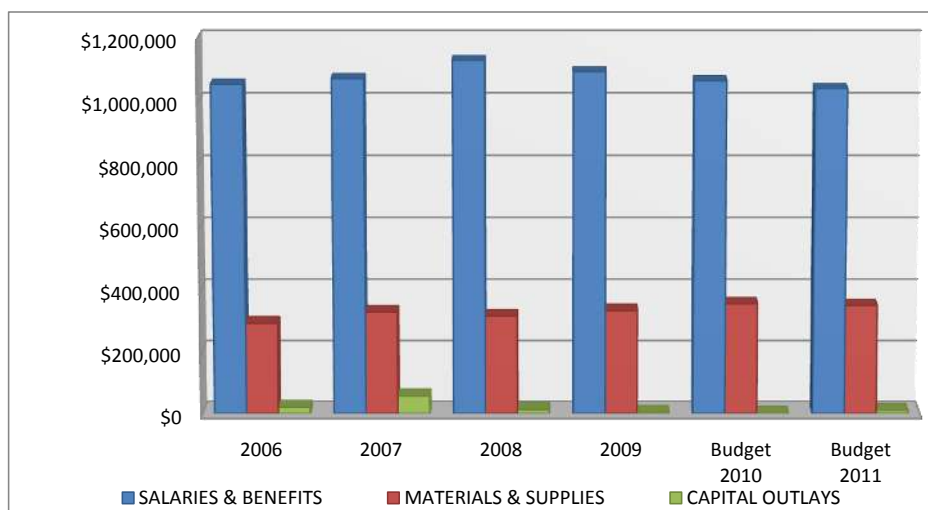
Requested Capital Outlays

Utility Bill Stuffing Machine (Lease) 10,192

Approved Capital Outlays

Utility Bill Stuffing Machine (Lease) 10,192

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,053,878	1,071,470	1,128,716	1,092,998	1,064,623	1,039,802
MATERIALS & SUPPLIES	291,517	327,524	314,881	332,195	354,073	347,931
CAPITAL OUTLAYS	20,046	56,908	12,686	2,921	0	10,192
TOTAL	1,365,441	1,455,902	1,456,283	1,428,114	1,418,696	1,397,925

Budget 2010-11
City of St. George

10 GENERAL FUND

4141 FINANCE DEPT.

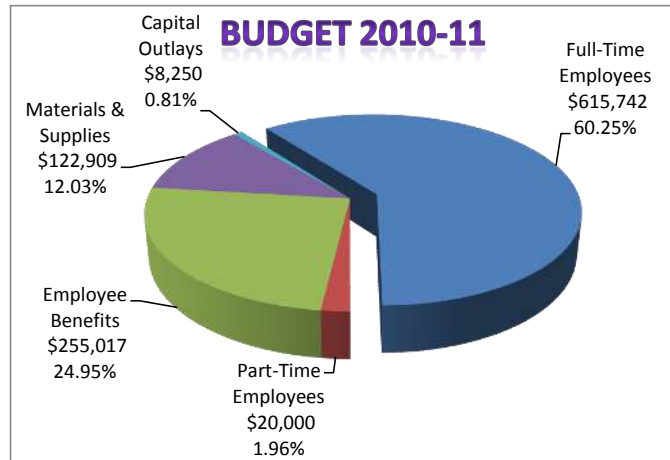
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4141-110 SALARIES & WAGES FULL/TIME	748,951	437,918	273,699	711,617	729,150	704,798	704,798	704,798
4141-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4141-121 OVERTIME PAY	33	0	0	0	0	0	0	0
4141-130 FICA	57,219	33,349	20,843	54,192	55,780	53,917	53,917	53,917
4141-131 INSURANCE BENEFITS	165,914	91,479	57,174	148,653	162,664	154,524	166,224	166,224
4141-132 RETIREMENT BENEFITS	120,881	70,818	44,261	115,079	117,029	114,863	114,863	114,863
SALARIES & BENEFITS	1,092,998	633,564	395,978	1,029,542	1,064,623	1,028,102	1,039,802	1,039,802
4141-210 SUBSCRIPTIONS & MEMBERSHIPS	1,376	505	1,096	1,601	1,471	1,780	1,780	1,780
4141-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4141-230 TRAVEL & TRAINING	3,504	1,609	2,191	3,800	5,300	2,500	4,000	4,000
4141-240 OFFICE SUPPLIES	229,182	127,109	127,989	255,098	255,098	251,467	251,467	251,467
4141-250 EQUIP SUPPLIES & MAINTENANCE	75,117	60,380	7,500	67,880	72,745	71,375	71,375	71,375
4141-267 FUEL	113	75	25	100	100	100	100	100
4141-268 FLEET MAINTENANCE	45	65	35	100	100	100	100	100
4141-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
4141-280 TELEPHONE	3,963	1,862	1,861	3,723	4,000	3,800	3,800	3,800
4141-310 PROFESSIONAL & TECH. SERVICES	7,020	1,212	750	1,962	3,384	1,984	1,984	1,984
4141-510 INSURANCE AND SURETY BONDS	11,875	13,318	0	13,318	11,875	13,325	13,325	13,325
4141-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	332,195	206,135	141,447	347,582	354,073	346,431	347,931	347,931
4141-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4141-740 EQUIPMENT PURCHASES	2,921	7,547	2,548	10,095	0	10,192	10,192	10,192
CAPITAL OUTLAYS	2,921	7,547	2,548	10,095	0	10,192	10,192	10,192
FINANCE DEPARTMENT	1,428,114	847,246	539,973	1,387,219	1,418,696	1,384,725	1,397,925	1,397,925



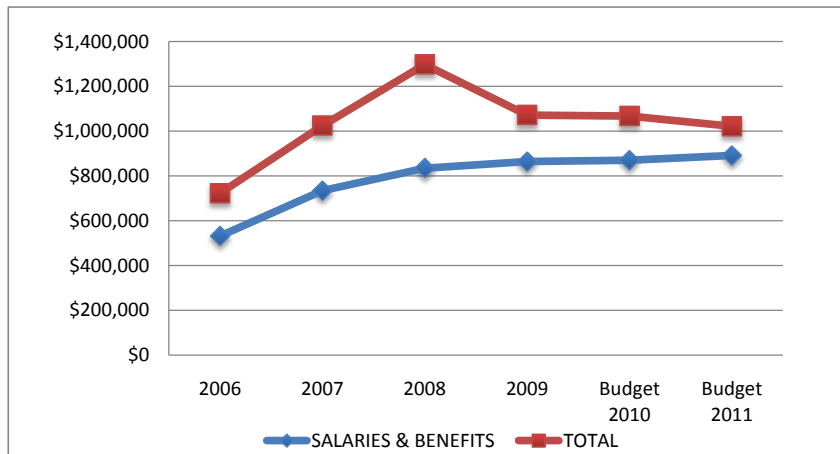
TECHNOLOGY SERVICES

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 615,742
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 255,017
Materials & Supplies	\$ 122,909
Capital Outlays	\$ 8,250
TOTAL	\$ 1,021,918



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Manager of Support Services
Technology Services Manager
Information Systems Manager
GIS Administrator
Webmaster
GIS Technician
Systems Engineer
Network Administrator
Information Systems Tech. II (2)
Database Administrator

Approved

2002
2003
2004
2005
2006 8
2007 10
2008 11
2009 11
2010 11
2011 11



TECHNOLOGY SERVICES

MATERIALS & SUPPLIES

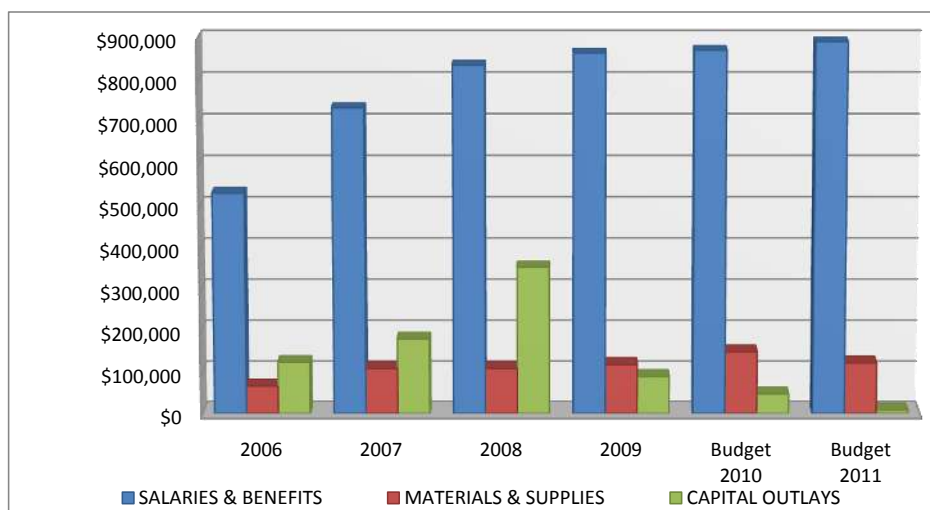
CAPITAL OUTLAYS

Requested Capital Outlays

GIS Server	5,000
File Server	3,250
	<u>8,250</u>

Approved Capital Outlays

GIS Server	5,000
File Server	3,250
	<u>8,250</u>



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	531,250	733,919	834,871	863,664	870,373	890,759
MATERIALS & SUPPLIES	66,661	109,615	109,525	118,533	149,736	122,909
CAPITAL OUTLAYS	124,249	181,021	353,385	89,778	47,557	8,250
TOTAL	<u>722,160</u>	<u>1,024,555</u>	<u>1,297,781</u>	<u>1,071,975</u>	<u>1,067,666</u>	<u>1,021,918</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

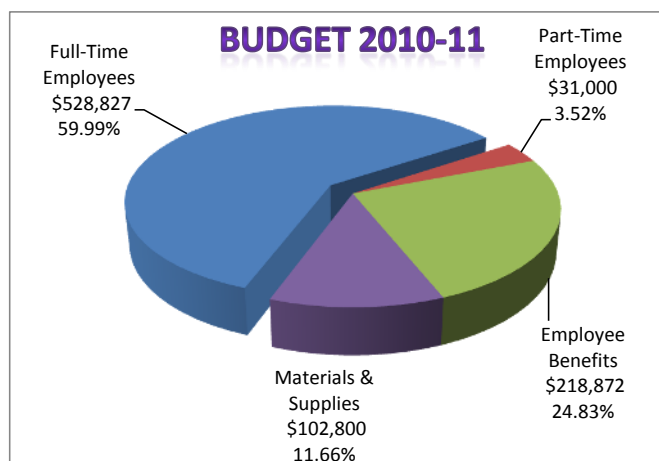
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4142-110 SALARIES & WAGES FULL/TIME	604,738	380,502	237,814	618,316	603,156	613,742	613,742	613,742
4142-120 SALARIES & WAGES PART/TIME	16,036	11,550	7,219	18,769	20,000	20,000	20,000	20,000
4142-121 OVERTIME PAY	1,307	0	0	0	2,000	2,000	2,000	2,000
4142-130 FICA	46,475	28,454	17,784	46,238	47,824	48,634	48,634	48,634
4142-131 INSURANCE BENEFITS	98,593	60,252	37,658	97,910	100,265	100,582	107,556	107,556
4142-132 RETIREMENT BENEFITS	96,515	60,587	37,867	98,454	97,128	98,827	98,827	98,827
SALARIES & BENEFITS	863,664	541,345	338,341	879,686	870,373	883,785	890,759	890,759
4142-210 SUBSCRIPTIONS & MEMBERSHIPS	1,000	771	551	1,322	2,289	1,060	1,060	1,060
4142-220 ORDINANCES & PUBLICATIONS	460	0	0	0	1,000	0	0	0
4142-230 TRAVEL & TRAINING	14,363	4,439	2,000	6,439	12,450	12,649	12,649	12,649
4142-240 OFFICE SUPPLIES	4,365	1,101	2,000	3,101	8,300	5,000	5,000	5,000
4142-250 EQUIP SUPPLIES & MAINTENANCE	63,372	52,783	26,300	79,083	88,809	75,400	75,400	75,400
4142-267 FUEL	1,142	726	700	1,426	2,500	2,000	2,000	2,000
4142-268 FLEET MAINTENANCE	1,088	1,059	800	1,859	2,000	2,000	2,000	2,000
4142-270 SPECIAL DEPARTMENTAL SUPPLIES	14,632	4,018	6,000	10,018	14,905	8,442	8,442	8,442
4142-280 TELEPHONE	5,248	2,611	1,600	4,211	4,248	3,648	3,648	3,648
4142-310 PROFESSIONAL & TECH. SERVICES	7,638	991	5,000	5,991	8,010	6,610	6,610	6,610
4142-510 INSURANCE AND SURETY BONDS	5,225	6,034	0	6,034	5,225	6,100	6,100	6,100
4142-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	118,533	74,533	44,951	119,484	149,736	122,909	122,909	122,909
4142-740 EQUIPMENT PURCHASES	89,778	10,818	0	10,818	47,557	8,250	8,250	8,250
CAPITAL OUTLAYS	89,778	10,818	0	10,818	47,557	8,250	8,250	8,250
TECHNOLOGY SERVICES	1,071,975	626,696	383,291	1,009,987	1,067,666	1,014,944	1,021,918	1,021,918



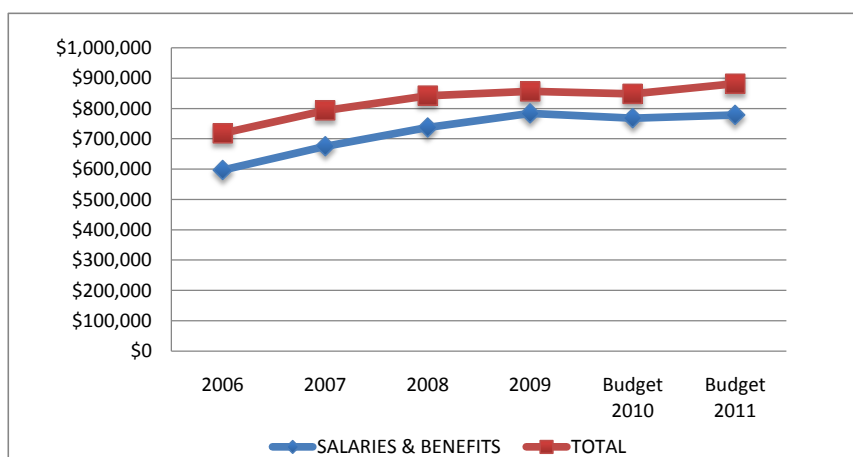
LEGAL SERVICES

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 528,827
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 218,872
Materials & Supplies	\$ 102,800
Capital Outlays	\$ -
TOTAL	\$ 881,499



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

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

Approved

2002	7
2003	7
2004	8
2005	8
2006	9
2007	9
2008	9
2009	9
2010	9
2011	9



LEGAL SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

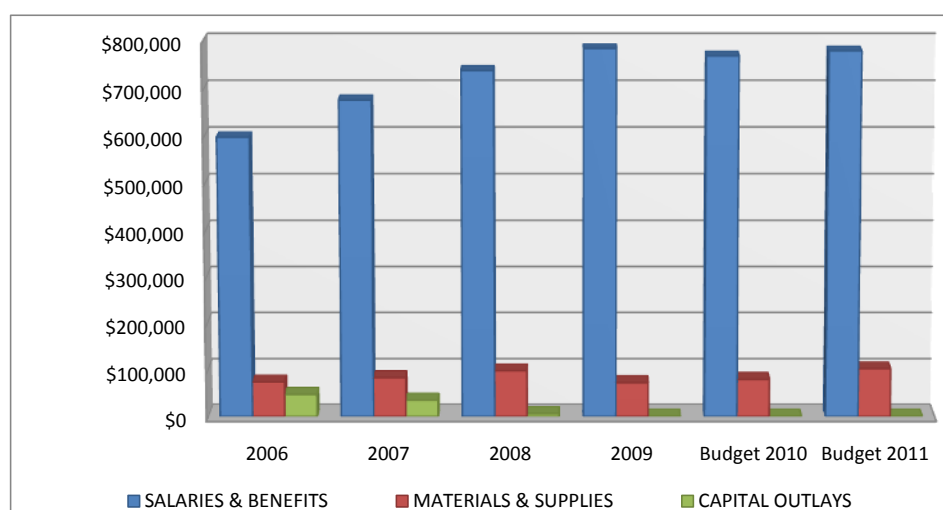
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	596,885	675,361	737,523	783,795	768,451	778,699
MATERIALS & SUPPLIES	74,127	83,543	98,476	72,906	79,950	102,800
CAPITAL OUTLAYS	47,411	34,792	5,976	48	0	0
TOTAL	718,423	793,696	841,975	856,749	848,401	881,499

Budget 2010-11
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

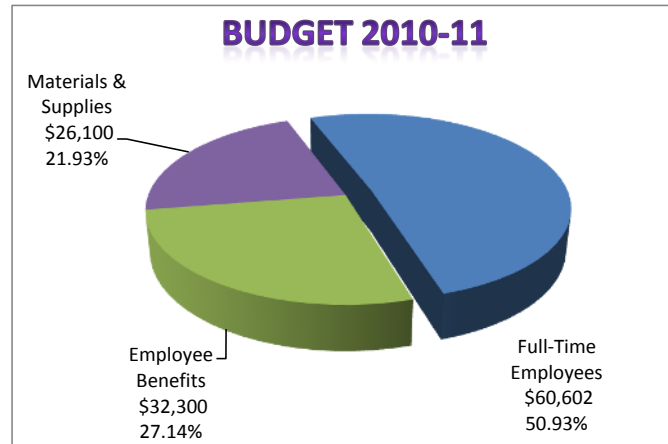
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4145-110 SALARIES & WAGES FULL/TIME	530,208	326,948	204,343	531,291	526,803	528,827	528,827	528,827
4145-120 SALARIES & WAGES PART/TIME	38,173	16,622	10,389	27,011	31,000	31,000	31,000	31,000
4145-121 OVERTIME PAY	95	0	0	0	0	0	0	0
4145-130 FICA	43,357	25,509	15,943	41,452	42,672	42,827	42,827	42,827
4145-131 INSURANCE BENEFITS	85,497	51,271	32,044	83,315	83,424	83,485	89,087	89,087
4145-132 RETIREMENT BENEFITS	86,465	53,314	33,321	86,635	84,552	86,958	86,958	86,958
SALARIES & BENEFITS	783,795	473,664	296,040	769,704	768,451	773,097	778,699	778,699
4145-210 SUBSCRIPTIONS & MEMBERSHIPS	3,190	1,863	1,331	3,194	4,000	4,000	4,000	4,000
4145-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4145-230 TRAVEL & TRAINING	9,147	2,452	3,548	6,000	9,500	8,500	8,500	8,500
4145-240 OFFICE SUPPLIES	6,802	2,576	4,424	7,000	9,000	8,000	8,000	8,000
4145-241 CREDIT CARD DISCOUNTS	148	117	84	201	0	0	0	0
4145-250 EQUIP SUPPLIES & MAINTENANCE	11,822	7,964	4,500	12,464	13,500	13,500	13,500	13,500
4145-267 FUEL	178	47	53	100	200	200	200	200
4145-268 FLEET MAINTENANCE	18	13	62	75	150	200	200	200
4145-270 SPECIAL DEPARTMENTAL SUPPLIES	608	220	130	350	1,000	800	800	800
4145-280 TELEPHONE	5,208	3,502	1,998	5,500	4,500	5,500	5,500	5,500
4145-310 PROFESSIONAL & TECH. SERVICES	32,760	31,677	22,626	54,303	35,000	53,000	53,000	53,000
4145-315 JUSTICE CT WITNESS FEES	0	3,219	2,299	5,518	0	6,000	6,000	6,000
4145-510 INSURANCE AND SURETY BONDS	3,025	3,138	0	3,138	3,100	3,100	3,100	3,100
4145-612 RESTITUTION	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	72,906	56,788	41,055	97,843	79,950	102,800	102,800	102,800
4145-740 EQUIPMENT PURCHASES	48	0	0	0	0	0	0	0
CAPITAL OUTLAYS	48	0	0	0	0	0	0	0
LEGAL SERVICES	856,749	530,452	337,095	867,547	848,401	875,897	881,499	881,499



CODE ENFORCEMENT

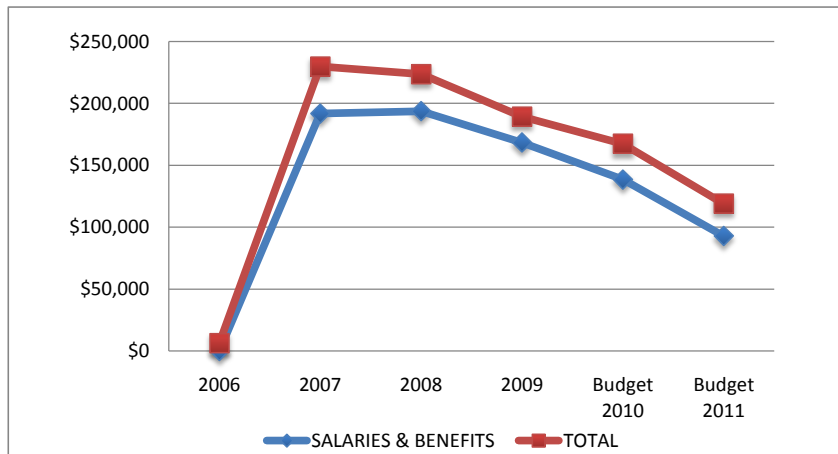
Code Enforcement activities include the inspection and processing of zoning and nuisance violations. As part of this process, Code Enforcement oversees the Administrative Code Enforcement (ACE) program which provides for the notice, enforcement, and means for assessing and collecting penalties from property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

	2010-11 Approved Budget
Full-Time Employees	\$ 60,602
Part-Time Employees	\$ -
Employee Benefits	\$ 32,300
Materials & Supplies	\$ 26,100
Capital Outlays	\$ -
TOTAL	\$ 119,002



SALARIES & BENEFITS

Two Code Enforcement Officer positions were vacated during Fiscal Year 2009 and during 2010. After re-evaluating the positions and due to budget constraints, it is recommended that hiring for these positions be frozen and reinstated in subsequent budget years providing funds are available. Costs associated with these positions have been removed from this year's budget.



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

Authorized Positions

Positions Requested

Total Positions

Zoning/Code Enforcement Officer (2)

Approved

2002	
2003	
2004	
2005	
2006	
2007	4
2008	4
2009	4
2010	3
2011	2



CODE ENFORCEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

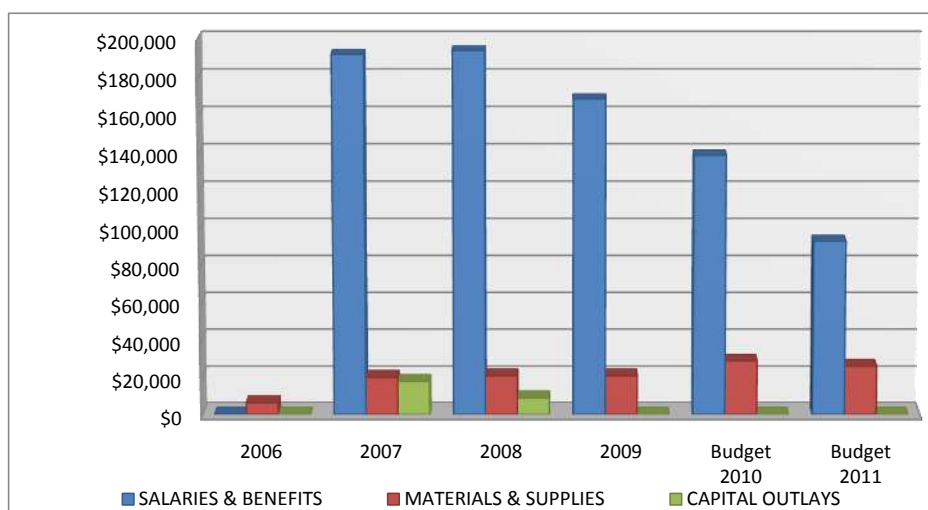
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	191,839	193,774	168,378	138,517	92,902
MATERIALS & SUPPLIES	6,360	20,120	20,928	20,875	28,850	26,100
CAPITAL OUTLAYS	0	17,890	8,953	39	0	0
TOTAL	6,360	229,849	223,655	189,292	167,367	119,002

Budget 2010-11
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager
							Approved
4241-110 SALARIES & WAGES FULL/TIME	110,427	52,916	33,073	85,989	91,781	60,602	60,602
4241-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
4241-121 OVERTIME PAY	0	0	0	0	0	0	0
4241-130 FICA	8,768	4,001	2,501	6,502	7,021	4,636	4,636
4241-131 INSURANCE BENEFITS	31,736	14,413	9,008	23,421	24,984	16,638	17,938
4241-132 RETIREMENT BENEFITS	17,447	8,229	5,143	13,372	14,731	9,726	9,726
SALARIES & BENEFITS	168,378	79,559	49,724	129,283	138,517	91,602	92,902
4241-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0
4241-220 ORDINANCES & PUBLICATIONS	180	0	0	0	0	0	0
4241-230 TRAVEL & TRAINING	287	0	0	0	500	500	500
4241-240 OFFICE SUPPLIES	1,582	924	660	1,584	2,000	2,000	2,000
4241-250 EQUIP SUPPLIES & MAINTENANCE	1,016	200	143	343	1,000	1,000	1,000
4241-267 FUEL	2,740	1,351	965	2,316	3,000	2,400	2,400
4241-268 FLEET MAINTENANCE	1,311	964	689	1,653	1,500	1,500	1,500
4241-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	1,500	500	500
4241-280 TELEPHONE	1,508	562	401	963	1,600	1,100	1,100
4241-310 PROFESSIONAL & TECH. SERVICES	8,578	-307	2,307	2,000	15,000	15,000	15,000
4241-510 INSURANCE AND SURETY BONDS	2,750	2,107	0	2,107	2,750	2,100	2,100
4241-520 CLAIMS PAID	0	0	0	0	0	0	0
4241-610 SUNDRY CHARGES	923	0	0	0	0	0	0
MATERIALS & SUPPLIES	20,875	5,801	5,165	10,966	28,850	26,100	26,100
4241-730 IMPROVEMENTS	0	0	0	0	0	0	0
4241-740 EQUIPMENT PURCHASES	39	0	0	0	0	0	0
CAPITAL OUTLAYS	39	0	0	0	0	0	0
CODE ENFORCEMENT	189,292	85,360	54,889	140,249	167,367	117,702	119,002



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections of the Mayor and City Council occur every two years. Fiscal Year 2010-11 is not an election year and therefore the budget is \$0.

CAPITAL OUTLAYS

None.

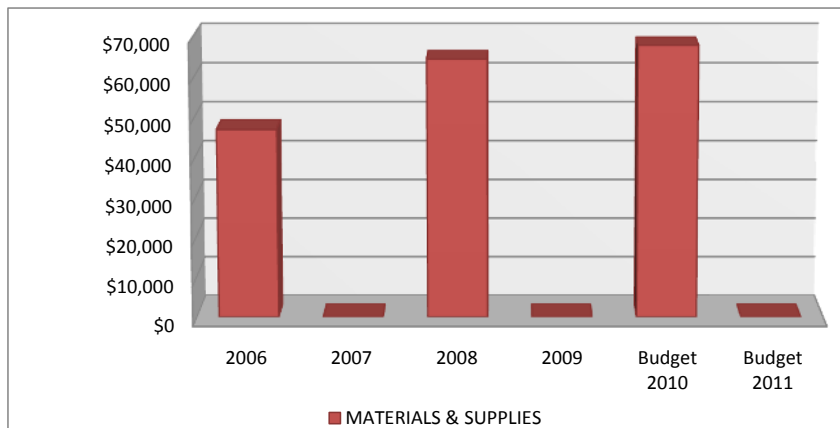
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	47,141	0	64,598	0	68,000	0
TOTAL	47,141	0	64,598	0	68,000	0

Budget 2010-11
City of St. George

10 GENERAL FUND

4170 ELECTIONS

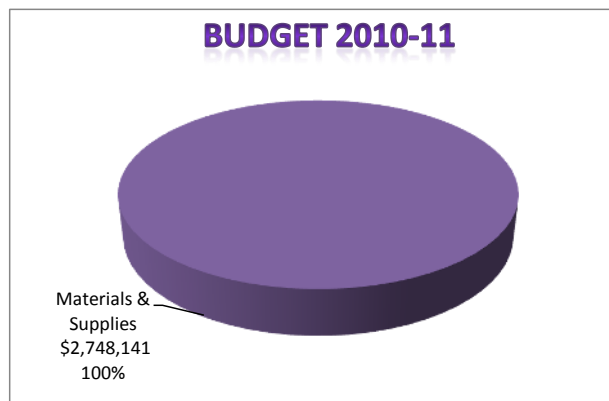
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4170-270 SPECIAL DEPARTMENTAL SUPPLIES	0	8,570	0	8,570	25,000	0	0	0
4170-310 PROFESSIONAL & TECH. SERVICES	0	35,702	0	35,702	43,000	0	0	0
MATERIALS & SUPPLIES	0	44,272	0	44,272	68,000	0	0	0
ELECTIONS	0	44,272	0	44,272	68,000	0	0	0



DEBT SERVICE & TRANSFERS

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,748,141
Capital Outlays	\$ -
TOTAL	\$ 2,748,141



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

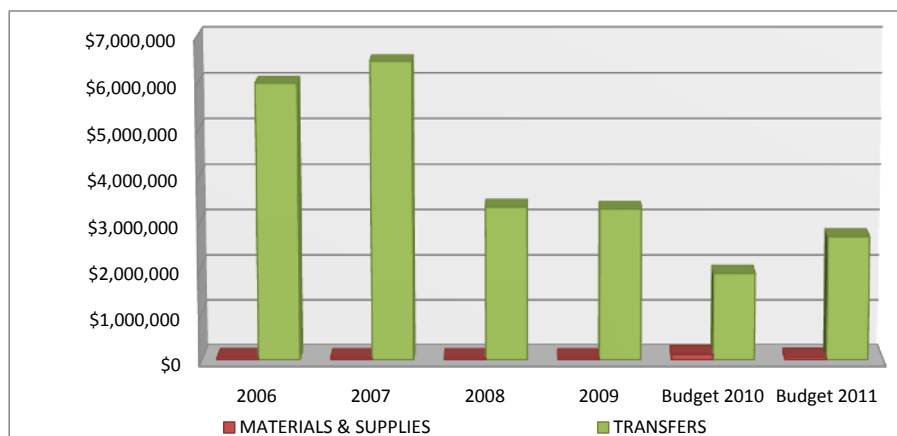
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	53,284	49,084	49,729	50,102	125,180	55,993
TRANSFERS	6,000,000	6,472,000	3,336,000	3,287,000	1,891,009	2,692,148
TOTAL	6,053,284	6,521,084	3,385,729	3,337,102	2,016,189	2,748,141

Budget 2010-11
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

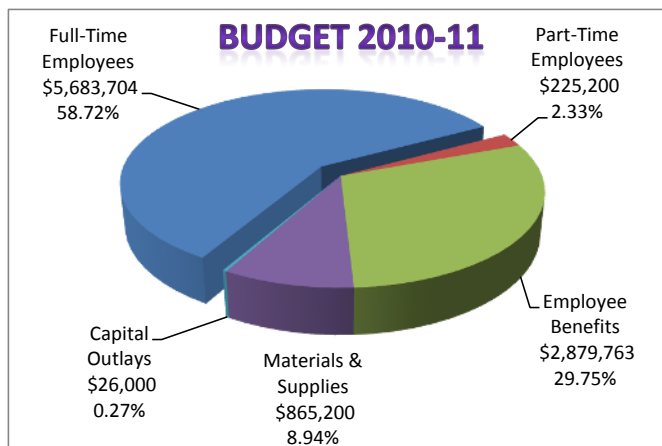
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4810-540 LEASE PAYMENTS	50,102	73,022	52,158	125,180	125,180	55,993	55,993	55,993
MATERIALS & SUPPLIES	50,102	73,022	52,158	125,180	125,180	55,993	55,993	55,993
4810-910 TRANSFERS TO OTHER FUNDS	3,287,000	272,417	2,480,326	2,752,743	1,891,009	2,650,407	2,292,148	2,692,148
TRANSFERS	3,287,000	272,417	2,480,326	2,752,743	1,891,009	2,650,407	2,292,148	2,692,148
TRANSFERS TO OTHER FUNI	3,337,102	345,439	2,532,484	2,877,923	2,016,189	2,706,400	2,348,141	2,748,141



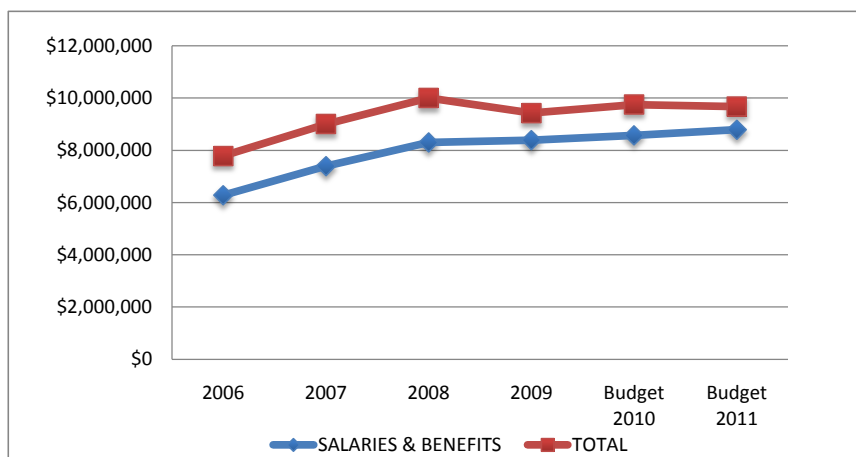
POLICE

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 5,683,704
Part-Time Employees	\$ 225,200
Employee Benefits	\$ 2,879,763
Materials & Supplies	\$ 865,200
Capital Outlays	\$ 26,000
TOTAL	\$ 9,679,867



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Chief of Police
Deputy Chief of Police
Police Captain (3)
Police Lieutenant (7)
Police Sergeant (11)
Police Officers (80)
Police Records Supervisor
Records Technician (4)
Animal Control Supervisor
Animal Control Officer
Victim Witness Coordinator

Approved

2002	91
2003	84
2004	88
2005	91
2006	96
2007	104
2008	109
2009	111
2010	111
2011	111



POLICE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

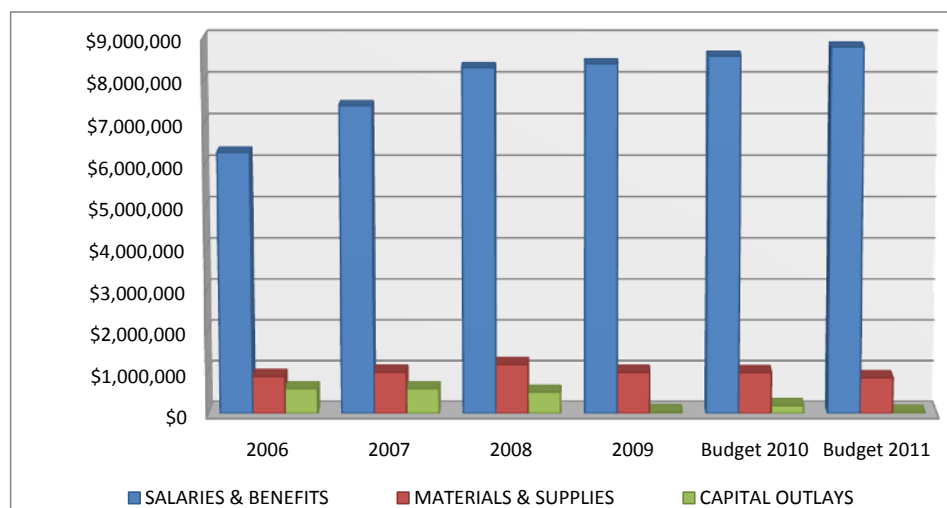
Requested Capital Outlays

Police Building Security System	10,000
Mountain Bike Replacements (11)	16,000
	<u>26,000</u>

Approved Capital Outlays

Police Building Security System	10,000
Mountain Bike Replacements (11)	16,000
	<u>26,000</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	6,280,079	7,395,513	8,297,726	8,389,915	8,568,573	8,788,667
MATERIALS & SUPPLIES	899,777	1,005,450	1,189,254	999,773	992,856	865,200
CAPITAL OUTLAYS	602,160	603,690	515,575	39,138	190,500	26,000
TOTAL	<u>7,782,016</u>	<u>9,004,653</u>	<u>10,002,555</u>	<u>9,428,826</u>	<u>9,751,929</u>	<u>9,679,867</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4211 POLICE

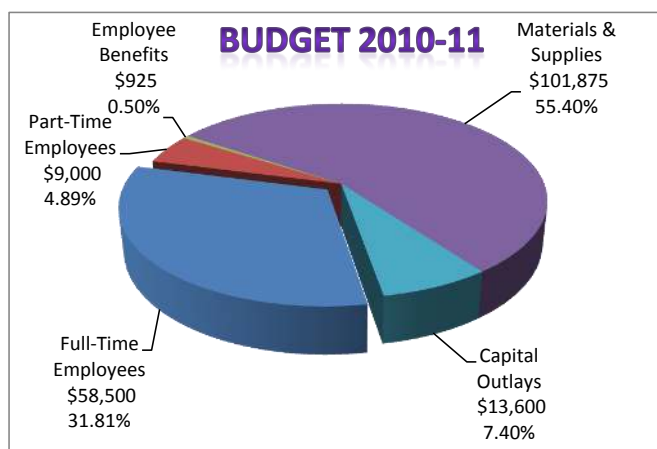
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4211-110 SALARIES & WAGES FULL/TIME	5,329,377	3,274,674	2,160,299	5,434,973	5,468,787	5,483,704	5,483,704	5,483,704
4211-120 SALARIES & WAGES PART/TIME	181,813	108,995	80,143	189,138	229,200	225,200	225,200	225,200
4211-121 OVERTIME PAY	252,584	92,734	103,500	196,234	200,000	200,000	200,000	200,000
4211-130 FICA	433,009	258,659	181,500	440,159	454,798	456,445	456,445	456,445
4211-131 INSURANCE BENEFITS	1,027,057	606,176	388,000	994,176	1,000,862	1,001,627	1,069,836	1,069,836
4211-132 RETIREMENT BENEFITS	1,166,075	735,419	479,474	1,214,893	1,214,926	1,338,614	1,353,482	1,353,482
SALARIES & BENEFITS	8,389,915	5,076,657	3,392,916	8,469,573	8,568,573	8,705,590	8,788,667	8,788,667
4211-210 SUBSCRIPTIONS & MEMBERSHIPS	2,440	384	1,600	1,984	2,000	2,200	2,200	2,200
4211-220 ORDINANCES & PUBLICATIONS	384	-87	87	0	1,000	0	0	0
4211-230 TRAVEL & TRAINING	32,303	11,483	17,750	29,233	41,250	39,000	39,000	39,000
4211-240 OFFICE SUPPLIES	29,224	10,321	14,250	24,571	29,500	26,500	26,500	26,500
4211-241 CREDIT CARD DISCOUNTS	435	241	172	413	500	500	500	500
4211-250 EQUIP SUPPLIES & MAINTENANCE	1,624	2,023	0	2,023	2,000	2,000	2,000	2,000
4211-260 BUILDINGS AND GROUNDS	60,588	32,954	23,539	56,493	49,500	55,000	55,000	55,000
4211-267 FUEL	188,064	101,985	78,000	179,985	180,000	180,000	180,000	180,000
4211-268 FLEET MAINTENANCE	124,459	64,335	48,500	112,835	120,000	115,000	115,000	115,000
4211-270 SPECIAL DEPARTMENTAL SUPPLIES	72,600	55,766	100,000	155,766	156,606	69,000	69,000	69,000
4211-272 CERT PROGRAM	5,715	1,399	2,350	3,749	9,000	6,000	6,000	6,000
4211-276 EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
4211-280 TELEPHONE	94,737	48,434	34,596	83,030	80,000	80,000	80,000	80,000
4211-310 PROFESSIONAL & TECH. SERVICES	134,054	23,158	72,500	95,658	97,500	98,000	98,000	98,000
4211-450 UNIFORMS	90,037	44,946	45,000	89,946	100,000	85,000	85,000	85,000
4211-451 DOG POUND	8,516	6,590	4,707	11,297	8,000	11,000	11,000	11,000
4211-510 INSURANCE AND SURETY BONDS	109,203	88,537	0	88,537	109,000	89,000	89,000	89,000
4211-520 CLAIMS PAID	31,271	4,124	13,000	17,124	2,000	2,000	2,000	2,000
4211-540 LEASE PAYMENTS	9,982	10,442	(10,000)	442	0	0	0	0
4211-610 SUNDRY CHARGES	4,137	454	1,500	1,954	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	999,773	507,489	447,551	955,040	992,856	865,200	865,200	865,200
4211-730 IMPROVEMENTS	0	0	0	0	8,000	10,000	10,000	10,000
4211-740 EQUIPMENT PURCHASES	39,138	151,348	31,152	182,500	182,500	16,000	16,000	16,000
CAPITAL OUTLAYS	39,138	151,348	31,152	182,500	190,500	26,000	26,000	26,000
POLICE	9,428,826	5,735,494	3,871,619	9,607,113	9,751,929	9,596,790	9,679,867	9,679,867



DRUG TASK FORCE

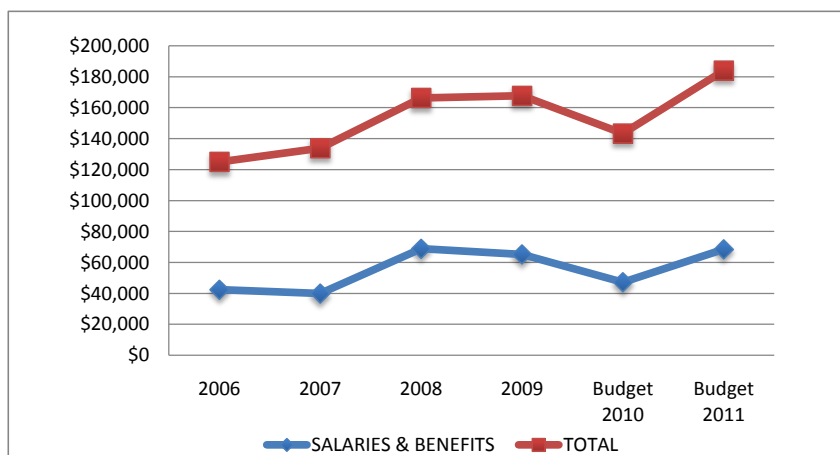
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, and the Utah Highway Patrol. The Task Force's primary activities include surveillance, serving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

	2010-11 Approved Budget
Full-Time Employees	\$ 58,500
Part-Time Employees	\$ 9,000
Employee Benefits	\$ 925
Materials & Supplies	\$ 101,875
Capital Outlays	\$ 13,600
TOTAL	\$ 183,900



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
37%

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



DRUG TASK FORCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

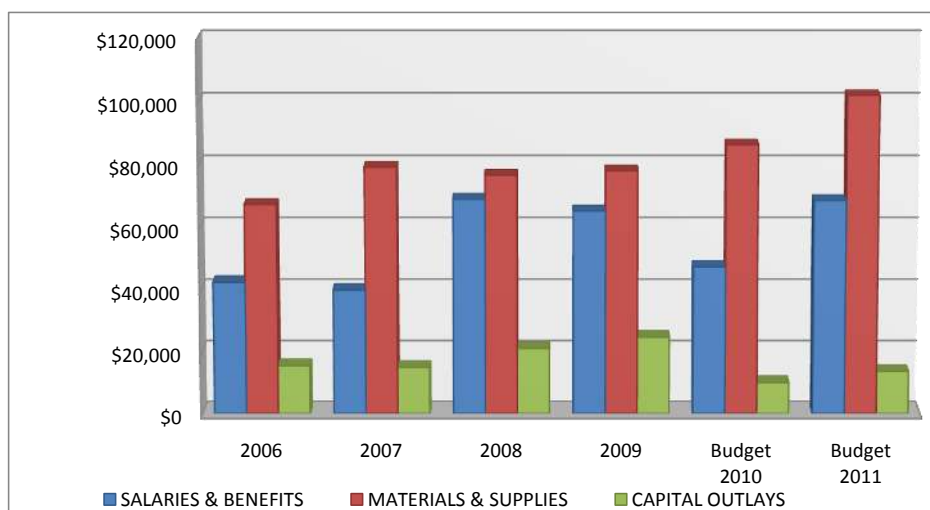
Requested Capital Outlays

Transmitters	2,600
Digital Recorder	1,200
Video Surveillance	2,100
Video Receiver	1,500
Computer - Replacement	4,500
Digital Video Recorder	300
Tracking Equipment	1,400
	<u>13,600</u>

Approved Capital Outlays

Transmitters	2,600
Digital Recorder	1,200
Video Surveillance	2,100
Video Receiver	1,500
Computer - Replacement	4,500
Digital Video Recorder	300
Tracking Equipment	1,400
	<u>13,600</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	42,337	39,846	68,833	65,112	47,200	68,425
MATERIALS & SUPPLIES	67,143	79,080	76,522	77,898	86,155	101,875
CAPITAL OUTLAYS	15,462	14,901	20,998	24,659	10,000	13,600
TOTAL	<u>124,942</u>	<u>133,827</u>	<u>166,353</u>	<u>167,669</u>	<u>143,355</u>	<u>183,900</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4212 & 4214 HIDTA GRANT & CCJJ (Combined)

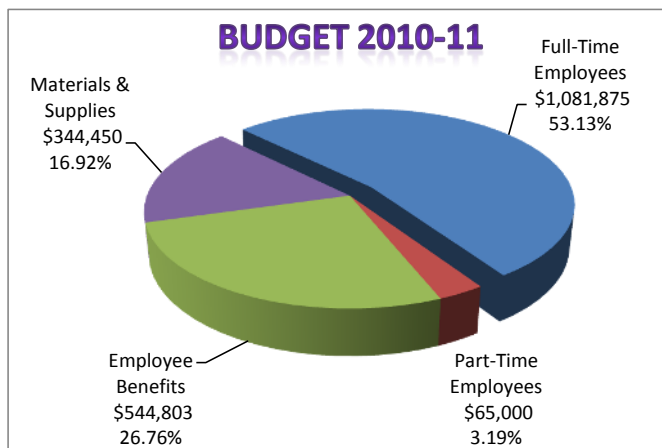
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4212-120 SALARIES & WAGES PART/TIME	7,812	4,446	2,779	7,225	6,750	9,000	9,000	9,000
4212-121 OVERTIME PAY	53,549	15,505	22,000	37,505	40,000	58,500	58,500	58,500
4212-130 FICA	3,565	1,431	894	2,325	450	750	750	750
4212-131 INSURANCE BENEFITS	186	105	66	171	0	175	175	175
4212-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	65,112	21,487	25,739	47,226	47,200	68,425	68,425	68,425
4212-230 TRAVEL & TRAINING	9,053	5,127	7,500	12,627	14,000	17,300	17,300	17,300
4212-240 OFFICE SUPPLIES	7,406	4,211	5,000	9,211	9,960	8,900	8,900	8,900
4212-261 RENTALS	17,125	17,125	0	17,125	17,125	17,125	17,125	17,125
4212-270 SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0	0
4212-280 TELEPHONE	0	0	0	0	0	0	0	0
4212-310 PROFESSIONAL & TECH. SERVICES	44,314	16,247	28,750	44,997	45,070	48,550	48,550	48,550
4212-311 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0	0
4212-540 LEASE PAYMENTS	0	0	0	0	0	10,000	10,000	10,000
MATERIALS & SUPPLIES	77,898	42,710	41,250	83,960	86,155	101,875	101,875	101,875
4212-740 EQUIPMENT PURCHASES	24,659	2,638	7,350	9,988	10,000	13,600	13,600	13,600
CAPITAL OUTLAYS	24,659	2,638	7,350	9,988	10,000	13,600	13,600	13,600
HIDTA/CCJ GRANTS	167,669	66,835	74,339	141,174	143,355	183,900	183,900	183,900



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.

	2010-11 Approved Budget
Full-Time Employees	\$ 1,081,875
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 544,803
Materials & Supplies	\$ 344,450
Capital Outlays	\$ -
TOTAL	\$ 2,036,128



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
83%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2002	
2003	17
2004	19
2005	21
2006	23
2007	30
2008	31
2009	31
2010	31
2011	31



POLICE DISPATCH SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

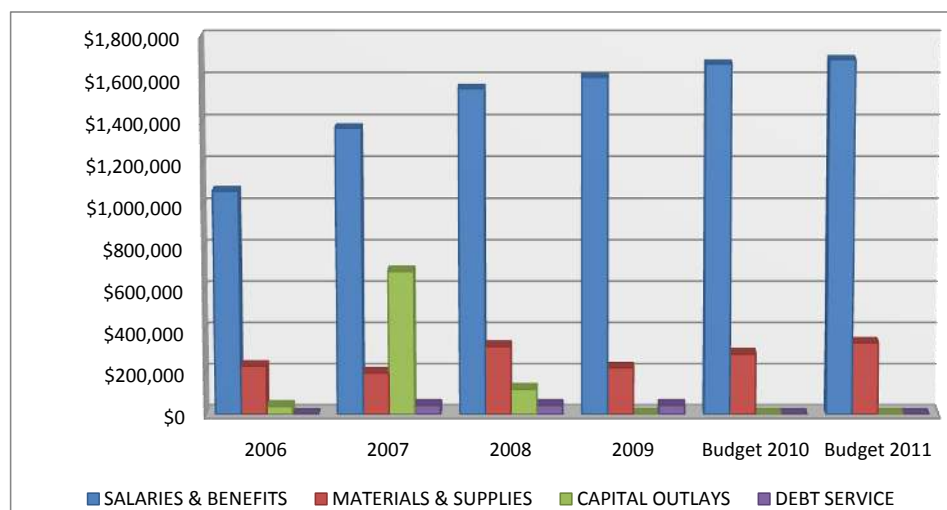
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,069,262	1,367,529	1,554,407	1,607,700	1,671,169	1,691,678
MATERIALS & SUPPLIES	232,820	198,930	327,380	224,627	291,000	344,450
CAPITAL OUTLAYS	38,172	687,146	122,083	0	0	0
DEBT SERVICE	0	43,891	43,892	43,891	0	0
TOTAL	1,340,254	2,297,496	2,047,762	1,876,218	1,962,169	2,036,128

Budget 2010-11
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

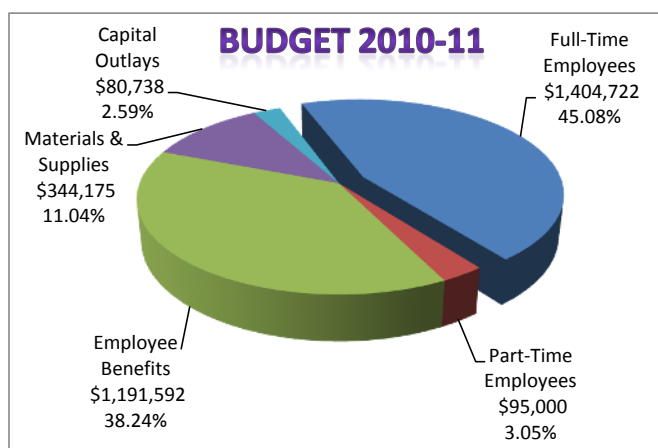
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4213-110 SALARIES & WAGES FULL/TIME	974,207	582,481	364,051	946,532	1,040,929	1,041,875	1,041,875	1,041,875
4213-120 SALARIES & WAGES PART/TIME	87,799	50,145	31,341	81,486	65,000	65,000	65,000	65,000
4213-121 OVERTIME PAY	63,090	31,728	19,830	51,558	40,000	40,000	40,000	40,000
4213-130 FICA	85,661	49,795	31,122	80,917	87,663	87,736	87,736	87,736
4213-131 INSURANCE BENEFITS	232,267	130,752	81,720	212,472	264,088	264,116	283,426	283,426
4213-132 RETIREMENT BENEFITS	164,676	96,892	60,558	157,450	173,489	173,641	173,641	173,641
SALARIES & BENEFITS	1,607,700	941,793	588,621	1,530,414	1,671,169	1,672,368	1,691,678	1,691,678
4213-210 SUBSCRIPTIONS & MEMBERSHIPS	704	764	546	1,310	1,500	1,500	1,500	1,500
4213-220 ORDINANCES & PUBLICATIONS	241	0	0	0	1,000	250	250	250
4213-230 TRAVEL & TRAINING	13,383	4,016	6,350	10,366	17,000	15,000	15,000	15,000
4213-240 OFFICE SUPPLIES	3,971	2,155	1,539	3,694	5,000	4,000	4,000	4,000
4213-250 EQUIP SUPPLIES & MAINTENANCE	873	0	0	0	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	1,074	106	1,750	1,856	2,000	1,000	1,000	1,000
4213-268 FLEET MAINTENANCE	36	0	1,000	1,000	1,000	1,000	1,000	1,000
4213-270 SPECIAL DEPARTMENTAL SUPPLIES	4,588	666	8,834	9,500	12,500	11,000	11,000	11,000
4213-280 TELEPHONE	150,901	92,512	171,083	263,595	200,000	259,200	259,200	259,200
4213-310 PROFESSIONAL & TECH. SERVICES	28,721	15,391	10,994	26,385	28,000	31,000	31,000	31,000
4213-450 UNIFORMS	5,865	689	5,111	5,800	9,000	8,000	8,000	8,000
4213-510 INSURANCE AND SURETY BONDS	9,075	7,149	0	7,149	9,000	7,500	7,500	7,500
4213-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4213-610 SUNDRY CHARGES	3,195	759	1,141	1,900	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES	224,627	126,207	208,348	334,555	291,000	344,450	344,450	344,450
4213-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4213-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0							
4213-811 LEASE PRINCIPAL PAYMENT	41,662	0	0	0	0	0	0	0
4213-821 LEASE INTEREST PAID	2,229	0	0	0	0	0	0	0
DEBT SERVICE	43,891	0	0	0	0	0	0	0
POLICE DISPATCH	1,876,218	1,068,000	796,968	1,864,968	1,962,169	2,016,818	2,036,128	2,036,128



FIRE

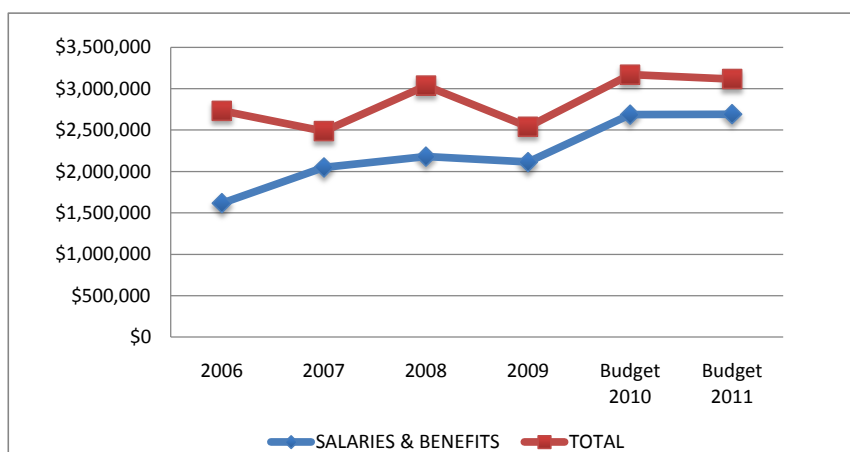
The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement / inspection and plan reviews along with fire investigations. The department is in charge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

	2010-11 Approved Budget
Full-Time Employees	\$ 1,404,722
Part-Time Employees	\$ 95,000
Employee Benefits	\$ 1,191,592
Materials & Supplies	\$ 344,175
Capital Outlays	\$ 80,738
TOTAL	\$ 3,116,227



SALARIES & BENEFITS

Nine Firefighter positions have been requested this year to staff the new Station #8 (Sun River area) which is expected to be completed during this Fiscal Year. This City has applied for 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. The City is uncertain that the grant will be approved and therefore, although the budget includes the costs for these positions, it does not include the grant in our estimated revenue projections.



% of Salaries
& Benefits to Approved
Dept. Budget
86%

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)

Total Positions

2002	8
2003	9
2004	9
2005	15
2006	19
2007	23
2008	23
2009	23
2010	23
2011	32



FIRE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

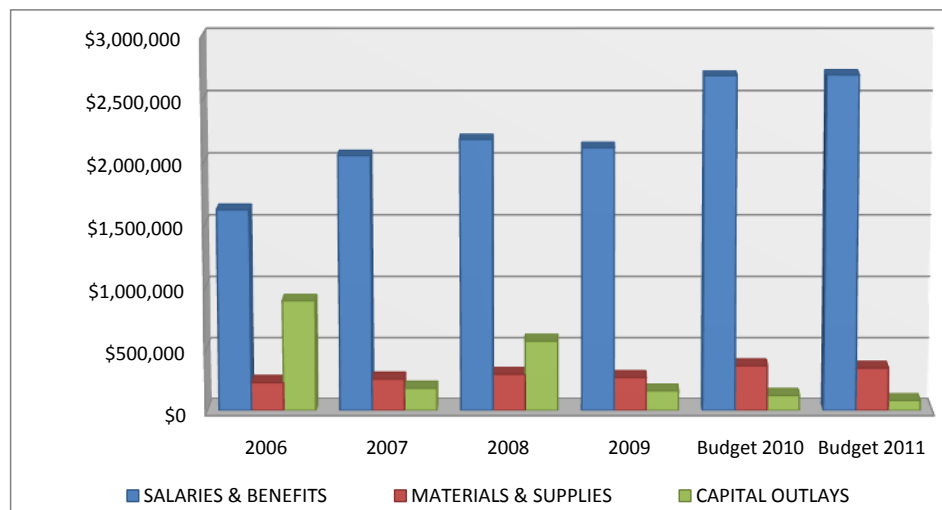
Requested Capital Outlays

PPE/Turnout/Protective Gear	50,000
Pagers	7,900
Fire Shelters/Webbing Harness	3,500
Self-Contained Breathing Apparatus Cylinders (SCBA)	7,600
Carbon Monoxide Monitor	5,500
Backup Batteries for 800 MHz Radios	6,238
	<u>80,738</u>

Approved Capital Outlays

PPE/Turnout/Protective Gear	50,000
Pagers	7,900
Fire Shelters/Webbing Harness	3,500
Self-Contained Breathing Apparatus Cylinders	7,600
Carbon Monoxide Monitor	5,500
Backup Batteries for 800 MHz Radios	6,238
	<u>80,738</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,617,088	2,049,773	2,178,821	2,113,532	2,685,065	2,691,314
MATERIALS & SUPPLIES	227,217	255,837	294,149	267,031	362,519	344,175
CAPITAL OUTLAYS	888,369	181,475	563,507	159,486	122,350	80,738
TOTAL	<u>2,732,674</u>	<u>2,487,085</u>	<u>3,036,477</u>	<u>2,540,049</u>	<u>3,169,934</u>	<u>3,116,227</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

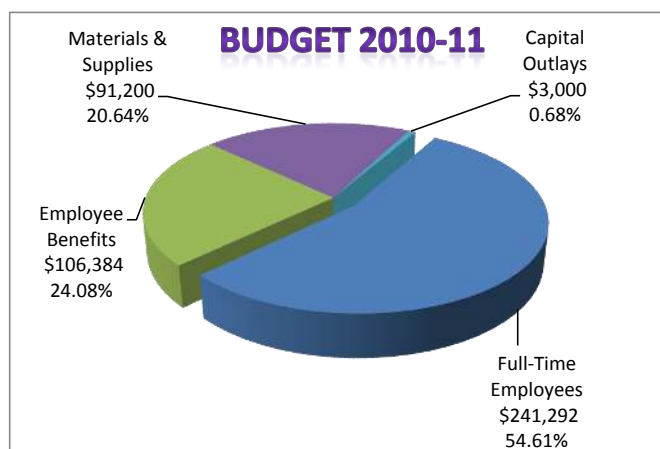
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4220-110 SALARIES & WAGES FULL/TIME	1,102,300	680,251	425,157	1,105,408	1,395,270	1,326,421	1,326,422	1,326,422
4220-120 SALARIES & WAGES PART/TIME	32,857	40,313	29,000	69,313	41,224	95,000	95,000	95,000
4220-121 OVERTIME PAY	66,115	18,160	15,000	33,160	78,300	78,300	78,300	78,300
4220-130 FICA	90,998	56,188	35,118	91,306	115,882	110,829	110,829	110,829
4220-131 INSURANCE BENEFITS	644,054	356,807	249,212	606,019	830,448	803,511	865,987	865,987
4220-132 RETIREMENT BENEFITS	177,208	108,663	67,914	176,577	223,941	207,419	214,776	214,776
SALARIES & BENEFITS	2,113,532	1,260,382	821,401	2,081,783	2,685,065	2,621,480	2,691,314	2,691,314
4220-210 SUBSCRIPTIONS & MEMBERSHIPS	877	610	436	1,046	1,500	1,500	1,500	1,500
4220-220 ORDINANCES & PUBLICATIONS	787	41	1,800	1,841	2,000	2,000	2,000	2,000
4220-230 TRAVEL & TRAINING	3,124	1,493	3,507	5,000	10,000	10,000	10,000	10,000
4220-231 FEMA TRAINING	0	0	0	0	0	0	0	0
4220-240 OFFICE SUPPLIES	4,334	1,317	2,683	4,000	4,500	4,000	4,000	4,000
4220-250 EQUIP SUPPLIES & MAINTENANCE	22,192	2,921	12,079	15,000	20,000	20,000	20,000	20,000
4220-260 BUILDINGS AND GROUNDS	30,467	13,882	15,000	28,882	39,000	39,000	39,000	39,000
4220-267 FUEL	36,954	20,262	20,000	40,262	48,000	48,000	48,000	48,000
4220-268 FLEET MAINTENANCE	52,701	27,091	25,000	52,091	54,500	54,500	54,500	54,500
4220-270 SPECIAL DEPARTMENTAL SUPPLIES	12,629	2,176	7,000	9,176	18,000	15,000	15,000	15,000
4220-275 BOMB SQUAD	5,094	1,653	7,321	8,974	10,474	9,700	9,700	9,700
4220-280 TELEPHONE	13,697	7,670	7,000	14,670	17,800	17,000	17,000	17,000
4220-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4220-310 PROFESSIONAL & TECH. SERVICES	21,259	1,740	28,000	29,740	32,000	30,000	30,000	30,000
4220-450 UNIFORMS	15,445	7,239	20,000	27,239	39,720	35,000	35,000	35,000
4220-510 INSURANCE AND SURETY BONDS	28,518	24,466	10,000	34,466	45,025	38,475	38,475	38,475
4220-520 CLAIMS PAID	393	0	0	0	0	0	0	0
4220-610 SUNDRY CHARGES	18,560	-800	20,800	20,000	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	267,031	111,761	180,626	292,387	362,519	344,175	344,175	344,175
4220-730 IMPROVEMENTS	0	0	0	0	10,000	0	0	0
4220-740 EQUIPMENT PURCHASES	159,486	5,085	77,265	82,350	112,350	80,738	80,738	80,738
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	159,486	5,085	77,265	82,350	122,350	80,738	80,738	80,738
FIRE DEPARTMENT	2,540,049	1,377,228	1,079,292	2,456,520	3,169,934	3,046,393	3,116,227	3,116,227



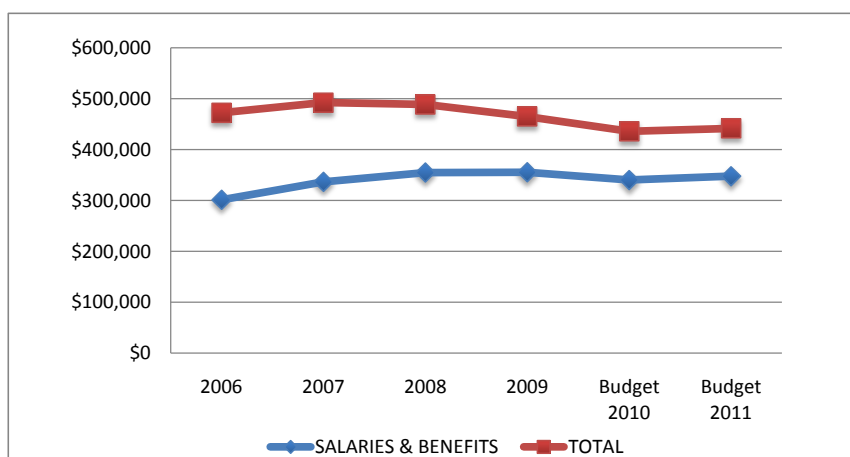
COMMUNITY DEVELOPMENT

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 241,292
Part-Time Employees	\$ -
Employee Benefits	\$ 106,384
Materials & Supplies	\$ 91,200
Capital Outlays	\$ 3,000
TOTAL	\$ 441,876



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
79%

Authorized Positions

Community Development Director
Planner II
Planner I (2)
Secretary

Positions Requested

Approved

Total Positions

2002	3
2003	3
2004	4
2005	4
2006	4
2007	5
2008	5
2009	5
2010	5
2011	5



COMMUNITY DEVELOPMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

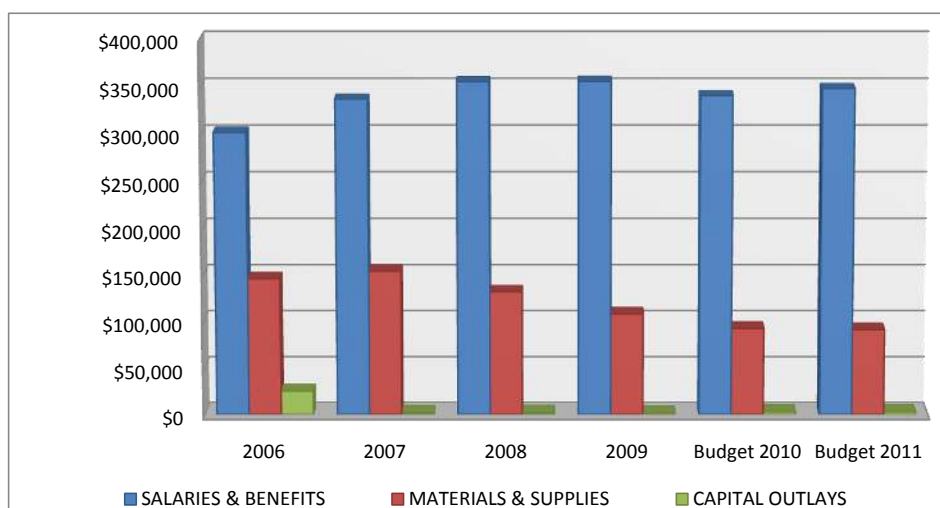
Requested Capital Outlays

Furniture & Equipment 3,000

Approved Capital Outlays

Furniture & Equipment 3,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	301,293	336,576	354,917	355,345	340,165	347,676
MATERIALS & SUPPLIES	145,795	153,908	131,779	108,368	92,600	91,200
CAPITAL OUTLAYS	25,161	1,856	2,005	1,404	3,000	3,000
TOTAL	472,249	492,340	488,701	465,117	435,765	441,876

Budget 2010-11
City of St. George

10 GENERAL FUND

4652 COMMUNITY DEVELOPMENT

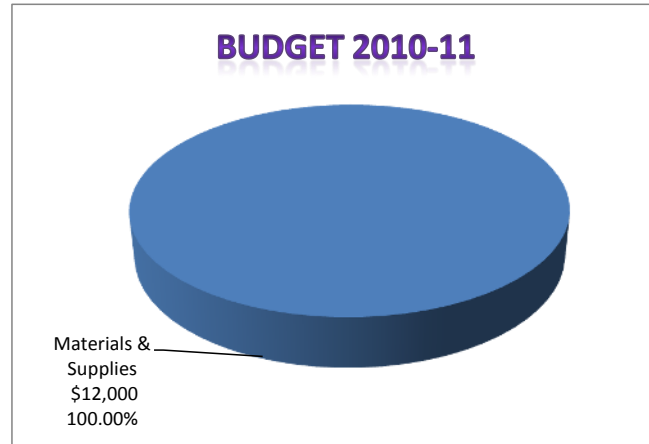
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4652-110 SALARIES & WAGES FULL/TIME	242,045	149,700	93,563	243,263	239,238	241,292	241,292	241,292
4652-120 SALARIES & WAGES PART/TIME	8,205	548	343	891	0	0	0	0
4652-121 OVERTIME PAY	550	0	0	0	0	0	0	0
4652-130 FICA	19,157	11,227	7,017	18,244	18,302	18,459	18,459	18,459
4652-131 INSURANCE BENEFITS	45,223	27,667	17,292	44,959	44,227	44,289	47,539	47,539
4652-132 RETIREMENT BENEFITS	40,165	24,785	15,491	40,276	38,398	40,386	40,386	40,386
SALARIES & BENEFITS	355,345	213,927	133,704	347,631	340,165	344,426	347,676	347,676
4652-210 SUBSCRIPTIONS & MEMBERSHIPS	1,234	292	908	1,200	1,200	1,200	1,200	1,200
4652-220 ORDINANCES & PUBLICATIONS	2,955	2,141	1,529	3,670	4,000	4,000	4,000	4,000
4652-230 TRAVEL & TRAINING	5,414	2,188	712	2,900	3,000	3,000	3,000	3,000
4652-240 OFFICE SUPPLIES	16,416	4,850	3,464	8,314	10,000	10,000	10,000	10,000
4652-250 EQUIP SUPPLIES & MAINTENANCE	4,262	2,585	1,615	4,200	4,200	4,400	4,400	4,400
4652-267 FUEL	323	106	76	182	2,000	1,000	1,000	1,000
4652-268 FLEET MAINTENANCE	50	13	9	22	1,000	1,000	1,000	1,000
4652-270 SPECIAL DEPARTMENTAL SUPPLIES	1,492	485	515	1,000	3,000	2,000	2,000	2,000
4652-272 HISTORIC PRESERVATION	6,900	0	0	0	3,000	3,000	3,000	3,000
4652-280 TELEPHONE	2,492	1,559	1,114	2,673	2,500	2,800	2,800	2,800
4652-310 PROFESSIONAL & TECH. SERVICES	4,005	341	244	585	3,000	3,000	3,000	3,000
4652-315 CHAMBER OF COMMERCE	12,000	6,026	3,974	10,000	10,000	10,000	10,000	10,000
4652-510 INSURANCE AND SURETY BONDS	1,925	2,109	0	2,109	2,000	2,100	2,100	2,100
4652-610 SUNDRY CHARGES	48,900	43,696	0	43,696	43,700	43,700	43,700	43,700
MATERIALS & SUPPLIES	108,368	66,391	14,160	80,551	92,600	91,200	91,200	91,200
4652-740 EQUIPMENT PURCHASES	1,404	0	0	0	3,000	3,000	3,000	3,000
CAPITAL OUTLAYS	1,404	0	0	0	3,000	3,000	3,000	3,000
COMMUNITY DEVELOPMENT	465,117	280,318	147,864	428,182	435,765	438,626	441,876	441,876



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,000
Capital Outlays	\$ -
TOTAL	\$ 12,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

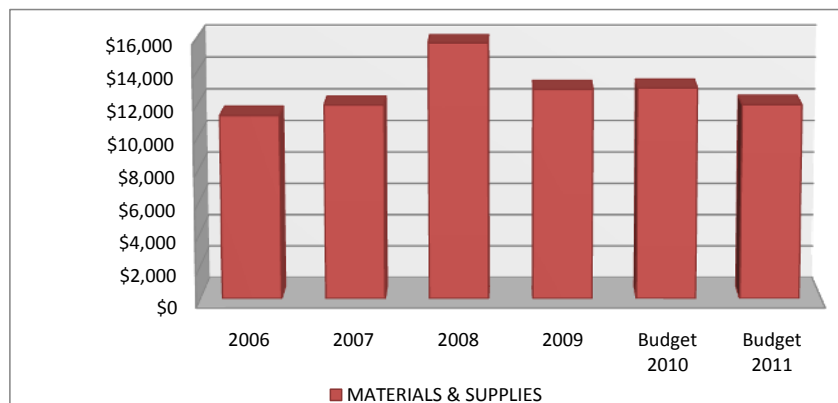
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	11,325	11,969	15,760	12,936	13,000	12,000
TOTAL	11,325	11,969	15,760	12,936	13,000	12,000

Budget 2010-11
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4180-230 TRAVEL & TRAINING	12,936	5,292	3,500	8,792	13,000	9,000	12,000	12,000
MATERIALS & SUPPLIES	12,936	5,292	3,500	8,792	13,000	9,000	12,000	12,000
PLANNING COMMISSION	12,936	5,292	3,500	8,792	13,000	9,000	12,000	12,000

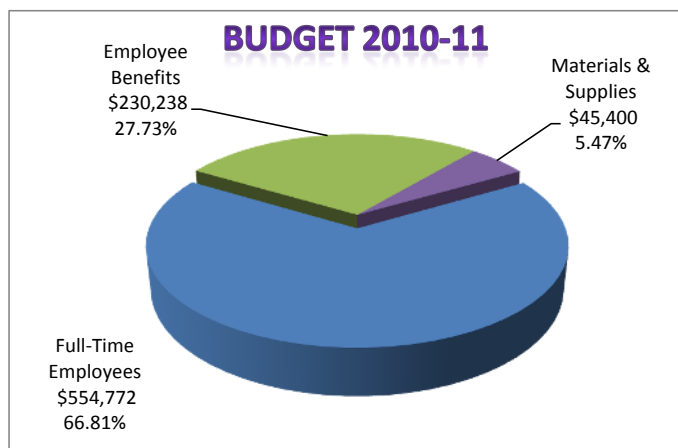
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DEVELOPMENT SERVICES

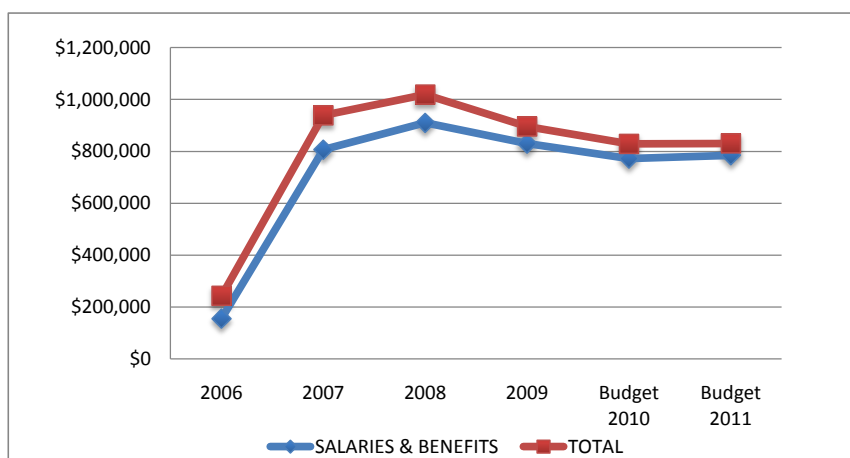
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight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

	2010-11 Approved Budget
Full-Time Employees	\$ 554,772
Part-Time Employees	\$ -
Employee Benefits	\$ 230,238
Materials & Supplies	\$ 45,400
Capital Outlays	\$ -
TOTAL	\$ 830,410



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. A Secretary position was also moved into a similar position that was vacated in Fiscal Year 2009 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
95%

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

2002	
2003	
2004	
2005	
2006	2
2007	16
2008	13
2009	12
2010	10
2011	10



DEVELOPMENT SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

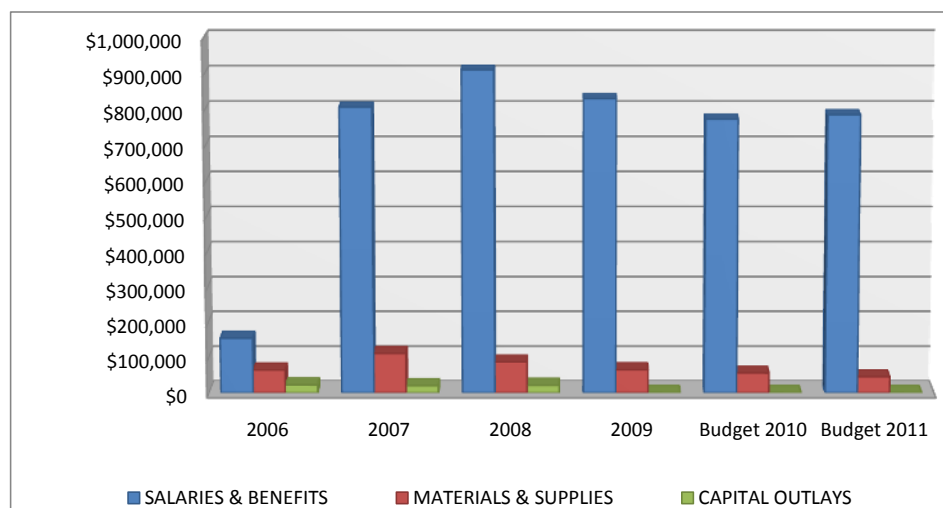
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	155,692	806,395	909,988	829,978	772,758	785,010
MATERIALS & SUPPLIES	65,072	112,344	87,667	65,708	56,060	45,400
CAPITAL OUTLAYS	22,372	19,919	21,220	0	0	0
TOTAL	243,136	938,658	1,018,875	895,686	828,818	830,410

Budget 2010-11
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES ADMIN.

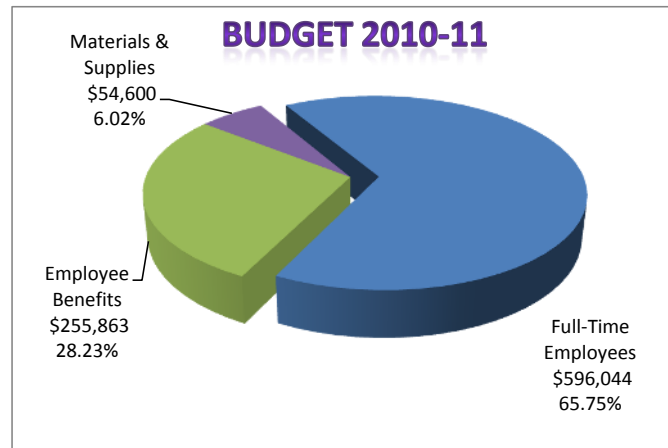
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4653-110 SALARIES & WAGES FULL/TIME	586,670	344,606	215,379	559,985	551,427	554,772	554,772	554,772
4653-120 SALARIES & WAGES PART/TIME	3,024	0	0	0	0	0	0	0
4653-121 OVERTIME PAY	140	0	0	0	0	0	0	0
4653-130 FICA	45,698	26,257	16,411	42,668	42,184	42,440	42,440	42,440
4653-131 INSURANCE BENEFITS	100,822	55,868	34,918	90,786	90,643	90,743	97,243	97,243
4653-132 RETIREMENT BENEFITS	93,624	54,937	34,336	89,273	88,504	90,555	90,555	90,555
SALARIES & BENEFITS	829,978	481,668	301,043	782,711	772,758	778,510	785,010	785,010
4653-210 SUBSCRIPTIONS & MEMBERSHIPS	1,435	160	340	500	760	500	500	500
4653-220 ORDINANCES & PUBLICATIONS	359	0	0	0	500	500	500	500
4653-230 TRAVEL & TRAINING	2,417	576	224	800	1,500	800	800	800
4653-240 OFFICE SUPPLIES	2,013	743	757	1,500	2,500	1,500	1,500	1,500
4653-250 EQUIP SUPPLIES & MAINTENANCE	11,477	3,109	1,891	5,000	5,000	5,000	5,000	5,000
4653-260 BUILDINGS AND GROUNDS	0	0	0	0	100	100	100	100
4653-267 FUEL	19,095	7,250	5,250	12,500	19,000	15,000	15,000	15,000
4653-268 FLEET MAINTENANCE	5,014	1,681	2,319	4,000	6,000	4,000	4,000	4,000
4653-270 SPECIAL DEPARTMENTAL SUPPLIES	8,690	2,839	2,161	5,000	5,000	4,000	4,000	4,000
4653-280 TELEPHONE	1,949	2,017	983	3,000	2,000	2,000	2,000	2,000
4653-310 PROFESSIONAL & TECH. SERVICES	5,559	2,779	2,221	5,000	6,000	5,000	5,000	5,000
4653-510 INSURANCE AND SURETY BONDS	7,700	6,608	0	6,608	7,700	7,000	7,000	7,000
MATERIALS & SUPPLIES	65,708	27,762	16,146	43,908	56,060	45,400	45,400	45,400
4653-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4653-732 DEVELOPMENT MATCHING	0	0	0	0	0	0	0	0
4653-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEVELOPMENT SERVICES AI	895,686	509,430	317,189	826,619	828,818	823,910	830,410	830,410



INSPECTION

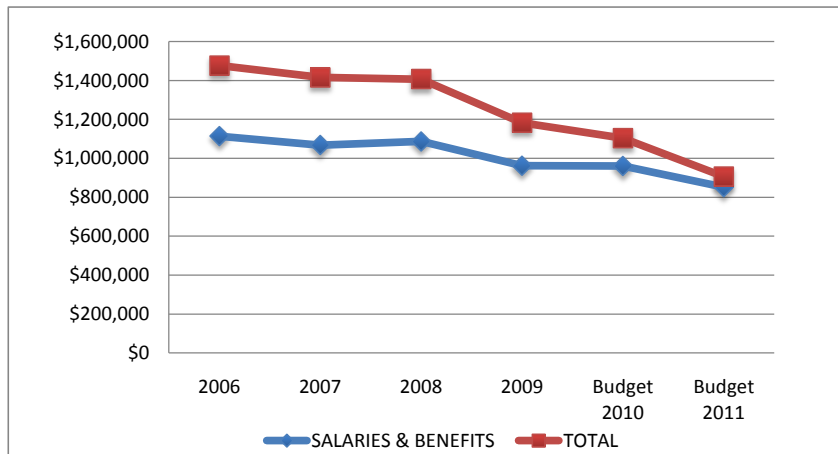
The Inspection division is under the direction of the Development Services Director and works closely with Development Services department personnel to provide plan review, inspections, and ensure code compliance with adopted building codes of all new residential and non-residential construction within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

	2010-11 Approved Budget
Full-Time Employees	\$ 596,044
Part-Time Employees	\$ -
Employee Benefits	\$ 255,863
Materials & Supplies	\$ 54,600
Capital Outlays	\$ -
TOTAL	\$ 906,507



SALARIES & BENEFITS

Two Building Inspector positions were vacated during Fiscal Year 2008. In addition, a Building Inspector and a Building Permit Coordinator both retired during Fiscal Year 2010. 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
94%

Authorized Positions

Chief Building Official
Building Inspector (5)
Bldg Inspect Office Supervisor
Plans Examiner (4)
Scheduling Clerk

Positions Requested

Approved

Total Positions

2002	9
2003	9
2004	12
2005	17
2006	18
2007	16
2008	16
2009	14
2010	14
2011	12



INSPECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

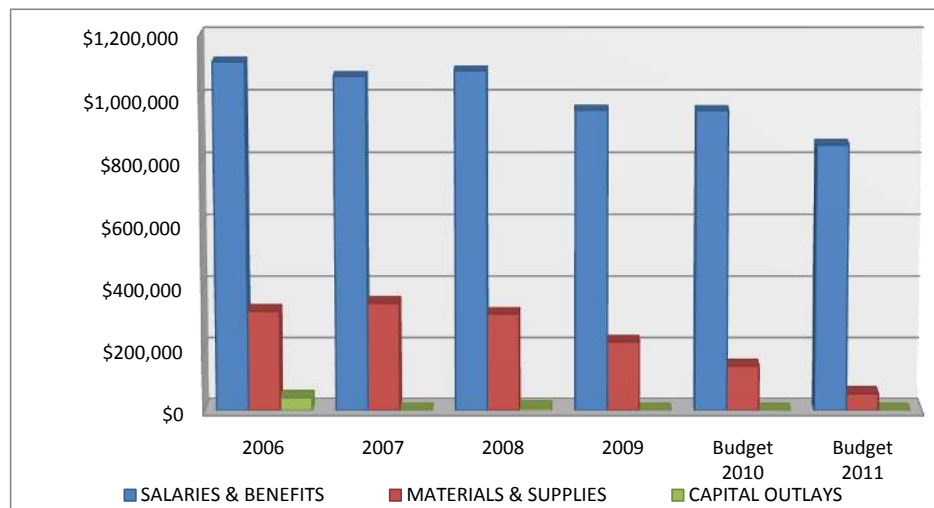
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,114,233	1,068,167	1,086,465	961,776	960,352	851,907
MATERIALS & SUPPLIES	320,871	346,319	311,758	221,372	143,800	54,600
CAPITAL OUTLAYS	42,021	1,390	8,811	0	0	0
TOTAL	1,477,125	1,415,876	1,407,034	1,183,148	1,104,152	906,507

Budget 2010-11
City of St. George

10 GENERAL FUND

4240 INSPECTION

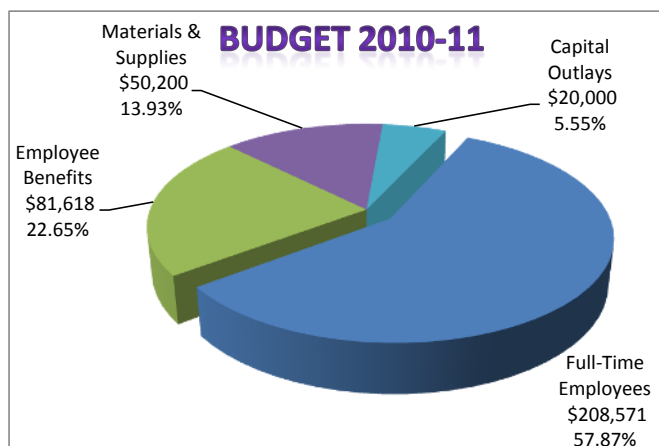
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4240-110 SALARIES & WAGES FULL/TIME	669,915	434,108	240,892	675,000	676,095	596,044	596,044	596,044
4240-120 SALARIES & WAGES PART/TIME	7,507	0	0	0	0	0	0	0
4240-121 OVERTIME PAY	116	25	16	41	0	0	0	0
4240-130 FICA	51,743	32,840	18,797	51,637	51,721	45,597	45,597	45,597
4240-131 INSURANCE BENEFITS	125,616	75,818	47,386	123,204	124,023	106,801	114,601	114,601
4240-132 RETIREMENT BENEFITS	106,879	66,370	41,481	107,851	108,513	95,665	95,665	95,665
SALARIES & BENEFITS	961,776	609,161	348,572	957,733	960,352	844,107	851,907	851,907
4240-210 SUBSCRIPTIONS & MEMBERSHIPS	2,585	1,595	0	1,595	1,500	1,600	1,600	1,600
4240-220 ORDINANCES & PUBLICATIONS	2,441	115	385	500	1,500	1,000	1,000	1,000
4240-230 TRAVEL & TRAINING	7,557	650	0	650	2,500	1,000	1,000	1,000
4240-240 OFFICE SUPPLIES	3,356	877	623	1,500	3,000	2,000	2,000	2,000
4240-250 EQUIP SUPPLIES & MAINTENANCE	667	0	0	0	1,000	500	500	500
4240-267 FUEL	2,367	4,595	2,905	7,500	15,000	7,500	7,500	7,500
4240-268 FLEET MAINTENANCE	1,257	2,144	0	2,144	1,000	1,500	1,500	1,500
4240-270 SPECIAL DEPARTMENTAL SUPPLIES	4,582	1,518	982	2,500	3,000	2,500	2,500	2,500
4240-280 TELEPHONE	4,642	2,544	1,956	4,500	4,800	4,500	4,500	4,500
4240-310 PROFESSIONAL & TECH. SERVICES	182,018	10,914	14,086	25,000	100,000	25,000	25,000	25,000
4240-510 INSURANCE AND SURETY BONDS	9,900	6,598	0	6,598	10,500	7,000	7,000	7,000
4240-520 CLAIMS PAID	0	508	0	508	0	500	500	500
4240-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	221,372	32,058	20,937	52,995	143,800	54,600	54,600	54,600
4240-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4240-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
INSPECTION	1,183,148	641,219	369,509	1,010,728	1,104,152	898,707	906,507	906,507



PUBLIC WORKS ADMINISTRATION

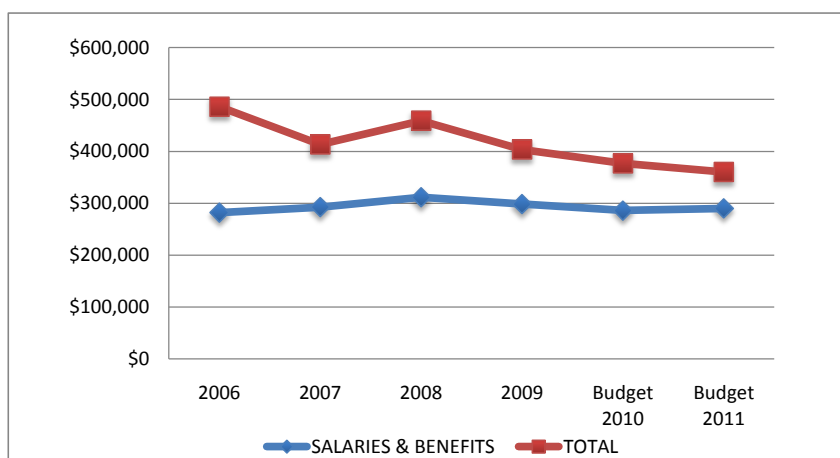
The Public Works Administration Department is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of the Streets, Fleet, Engineering, Airport, Flood Control, and Transit divisions. The Public Works Department's goal is to enhance the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

	2010-11 Approved Budget
Full-Time Employees	\$ 208,571
Part-Time Employees	\$ -
Employee Benefits	\$ 81,618
Materials & Supplies	\$ 50,200
Capital Outlays	\$ 20,000
TOTAL	\$ 360,389



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
81%

Authorized Positions

Public Works Director
Administrative Professional
Public Works Services Administrator

Positions Requested

Approved

Total Positions

2002	4
2003	4
2004	3
2005	3
2006	3
2007	3
2008	3
2009	3
2010	3
2011	3



PUBLIC WORKS ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

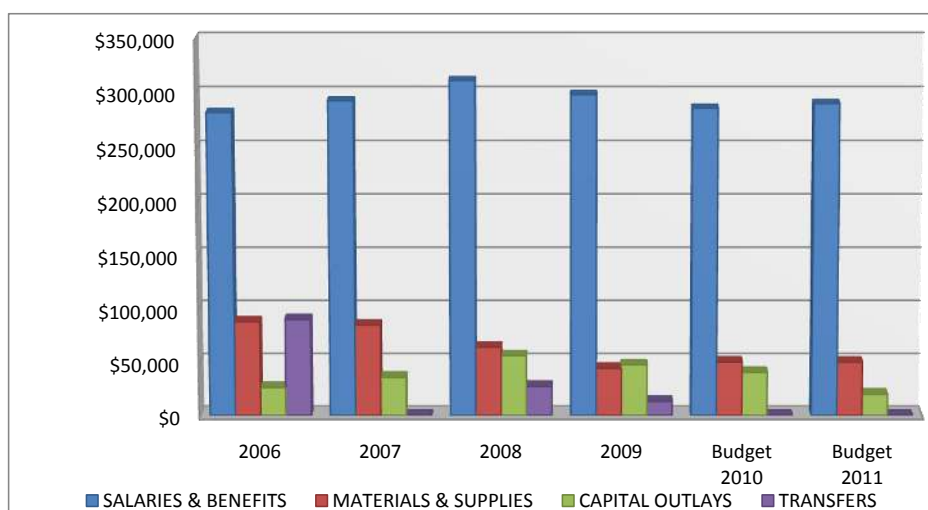
Requested Capital Outlays

Annual Hazardous Sidewalk Program	19,000
Office Equipment	1,000
	<u>20,000</u>

Approved Capital Outlays

Annual Hazardous Sidewalk Program	19,000
Office Equipment	1,000
	<u>20,000</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	282,092	292,744	311,477	298,373	286,003	290,189
MATERIALS & SUPPLIES	87,805	84,794	64,145	44,177	50,380	50,200
CAPITAL OUTLAYS	26,292	35,846	56,028	47,520	40,500	20,000
TRANSFERS	90,000	0	27,379	13,420	0	0
TOTAL	<u>486,189</u>	<u>413,384</u>	<u>459,029</u>	<u>403,490</u>	<u>376,883</u>	<u>360,389</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

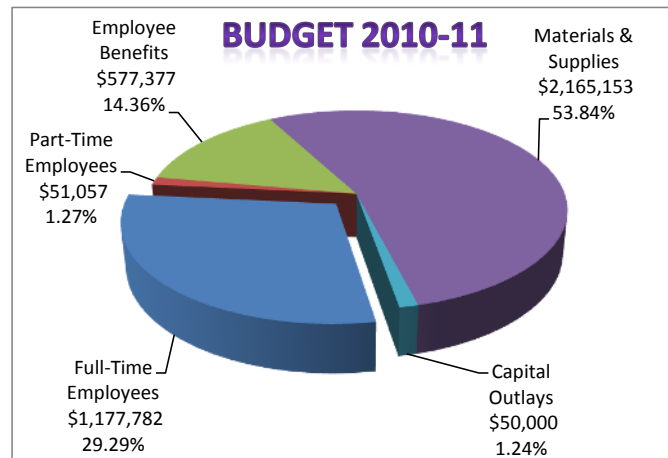
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4411-110 SALARIES & WAGES FULL/TIME	209,211	129,941	78,046	207,987	207,987	208,371	208,371	208,371
4411-120 SALARIES & WAGES PART/TIME	6,948	0	0	0	0	0	0	0
4411-121 OVERTIME PAY	77	0	0	0	200	200	200	200
4411-130 FICA	16,490	9,687	6,054	15,741	15,926	15,955	15,956	15,956
4411-131 INSURANCE BENEFITS	30,719	17,536	10,960	28,496	28,476	28,487	30,435	30,435
4411-132 RETIREMENT BENEFITS	34,928	21,679	11,735	33,414	33,414	35,226	35,227	35,227
SALARIES & BENEFITS	298,373	178,843	106,795	285,638	286,003	288,239	290,189	290,189
4411-210 SUBSCRIPTIONS & MEMBERSHIPS	73	0	0	0	200	0	0	0
4411-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4411-230 TRAVEL & TRAINING	2,111	245	175	420	1,740	1,000	1,000	1,000
4411-240 OFFICE SUPPLIES	2,672	1,147	819	1,966	4,000	2,000	2,000	2,000
4411-245 SAFETY EQUIPMENT	54	0	0	0	500	400	400	400
4411-250 EQUIP SUPPLIES & MAINTENANCE	7,491	4,371	3,122	7,493	5,000	8,000	8,000	8,000
4411-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4411-270 SPECIAL DEPARTMENTAL SUPPLIES	533	0	0	0	740	1,000	1,000	1,000
4411-280 TELEPHONE	3,107	1,459	1,042	2,501	2,200	2,500	2,500	2,500
4411-310 PROFESSIONAL & TECH. SERVICES	2,849	65	46	111	6,000	5,000	5,000	5,000
4411-510 INSURANCE AND SURETY BONDS	825	1,207	0	1,207	1,000	1,300	1,300	1,300
4411-610 SUNDRY CHARGES	24,462	25,242	4,000	29,242	29,000	29,000	29,000	29,000
MATERIALS & SUPPLIES	44,177	33,736	9,205	42,941	50,380	50,200	50,200	50,200
4411-730 IMPROVEMENTS	46,989	16,600	0	16,600	40,000	19,000	19,000	19,000
4411-740 EQUIPMENT PURCHASES	531	0	0	0	500	1,000	1,000	1,000
CAPITAL OUTLAYS	47,520	16,600	0	16,600	40,500	20,000	20,000	20,000
4411-910 TRANSFERS TO OTHER FUNDS	13,420	0	0	0	0	0	0	0
TRANSFERS	13,420	0	0	0	0	0	0	0
PUBLIC WORKS ADMINISTRA	403,490	229,179	116,000	345,179	376,883	358,439	360,389	360,389



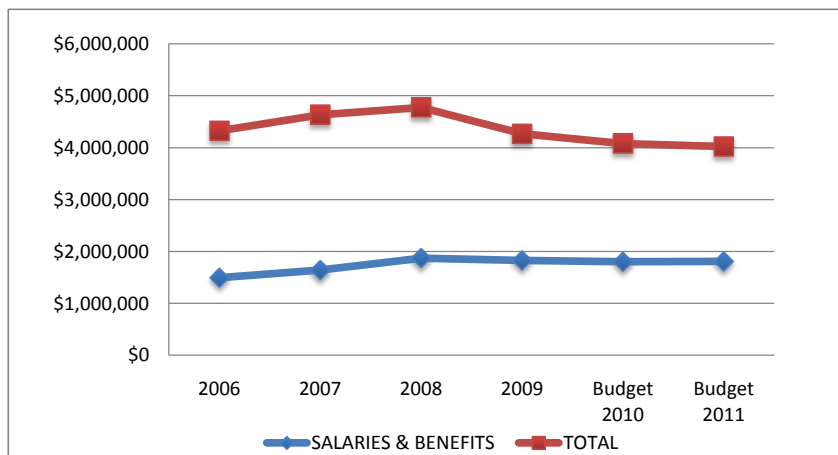
STREETS

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 1,177,782
Part-Time Employees	\$ 51,057
Employee Benefits	\$ 577,377
Materials & Supplies	\$ 2,165,153
Capital Outlays	\$ 50,000
TOTAL	\$ 4,021,369



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
45%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2002	23
2003	25
2004	26
2005	28
2006	28
2007	31
2008	32
2009	32
2010	32
2011	32



STREETS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

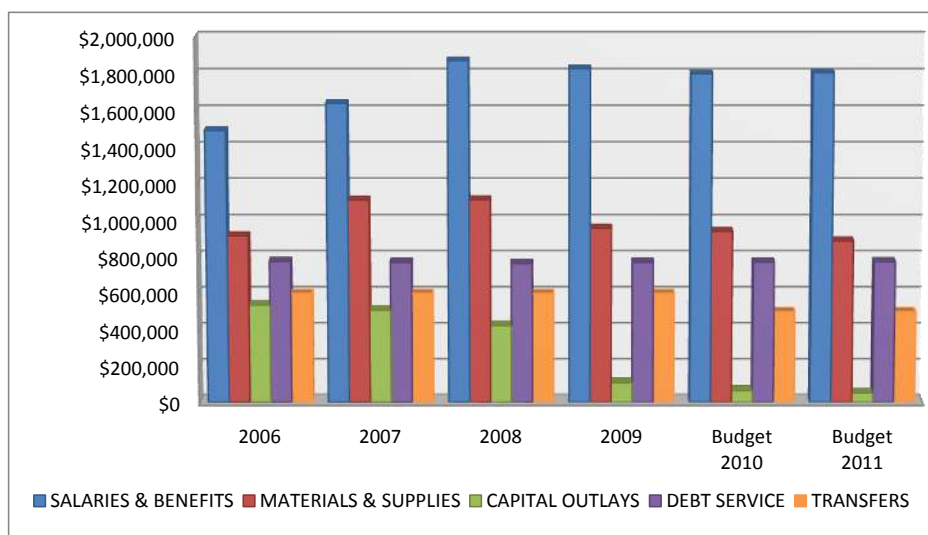
Requested Capital Outlays

Tamarisk Removal Project	35,000
Sign Retroreflectometer	15,000
	<u>50,000</u>

Approved Capital Outlays

Tamarisk Removal Project	35,000
Sign Retroreflectometer	15,000
	<u>50,000</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,492,741	1,640,791	1,871,938	1,828,030	1,800,193	1,806,216
MATERIALS & SUPPLIES	916,585	1,112,352	1,115,190	958,284	942,290	889,790
CAPITAL OUTLAYS	536,890	509,431	423,534	108,002	65,000	50,000
DEBT SERVICE	778,084	772,304	765,425	772,425	772,569	775,363
TRANSFERS	600,000	600,000	600,000	600,000	500,000	500,000
TOTAL	<u>4,324,300</u>	<u>4,634,878</u>	<u>4,776,087</u>	<u>4,266,741</u>	<u>4,080,052</u>	<u>4,021,369</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4413 STREETS

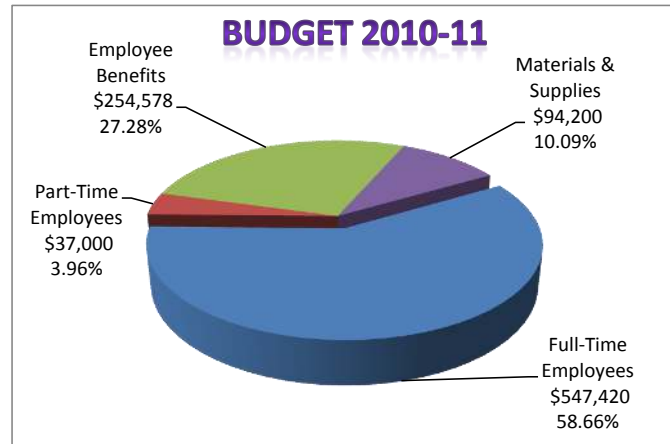
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
4413-110 SALARIES & WAGES FULL/TIME	1,185,069	728,579	446,596	1,175,175	1,160,128	1,172,782	1,172,782	1,172,782
4413-120 SALARIES & WAGES PART/TIME	64,240	30,712	19,195	49,907	61,320	51,057	51,057	51,057
4413-121 OVERTIME PAY	11,891	161	101	262	20,000	5,000	5,000	5,000
4413-130 FICA	96,656	57,287	35,804	93,091	94,971	94,006	94,006	94,006
4413-131 INSURANCE BENEFITS	279,459	163,454	102,159	265,613	274,363	273,985	294,337	294,337
4413-132 RETIREMENT BENEFITS	190,715	113,652	71,033	184,685	189,411	189,034	189,034	189,034
SALARIES & BENEFITS	1,828,030	1,093,845	674,887	1,768,732	1,800,193	1,785,864	1,806,216	1,806,216
4413-210 SUBSCRIPTIONS & MEMBERSHIPS	488	650	0	650	600	600	600	600
4413-220 ORDINANCES & PUBLICATIONS	858	0	0	0	2,000	2,000	2,000	2,000
4413-230 TRAVEL & TRAINING	15,740	3,764	2,689	6,453	14,940	9,940	9,940	9,940
4413-240 OFFICE SUPPLIES	3,960	1,382	987	2,369	3,000	3,000	3,000	3,000
4413-245 SAFETY	20,622	9,430	6,736	16,166	20,000	20,000	20,000	20,000
4413-250 EQUIP SUPPLIES & MAINTENANCE	18,985	25	11,975	12,000	22,000	12,000	12,000	12,000
4413-260 BUILDINGS AND GROUNDS	7,596	2,568	1,834	4,402	9,000	9,000	9,000	9,000
4413-267 FUEL	115,604	58,679	41,914	100,593	111,000	111,000	111,000	111,000
4413-268 FLEET MAINTENANCE	96,244	58,773	41,981	100,754	85,000	95,000	95,000	95,000
4413-270 SPECIAL DEPARTMENTAL SUPPLIES	188,496	103,451	93,894	197,345	244,000	204,000	204,000	204,000
4413-272 PAINT STRIPING	101,181	56,992	28,758	85,750	85,750	85,750	85,750	85,750
4413-273 TRAFFIC CONTROL	13,629	1,967	5,405	7,372	10,000	10,000	10,000	10,000
4413-274 TRAFFIC SIGNAL O & M	29,607	576	22,411	22,987	25,000	25,000	25,000	25,000
4413-275 WEED CONTROL	26,813	11,517	30,226	41,743	55,000	45,000	45,000	45,000
4413-277 LANDFILL FEES	21,720	8,553	6,109	14,662	30,000	20,000	20,000	20,000
4413-280 TELEPHONE	8,343	4,289	3,064	7,353	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	231,231	106,167	75,834	182,001	172,000	192,000	192,000	192,000
4413-310 PROFESSIONAL & TECH. SERVICES	17,047	3,147	2,248	5,395	7,500	7,500	7,500	7,500
4413-510 INSURANCE AND SURETY BONDS	37,352	29,843	0	29,843	37,500	30,000	30,000	30,000
4413-520 CLAIMS PAID	2,768	92	66	158	0	0	0	0
MATERIALS & SUPPLIES	958,284	461,865	376,129	837,994	942,290	889,790	889,790	889,790
4413-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4413-730 IMPROVEMENTS	74,706	146	34,000	34,146	50,000	35,000	35,000	35,000
4413-731 FLOOD CONTROL	0	0	0	0	0	0	0	0
4413-732 DEVELOPER MATCHING	8,692	0	0	0	0	0	0	0
4413-739 RIVERSIDE DR AT MALL DRIVE	0	0	0	0	0	0	0	0
4413-740 EQUIPMENT PURCHASES	24,604	-2,400	2,400	0	15,000	15,000	15,000	15,000
CAPITAL OUTLAYS	108,002	-2,254	36,400	34,146	65,000	50,000	50,000	50,000
4413-810 PRINCIPLE ON BONDS	625,000	645,000	0	645,000	645,000	670,000	670,000	670,000
4413-820 INTEREST ON BONDS	147,425	69,025	58,544	127,569	127,569	105,363	105,363	105,363
DEBT SERVICE	772,425	714,025	58,544	772,569	772,569	775,363	775,363	775,363
4413-910 TRANSFERS TO OTHER FUNDS	600,000	0	500,000	500,000	500,000	400,000	500,000	500,000
TRANSFERS	600,000	0	500,000	500,000	500,000	400,000	500,000	500,000
STREETS	4,266,741	2,267,481	1,645,960	3,913,441	4,080,052	3,901,017	4,021,369	4,021,369



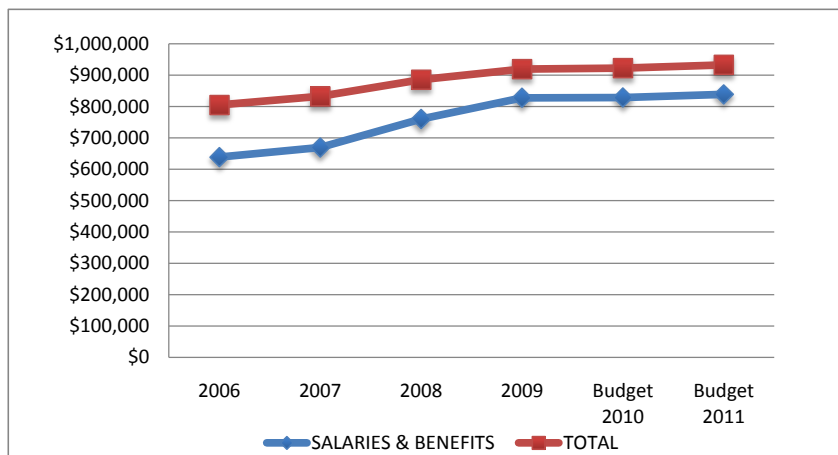
FLEET MANAGEMENT

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 547,420
Part-Time Employees	\$ 37,000
Employee Benefits	\$ 254,578
Materials & Supplies	\$ 94,200
Capital Outlays	\$ -
TOTAL	\$ 933,198



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

2002	10
2003	10
2004	10
2005	11
2006	11
2007	12
2008	13
2009	13
2010	13
2011	13



FLEET MANAGEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

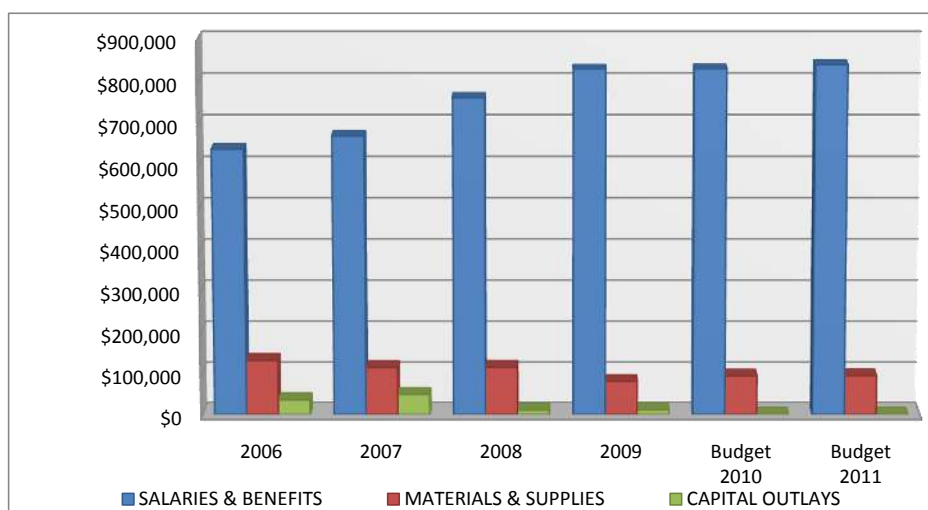
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	638,265	669,596	760,709	828,073	828,726	838,998
MATERIALS & SUPPLIES	131,026	114,084	114,459	80,185	93,500	94,200
CAPITAL OUTLAYS	35,800	48,660	10,601	11,196	0	0
TOTAL	805,091	832,340	885,769	919,454	922,226	933,198

Budget 2010-11
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

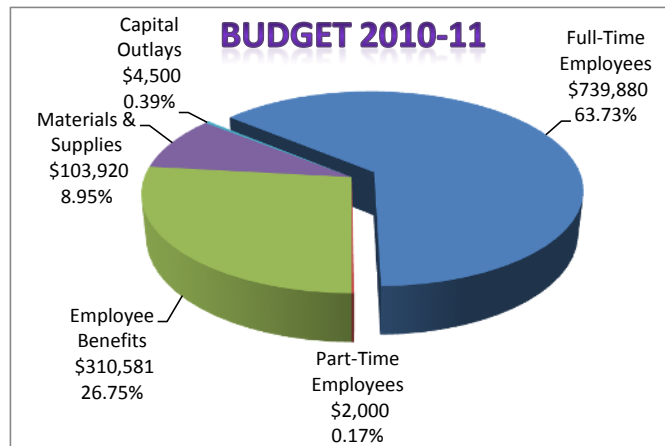
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4440-110 SALARIES & WAGES FULL/TIME	545,796	337,023	207,600	544,623	544,742	546,420	546,420	546,420
4440-120 SALARIES & WAGES PART/TIME	31,843	18,392	11,495	29,887	37,000	37,000	37,000	37,000
4440-121 OVERTIME PAY	1,589	148	93	241	1,000	1,000	1,000	1,000
4440-130 FICA	42,609	25,903	16,189	42,092	44,580	44,708	44,708	44,708
4440-131 INSURANCE BENEFITS	118,898	71,097	42,436	113,533	113,812	113,863	122,009	122,009
4440-132 RETIREMENT BENEFITS	87,338	53,764	33,603	87,367	87,592	87,861	87,861	87,861
SALARIES & BENEFITS	828,073	506,327	311,415	817,742	828,726	830,852	838,998	838,998
4440-210 SUBSCRIPTIONS & MEMBERSHIPS	301	48	325	373	400	400	400	400
4440-220 ORDINANCES & PUBLICATIONS	1,517	0	1,650	1,650	1,600	1,600	1,600	1,600
4440-230 TRAVEL & TRAINING	2,527	1,627	850	2,477	3,500	3,500	3,500	3,500
4440-240 OFFICE SUPPLIES	4,415	2,579	2,050	4,629	5,000	5,000	5,000	5,000
4440-245 SAFETY EQUIPMENT	1,966	1,046	1,115	2,161	2,500	2,500	2,500	2,500
4440-250 EQUIP SUPPLIES & MAINTENANCE	17,862	11,337	9,000	20,337	20,000	20,000	20,000	20,000
4440-263 JANITORIAL & BLDG. SUPPLIES	606	100	325	425	500	500	500	500
4440-267 FUEL	6,065	1,758	2,750	4,508	7,500	7,000	7,000	7,000
4440-268 FLEET MAINTENANCE	6,063	947	1,555	2,502	4,000	3,500	3,500	3,500
4440-270 PARTS INVENTORY CLEARING ACCT	-2,153	-10,317	10,317	0	0	0	0	0
4440-280 TELEPHONE	4,931	2,533	1,809	4,342	4,500	4,500	4,500	4,500
4440-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4440-291 POWER BILLS	22,123	13,142	13,700	26,842	17,000	21,000	21,000	21,000
4440-310 PROFESSIONAL & TECH. SERVICES	6,888	2,962	4,350	7,312	7,500	7,500	7,500	7,500
4440-450 UNIFORMS	6,179	3,962	2,830	6,792	7,500	7,200	7,200	7,200
4440-510 INSURANCE AND SURETY BONDS	12,292	8,973	0	8,973	12,000	10,000	10,000	10,000
4440-611 GASOLINE CLEARING ACCOUNT	-11,397	-68,607	68,607	0	0	0	0	0
MATERIALS & SUPPLIES	80,185	-27,910	121,233	93,323	93,500	94,200	94,200	94,200
4440-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4440-740 EQUIPMENT PURCHASES	11,196	0	0	0	0	0	0	0
CAPITAL OUTLAYS	11,196	0	0	0	0	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	919,454	478,417	432,649	911,066	922,226	925,052	933,198	933,198



ENGINEERING

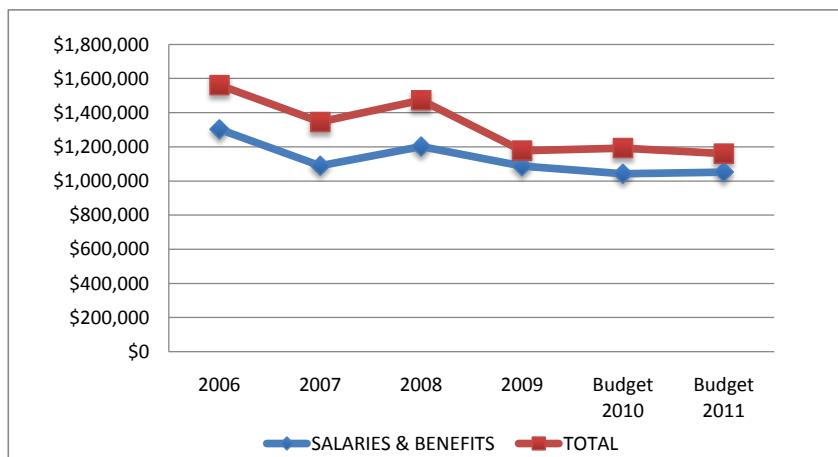
The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

	2010-11 Approved Budget
Full-Time Employees	\$ 739,880
Part-Time Employees	\$ 2,000
Employee Benefits	\$ 310,581
Materials & Supplies	\$ 103,920
Capital Outlays	\$ 4,500
TOTAL	\$ 1,160,881



SALARIES & BENEFITS

Two positions were vacated during Fiscal Year 2009 and two additional positions approved in Fiscal Year 2009 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
91%

Authorized 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)

Positions Requested

Approved

Total Positions

2002	15
2003	16
2004	17
2005	17
2006	21
2007	16
2008	18
2009	18
2010	14
2011	14



ENGINEERING

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

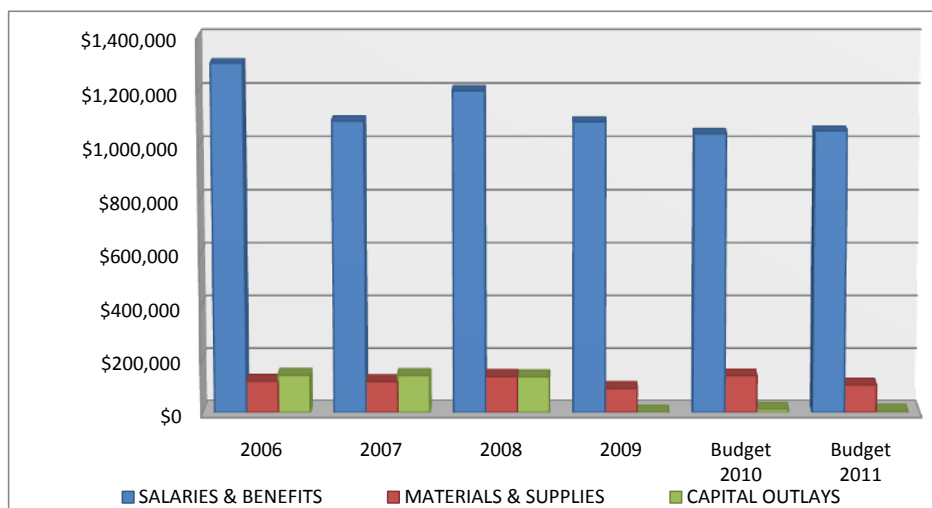
Requested Capital Outlays

Pavement Management GIS	2,000
Radar Gun	2,500
	<u>4,500</u>

Approved Capital Outlays

Pavement Management GIS	2,000
Radar Gun	2,500
	<u>4,500</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,302,431	1,089,068	1,201,449	1,086,289	1,042,061	1,052,461
MATERIALS & SUPPLIES	118,371	116,809	136,058	90,905	138,585	103,920
CAPITAL OUTLAYS	140,698	139,868	134,851	334	12,000	4,500
TOTAL	<u>1,561,500</u>	<u>1,345,745</u>	<u>1,472,358</u>	<u>1,177,528</u>	<u>1,192,646</u>	<u>1,160,881</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4450 ENGINEERING

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4450-110 SALARIES & WAGES FULL/TIME	768,121	457,901	278,437	736,338	736,338	739,380	739,380	739,380
4450-120 SALARIES & WAGES PART/TIME	1,407	1,518	0	1,518	2,000	2,000	2,000	2,000
4450-121 OVERTIME PAY	43	0	0	0	2,500	500	500	500
4450-130 FICA	57,509	33,961	21,226	55,187	56,674	56,754	56,754	56,754
4450-131 INSURANCE BENEFITS	136,752	78,843	46,277	125,120	125,965	125,996	135,076	135,076
4450-132 RETIREMENT BENEFITS	122,457	72,775	45,484	118,259	118,584	118,751	118,751	118,751
SALARIES & BENEFITS	1,086,289	644,998	391,424	1,036,422	1,042,061	1,043,381	1,052,461	1,052,461
4450-210 SUBSCRIPTIONS & MEMBERSHIPS	3,291	1,339	956	2,295	4,900	4,900	4,900	4,900
4450-220 ORDINANCES & PUBLICATIONS	1,928	0	1,000	1,000	4,100	4,000	4,000	4,000
4450-230 TRAVEL & TRAINING	4,934	2,249	700	2,949	8,000	5,000	5,000	5,000
4450-240 OFFICE SUPPLIES	4,580	1,799	1,285	3,084	7,425	7,400	7,400	7,400
4450-250 EQUIP SUPPLIES & MAINTENANCE	18,025	8,442	10,030	18,472	45,610	25,000	25,000	25,000
4450-267 FUEL	12,717	6,030	4,307	10,337	12,000	12,420	12,420	12,420
4450-268 FLEET MAINTENANCE	3,959	1,971	1,408	3,379	9,000	8,500	8,500	8,500
4450-270 SPECIAL DEPARTMENTAL SUPPLIES	732	1,689	1,206	2,895	5,300	5,300	5,300	5,300
4450-280 TELEPHONE	10,163	5,240	3,743	8,983	11,950	11,000	11,000	11,000
4450-310 PROFESSIONAL & TECH. SERVICES	11,952	1,398	999	2,397	6,000	6,000	6,000	6,000
4450-510 INSURANCE AND SURETY BONDS	14,300	9,323	0	9,323	14,300	9,400	9,400	9,400
4450-610 SUNDRY CHARGES	4,324	1,479	2,056	3,535	10,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	90,905	40,959	27,690	68,649	138,585	103,920	103,920	103,920
4450-730 IMPROVEMENTS	59	0	2,000	2,000	2,000	2,000	2,000	2,000
4450-740 EQUIPMENT PURCHASES	275	0	0	0	10,000	2,500	2,500	2,500
CAPITAL OUTLAYS	334	0	2,000	2,000	12,000	4,500	4,500	4,500
ENGINEERING	1,177,528	685,957	421,114	1,107,071	1,192,646	1,151,801	1,160,881	1,160,881



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.

	2010-11 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

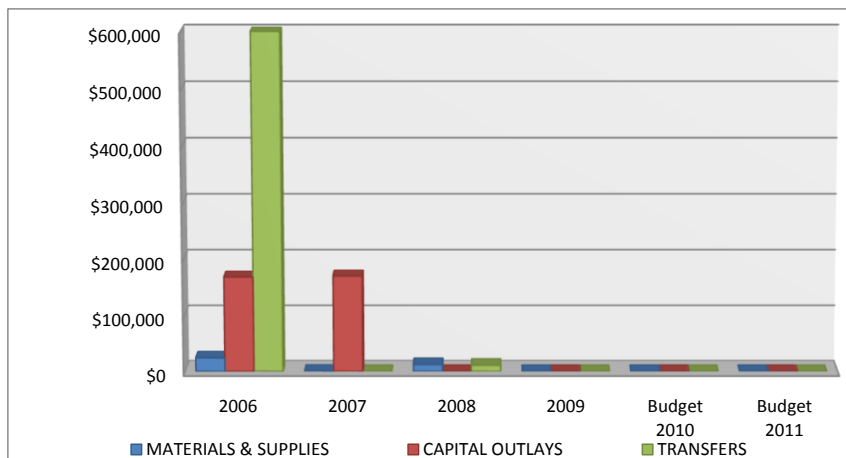
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	24,383	420	12,558	0	0	0
CAPITAL OUTLAYS	168,126	170,060	0	0	0	0
TRANSFERS	600,000	0	11,247	0	0	0
TOTAL	792,509	170,480	23,805	0	0	0

Budget 2010-11

10 **GENERAL FUND**

4254 FLOOD CONTROL

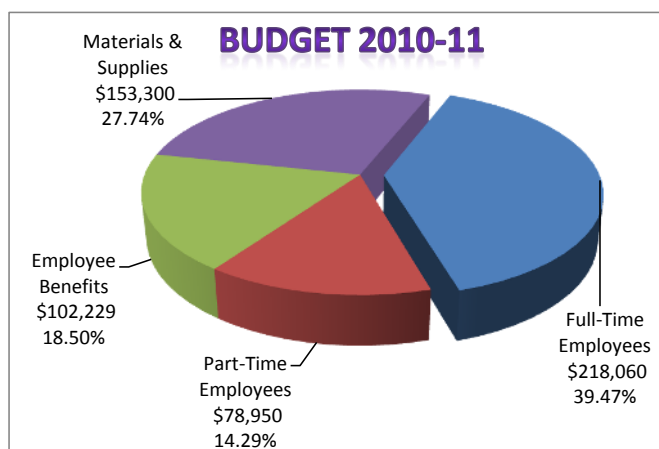
							2011	2011	
		2009	2010	2010	2010	2010	2011	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	Recommended	Approved
4254-250	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
4254-310	PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	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	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	FLOOD CONTROL	0	0	0	0	0	0	0	0



AIRPORT

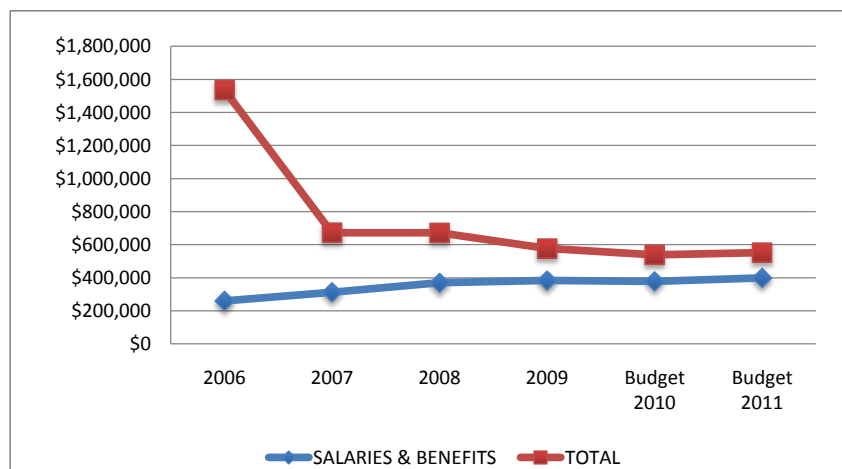
The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 6,606 x 100 foot runway which can accommodate up to 30-passenger airplanes. The airport offers a full array of general aviation services, including hangers, aircraft tie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

	2010-11 Approved Budget
Full-Time Employees	\$ 218,060
Part-Time Employees	\$ 78,950
Employee Benefits	\$ 102,229
Materials & Supplies	\$ 153,300
Capital Outlays	\$ -
TOTAL	\$ 552,539



SALARIES & BENEFITS

As the Replacement Airport will be opened January 2011, it is recommended to transfer a part-time position to a new full-time Operations Specialist position to accommodate the increased size of the airport. Also, the Administrative Secretary position was vacated during Fiscal Year 2010 and 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
72%

Authorized Positions

Airport Manager
Lead Operations Specialist
Operations Specialist (2)

Positions Requested

Operations Specialist

Approved

Operations Specialist

Total Positions

2002	1
2003	1
2004	2
2005	2
2006	3
2007	4
2008	5
2009	5
2010	5
2011	5



AIRPORT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

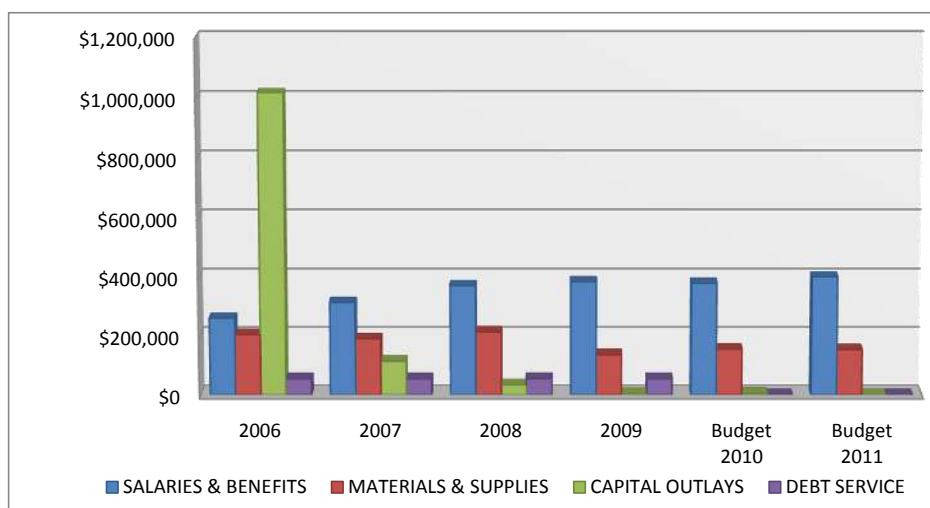
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	259,941	312,935	369,620	383,301	378,276	399,239
MATERIALS & SUPPLIES	204,457	190,659	213,635	135,964	155,000	153,300
CAPITAL OUTLAYS	1,016,217	114,392	33,567	3,128	6,000	0
DEBT SERVICE	54,935	54,820	55,460	54,855	0	0
TOTAL	1,535,550	672,806	672,282	577,248	539,276	552,539

Budget 2010-11
City of St. George

10 GENERAL FUND

5400 AIRPORT

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5400-110 SALARIES & WAGES FULL/TIME	216,999	126,041	78,751	204,792	214,792	213,060	213,060	213,060
5400-120 SALARIES & WAGES PART/TIME	63,678	39,646	28,319	67,965	59,000	78,950	78,950	78,950
5400-121 OVERTIME PAY	500	194	121	315	3,000	5,000	5,000	5,000
5400-130 FICA	21,164	12,464	7,790	20,254	21,175	22,721	22,721	22,721
5400-131 INSURANCE BENEFITS	46,303	24,304	15,190	39,494	45,354	42,255	44,509	44,509
5400-132 RETIREMENT BENEFITS	34,657	20,068	12,543	32,611	34,955	35,000	34,999	34,999
SALARIES & BENEFITS	383,301	222,717	142,714	365,431	378,276	396,986	399,239	399,239
5400-210 SUBSCRIPTIONS & MEMBERSHIPS	1,190	854	140	994	1,000	1,500	1,500	1,500
5400-220 ORDINANCES & PUBLICATIONS	0	0	0	0	1,000	1,000	1,000	1,000
5400-230 TRAVEL & TRAINING	1,323	2,377	600	2,977	3,000	5,000	5,000	5,000
5400-235 ARFF/OPERATIONS TRAINING	7,747	4,764	3,203	7,967	8,000	8,000	8,000	8,000
5400-240 OFFICE SUPPLIES	3,462	1,200	1,857	3,057	4,000	4,000	4,000	4,000
5400-250 EQUIP SUPPLIES & MAINTENANCE	4,891	4,508	3,220	7,728	7,500	8,000	8,000	8,000
5400-255 ARFF CHEMICALS/EQUIPMENT	3,962	1,028	1,234	2,262	3,000	4,500	4,500	4,500
5400-261 AIRSIDE MAINTENANCE	15,532	4,854	3,467	8,321	9,000	14,000	14,000	14,000
5400-262 LANDSIDE MAINTENANCE	7,787	6,711	4,794	11,505	15,000	15,000	15,000	15,000
5400-264 TERMINAL MAINTENANCE	5,216	2,087	3,491	5,578	10,000	10,000	10,000	10,000
5400-267 FUEL	5,131	2,936	2,097	5,033	7,500	8,000	8,000	8,000
5400-268 FLEET MAINTENANCE	8,670	4,076	2,911	6,987	5,000	6,000	6,000	6,000
5400-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
5400-280 TELEPHONE	6,480	5,258	2,656	7,914	4,000	5,000	5,000	5,000
5400-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	500	0	0	0
5400-291 TERMINAL POWER BILLS	17,282	10,408	7,434	17,842	16,000	20,000	20,000	20,000
5400-292 TERMINAL NATURAL GAS	3,563	406	1,290	1,696	4,000	1,500	1,500	1,500
5400-295 ARFF BLDG U POWER	1,091	3,738	2,670	6,408	3,000	6,500	6,500	6,500
5400-296 ARFF BLDG NAT GAS	986	0	800	800	1,500	800	800	800
5400-310 PROFESSIONAL & TECH. SERVICES	749	221	158	379	7,000	0	0	0
5400-510 INSURANCE AND SURETY BONDS	40,902	36,054	0	36,054	45,000	34,500	34,500	34,500
5400-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	135,964	91,480	42,022	133,502	155,000	153,300	153,300	153,300
5400-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
5400-730 IMPROVEMENTS	0	0	0	0	6,000	0	0	0
5400-740 EQUIPMENT PURCHASES	3,128	0	0	0	0	0	0	0
CAPITAL OUTLAYS	3,128	0	0	0	6,000	0	0	0
5400-810 PRINCIPLE ON BONDS	53,000	0	0	0	0	0	0	0
5400-820 INTEREST ON BONDS	1,855	0	0	0	0	0	0	0
DEBT SERVICE	54,855	0	0	0	0	0	0	0
AIRPORT	577,248	314,197	184,736	498,933	539,276	550,286	552,539	552,539

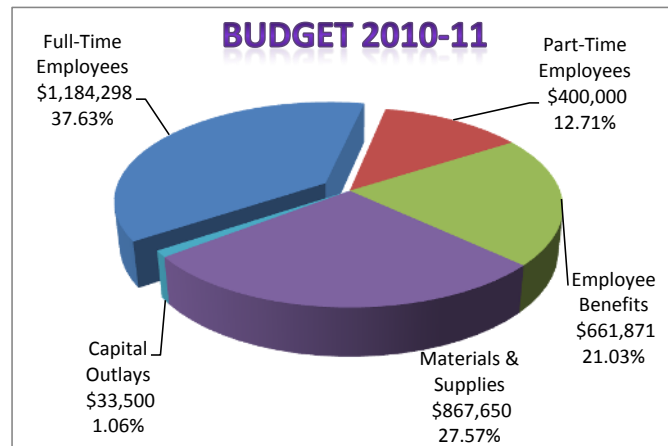
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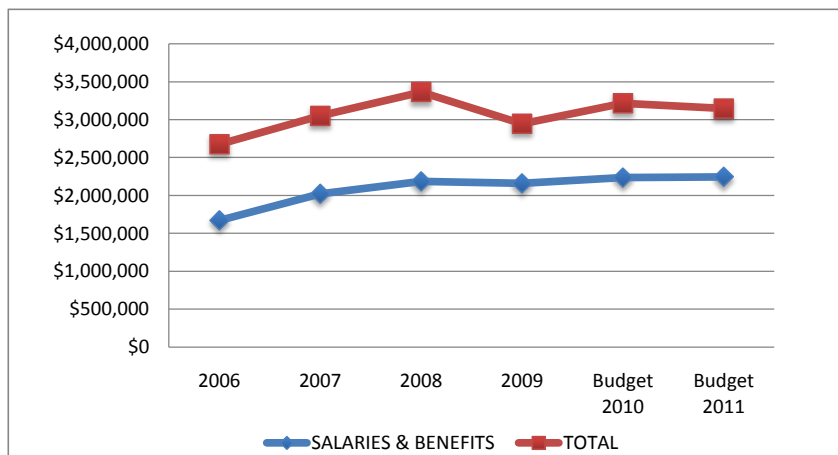
PARKS

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

	2010-11 Approved Budget
Full-Time Employees	\$ 1,184,298
Part-Time Employees	\$ 400,000
Employee Benefits	\$ 661,871
Materials & Supplies	\$ 867,650
Capital Outlays	\$ 33,500
TOTAL	\$ 3,147,319



SALARIES & BENEFITS



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

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

2002	22
2003	25
2004	25
2005	26
2006	30
2007	34
2008	38
2009	38
2010	38
2011	38



PARKS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

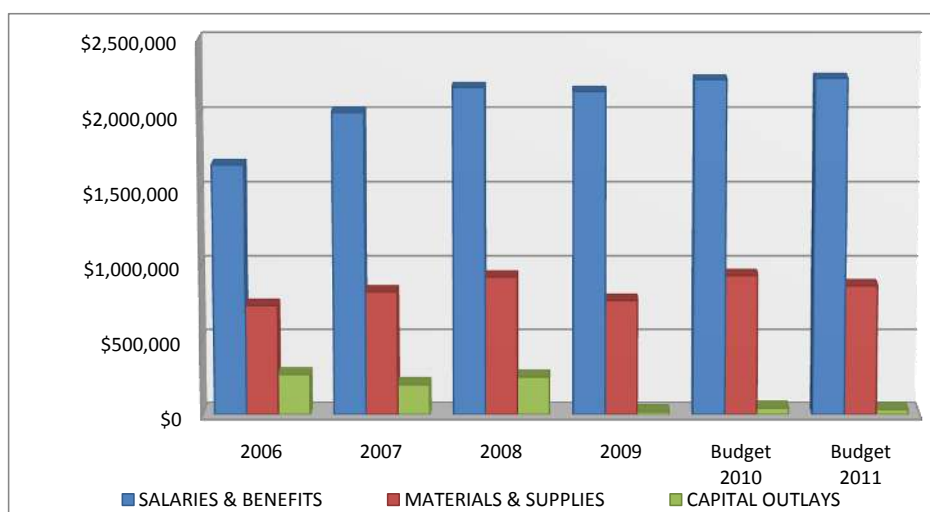
Requested Capital Outlays

Large Mower	30,000
Lift Gate for One-Ton Truck	3,500
	<u>33,500</u>

Approved Capital Outlays

Large Mower	30,000
Lift Gate for One-Ton Truck	3,500
	<u>33,500</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,671,884	2,021,488	2,185,098	2,158,722	2,236,854	2,246,169
MATERIALS & SUPPLIES	733,552	826,085	925,622	768,611	934,750	867,650
CAPITAL OUTLAYS	270,520	202,923	253,826	19,753	44,000	33,500
TOTAL	<u>2,675,956</u>	<u>3,050,496</u>	<u>3,364,546</u>	<u>2,947,086</u>	<u>3,215,604</u>	<u>3,147,319</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4510 PARKS

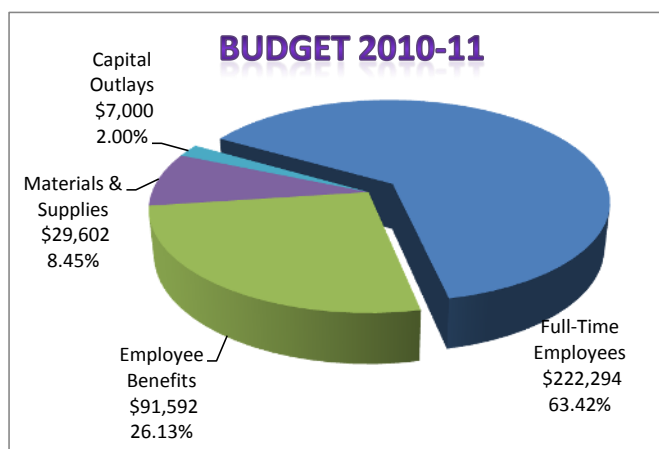
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4510-110 SALARIES & WAGES FULL/TIME	1,176,227	723,674	452,296	1,175,970	1,181,902	1,182,298	1,182,298	1,182,298
4510-120 SALARIES & WAGES PART/TIME	326,671	247,593	152,407	400,000	400,000	400,000	400,000	400,000
4510-121 OVERTIME PAY	11,473	204	0	204	12,000	2,000	2,000	2,000
4510-130 FICA	118,894	74,472	46,545	121,017	121,934	121,198	121,198	121,198
4510-131 INSURANCE BENEFITS	336,870	199,645	124,778	324,423	329,397	329,109	350,593	350,593
4510-132 RETIREMENT BENEFITS	188,587	115,360	72,100	187,460	191,621	190,080	190,080	190,080
SALARIES & BENEFITS	2,158,722	1,360,948	848,126	2,209,074	2,236,854	2,224,685	2,246,169	2,246,169
4510-210 SUBSCRIPTIONS & MEMBERSHIPS	1,407	1,339	1,300	2,639	2,800	2,800	2,800	2,800
4510-220 ORDINANCES & PUBLICATIONS	257	146	104	250	1,500	1,500	1,500	1,500
4510-230 TRAVEL & TRAINING	4,147	3,532	500	4,032	5,400	5,400	5,400	5,400
4510-231 TRAINING MATERIALS	1,012	0	0	0	1,000	1,000	1,000	1,000
4510-240 OFFICE SUPPLIES	4,022	997	2,000	2,997	4,600	4,600	4,600	4,600
4510-241 PHOTO SUPPLIES	699	87	0	87	0	0	0	0
4510-242 FURNITURE	0	0	0	0	1,000	1,000	1,000	1,000
4510-243 COMPUTER SOFTWARE	3,774	440	2,160	2,600	5,600	2,600	2,600	2,600
4510-250 EQUIP SUPPLIES & MAINTENANCE	11,407	3,242	2,000	5,242	10,300	10,300	10,300	10,300
4510-251 PUMP REPAIRS	9,400	1,346	6,654	8,000	18,000	8,000	8,000	8,000
4510-252 SMALL TOOLS	7,359	3,241	5,000	8,241	10,400	10,400	10,400	10,400
4510-253 SAFETY EQUIPMENT	7,056	6,247	1,700	7,947	10,000	10,000	10,000	10,000
4510-260 BUILDINGS AND GROUNDS	128,053	68,449	75,551	144,000	154,000	144,000	144,000	144,000
4510-261 ELECTRIC & GARBAGE	137,053	76,540	54,671	131,211	115,000	135,000	135,000	135,000
4510-262 PLAYGROUND FILL, SAND, SOIL & GF	6,238	9,649	10,351	20,000	30,000	20,000	20,000	20,000
4510-263 JANITORIAL & BLDG. SUPPLIES	20,730	15,029	6,000	21,029	21,600	21,600	21,600	21,600
4510-264 FERTILIZER, SEED, PESTICIDES, ETC	54,464	28,674	25,000	53,674	65,000	65,000	65,000	65,000
4510-265 TREES AND SHRUBS	23,239	10,804	15,196	26,000	36,000	26,000	26,000	26,000
4510-266 WATER	13,816	0	15,000	15,000	52,000	15,000	15,000	15,000
4510-267 FUEL	91,024	52,225	37,304	89,529	90,000	90,000	90,000	90,000
4510-268 FLEET MAINTENANCE	51,988	26,804	33,000	59,804	60,000	60,000	60,000	60,000
4510-269 SITE FURNISHINGS	9,605	0	8,000	8,000	18,000	18,000	18,000	18,000
4510-270 IRRIGATION SUPPLIES	35,796	34,806	24,861	59,667	60,000	60,000	60,000	60,000
4510-273 BACKFLOW PROGRAM	101	201	3,200	3,401	3,600	3,600	3,600	3,600
4510-276 ASPHALT MAINTENANCE	33,131	94	19,500	19,594	40,000	40,000	40,000	40,000
4510-280 TELEPHONE	21,815	11,722	8,373	20,095	20,400	20,400	20,400	20,400
4510-290 RENT OF PROPERTY & EQUIPMENT	12,039	7,749	5,535	13,284	14,500	14,500	14,500	14,500
4510-300 SHADE TREE BOARD	5,892	1,021	4,000	5,021	5,950	5,950	5,950	5,950
4510-310 PROFESSIONAL & TECH. SERVICES	15,171	7,076	7,000	14,076	15,100	15,000	15,000	15,000
4510-510 INSURANCE AND SURETY BONDS	57,304	49,491	0	49,491	58,000	51,000	51,000	51,000
4510-520 CLAIMS PAID	612	2,113	1,509	3,622	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	768,611	423,064	375,470	798,534	934,750	867,650	867,650	867,650
4510-730 IMPROVEMENTS	108	3,358	0	3,358	9,000	0	0	0
4510-731 BLUFF STREET PAVILION	0	31,698	3,302	35,000	35,000	0	0	0
4510-740 EQUIPMENT PURCHASES	19,645	0	0	0	0	33,500	33,500	33,500
CAPITAL OUTLAYS	19,753	35,056	3,302	38,358	44,000	33,500	33,500	33,500
PARKS	2,947,086	1,819,068	1,226,898	3,045,966	3,215,604	3,125,835	3,147,319	3,147,319



PARKS DESIGN

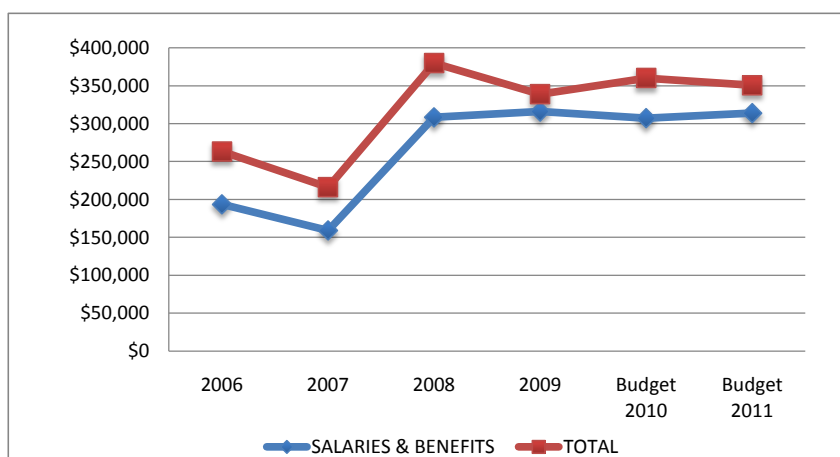
The Parks Design Division is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also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

	2010-11 Approved Budget
Full-Time Employees	\$ 222,294
Part-Time Employees	\$ -
Employee Benefits	\$ 91,592
Materials & Supplies	\$ 29,602
Capital Outlays	\$ 7,000
TOTAL	\$ 350,488



SALARIES & BENEFITS

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



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

Authorized Positions

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

Positions Requested

Approved

Total Positions

2002	
2003	
2004	
2005	3
2006	4
2007	4
2008	4
2009	4
2010	4
2011	4



PARKS DESIGN

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

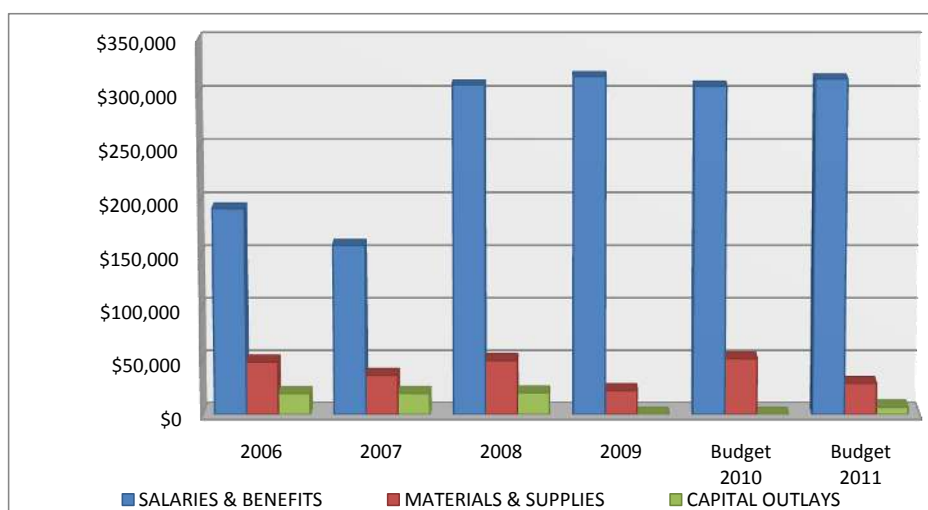
Requested Capital Outlays

OCE Large-Scale Color Plotter 7,000

Approved Capital Outlays

OCE Large-Scale Color Plotter 7,000

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
SALARIES & BENEFITS	193,519	159,060	308,309	316,062	307,235	313,886
MATERIALS & SUPPLIES	49,767	37,120	51,147	22,739	52,895	29,602
CAPITAL OUTLAYS	19,940	20,042	20,490	0	0	7,000
TOTAL	263,226	216,222	379,946	338,801	360,130	350,488

Budget 2010-11
City of St. George

10 GENERAL FUND

4511 DESIGN

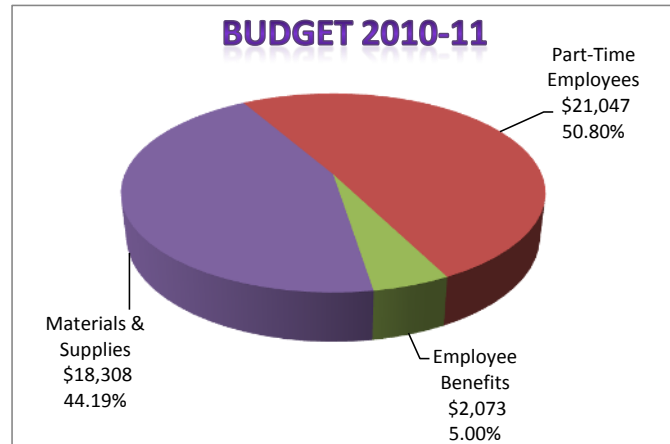
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4511-110 SALARIES & WAGES FULL/TIME	217,393	134,204	83,878	218,082	216,096	222,294	222,294	222,294
4511-120 SALARIES & WAGES PART/TIME	6,048	0	0	0	0	0	0	0
4511-121 OVERTIME PAY	1,886	0	0	0	3,000	0	0	0
4511-130 FICA	17,602	10,387	6,492	16,879	16,761	17,005	17,005	17,005
4511-131 INSURANCE BENEFITS	38,170	22,723	14,202	36,925	36,213	36,309	38,909	38,909
4511-132 RETIREMENT BENEFITS	34,963	21,412	13,383	34,795	35,165	35,678	35,678	35,678
SALARIES & BENEFITS	316,062	188,726	117,954	306,680	307,235	311,286	313,886	313,886
4511-210 SUBSCRIPTIONS & MEMBERSHIPS	1,591	648	1,400	2,048	2,070	2,240	2,240	2,240
4511-220 ORDINANCES & PUBLICATIONS	0	250	0	250	1,000	1,000	1,000	1,000
4511-230 TRAVEL & TRAINING	2,877	12	160	172	3,380	1,100	1,100	1,100
4511-240 OFFICE SUPPLIES	2,411	700	2,533	3,233	5,233	5,752	5,752	5,752
4511-242 FURNITURE	0	0	200	200	2,200	0	0	0
4511-250 EQUIP SUPPLIES & MAINTENANCE	1,427	0	2,000	2,000	2,000	3,000	3,000	3,000
4511-267 FUEL	2,545	995	1,005	2,000	4,500	2,160	2,160	2,160
4511-268 FLEET MAINTENANCE	1,007	606	594	1,200	600	1,300	1,300	1,300
4511-270 SPECIAL DEPARTMENTAL SUPPLIES	2,038	0	2,180	2,180	2,180	2,180	2,180	2,180
4511-280 TELEPHONE	1,572	594	1,456	2,050	1,932	2,400	2,400	2,400
4511-310 PROFESSIONAL & TECH. SERVICES	3,971	1,047	3,453	4,500	24,500	6,060	6,060	6,060
4511-510 INSURANCE AND SURETY BONDS	3,300	2,313	0	2,313	3,300	2,410	2,410	2,410
MATERIALS & SUPPLIES	22,739	7,165	14,981	22,146	52,895	29,602	29,602	29,602
4511-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4511-740 EQUIPMENT PURCHASES	0	0	0	0	0	7,000	7,000	7,000
CAPITAL OUTLAYS	0	0	0	0	0	7,000	7,000	7,000
DESIGN	338,801	195,891	132,935	328,826	360,130	347,888	350,488	350,488



NATURE CENTER & YOUTH PROGRAMS

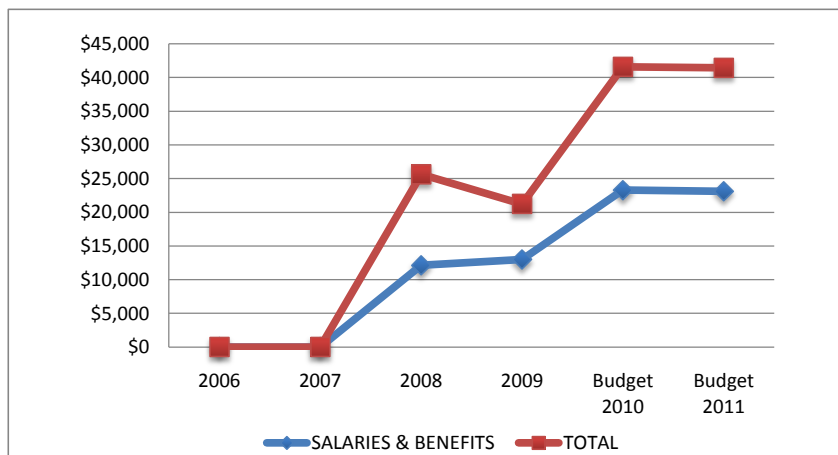
The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Division personnel strive to increase the understanding, appreciation and knowledge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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 21,047
Employee Benefits	\$ 2,073
Materials & Supplies	\$ 18,308
Capital Outlays	\$ -
TOTAL	\$ 41,428



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

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



NATURE CENTER & YOUTH PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

None requested.

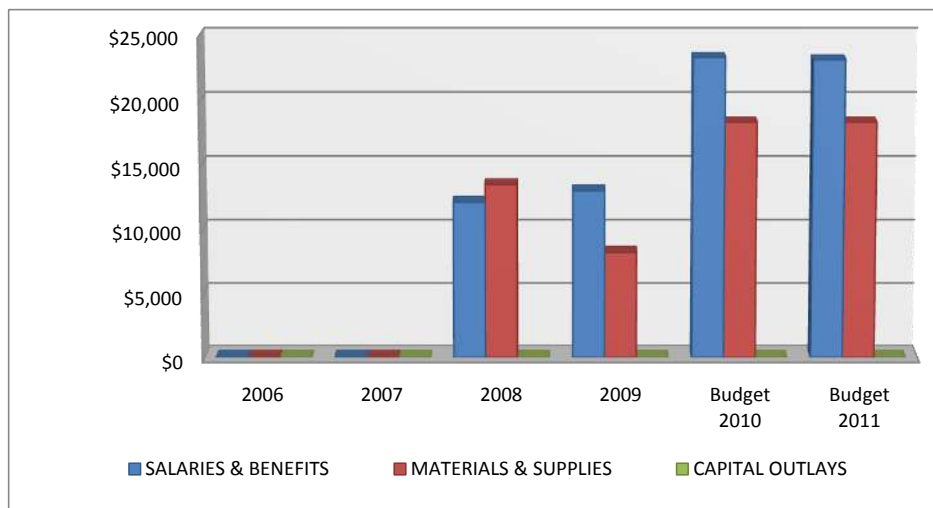
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	0	12,130	13,014	23,288	23,120
MATERIALS & SUPPLIES	0	0	13,492	8,218	18,308	18,308
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	25,622	21,232	41,596	41,428

Budget 2010-11
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH PROGRAMS

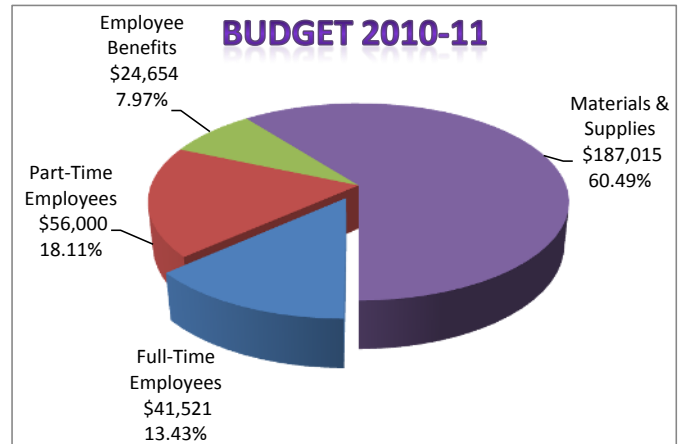
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4555-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4555-120 SALARIES & WAGES PART/TIME	12,089	8,765	11,000	19,765	21,047	21,047	21,047	21,047
4555-121 OVERTIME PAY	0	0	0	0	0	0	0	0
4555-130 FICA	925	671	800	1,471	1,610	1,610	1,610	1,610
4555-131 INSURANCE BENEFITS	0	0	580	580	631	631	463	463
4555-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	13,014	9,436	12,380	21,816	23,288	23,288	23,120	23,120
4555-210 SUBSCRIPTIONS & MEMBERSHIPS	20	0	40	40	40	40	40	40
4555-220 ORDINANCES & PUBLICATIONS	867	591	2,000	2,591	3,211	3,211	3,211	3,211
4555-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4555-240 OFFICE SUPPLIES	195	204	425	629	580	580	580	580
4555-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4555-270 SPECIAL DEPARTMENTAL SUPPLIES	6,174	1,989	8,000	9,989	12,621	12,621	12,621	12,621
4555-280 TELEPHONE	0	0	0	0	0	0	0	0
4555-290 RENT OF PROPERTY & EQUIPMENT	128	703	502	1,205	1,303	1,303	1,303	1,303
4555-291 UTILITY COSTS	0	0	0	0	0	0	0	0
4555-310 PROFESSIONAL & TECH. SERVICES	834	0	0	0	553	553	553	553
4555-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	8,218	3,487	10,967	14,454	18,308	18,308	18,308	18,308
NATURE CENTER & YOUTH F	21,232	12,923	23,347	36,270	41,596	41,596	41,428	41,428



SOFTBALL PROGRAMS

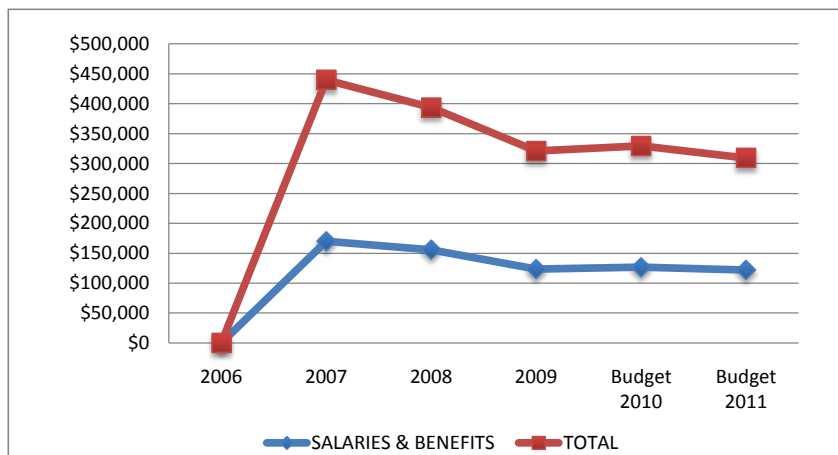
Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include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

	2010-11 Approved Budget
Full-Time Employees	\$ 41,521
Part-Time Employees	\$ 56,000
Employee Benefits	\$ 24,654
Materials & Supplies	\$ 187,015
Capital Outlays	\$ -
TOTAL	\$ 309,190



SALARIES & BENEFITS

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



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

Authorized Positions

Recreation Coordinator II

Positions Requested

Approved

Total Positions

2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1
2010	1
2011	1



SOFTBALL PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

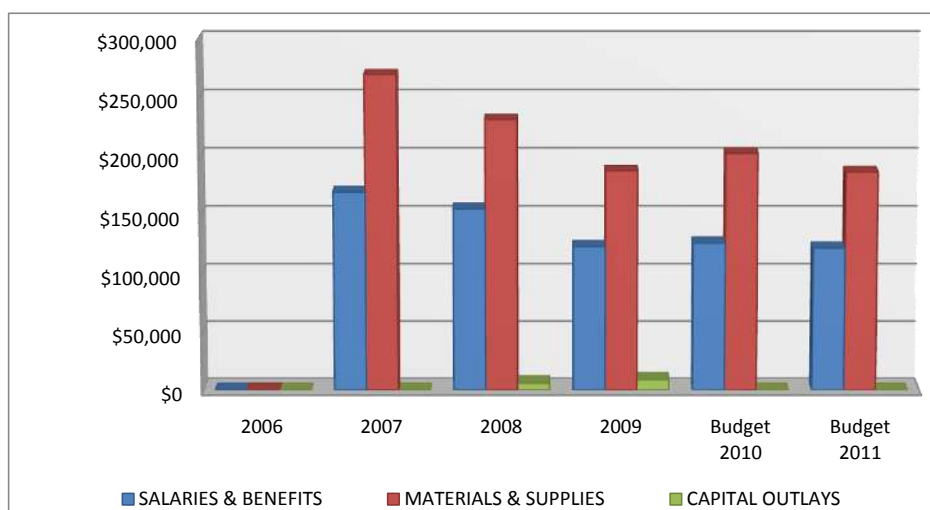
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	170,011	155,820	123,507	126,505	122,175
MATERIALS & SUPPLIES	47	269,749	231,628	188,061	202,765	187,015
CAPITAL OUTLAYS	0	0	6,068	9,150	0	0
TOTAL	47	439,760	393,516	320,718	329,270	309,190

Budget 2010-11
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

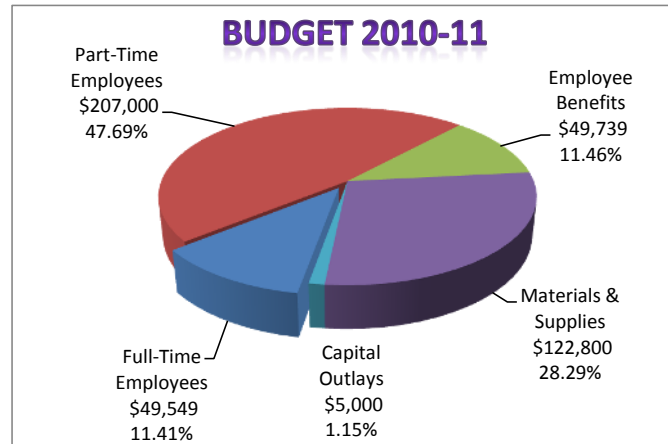
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4556-110 SALARIES & WAGES FULL/TIME	33,563	26,902	16,814	43,716	34,000	40,521	40,521	40,521
4556-120 SALARIES & WAGES PART/TIME	62,747	29,542	37,000	66,542	68,700	56,000	56,000	56,000
4556-121 OVERTIME PAY	4,732	3,869	2,418	6,287	0	1,000	1,000	1,000
4556-130 FICA	7,863	4,786	2,991	7,777	7,857	7,460	7,460	7,460
4556-131 INSURANCE BENEFITS	9,337	6,325	3,953	10,278	10,491	10,336	10,530	10,530
4556-132 RETIREMENT BENEFITS	5,265	3,824	2,390	6,214	5,457	6,664	6,664	6,664
SALARIES & BENEFITS	123,507	75,248	65,566	140,814	126,505	121,981	122,175	122,175
4556-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4556-220 ORDINANCES & PUBLICATIONS	0	0	0	0	3,500	4,000	4,000	4,000
4556-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4556-240 OFFICE SUPPLIES	0	0	0	0	500	500	500	500
4556-250 EQUIP SUPPLIES & MAINTENANCE	20,767	1,231	20,150	21,381	26,200	19,500	19,500	19,500
4556-260 BUILDINGS AND GROUNDS	514	0	0	0	0	0	0	0
4556-270 SPECIAL DEPARTMENTAL SUPPLIES	22,666	25,628	18,306	43,934	22,000	20,500	20,500	20,500
4556-275 CONCESSIONS NON-FOOD	0	0	0	0	0	2,000	2,000	2,000
4556-280 TELEPHONE	26	238	170	408	500	500	500	500
4556-291 POWER BILLS	0	0	0	0	0	0	0	0
4556-310 PROFESSIONAL & TECH. SERVICES	120,882	54,876	42,125	97,001	124,000	116,000	116,000	116,000
4556-458 RECREATION - SPECIAL EVENTS	8,066	0	0	0	9,500	9,500	9,500	9,500
4556-509 TEAM REGISTRATIONS	14,315	0	0	0	13,440	13,440	13,440	13,440
4556-510 INSURANCE AND SURETY BONDS	825	1,074	0	1,074	3,125	1,075	1,075	1,075
MATERIALS & SUPPLIES	188,061	83,047	80,751	163,798	202,765	187,015	187,015	187,015
4556-730 IMPROVEMENTS	9,150	0	0	0	0	0	0	0
4556-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	9,150	0	0	0	0	0	0	0
SOFTBALL PROGRAMS	320,718	158,295	146,317	304,612	329,270	308,996	309,190	309,190



SPORTS FIELD MAINTENANCE

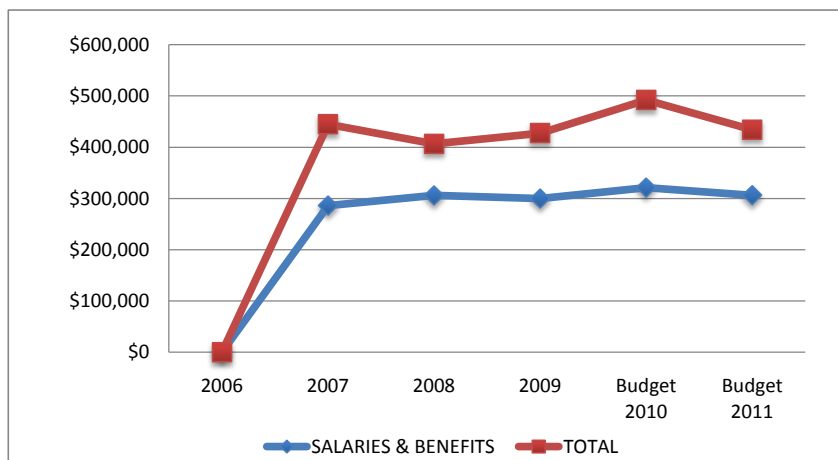
The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball Complex, Bloomington Park, and other facilities. Personnel strive to have City fields in such great condition that each player feels they are playing at a major league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

	2010-11 Approved Budget
Full-Time Employees	\$ 49,549
Part-Time Employees	\$ 207,000
Employee Benefits	\$ 49,739
Materials & Supplies	\$ 122,800
Capital Outlays	\$ 5,000
TOTAL	\$ 434,088



SALARIES & BENEFITS

During Fiscal Year 2010, the Softball Maintenance Crew Leader position was eliminated and the Softball Program Coordinator (under Dept. #4556's budget) position assumed the supervisory responsibilities. The Softball Maintenance Worker position vacated during Fiscal Year 2009 was then filled.



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

Authorized Positions

Softball Maint. Worker (2)

Positions Requested

Approved

Total Positions

2002	
2003	
2004	
2005	
2006	
2007	3
2008	3
2009	3
2010	2
2011	2



SPORTS FIELD MAINTENANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

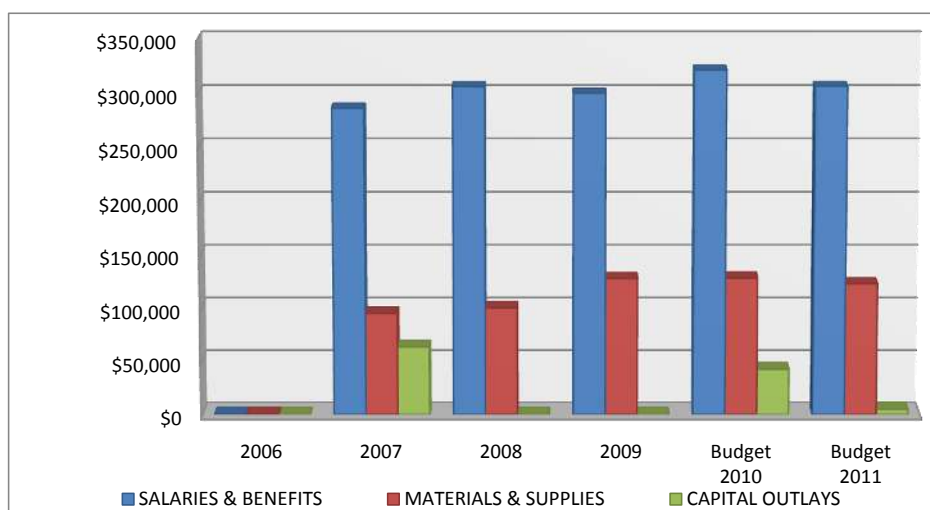
Requested Capital Outlays

Flat-bed Trailer 5,000

Approved Capital Outlays

Flat-bed Trailer 5,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	286,089	305,861	299,842	321,214	306,288
MATERIALS & SUPPLIES	27	95,208	100,451	127,637	128,425	122,800
CAPITAL OUTLAYS	0	63,682	0	0	42,800	5,000
TOTAL	27	444,979	406,312	427,479	492,439	434,088

Budget 2010-11
City of St. George

10 GENERAL FUND

4557 SPORTS FIELD MAINT.

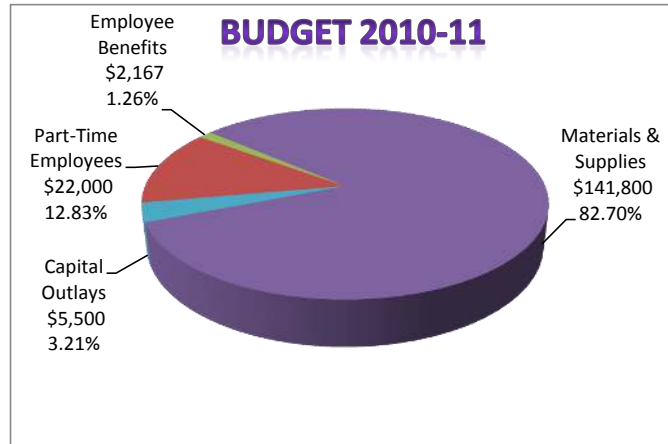
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4557-110 SALARIES & WAGES FULL/TIME	74,265	20,647	19,904	40,551	62,795	49,549	49,549	49,549
4557-120 SALARIES & WAGES PART/TIME	163,998	123,783	77,364	201,147	205,000	207,000	207,000	207,000
4557-121 OVERTIME PAY	5,992	6,120	3,825	9,945	0	0	0	0
4557-130 FICA	18,313	11,151	8,969	20,120	20,486	19,584	19,626	19,626
4557-131 INSURANCE BENEFITS	25,436	9,538	7,961	17,499	22,854	22,854	22,160	22,160
4557-132 RETIREMENT BENEFITS	11,838	2,999	2,678	5,677	10,079	10,079	7,953	7,953
SALARIES & BENEFITS	299,842	174,238	120,701	294,939	321,214	309,066	306,288	306,288
4557-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	450	450	450	450
4557-220 ORDINANCES & PUBLICATIONS	0	3,104	-3,104	0	0	0	0	0
4557-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4557-250 EQUIP SUPPLIES & MAINTENANCE	16,513	17,817	12,726	30,543	18,850	18,850	18,850	18,850
4557-260 BUILDINGS AND GROUNDS	62,720	22,277	24,789	47,066	67,750	65,000	65,000	65,000
4557-267 FUEL	10,720	4,286	4,700	8,986	11,000	9,000	9,000	9,000
4557-268 FLEET MAINTENANCE	13,226	8,027	5,734	13,761	11,000	11,000	11,000	11,000
4557-270 SPECIAL DEPARTMENTAL SUPPLIES	5,985	2,152	1,537	3,689	2,500	4,000	4,000	4,000
4557-280 TELEPHONE	0	18	13	31	2,500	0	0	0
4557-290 RENT OF PROPERTY & EQUIPMENT	1,402	1,218	870	2,088	2,000	2,000	2,000	2,000
4557-291 POWER BILLS	0	0	0	0	0	0	0	0
4557-310 PROFESSIONAL & TECH. SERVICES	4,696	1,131	808	1,939	0	1,500	1,500	1,500
4557-510 INSURANCE AND SURETY BONDS	12,375	10,457		10,457	12,375	11,000	11,000	11,000
MATERIALS & SUPPLIES	127,637	70,487	48,073	118,560	128,425	122,800	122,800	122,800
4557-730 IMPROVEMENTS	0	0	0	0	42,800	0	0	0
4557-740 EQUIPMENT PURCHASES	0	0	0	0	0	5,000	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	42,800	5,000	5,000	5,000
SPORTS FIELD MAINTENANC	427,479	244,725	168,774	413,499	492,439	436,866	434,088	434,088



SPECIAL EVENTS & PROGRAMS

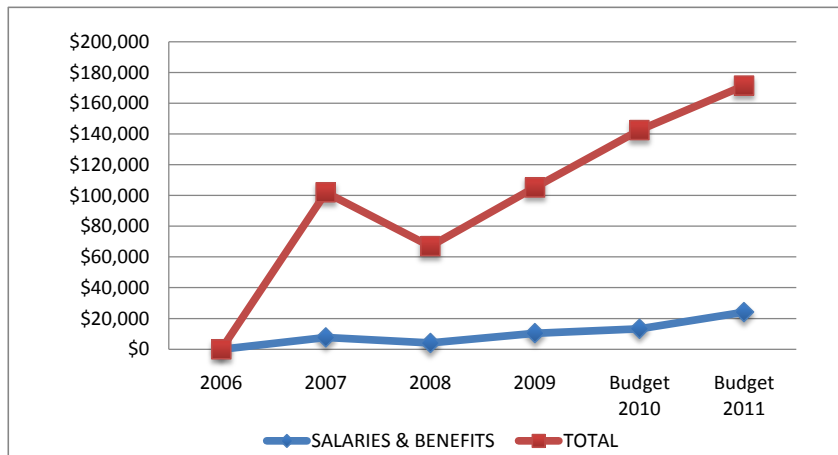
Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is provide a broad range of events.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 22,000
Employee Benefits	\$ 2,167
Materials & Supplies	\$ 141,800
Capital Outlays	\$ 5,500
TOTAL	\$ 171,467



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
14%

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



SPECIAL EVENTS & PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

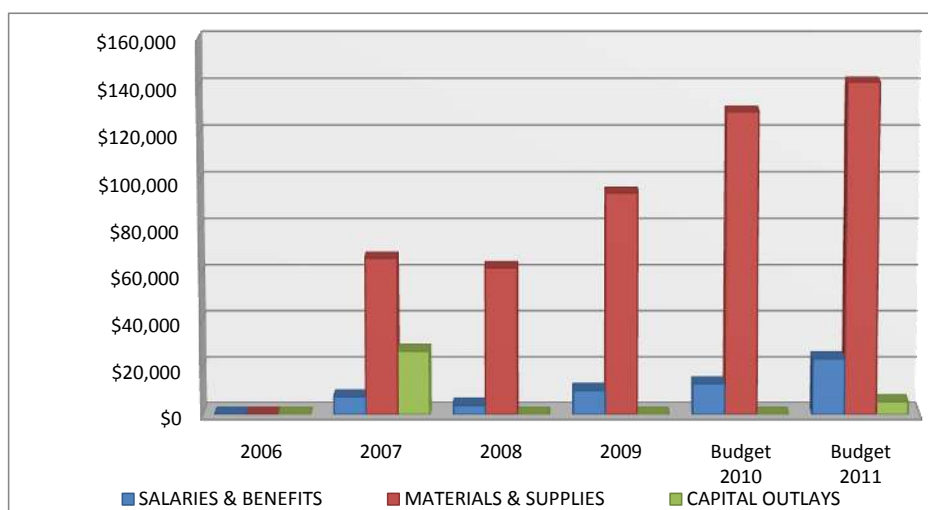
Requested Capital Outlays

Enclosed Utility Trailer 5,500

Approved Capital Outlays

Enclosed Utility Trailer 5,500

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	7,622	4,002	10,408	13,278	24,167
MATERIALS & SUPPLIES	0	67,050	63,039	94,885	129,326	141,800
CAPITAL OUTLAYS	0	27,376	0	0	0	5,500
TOTAL	0	102,048	67,041	105,293	142,604	171,467

Budget 2010-11
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

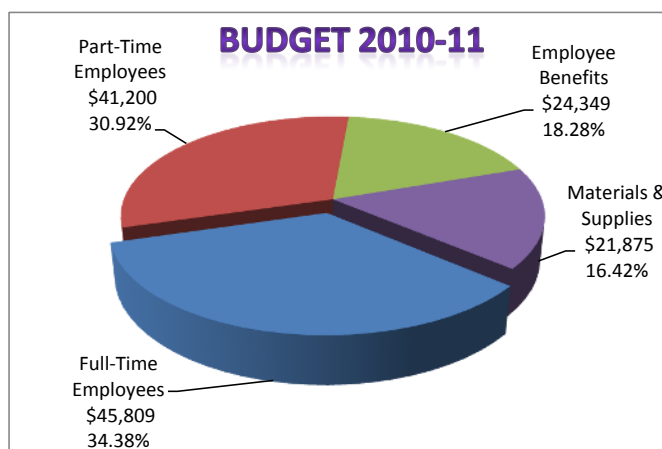
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4558-120 SALARIES & WAGES PART/TIME	9,510	9,648	6,030	15,678	12,000	22,000	22,000	22,000
4558-121 OVERTIME PAY	119	92	58	150	0	0	0	0
4558-126 PART-TIME WAGES RACES	0	0	0	0	0	0	0	0
4558-130 FICA	719	745	466	1,211	918	1,683	1,683	1,683
4558-131 INSURANCE BENEFITS	60	40	25	65	360	660	484	484
4558-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	10,408	10,525	6,578	17,103	13,278	24,343	24,167	24,167
4558-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4558-220 ORDINANCES & PUBLICATIONS	24	746	4,754	5,500	6,000	3,500	3,500	3,500
4558-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4558-250 EQUIP SUPPLIES & MAINTENANCE	0	289	206	495	0	0	0	0
4558-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4558-269 SPECIAL SUPPLIES - YOUTH	3,618	0	0	0	0	0	0	0
4558-270 SPECIAL DEPARTMENTAL SUPPLIES	56,702	33,731	25,200	58,931	73,889	93,500	93,500	93,500
4558-275 CONCESSIONS NON-FOOD	0	0	0	0	0	0	0	0
4558-280 TELEPHONE	0	0	0	0	0	0	0	0
4558-290 RENT OF PROPERTY & EQUIPMENT	3,717	396	283	679	9,300	8,550	8,550	8,550
4558-309 PROFESSIONAL FEES - YOUTH	0	-78	-56	-134	0	0	0	0
4558-310 PROFESSIONAL & TECH. SERVICES	15,970	8,335	5,954	14,289	22,137	22,250	22,250	22,250
4558-458 4TH OF JULY EVENT & FIREWORKS	14,459	0	14,000	14,000	18,000	14,000	14,000	14,000
4558-460 RACES	395	0	0	0	0	0	0	0
4558-510 INSURANCE AND SURETY BONDS	0	356	0	356	0	0	0	0
MATERIALS & SUPPLIES	94,885	43,775	50,341	94,116	129,326	141,800	141,800	141,800
4558-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4558-740 EQUIPMENT PURCHASES	0	0	0	0	0	5,500	5,500	5,500
CAPITAL OUTLAYS	0	0	0	0	0	5,500	5,500	5,500
SPECIAL EVENTS & PROGRA	105,293	54,300	56,919	111,219	142,604	171,643	171,467	171,467



YOUTH SPORTS

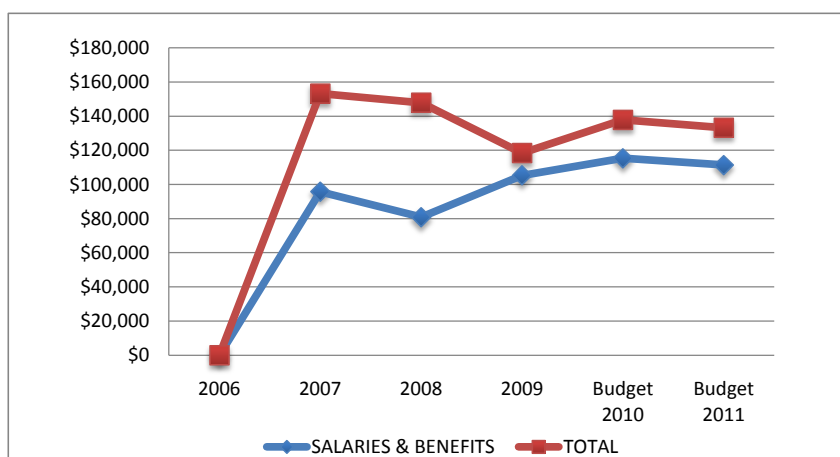
Youth Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of youth sports such as soccer, basketball, baseball and softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations.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

	2010-11 Approved Budget
Full-Time Employees	\$ 45,809
Part-Time Employees	\$ 41,200
Employee Benefits	\$ 24,349
Materials & Supplies	\$ 21,875
Capital Outlays	\$ -
TOTAL	\$ 133,233



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 II

Positions Requested

Approved

Total Positions

2002	
2003	
2004	
2005	
2006	
2007	1
2008	1
2009	1
2010	1
2011	1



YOUTH SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

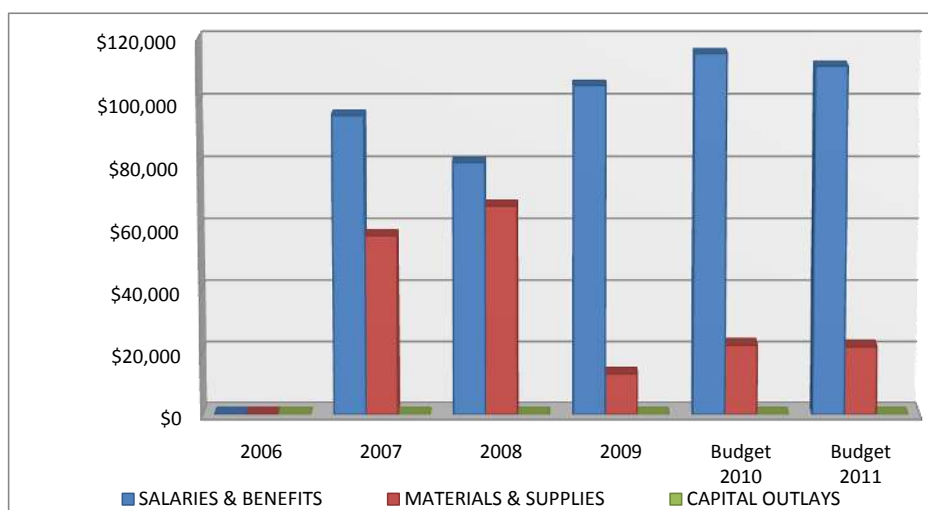
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	95,766	80,802	105,335	115,351	111,358
MATERIALS & SUPPLIES	0	57,495	67,003	13,119	22,425	21,875
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	153,261	147,805	118,454	137,776	133,233

Budget 2010-11
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

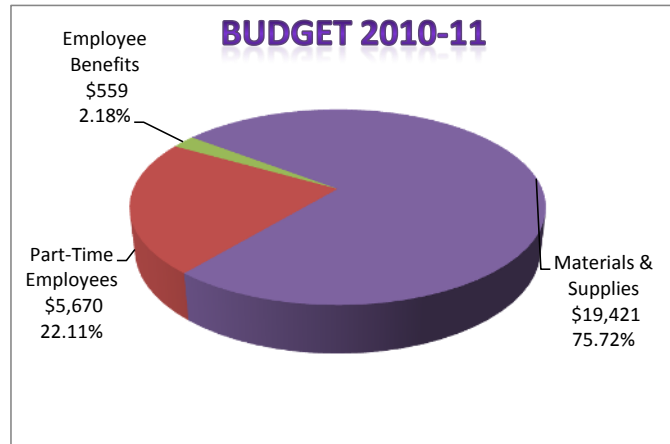
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4559-110 SALARIES & WAGES FULL/TIME	45,750	28,702	17,939	46,641	45,558	45,809	45,809	45,809
4559-120 SALARIES & WAGES PART/TIME	35,131	18,464	16,050	34,514	45,385	41,200	41,200	41,200
4559-121 OVERTIME PAY	604	0	0	0	0	0	0	0
4559-130 FICA	5,842	3,273	3,100	6,373	6,957	6,656	6,656	6,656
4559-131 INSURANCE BENEFITS	10,668	6,222	3,889	10,111	10,139	10,020	10,341	10,341
4559-132 RETIREMENT BENEFITS	7,340	4,580	2,863	7,443	7,312	7,353	7,352	7,352
SALARIES & BENEFITS	105,335	61,241	43,840	105,081	115,351	111,038	111,358	111,358
4559-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4559-220 ORDINANCES & PUBLICATIONS	248	0	1,500	1,500	3,500	3,500	3,500	3,500
4559-230 TRAVEL & TRAINING	0	156	111	267	0	0	0	0
4559-240 OFFICE SUPPLIES	395	43	331	374	500	500	500	500
4559-250 EQUIP SUPPLIES & MAINTENANCE	40	272	394	666	575	575	575	575
4559-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4559-269 SPECIAL SUPPLIES - YOUTH	7,549	1,130	8,787	9,917	10,500	10,500	10,500	10,500
4559-270 SPECIAL DEPARTMENTAL SUPPLIES	0	689	492	1,181	1,500	1,500	1,500	1,500
4559-280 TELEPHONE	0	0	0	0	1,000	0	0	0
4559-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4559-309 PROFESSIONAL FEES - YOUTH	-414	290	207	497	0	0	0	0
4559-310 PROFESSIONAL & TECH. SERVICES	4,476	1,396	2,797	4,193	4,000	4,000	4,000	4,000
4559-510 INSURANCE AND SURETY BONDS	825	1,270	0	1,270	850	1,300	1,300	1,300
MATERIALS & SUPPLIES	13,119	5,246	14,620	19,866	22,425	21,875	21,875	21,875
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	118,454	66,487	58,460	124,947	137,776	132,913	133,233	133,233



ADULT SPORTS

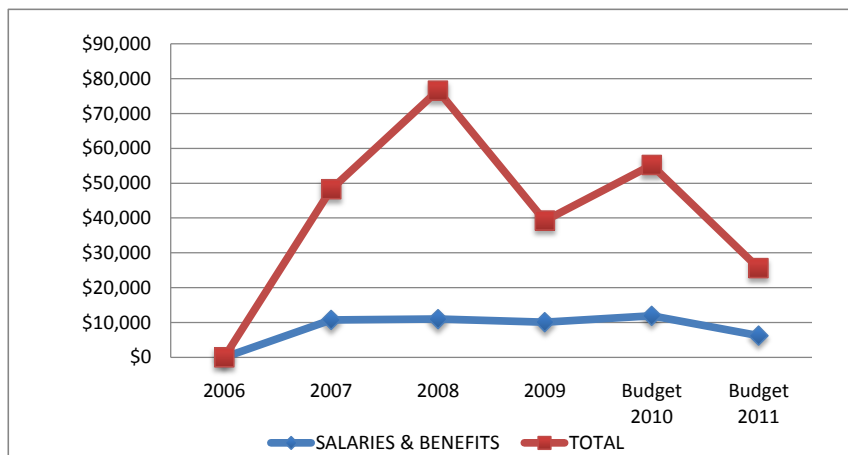
Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations.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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 5,670
Employee Benefits	\$ 559
Materials & Supplies	\$ 19,421
Capital Outlays	\$ -
TOTAL	\$ 25,650



SALARIES & BENEFITS

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



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

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



ADULT SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

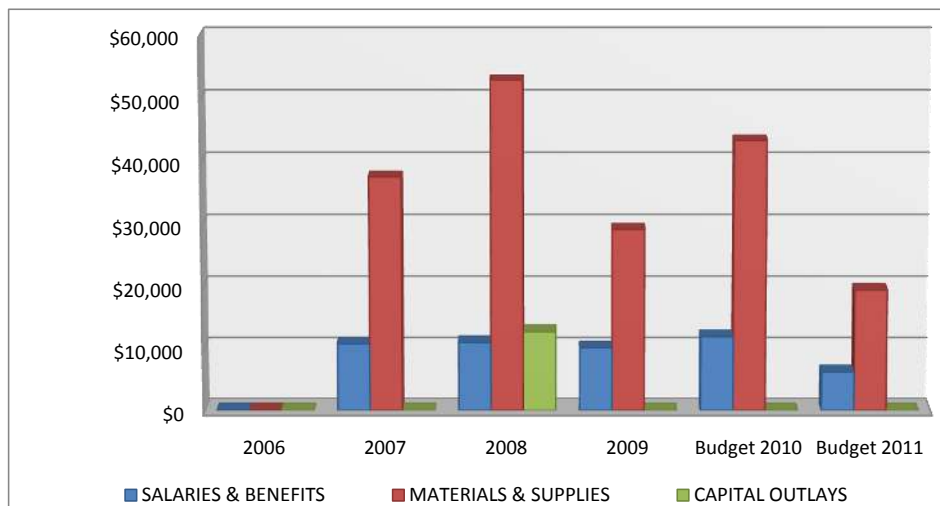
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	0	10,744	10,968	10,118	11,914	6,229
MATERIALS & SUPPLIES	0	37,503	52,857	29,134	43,290	19,421
CAPITAL OUTLAYS	0	0	12,740	0	0	0
TOTAL	0	48,247	76,565	39,252	55,204	25,650

Budget 2010-11
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

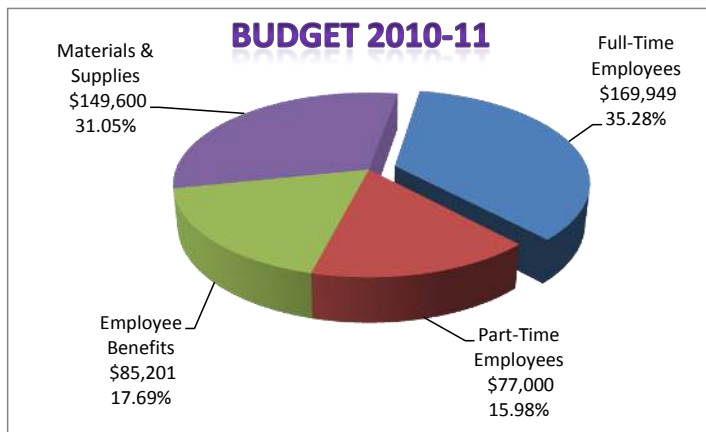
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4560-120 SALARIES & WAGES PART/TIME	8,999	673	5,121	5,794	10,767	5,670	5,670	5,670
4560-121 OVERTIME PAY	180	0	0	0	0	0	0	0
4560-130 FICA	702	52	115	167	824	434	434	434
4560-131 INSURANCE BENEFITS	237	42	175	217	323	170	125	125
4560-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	10,118	767	5,411	6,178	11,914	6,274	6,229	6,229
4560-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4560-220 ORDINANCES & PUBLICATIONS	458	0	0	0	1,400	1,150	1,150	1,150
4560-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4560-250 EQUIP SUPPLIES & MAINTENANCE	0	75	2,054	2,129	2,500	75	75	75
4560-260 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4560-270 SPECIAL DEPARTMENTAL SUPPLIES	6,659	1,404	4,650	6,054	11,860	7,480	7,480	7,480
4560-280 TELEPHONE	0	0	0	0	550	0	0	0
4560-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4560-310 PROFESSIONAL & TECH. SERVICES	22,017	3,754	6,200	9,954	26,980	10,716	10,716	10,716
4560-510 INSURANCE AND SURETY BONDS	0	63	0	63	0	0	0	0
MATERIALS & SUPPLIES	29,134	5,296	12,904	18,200	43,290	19,421	19,421	19,421
4560-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4560-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
ADULT SPORTS PROGRAMS	39,252	6,063	18,315	24,378	55,204	25,695	25,650	25,650



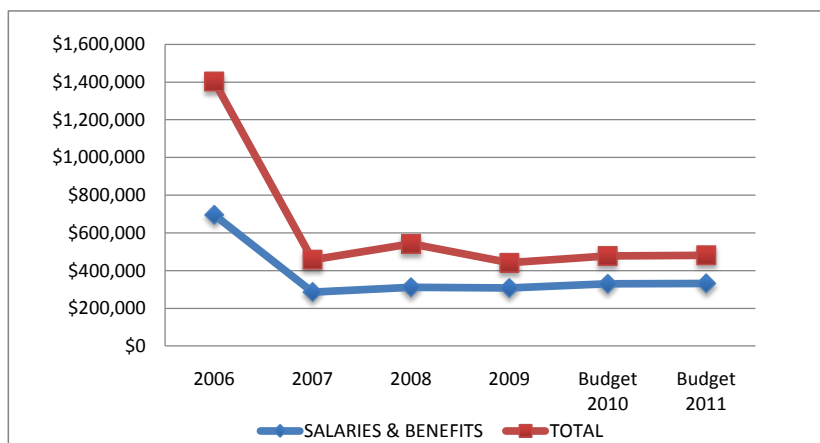
RECREATION ADMINISTRATION

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 169,949
Part-Time Employees	\$ 77,000
Employee Benefits	\$ 85,201
Materials & Supplies	\$ 149,600
Capital Outlays	\$ -
TOTAL	\$ 481,750



SALARIES & BENEFITS



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

Authorized Positions

Recreation Manager
Recreation Coordinator II
Recreation Coordinator I
Secretary

Positions Requested

Approved

Total Positions

2002	6
2003	6
2004	6
2005	8
2006	9
2007	4
2008	4
2009	4
2010	4
2011	4



RECREATION ADMINISTRATION

MATERIALS & SUPPLIES

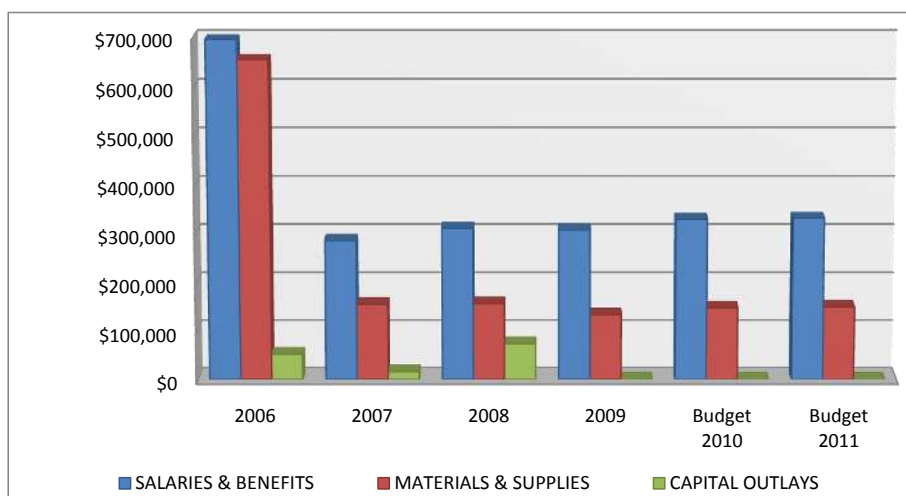
CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

Ford Escape (Replacement) 19,500 None Approved

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	695,366	286,412	311,589	307,821	329,973	332,150
MATERIALS & SUPPLIES	655,009	155,407	156,656	133,413	147,500	149,600
CAPITAL OUTLAYS	51,952	15,525	73,550	0	0	0
TOTAL	1,402,327	457,344	541,795	441,234	477,473	481,750

Budget 2010-11
City of St. George

10 GENERAL FUND

4561 RECREATION ADMIN.

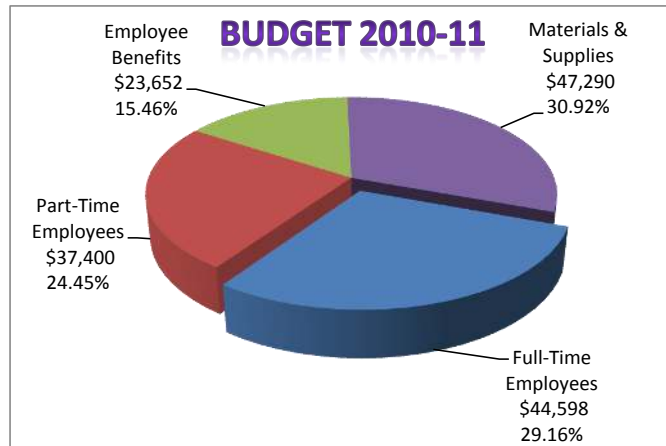
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4561-110 SALARIES & WAGES FULL/TIME	170,806	105,167	65,729	170,896	169,043	169,949	169,949	169,949
4561-120 SALARIES & WAGES PART/TIME	54,047	47,559	29,724	77,283	75,000	77,000	77,000	77,000
4561-121 OVERTIME PAY	3,032	192	120	312	2,500	0	0	0
4561-125 PART-TIME WAGES NATURE CENTER	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	15,185	9,035	8,700	17,735	18,861	18,892	18,892	18,892
4561-131 INSURANCE BENEFITS	37,274	21,891	13,682	35,573	37,036	37,048	39,032	39,032
4561-132 RETIREMENT BENEFITS	27,477	16,779	10,487	27,266	27,533	27,277	27,277	27,277
SALARIES & BENEFITS	307,821	200,623	128,443	329,066	329,973	330,166	332,150	332,150
4561-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	1,200	800	800	800
4561-220 ORDINANCES & PUBLICATIONS	7,291	1,291	6,541	7,832	10,000	10,000	10,000	10,000
4561-230 TRAVEL & TRAINING	4,301	1,208	400	1,608	3,000	2,000	2,000	2,000
4561-240 OFFICE SUPPLIES	16,369	5,743	8,593	14,336	17,000	17,000	17,000	17,000
4561-250 EQUIP SUPPLIES & MAINTENANCE	8,111	7,034	5,024	12,058	11,500	11,500	11,500	11,500
4561-260 BUILDINGS AND GROUNDS	3,378	302	3,000	3,302	2,500	3,500	3,500	3,500
4561-267 FUEL	5,697	3,400	2,429	5,829	7,000	6,500	6,500	6,500
4561-268 FLEET MAINTENANCE	3,924	2,565	1,832	4,397	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	2,500	280	1,200	1,480	2,800	2,800	2,800	2,800
4561-275 CONCESSIONS	0	0	0	0	0	0	0	0
4561-280 TELEPHONE	10,500	5,113	5,152	10,265	10,500	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	44,475	28,725	20,518	49,243	39,000	42,000	42,000	42,000
4561-309 PROFESSIONAL FEES - YOUTH	0	0	0	0	500	0	0	0
4561-310 PROFESSIONAL & TECH. SERVICES	8,378	3,358	2,399	5,757	9,500	9,500	9,500	9,500
4561-458 RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0	0
4561-459 NATURE CENTER	0	0	0	0	0	0	0	0
4561-461 PROGRAM DEVELOPMENT	9,823	7,702	5,501	13,203	16,000	16,000	16,000	16,000
4561-510 INSURANCE AND SURETY BONDS	8,666	8,237	0	8,237	9,000	9,000	9,000	9,000
4561-520 CLAIMS PAID	0	12,479	0	12,479	2,000	2,500	2,500	2,500
MATERIALS & SUPPLIES	133,413	87,437	62,589	150,026	147,500	149,600	149,600	149,600
4561-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4561-740 EQUIPMENT PURCHASES	0	0	0	0	0	19,500	0	0
CAPITAL OUTLAYS	0	0	0	0	0	19,500	0	0
RECREATION	441,234	288,060	191,031	479,091	477,473	499,266	481,750	481,750



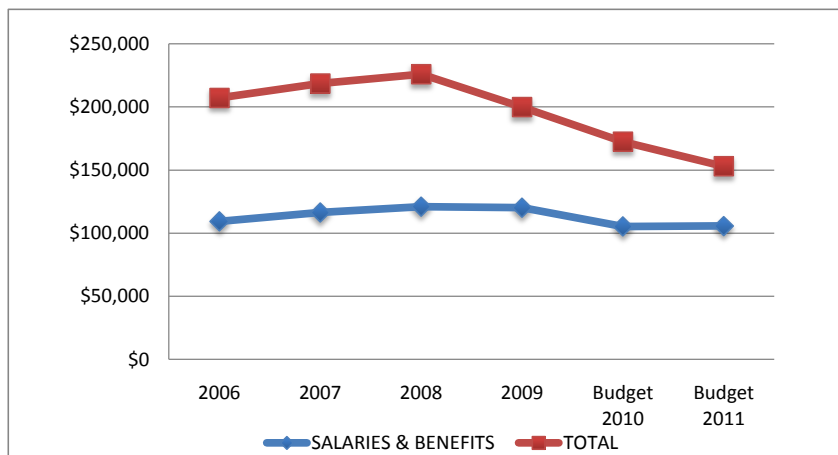
EXHIBITS & COLLECTIONS

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 44,598
Part-Time Employees	\$ 37,400
Employee Benefits	\$ 23,652
Materials & Supplies	\$ 47,290
Capital Outlays	\$ -
TOTAL	\$ 152,940



SALARIES & BENEFITS



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

Authorized Positions

Museum Manager/Curator

Positions Requested

Approved

Total Positions

2002	1
2003	1
2004	1
2005	1
2006	1
2007	1
2008	1
2009	1
2010	1
2011	1



EXHIBITS & COLLECTIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

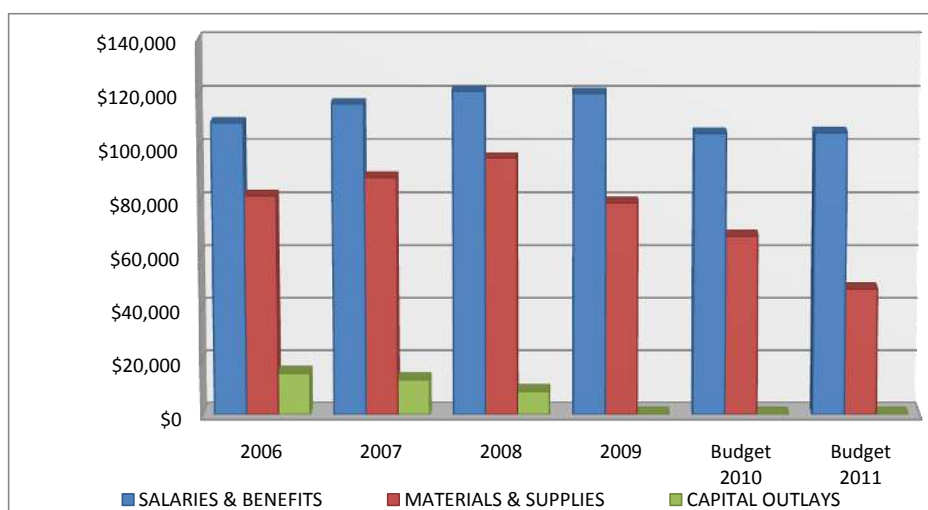
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	109,292	116,365	121,074	120,174	105,348	105,650
MATERIALS & SUPPLIES	82,202	89,010	96,173	79,513	67,085	47,290
CAPITAL OUTLAYS	15,647	13,153	8,777	135	0	0
TOTAL	207,141	218,528	226,024	199,822	172,433	152,940

Budget 2010-11
City of St. George

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

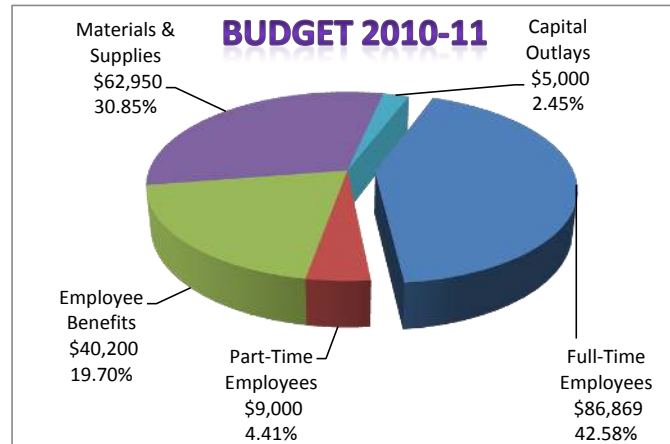
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4562-110 SALARIES & WAGES FULL/TIME	44,684	27,694	17,309	45,003	44,377	44,598	44,598	44,598
4562-120 SALARIES & WAGES PART/TIME	49,012	25,150	12,250	37,400	37,240	37,400	37,400	37,400
4562-121 OVERTIME PAY	1,136	0	0	0	400	0	0	0
4562-130 FICA	7,557	4,190	2,619	6,809	6,274	6,273	6,273	6,273
4562-131 INSURANCE BENEFITS	10,545	6,192	3,870	10,062	9,870	9,870	10,221	10,221
4562-132 RETIREMENT BENEFITS	7,240	4,419	2,762	7,181	7,187	7,158	7,158	7,158
SALARIES & BENEFITS	120,174	67,645	38,809	106,454	105,348	105,299	105,650	105,650
4562-210 SUBSCRIPTIONS & MEMBERSHIPS	566	314	460	774	775	775	775	775
4562-220 ORDINANCES & PUBLICATIONS	8,702	3,569	6,131	9,700	14,700	9,700	9,700	9,700
4562-230 TRAVEL & TRAINING	2,702	0	0	0	2,000	0	0	0
4562-240 OFFICE SUPPLIES	5,319	1,203	2,272	3,475	4,475	3,475	3,475	3,475
4562-241 CREDIT CARD DISCOUNTS	611	229	320	549	550	550	550	550
4562-250 EQUIP SUPPLIES & MAINTENANCE	2,373	810	700	1,510	1,552	1,550	1,550	1,550
4562-252 WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
4562-260 BUILDINGS AND GROUNDS	0	14	10	24	0	50	50	50
4562-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4562-270 SPECIAL DEPARTMENTAL SUPPLIES	38,937	5,287	12,510	17,797	30,383	20,000	20,000	20,000
4562-275 MUSEUM GIFT STORE	14,607	2,141	3,350	5,491	5,500	4,500	4,500	4,500
4562-280 TELEPHONE	3,858	1,803	1,345	3,148	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	550	22	950	972	1,000	1,000	1,000	1,000
4562-510 INSURANCE AND SURETY BONDS	2,788	2,539	0	2,539	3,000	2,540	2,540	2,540
4562-520 CLAIMS PAID	-1,500	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	79,513	17,931	28,048	45,979	67,085	47,290	47,290	47,290
4562-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4562-740 EQUIPMENT PURCHASES	135	0	0	0	0	0	0	0
4562-741 PERMANENT COLLECTION ACQUISIT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	135	0	0	0	0	0	0	0
EXHIBITS AND COLLECTIONS	199,822	85,576	66,857	152,433	172,433	152,589	152,940	152,940



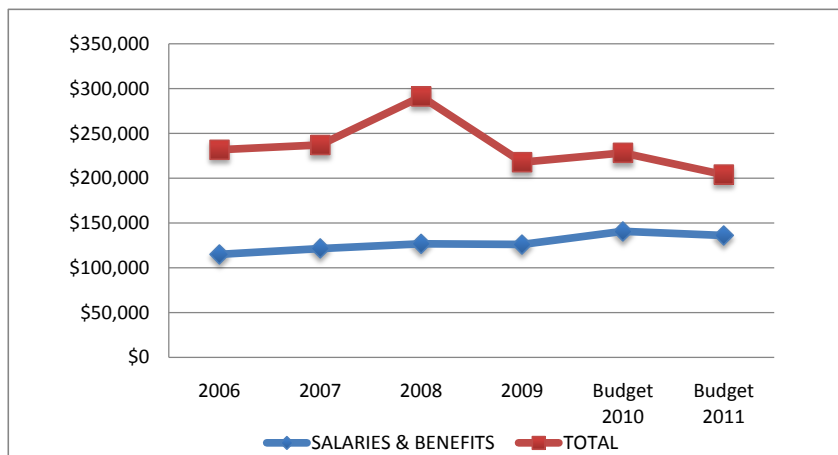
COMMUNITY ARTS

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 86,869
Part-Time Employees	\$ 9,000
Employee Benefits	\$ 40,200
Materials & Supplies	\$ 62,950
Capital Outlays	\$ 5,000
TOTAL	\$ 204,019



SALARIES & BENEFITS



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

Authorized Positions

Community Arts Administrator
Community Arts Events Coordinator

Positions Requested

Approved

Total Positions

2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2



COMMUNITY ARTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

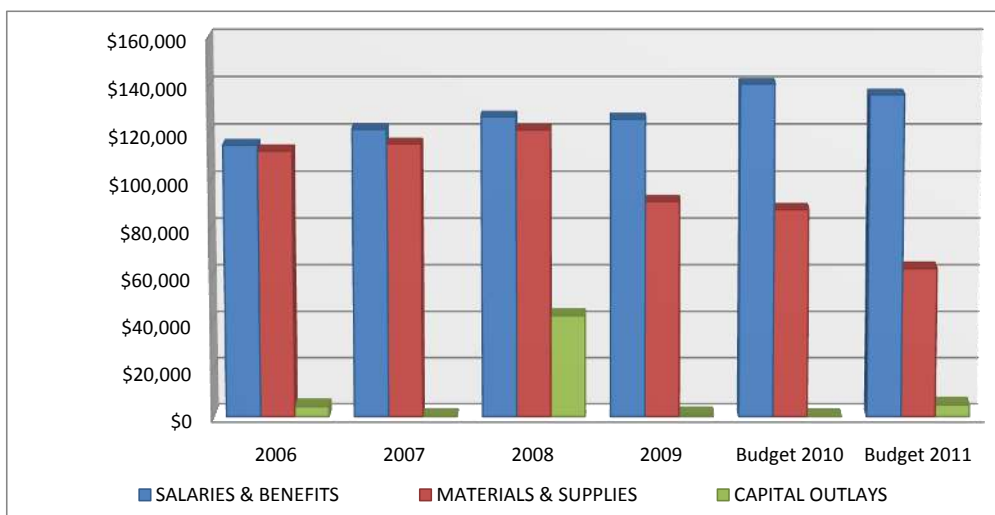
Requested Capital Outlays

Office Furniture & Fixtures 5,000

Approved Capital Outlays

Office Furniture & Fixtures 5,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	114,936	121,563	126,808	125,989	140,532	136,069
MATERIALS & SUPPLIES	112,589	115,433	121,365	91,211	87,800	62,950
CAPITAL OUTLAYS	4,278	108	43,022	810	0	5,000
TOTAL	231,803	237,104	291,195	218,010	228,332	204,019

Budget 2010-11
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

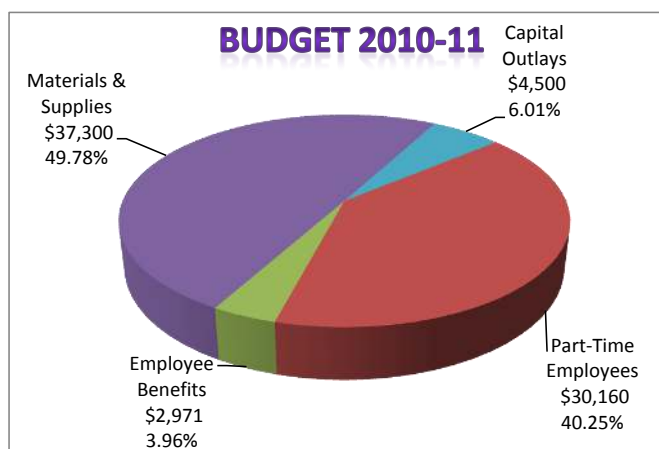
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4563-110 SALARIES & WAGES FULL/TIME	86,833	53,851	33,657	87,508	86,290	86,869	86,869	86,869
4563-120 SALARIES & WAGES PART/TIME	68	1,627	7,373	9,000	14,806	9,000	9,000	9,000
4563-121 OVERTIME PAY	181	0	0	0	0	0	0	0
4563-130 FICA	6,614	4,079	2,549	6,628	7,734	7,334	7,334	7,334
4563-131 INSURANCE BENEFITS	18,410	10,968	6,855	17,823	17,853	17,696	18,924	18,924
4563-132 RETIREMENT BENEFITS	13,883	8,592	5,370	13,962	13,849	13,942	13,942	13,942
SALARIES & BENEFITS	125,989	79,117	55,804	134,921	140,532	134,841	136,069	136,069
4563-210 SUBSCRIPTIONS & MEMBERSHIPS	294	0	150	150	200	150	150	150
4563-220 ORDINANCES & PUBLICATIONS	6,014	1,544	4,000	5,544	8,500	5,000	5,000	5,000
4563-230 TRAVEL & TRAINING	669	308	150	458	500	450	450	450
4563-240 OFFICE SUPPLIES	3,427	1,103	1,500	2,603	3,000	2,500	2,500	2,500
4563-250 EQUIP SUPPLIES & MAINTENANCE	690	427	305	732	700	750	750	750
4563-260 BUILDINGS AND GROUNDS	231	103	90	193	200	200	200	200
4563-267 FUEL	1,064	347	700	1,047	1,500	1,500	1,500	1,500
4563-268 FLEET MAINTENANCE	845	605	700	1,305	1,500	1,500	1,500	1,500
4563-269 SPECIAL SUPPLIES - YOUTH	449	0	500	500	700	500	500	500
4563-270 SPECIAL DEPARTMENTAL SUPPLIES	1,586	642	1,100	1,742	1,800	1,600	1,600	1,600
4563-271 HISTORIC ST. GEORGE LIVE	1,560	705	1,000	1,705	2,000	1,700	1,700	1,700
4563-280 TELEPHONE	1,931	1,089	778	1,867	2,000	1,500	1,500	1,500
4563-309 PROFESSIONAL FEES - YOUTH	157	105	700	805	900	800	800	800
4563-310 PROFESSIONAL & TECH. SERVICES	13,068	3,961	6,000	9,961	13,000	10,000	10,000	10,000
4563-510 INSURANCE AND SURETY BONDS	2,750	2,221	0	2,221	2,800	2,300	2,300	2,300
4563-520 CLAIMS PAID	0	0	0	0	0	0	0	0
4563-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
4563-620 ARTS GRANTS	33,400	25,800	1,200	27,000	33,000	27,000	27,000	27,000
4563-621 OUTDOOR SCULPTURE PROGRAM	22,836	128	14,500	14,628	15,000	5,000	5,000	5,000
4563-630 CONSERVATION ASSESSMENT PROJ	240	0	800	800	500	500	500	500
MATERIALS & SUPPLIES	91,211	39,088	34,173	73,261	87,800	62,950	62,950	62,950
4563-730 IMPROVEMENTS	810	0	0	0	0	0	0	0
4563-740 EQUIPMENT PURCHASES	0	0	0	0	0	5,000	5,000	5,000
CAPITAL OUTLAYS	810	0	0	0	0	5,000	5,000	5,000
COMMUNITY ARTS	218,010	118,205	89,977	208,182	228,332	202,791	204,019	204,019



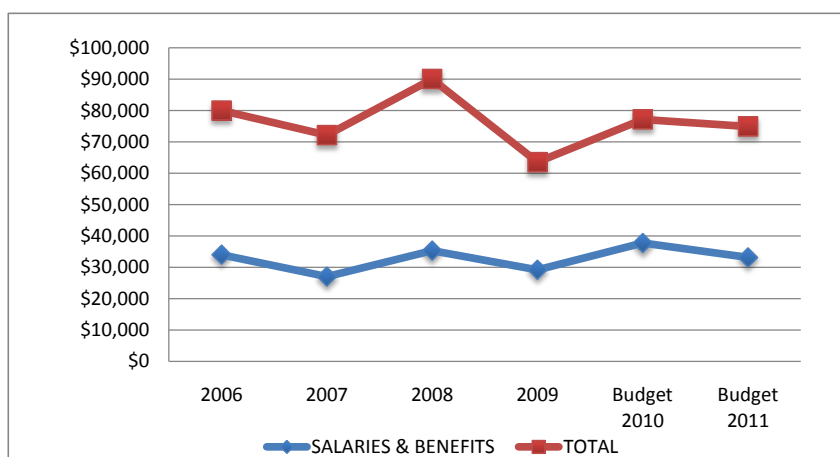
OPERA HOUSE

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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 30,160
Employee Benefits	\$ 2,971
Materials & Supplies	\$ 37,300
Capital Outlays	\$ 4,500
TOTAL	\$ 74,931



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



OPERA HOUSE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

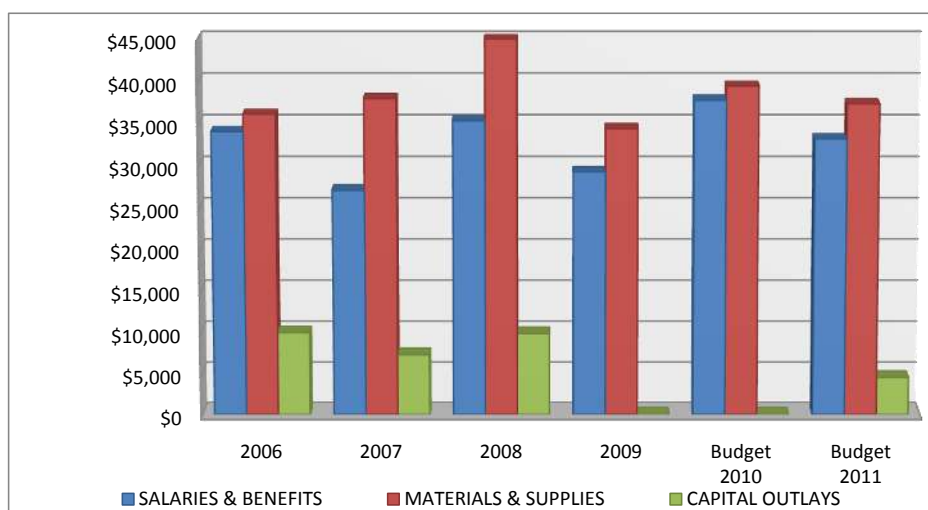
Requested Capital Outlays

Gooseneck Hitch for Mobile Stage 4,500

Approved Capital Outlays

Gooseneck Hitch for Mobile Stage 4,500

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	33,991	27,020	35,292	29,189	37,732	33,131
MATERIALS & SUPPLIES	36,062	37,912	44,937	34,357	39,400	37,300
CAPITAL OUTLAYS	9,930	7,249	9,808	0	0	4,500
TOTAL	79,983	72,181	90,037	63,546	77,132	74,931

Budget 2010-11
City of St. George

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							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	26,437	12,608	18,000	30,608	33,600	29,660	29,660	29,660
4564-121 OVERTIME PAY	0	203	127	330	500	500	500	500
4564-130 FICA	2,023	980	613	1,593	2,609	2,307	2,307	2,307
4564-131 INSURANCE BENEFITS	729	348	218	566	1,023	905	664	664
4564-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	29,189	14,139	18,957	33,096	37,732	33,372	33,131	33,131
4564-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4564-220 ORDINANCES & PUBLICATIONS	954	0	500	500	1,000	1,000	1,000	1,000
4564-230 TRAVEL & TRAINING	157	0	0	0	100	100	100	100
4564-240 OFFICE SUPPLIES	335	0	300	300	300	300	300	300
4564-250 EQUIP SUPPLIES & MAINTENANCE	1,931	192	1,800	1,992	2,000	2,000	2,000	2,000
4564-260 BUILDINGS AND GROUNDS	776	615	0	615	500	500	500	500
4564-270 SPECIAL DEPARTMENTAL SUPPLIES	822	322	450	772	800	800	800	800
4564-280 TELEPHONE	0	0	0	0	0	0	0	0
4564-291 POWER BILLS	27,835	14,299	16,000	30,299	33,000	31,000	31,000	31,000
4564-310 PROFESSIONAL & TECH. SERVICES	545	-250	500	250	500	500	500	500
4564-510 INSURANCE AND SURETY BONDS	1,002	999	0	999	1,200	1,100	1,100	1,100
MATERIALS & SUPPLIES	34,357	16,177	19,550	35,727	39,400	37,300	37,300	37,300
4564-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4564-740 EQUIPMENT PURCHASES	0	0	0	0	0	4,500	4,500	4,500
CAPITAL OUTLAYS	0	0	0	0	0	4,500	4,500	4,500
HISTORIC OPERA HOUSE	63,546	30,316	38,507	68,823	77,132	75,172	74,931	74,931

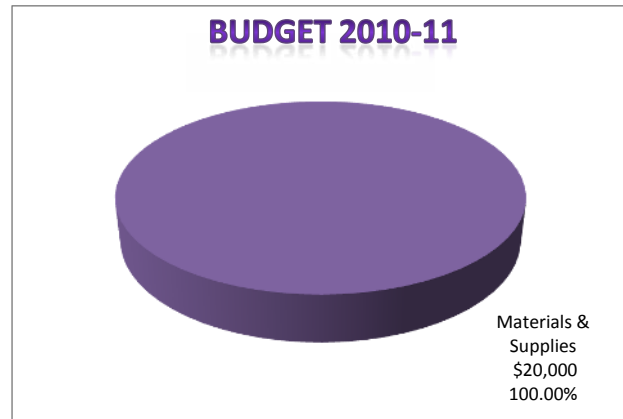


HISTORIC COURTHOUSE

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 Recommended property tax increase to pay for the construction of the courthouse, and following completion of the Cotton mill. 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."

	2010-11 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>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	17,310	20,184	16,112	18,194	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	17,310	20,184	16,112	18,194	20,000	20,000

Budget 2010-11
City of St. George

10 GENERAL FUND

4565 HISTORIC COURTHOUSE

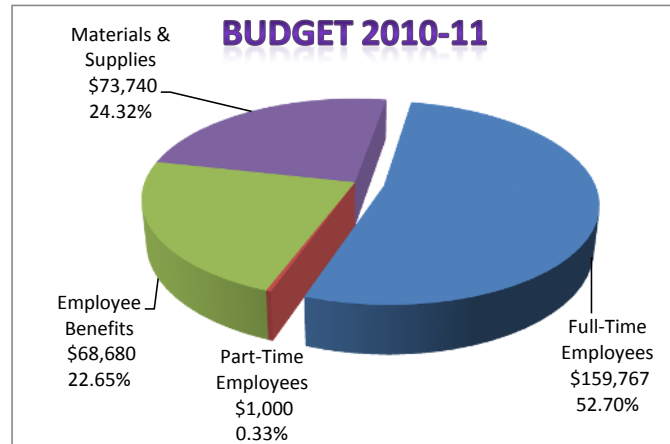
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4565-260 BUILDINGS AND GROUNDS	17,759	10,799	7,714	18,513	19,500	19,500	19,500	19,500
4565-510 INSURANCE AND SURETY BONDS	435	311	0	311	500	500	500	500
MATERIALS & SUPPLIES	18,194	11,110	7,714	18,824	20,000	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	18,194	11,110	7,714	18,824	20,000	20,000	20,000	20,000



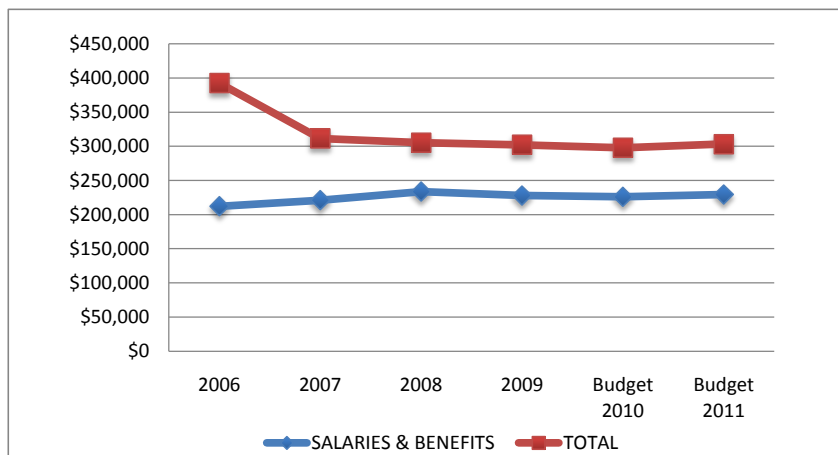
LEISURE SERVICES ADMINISTRATION

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 159,767
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 68,680
Materials & Supplies	\$ 73,740
Capital Outlays	\$ -
TOTAL	\$ 303,187



SALARIES & BENEFITS



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

Authorized Positions

Leisure Services Director
Administrative Professional
Secretary

Positions Requested

Approved

Total Positions

2002	5
2003	5
2004	5
2005	5
2006	4
2007	3
2008	3
2009	3
2010	3
2011	3



LEISURE SERVICES ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

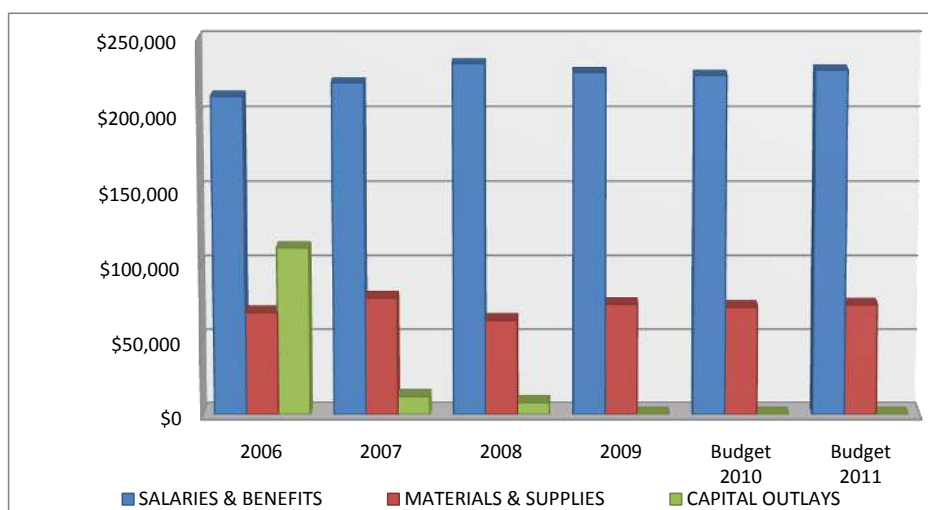
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	212,178	221,099	233,658	227,894	225,913	229,447
MATERIALS & SUPPLIES	68,582	78,295	63,352	74,198	72,094	73,740
CAPITAL OUTLAYS	111,765	12,132	8,137	0	0	0
TOTAL	392,525	311,526	305,147	302,092	298,007	303,187

Budget 2010-11
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

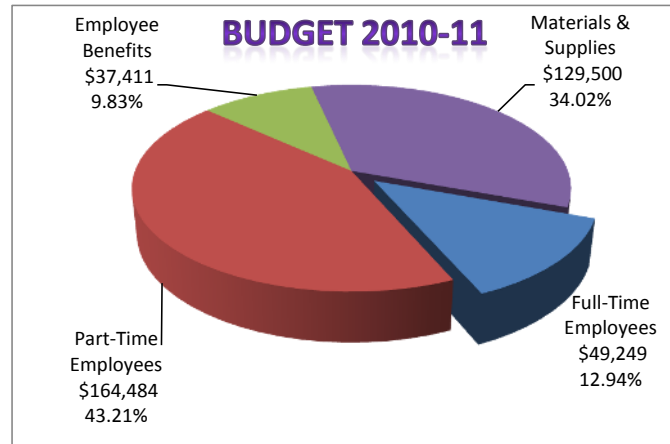
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4566-110 SALARIES & WAGES FULL/TIME	160,706	100,219	62,637	162,856	159,712	159,767	159,767	159,767
4566-120 SALARIES & WAGES PART/TIME	1,562	376	424	800	1,200	1,000	1,000	1,000
4566-121 OVERTIME PAY	173	0	0	0	0	0	0	0
4566-130 FICA	12,985	7,984	4,990	12,974	12,310	12,299	12,299	12,299
4566-131 INSURANCE BENEFITS	25,272	15,082	9,426	24,508	27,057	27,053	28,995	28,995
4566-132 RETIREMENT BENEFITS	27,196	16,937	10,586	27,523	25,634	27,386	27,386	27,386
SALARIES & BENEFITS	227,894	140,598	88,063	228,661	225,913	227,505	229,447	229,447
4566-210 SUBSCRIPTIONS & MEMBERSHIPS	0	6,499	125	6,624	260	260	260	260
4566-220 ORDINANCES & PUBLICATIONS	0	0	0	0	150	150	150	150
4566-230 TRAVEL & TRAINING	1,858	0	68	68	1,550	480	480	480
4566-240 OFFICE SUPPLIES	2,387	1,695	1,852	3,547	4,000	3,700	3,700	3,700
4566-241 CREDIT CARD DISCOUNTS	1,038	630	340	970	1,650	1,000	1,000	1,000
4566-250 EQUIP SUPPLIES & MAINTENANCE	6,143	3,119	2,683	5,802	6,000	5,800	5,800	5,800
4566-260 BUILDINGS AND GROUNDS	19,874	14,382	12,073	26,455	21,000	25,000	25,000	25,000
4566-267 FUEL	511	158	200	358	700	400	400	400
4566-268 FLEET MAINTENANCE	236	18	68	86	50	50	50	50
4566-270 SPECIAL DEPARTMENTAL SUPPLIES	1	0	0	0	150	0	0	0
4566-280 TELEPHONE	4,028	1,912	1,075	2,987	3,900	3,200	3,200	3,200
4566-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4566-310 PROFESSIONAL & TECH. SERVICES	210	1,288	972	2,260	0	2,000	2,000	2,000
4566-456 ARTS FESTIVAL	31,778	1,157	25,393	26,550	26,550	26,500	26,500	26,500
4566-510 INSURANCE AND SURETY BONDS	6,134	4,964	0	4,964	6,134	5,200	5,200	5,200
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	74,198	35,822	44,849	80,671	72,094	73,740	73,740	73,740
4566-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4566-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
LEISURE SERVICES ADMINIS	302,092	176,420	132,912	309,332	298,007	301,245	303,187	303,187



RECREATION CENTER

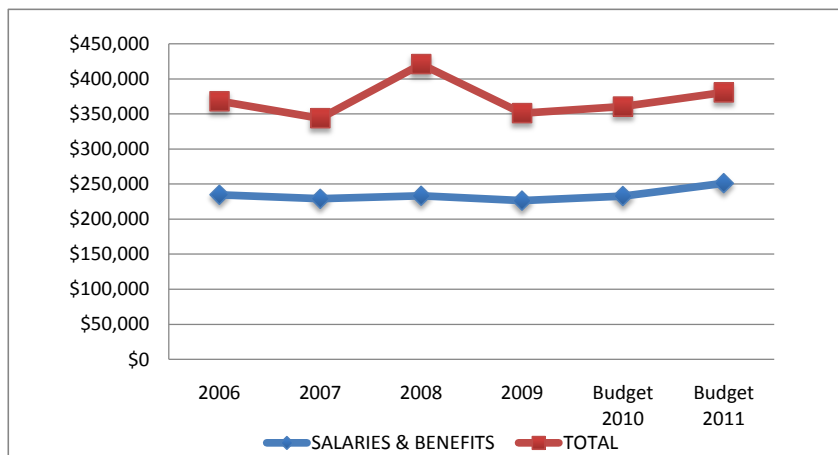
The St. George Recreation Center provides a quality recreation and fitness experience for the citizens and visitors of our community. The facility offers a variety of activities that include fitness and exercise, racquetball, basketball, volleyball, pool, air hockey, various classes and other opportunities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

	2010-11 Approved Budget
Full-Time Employees	\$ 49,249
Part-Time Employees	\$ 164,484
Employee Benefits	\$ 37,411
Materials & Supplies	\$ 129,500
Capital Outlays	\$ -
TOTAL	\$ 380,644



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
66%

Authorized Positions

Recreation Center Coordinator II

Positions Requested

Approved

Total Positions

2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	1
2010	1
2011	1



RECREATION CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

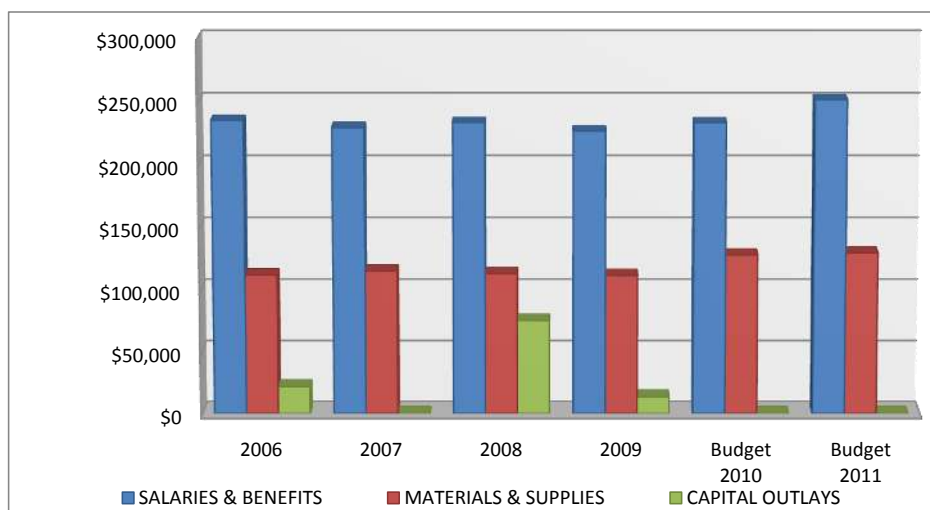
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	234,808	229,072	233,118	226,318	232,944	251,144
MATERIALS & SUPPLIES	111,703	114,807	112,795	111,355	127,700	129,500
CAPITAL OUTLAYS	21,695	0	75,108	13,380	0	0
TOTAL	368,206	343,879	421,021	351,053	360,644	380,644

Budget 2010-11
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

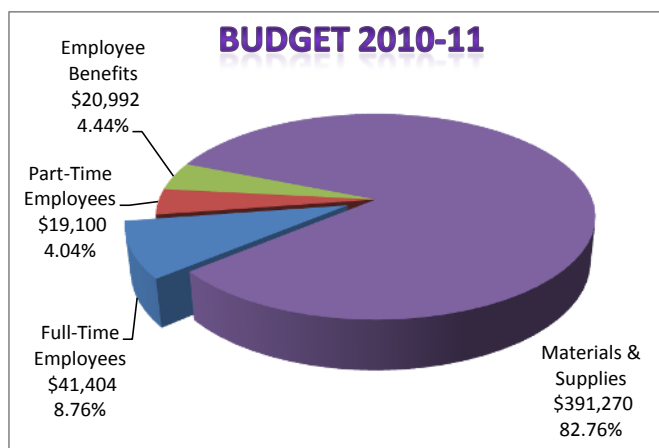
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4567-110 SALARIES & WAGES FULL/TIME	49,333	30,706	19,191	49,897	48,674	49,249	49,249	49,249
4567-120 SALARIES & WAGES PART/TIME	140,850	82,524	64,878	147,402	147,520	164,484	164,484	164,484
4567-121 OVERTIME PAY	794	247	154	401	500	0	0	0
4567-122 PT WAGES - TENNIS ATTENDANT	0	0	0	0	0	0	0	0
4567-130 FICA	14,820	8,856	6,100	14,956	15,047	16,351	16,351	16,351
4567-131 INSURANCE BENEFITS	12,649	7,664	5,600	13,264	13,311	13,822	13,156	13,156
4567-132 RETIREMENT BENEFITS	7,872	4,900	3,063	7,963	7,892	7,904	7,904	7,904
SALARIES & BENEFITS	226,318	134,897	98,986	233,883	232,944	251,810	251,144	251,144
4567-220 ORDINANCES & PUBLICATIONS	2,096	2,004	600	2,604	2,500	3,500	3,500	3,500
4567-230 TRAVEL & TRAINING	1	0	0	0	0	0	0	0
4567-241 CREDIT CARD DISCOUNTS	7,055	3,630	2,793	6,423	6,500	8,500	8,500	8,500
4567-250 EQUIP SUPPLIES & MAINTENANCE	4,044	1,429	2,300	3,729	7,200	7,200	7,200	7,200
4567-260 BUILDINGS AND GROUNDS	3,472	585	1,500	2,085	5,000	5,000	5,000	5,000
4567-270 SPECIAL DEPARTMENTAL SUPPLIES	10,231	4,253	4,900	9,153	10,000	10,000	10,000	10,000
4567-271 TENNIS PROGRAM - SUPPLIES & COI	684	1,295	925	2,220	1,000	5,000	5,000	5,000
4567-280 TELEPHONE	2,177	1,053	1,752	2,805	3,000	2,000	2,000	2,000
4567-291 POWER BILLS	33,037	19,037	20,900	39,937	42,000	42,000	42,000	42,000
4567-309 PROFESSIONAL FEES - YOUTH	7,612	3,060	3,500	6,560	9,000	8,000	8,000	8,000
4567-310 PROFESSIONAL & TECH. SERVICES	38,668	20,464	14,617	35,081	34,000	35,100	35,100	35,100
4567-311 TENNIS INSTRUCTOR FEES	0	0	1,500	1,500	5,000	0	0	0
4567-458 RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0	0
4567-510 INSURANCE AND SURETY BONDS	2,278	3,124	0	3,124	2,500	3,200	3,200	3,200
4567-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	111,355	59,934	55,287	115,221	127,700	129,500	129,500	129,500
4567-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4567-740 EQUIPMENT PURCHASES	13,380	0	0	0	0	0	0	0
CAPITAL OUTLAYS	13,380	0	0	0	0	0	0	0
RECREATION CENTER	351,053	194,831	154,273	349,104	360,644	381,310	380,644	380,644



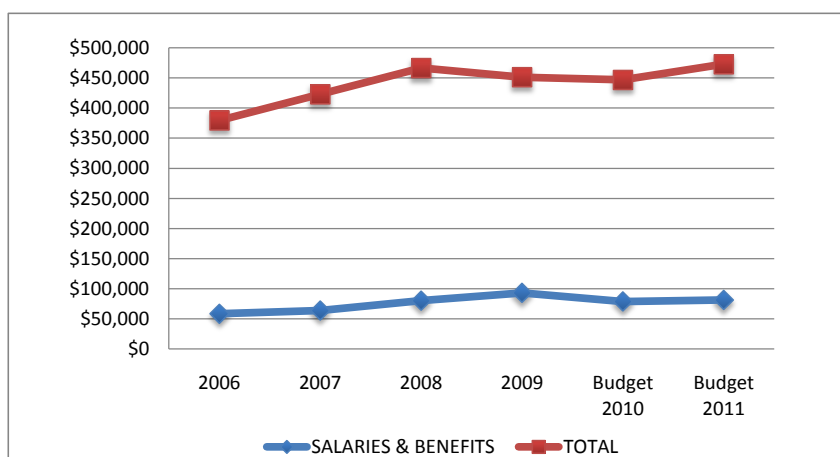
MARATHON

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 41,404
Part-Time Employees	\$ 19,100
Employee Benefits	\$ 20,992
Materials & Supplies	\$ 391,270
Capital Outlays	\$ -
TOTAL	\$ 472,766



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
17%

Authorized Positions

Project Coordinator

Positions Requested

Approved

Total Positions

2002	
2003	
2004	
2005	
2006	1
2007	1
2008	1
2009	1
2010	1
2011	1



MARATHON

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

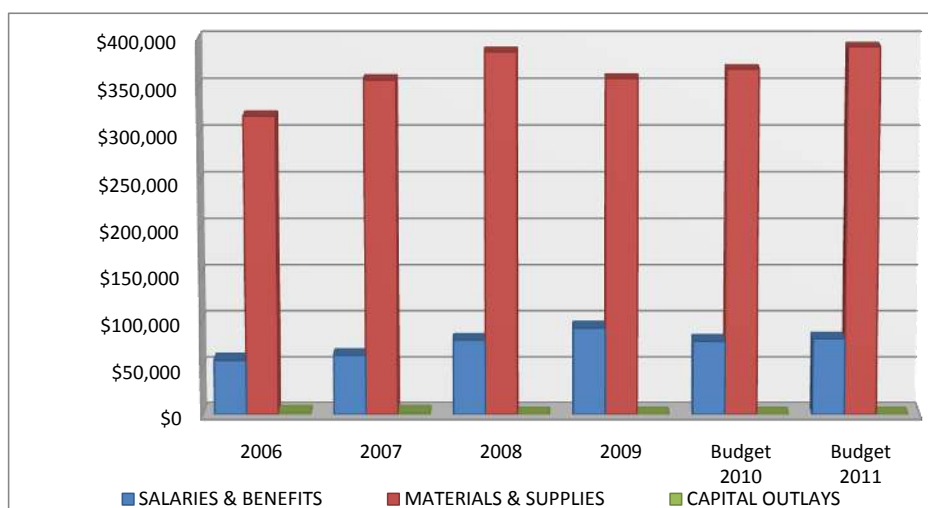
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	58,557	63,742	80,227	93,125	78,882	81,496
MATERIALS & SUPPLIES	318,623	356,952	386,207	358,024	367,845	391,270
CAPITAL OUTLAYS	2,176	2,101	0	0	0	0
TOTAL	379,356	422,795	466,434	451,149	446,727	472,766

Budget 2010-11
City of St. George

10 GENERAL FUND

4568 MARATHON

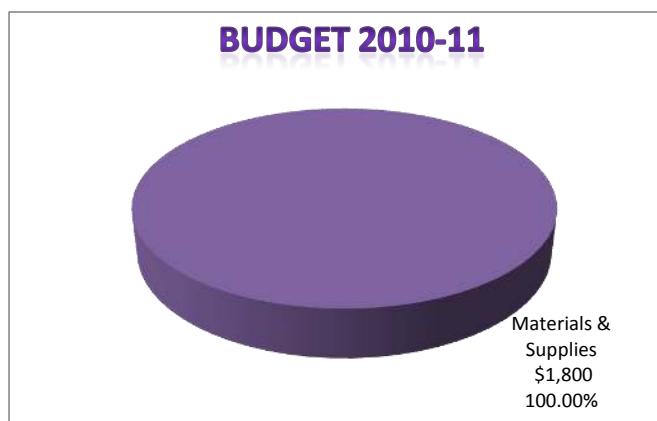
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4568-110 SALARIES & WAGES FULL/TIME	40,997	25,331	15,832	41,163	40,752	40,854	40,854	40,854
4568-120 SALARIES & WAGES PART/TIME	29,873	13,870	6,500	20,370	17,300	19,100	19,100	19,100
4568-121 OVERTIME PAY	505	267	0	267	550	550	550	550
4568-130 FICA	5,260	2,862	1,789	4,651	4,483	4,628	4,628	4,628
4568-131 INSURANCE BENEFITS	9,878	5,724	3,578	9,302	9,168	9,225	9,718	9,718
4568-132 RETIREMENT BENEFITS	6,612	4,051	2,532	6,583	6,629	6,646	6,646	6,646
SALARIES & BENEFITS	93,125	52,105	30,230	82,335	78,882	81,003	81,496	81,496
4568-210 SUBSCRIPTIONS & MEMBERSHIPS	1,660	1,475	0	1,475	1,650	1,650	1,650	1,650
4568-220 ORDINANCES & PUBLICATIONS	30,644	15,259	400	15,659	20,000	18,500	18,500	18,500
4568-230 TRAVEL & TRAINING	21,946	12,494	5,960	18,454	18,000	22,000	22,000	22,000
4568-240 OFFICE SUPPLIES	21,822	22,592	500	23,092	15,400	15,600	15,600	15,600
4568-250 EQUIP SUPPLIES & MAINTENANCE	13,367	12,163	0	12,163	5,520	7,220	7,220	7,220
4568-260 BUILDINGS AND GROUNDS	5,666	5,130	0	5,130	4,000	5,000	5,000	5,000
4568-267 FUEL	1,660	1,171	0	1,171	1,000	1,000	1,000	1,000
4568-268 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4568-270 SPECIAL DEPARTMENTAL SUPPLIES	112,776	114,541	100	114,641	130,550	126,950	126,950	126,950
4568-271 COMESTIBLES	9,108	12,132	0	12,132	9,150	10,550	10,550	10,550
4568-280 TELEPHONE	75	499	0	499	0	0	0	0
4568-290 RENT OF PROPERTY & EQUIPMENT	96,394	95,896	0	95,896	115,950	124,850	124,850	124,850
4568-310 PROFESSIONAL & TECH. SERVICES	42,631	36,494	50	36,544	45,800	56,450	56,450	56,450
4568-510 INSURANCE AND SURETY BONDS	275	1,266	0	1,266	825	1,500	1,500	1,500
4568-520 CLAIMS PAID	0	1,215	0	1,215	0	0	0	0
MATERIALS & SUPPLIES	358,024	332,327	7,010	339,337	367,845	391,270	391,270	391,270
4568-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
MARATHON	451,149	384,432	37,240	421,672	446,727	472,273	472,766	472,766



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,800
Capital Outlays	\$ -
TOTAL	\$ 1,800



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

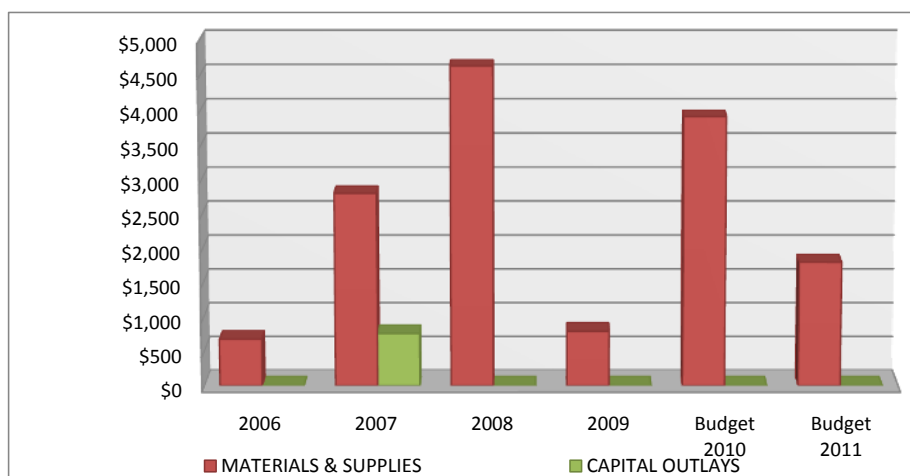
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	676	2,796	4,628	793	3,900	1,800
CAPITAL OUTLAYS	0	760	0	0	0	0
TOTAL	676	3,556	4,628	793	3,900	1,800

Budget 2010-11
City of St. George

10 GENERAL FUND

4569 COMMUNITY CENTER

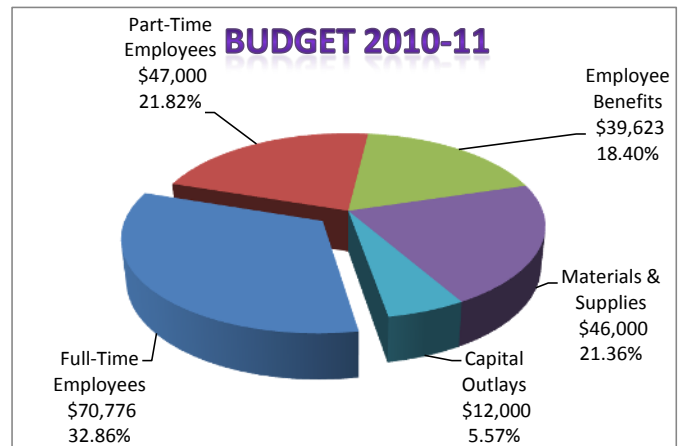
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4569-250 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	200	200	200	200
4569-260 BUILDINGS AND GROUNDS	15	0	0	0	300	300	300	300
4569-280 TELEPHONE	0	0	0	0	0	0	0	0
4569-291 UTILITY COSTS	408	115	880	995	3,000	1,000	1,000	1,000
4569-510 INSURANCE AND SURETY BONDS	370	264	0	264	400	300	300	300
MATERIALS & SUPPLIES	793	379	880	1,259	3,900	1,800	1,800	1,800
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	793	379	880	1,259	3,900	1,800	1,800	1,800



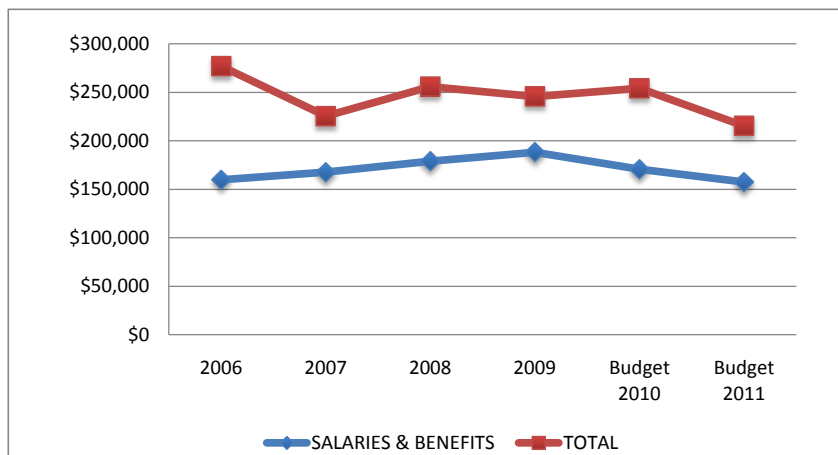
CEMETERY

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 70,776
Part-Time Employees	\$ 47,000
Employee Benefits	\$ 39,623
Materials & Supplies	\$ 46,000
Capital Outlays	\$ 12,000
TOTAL	\$ 215,399



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
73%

Authorized Positions

Cemetery Sexton
Cemetery Maintenance Worker

Positions Requested

Approved

Total Positions

2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2



CEMETERY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

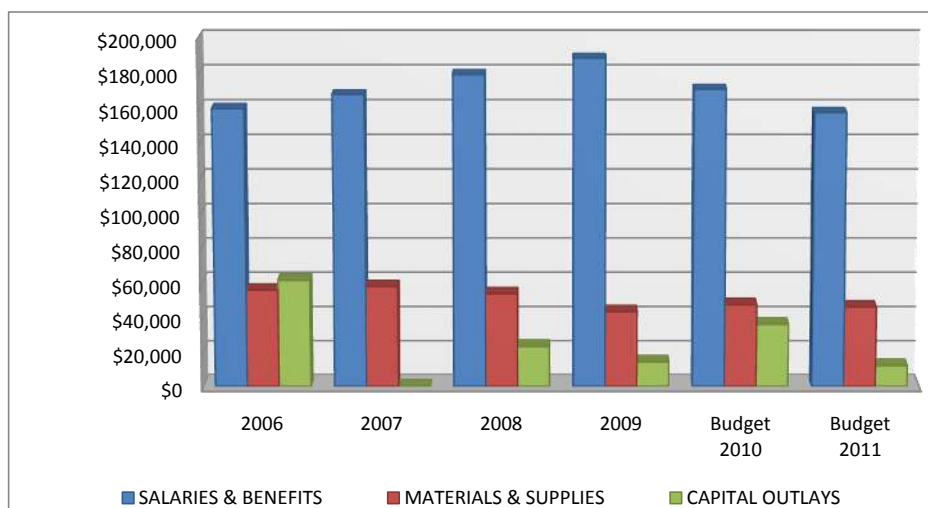
Requested Capital Outlays

Section 6 at Tonaquint	57,000
Cemetery Sign at Tonaquint	5,000
Tractor	7,000
	<u>69,000</u>

Approved Capital Outlays

Section 6 at Tonaquint (Approved in Perpetual Care Fund)	
Cemetery Sign at Tonaquint	5,000
Tractor	7,000
	<u>12,000</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	159,769	167,637	179,023	188,338	170,685	157,399
MATERIALS & SUPPLIES	55,832	57,843	53,708	43,223	47,329	46,000
CAPITAL OUTLAYS	61,397	0	23,195	14,164	36,000	12,000
TOTAL	<u>276,998</u>	<u>225,480</u>	<u>255,926</u>	<u>245,725</u>	<u>254,014</u>	<u>215,399</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

4590 CEMETERY

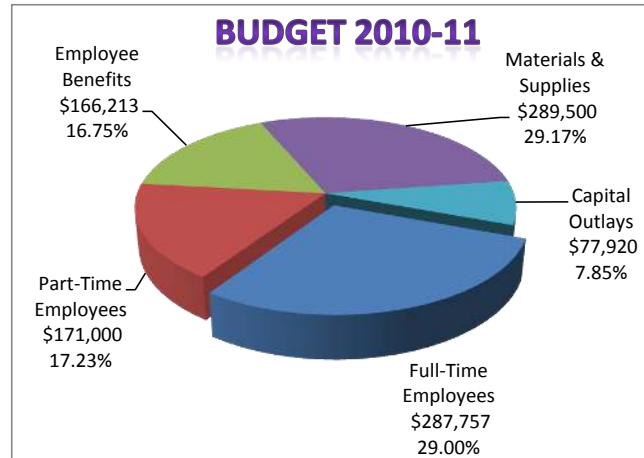
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4590-110 SALARIES & WAGES FULL/TIME	94,264	41,813	26,133	67,946	78,973	67,776	67,776	67,776
4590-120 SALARIES & WAGES PART/TIME	46,193	27,003	16,877	43,880	47,000	47,000	47,000	47,000
4590-121 OVERTIME PAY	4,355	0	0	0	3,000	3,000	3,000	3,000
4590-130 FICA	11,023	4,656	2,910	7,566	9,866	9,010	9,010	9,010
4590-131 INSURANCE BENEFITS	19,599	11,204	7,003	18,207	18,689	18,353	19,253	19,253
4590-132 RETIREMENT BENEFITS	12,904	6,671	4,169	10,840	13,157	11,360	11,360	11,360
SALARIES & BENEFITS	188,338	91,347	57,092	148,439	170,685	156,499	157,399	157,399
4590-210 SUBSCRIPTIONS & MEMBERSHIPS	125	85	115	200	200	200	200	200
4590-220 ORDINANCES & PUBLICATIONS	112	0	0	0	400	0	0	0
4590-230 TRAVEL & TRAINING	752	0	600	600	600	600	600	600
4590-240 OFFICE SUPPLIES	2,174	266	834	1,100	1,100	1,100	1,100	1,100
4590-250 EQUIP SUPPLIES & MAINTENANCE	2,297	890	2,110	3,000	3,000	3,000	3,000	3,000
4590-260 BUILDINGS AND GROUNDS	14,765	6,034	9,466	15,500	15,500	15,500	15,500	15,500
4590-267 FUEL	8,271	2,940	5,560	8,500	8,500	8,500	8,500	8,500
4590-268 FLEET MAINTENANCE	4,904	5,970	4,264	10,234	5,000	5,000	5,000	5,000
4590-270 SPECIAL DEPARTMENTAL SUPPLIES	1,847	146	4,354	4,500	4,500	4,500	4,500	4,500
4590-280 TELEPHONE	1,333	1,020	729	1,749	1,100	1,100	1,100	1,100
4590-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4590-310 PROFESSIONAL & TECH. SERVICES	514	84	716	800	800	800	800	800
4590-510 INSURANCE AND SURETY BONDS	6,129	5,109	0	5,109	6,129	5,200	5,200	5,200
4590-520 CLAIMS PAID	0	674	481	1,155	500	500	500	500
MATERIALS & SUPPLIES	43,223	23,218	29,229	52,447	47,329	46,000	46,000	46,000
4590-730 IMPROVEMENTS	14,164	0	0	0	29,000	62,000	5,000	5,000
4590-740 EQUIPMENT PURCHASES	0	0	0	0	7,000	7,000	7,000	7,000
CAPITAL OUTLAYS	14,164	0	0	0	36,000	69,000	12,000	12,000
CEMETERY	245,725	114,565	86,321	200,886	254,014	271,499	215,399	215,399



CITY BUILDING OPERATIONS

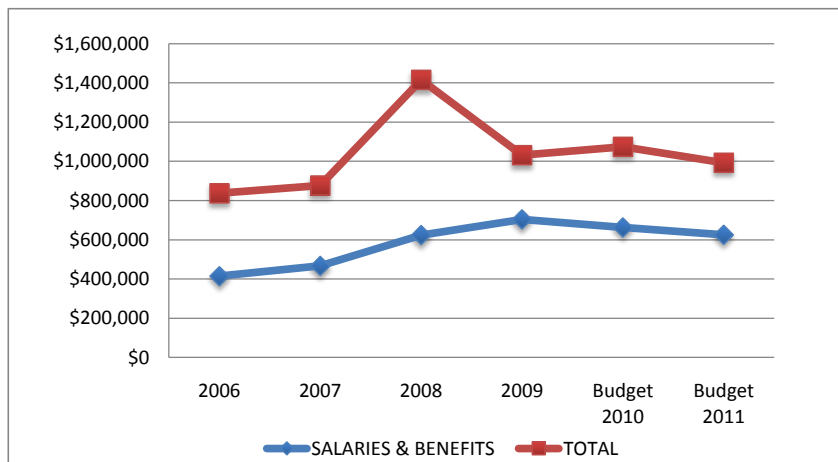
Building Operations is a division within the Leisure Services Department and is responsible for maintenance of City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians also analyze, recommend,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

	2010-11 Approved Budget
Full-Time Employees	\$ 287,757
Part-Time Employees	\$ 171,000
Employee Benefits	\$ 166,213
Materials & Supplies	\$ 289,500
Capital Outlays	\$ 77,920
TOTAL	\$ 992,390



SALARIES & BENEFITS

A Building Custodian position vacated during Fiscal Year 2010 and a Facilities Maintenance Technician position approved in Fiscal Year 2008 are unfilled; however, due to budget constraints, it is recommended that hiring for these positions be frozen and re-instated in subsequent budget years as funding becomes available. Costs associated with these positions have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
63%

Authorized Positions

Facilities Coordinator
Facilities Maintenance Tech.
Building Custodial Supervisor
Building Custodian (4)
Facility Maintenance Tech IV
Facility Maintenance Technician III

Positions Requested

Approved
Building Custodian
(freeze hiring open position)

Total Positions

2002	3
2003	3
2004	4
2005	6
2006	6
2007	7
2008	11
2009	10
2010	10
2011	9



CITY BUILDING OPERATIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

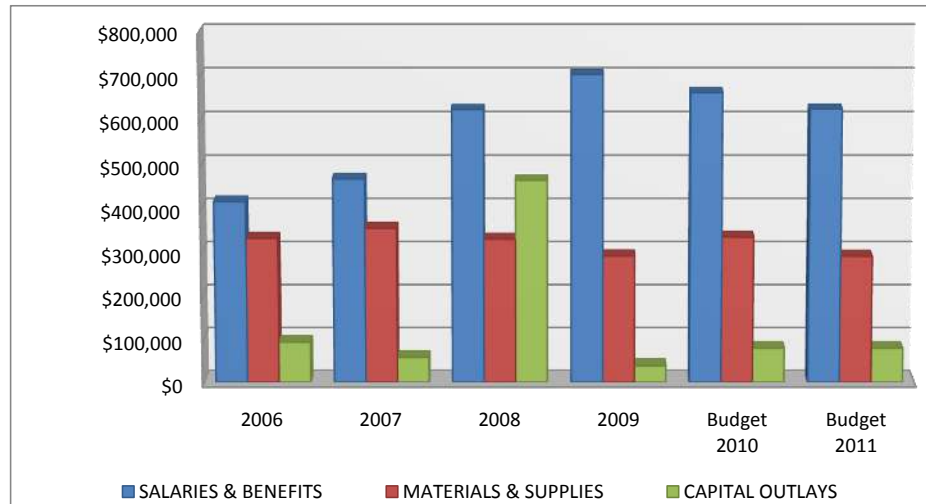
Requested Capital Outlays

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>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	414,393	466,224	623,685	703,280	662,054	624,970
MATERIALS & SUPPLIES	330,526	353,240	328,486	290,165	333,900	289,500
CAPITAL OUTLAYS	92,140	56,993	462,854	37,673	77,920	77,920
TOTAL	837,059	876,457	1,415,025	1,031,118	1,073,874	992,390

Budget 2010-11
City of St. George

10 GENERAL FUND

4160 BUILDING MAINTENANCE

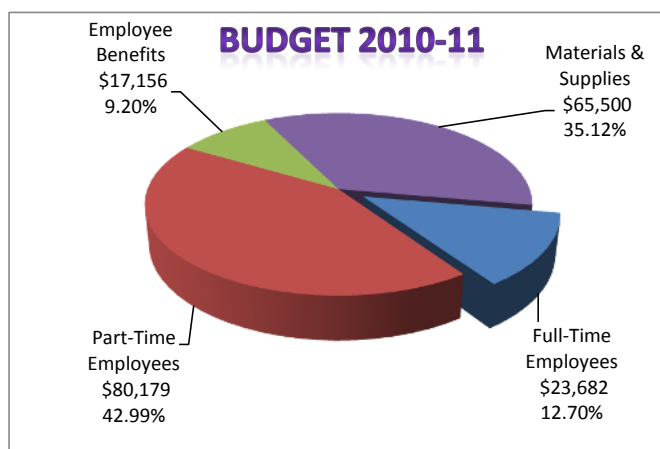
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4160-110 SALARIES & WAGES FULL/TIME	319,455	183,956	114,973	298,929	313,214	287,557	287,557	287,557
4160-120 SALARIES & WAGES PART/TIME	197,883	108,134	67,584	175,718	171,000	171,000	171,000	171,000
4160-121 OVERTIME PAY	1,154	104	65	169	1,500	200	200	200
4160-130 FICA	39,143	21,553	13,471	35,024	37,157	35,095	35,095	35,095
4160-131 INSURANCE BENEFITS	94,487	52,523	32,827	85,350	88,671	80,453	84,933	84,933
4160-132 RETIREMENT BENEFITS	51,158	29,290	18,306	47,596	50,512	46,185	46,185	46,185
SALARIES & BENEFITS	703,280	395,560	247,225	642,785	662,054	620,490	624,970	624,970
4160-210 SUBSCRIPTIONS & MEMBERSHIPS	65	7	693	700	700	700	700	700
4160-220 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4160-230 TRAVEL & TRAINING	868	467	0	467	2,000	2,000	2,000	2,000
4160-240 OFFICE SUPPLIES	136	68	4,132	4,200	4,200	4,200	4,200	4,200
4160-250 EQUIP SUPPLIES & MAINTENANCE	22,088	10,138	12,462	22,600	22,600	22,600	22,600	22,600
4160-260 BUILDINGS AND GROUNDS	46,768	21,907	21,493	43,400	68,400	43,400	43,400	43,400
4160-267 FUEL	8,770	3,219	5,781	9,000	9,000	9,000	9,000	9,000
4160-268 FLEET MAINTENANCE	2,110	1,172	1,828	3,000	3,000	3,000	3,000	3,000
4160-270 SPECIAL DEPARTMENTAL SUPPLIES	61,587	24,066	30,934	55,000	65,000	55,000	55,000	55,000
4160-280 TELEPHONE	4,520	2,771	1,979	4,750	4,000	4,600	4,600	4,600
4160-291 POWER BILLS	55,109	28,228	31,772	60,000	70,000	60,000	60,000	60,000
4160-310 PROFESSIONAL & TECH. SERVICES	77,513	30,938	35,000	65,938	74,000	74,000	74,000	74,000
4160-510 INSURANCE AND SURETY BONDS	9,750	9,744	0	9,744	11,000	11,000	11,000	11,000
4160-520 CLAIMS PAID	881	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	290,165	132,725	146,074	278,799	333,900	289,500	289,500	289,500
4160-730 IMPROVEMENTS	17,184	0	0	0	52,000	52,000	52,000	52,000
4160-740 EQUIPMENT PURCHASES	20,489	1,655	0	1,655	25,920	25,920	25,920	25,920
CAPITAL OUTLAYS	37,673	1,655	0	1,655	77,920	77,920	77,920	77,920
BUILDING MAINTENANCE	1,031,118	529,940	393,299	923,239	1,073,874	987,910	992,390	992,390



SWIMMING POOL

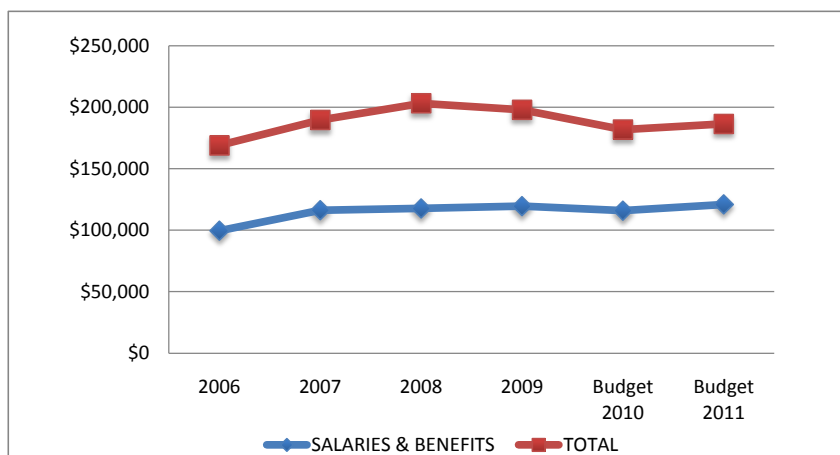
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities.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

	2010-11 Approved Budget
Full-Time Employees	\$ 23,682
Part-Time Employees	\$ 80,179
Employee Benefits	\$ 17,156
Materials & Supplies	\$ 65,500
Capital Outlays	\$ -
TOTAL	\$ 186,517



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
65%

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



SWIMMING POOL

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

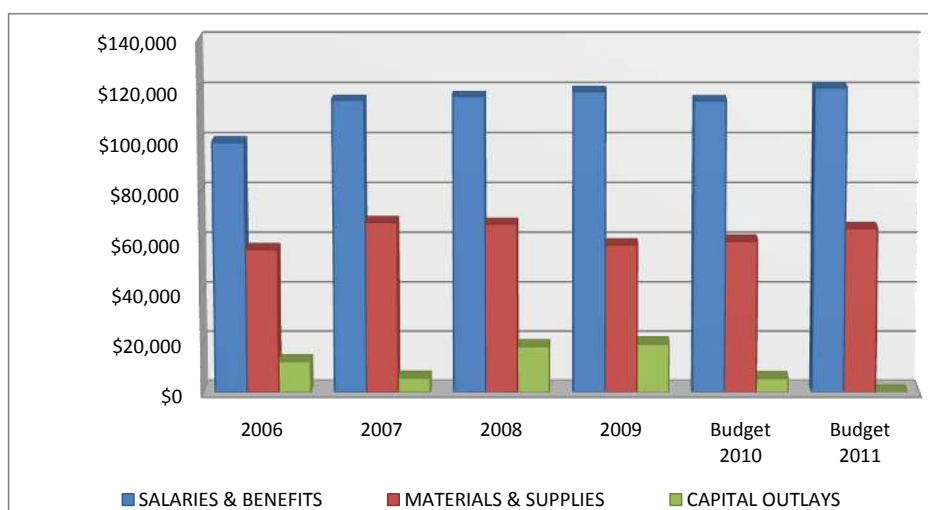
Re-plaster Pool	63,700
Enclose Chlorine Room	3,000
Re-fiberglass Hydro Tube	7,000
	<u>73,700</u>

Approved Capital Outlays

Re-plaster Pool	See * Below	0
Enclose Chlorine Room	See * Below	0
Re-fiberglass Hydro Tube	See * Below	0
		<u>0</u>

*Project approved for approval to be paid out of the Capital Project Fund.

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	99,610	116,214	117,715	119,581	115,911	121,017
MATERIALS & SUPPLIES	57,012	67,885	67,221	59,009	60,501	65,500
CAPITAL OUTLAYS	12,336	5,650	18,357	19,429	5,500	0
TOTAL	<u>168,958</u>	<u>189,749</u>	<u>203,293</u>	<u>198,019</u>	<u>181,912</u>	<u>186,517</u>

Budget 2010-11
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

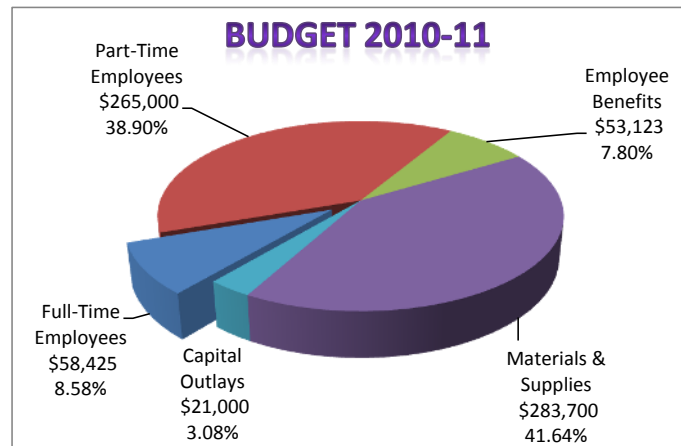
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5600-110 SALARIES & WAGES FULL/TIME	23,650	14,729	9,206	23,935	23,375	23,682	23,682	23,682
5600-120 SALARIES & WAGES PART/TIME	78,386	63,740	30,125	93,865	75,000	80,179	80,179	80,179
5600-121 OVERTIME PAY	612	108	68	176	1,000	0	0	0
5600-130 FICA	7,706	5,921	3,701	9,622	7,602	7,945	7,945	7,945
5600-131 INSURANCE BENEFITS	5,389	3,080	1,925	5,005	5,022	5,031	5,410	5,410
5600-132 RETIREMENT BENEFITS	3,838	2,360	1,475	3,835	3,912	3,801	3,801	3,801
SALARIES & BENEFITS	119,581	89,938	46,499	136,437	115,911	120,638	121,017	121,017
5600-220 ORDINANCES & PUBLICATIONS	-476	448	320	768	1,450	1,450	1,450	1,450
5600-230 TRAVEL & TRAINING	500	0	0	0	0	0	0	0
5600-240 OFFICE SUPPLIES	1,316	15	11	26	1,000	1,000	1,000	1,000
5600-241 CREDIT CARD DISCOUNTS	552	1,050	750	1,800	650	650	650	650
5600-250 EQUIP SUPPLIES & MAINTENANCE	8,777	2,869	1,600	4,469	8,500	5,000	5,000	5,000
5600-260 BUILDINGS AND GROUNDS	7,849	3,860	1,700	5,560	8,000	10,000	10,000	10,000
5600-267 FUEL	16	0	0	0	500	500	500	500
5600-270 SPECIAL DEPARTMENTAL SUPPLIES	11,101	10,391	4,300	14,691	8,500	15,000	15,000	15,000
5600-275 CONCESSIONS	10,983	5,475	3,911	9,386	10,000	10,000	10,000	10,000
5600-280 TELEPHONE	987	536	383	919	950	950	950	950
5600-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5600-291 UTILITIES	15,341	9,528	4,500	14,028	20,000	20,000	20,000	20,000
5600-310 PROFESSIONAL & TECH. SERVICES	1,362	120	86	206	250	250	250	250
5600-510 INSURANCE AND SURETY BONDS	701	500	0	500	701	700	700	700
MATERIALS & SUPPLIES	59,009	34,792	17,560	52,352	60,501	65,500	65,500	65,500
5600-730 IMPROVEMENTS	19,429	0	0	0	5,500	73,700	0	0
5600-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	19,429	0	0	0	5,500	73,700	0	0
SWIMMING POOL	198,019	124,730	64,059	188,789	181,912	259,838	186,517	186,517



AQUATICS CENTER

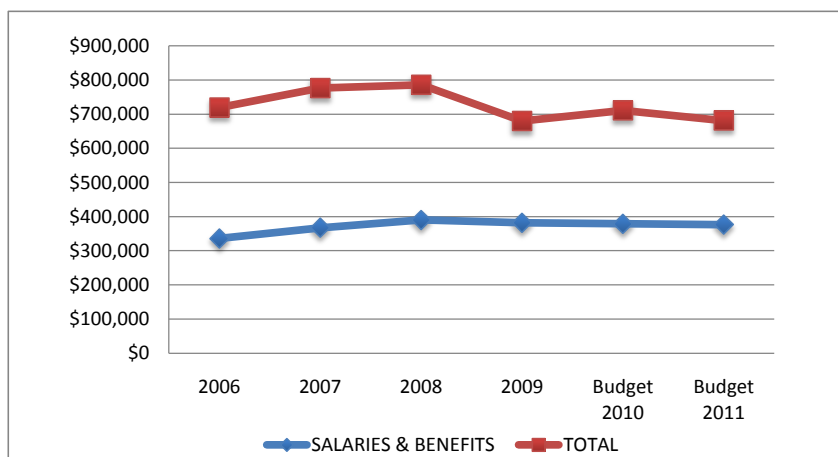
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is a indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25 yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry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

	2010-11 Approved Budget
Full-Time Employees	\$ 58,425
Part-Time Employees	\$ 265,000
Employee Benefits	\$ 53,123
Materials & Supplies	\$ 283,700
Capital Outlays	\$ 21,000
TOTAL	\$ 681,248



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
55%

Authorized Positions

Aquatics Manager
Pool Maintenance Worker

Positions Requested

Approved

Total Positions

2002	2
2003	2
2004	2
2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2



AQUATICS CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

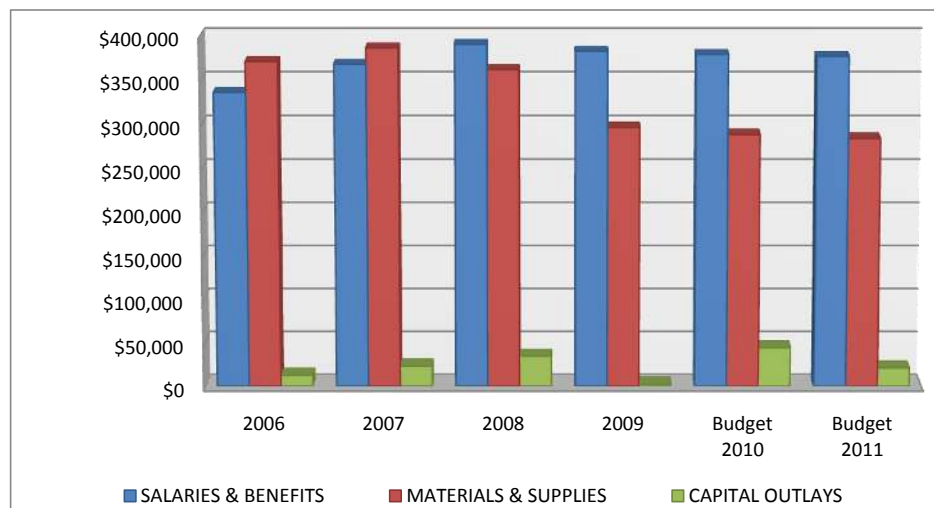
Requested Capital Outlays

Lap Pool Blankets & Reels 21,000

Approved Capital Outlays

Lap Pool Blankets & Reels 21,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	335,718	367,368	390,065	381,991	378,668	376,548
MATERIALS & SUPPLIES	370,705	385,881	361,456	296,087	288,080	283,700
CAPITAL OUTLAYS	12,663	23,099	34,579	2,266	44,500	21,000
TOTAL	719,086	776,348	786,100	680,344	711,248	681,248

Budget 2010-11
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5650-110 SALARIES & WAGES FULL/TIME	58,014	36,102	22,564	58,666	58,152	58,425	58,425	58,425
5650-120 SALARIES & WAGES PART/TIME	267,089	162,062	101,289	263,351	265,000	265,000	265,000	265,000
5650-121 OVERTIME PAY	1,337	119	74	193	1,000	0	0	0
5650-130 FICA	24,437	14,985	9,366	24,351	24,798	24,742	24,742	24,742
5650-131 INSURANCE BENEFITS	21,715	13,845	8,653	22,498	20,224	20,203	19,004	19,004
5650-132 RETIREMENT BENEFITS	9,399	5,779	3,612	9,391	9,494	9,377	9,377	9,377
SALARIES & BENEFITS	381,991	232,892	145,558	378,450	378,668	377,747	376,548	376,548
5650-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	180	180	180	0	0	0
5650-220 ORDINANCES & PUBLICATIONS	2,881	2,800	3,300	6,100	6,400	6,400	6,400	6,400
5650-230 TRAVEL & TRAINING	304	0	0	0	0	0	0	0
5650-240 OFFICE SUPPLIES	3,883	2,119	2,200	4,319	4,500	4,500	4,500	4,500
5650-241 CREDIT CARD DISCOUNTS	3,091	1,469	1,749	3,218	3,500	2,800	2,800	2,800
5650-250 EQUIP SUPPLIES & MAINTENANCE	18,554	7,109	12,115	19,224	19,600	19,000	19,000	19,000
5650-260 BUILDINGS AND GROUNDS	20,633	9,925	8,900	18,825	19,000	19,000	19,000	19,000
5650-267 FUEL	1,309	687	1,291	1,978	2,000	2,000	2,000	2,000
5650-268 FLEET MAINTENANCE	350	1,349	964	2,313	800	500	500	500
5650-270 SPECIAL DEPARTMENTAL SUPPLIES	31,969	11,744	16,700	28,444	30,000	32,000	32,000	32,000
5650-275 CONCESSIONS	24,117	14,119	10,085	24,204	20,000	20,000	20,000	20,000
5650-280 TELEPHONE	5,233	2,651	2,300	4,951	5,000	4,500	4,500	4,500
5650-291 UTILITIES	173,876	72,951	86,171	159,122	165,000	160,000	160,000	160,000
5650-310 PROFESSIONAL & TECH. SERVICES	4,070	716	3,200	3,916	4,000	3,000	3,000	3,000
5650-510 INSURANCE AND SURETY BONDS	5,321	7,934	7,934	7,934	5,600	8,000	8,000	8,000
5650-520 CLAIMS PAID	496	0	2,400	2,400	2,500	2,000	2,000	2,000
MATERIALS & SUPPLIES	296,087	135,573	151,555	287,128	288,080	283,700	283,700	283,700
5650-730 IMPROVEMENTS	1,474	0	0	0	42,000	0	0	0
5650-740 EQUIPMENT PURCHASES	792	0	0	0	2,500	21,000	21,000	21,000
CAPITAL OUTLAYS	2,266	0	0	0	44,500	21,000	21,000	21,000
SAND HOLLOW AQUATIC CEI	680,344	368,465	297,112	665,577	711,248	682,447	681,248	681,248

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ENTERPRISE FUNDS
2010-11



	<u>EST. BEGINNING CASH BALANCE</u>	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>	<u>EST. ENDING CASH BALANCE</u>
Water Services	2,745,545	16,984,219	16,938,659	2,791,105
Wastewater Collection	51,806	7,750,000	7,839,566	-37,760
Energy Services	5,964,971	55,209,027	53,294,521	7,879,477
Golf Courses	-2,408,181	4,050,000	4,004,840	-2,363,021
Solid Waste Collection	108,003	3,360,000	3,381,000	87,003
Building Authority	237,386	129,842	131,843	235,385
Wastewater Treatment	32,059,897	8,106,000	7,256,071	32,909,826
Drainage Fees	2,757,216	1,030,000	3,786,000	1,216

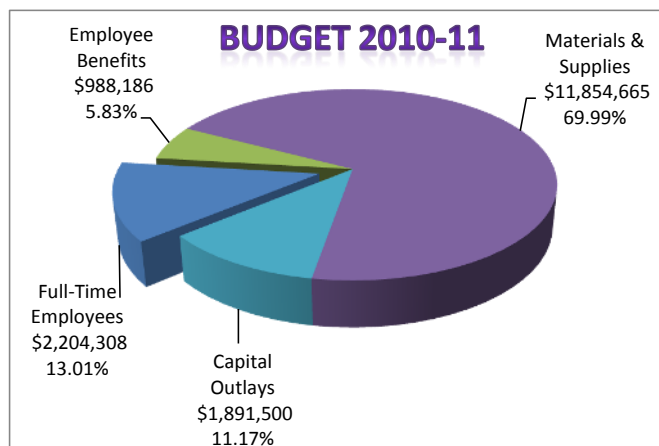
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WATER DEPARTMENT

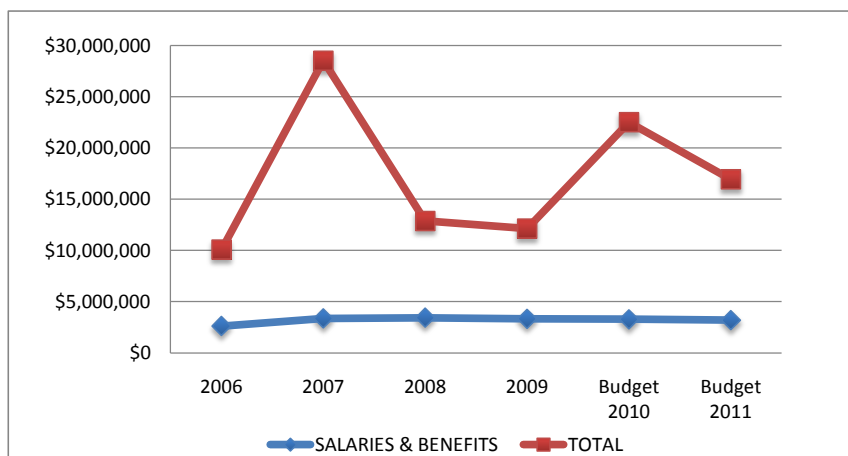
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights,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

	2010-11 Approved Budget
Full-Time Employees	\$ 2,204,308
Part-Time Employees	\$ -
Employee Benefits	\$ 988,186
Materials & Supplies	\$11,854,665
Capital Outlays	\$ 1,891,500
TOTAL	\$16,938,659



SALARIES & BENEFITS

Several positions (2 Irrigation Specialists, 1 Well Specialist, and 3 WD Operators) 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
19%

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>
Water Dist. Superintendent	Water Manager	2002 32
Special Project Manager	Wtr Engineering Inspector (2)	2003 33
Water Dist. Supervisor (8)	Engineering Assoc. (3)	2004 44
Engineer I	Well Specialist	2005 48
Water Dist. Oper (20)	SCADA System Technician (2)	2006 52
Backflow Clerk		2007 54
Admin. Professional	<u>Approved</u>	2008 54
Data Collect/Disconnect Spec.		2009 54
Irrigation Superintendent		2010 49
Irrigation Specialist (4)		2011 49
Water Quality Eng. Mgr		



WATER DEPARTMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

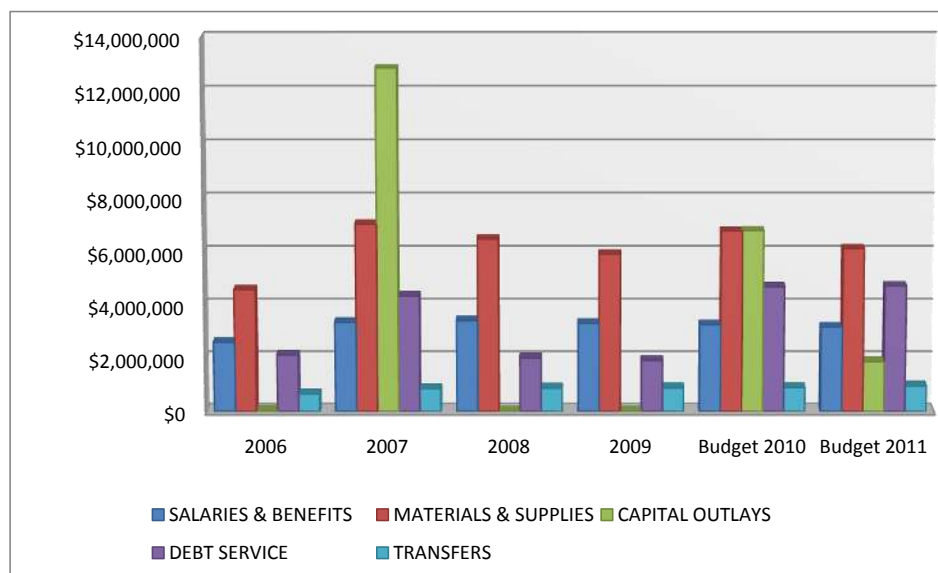
Major projects for the year include a new pipeline and water tank for the Sun River area and the extension of the Reuse line from River Road to the new Replacement Airport.

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
New Meter pits for Southblock, School & Parks	10,000	New Meter pits for Southblock, School & Parks	10,000
Reuse Line Extension 270 E 1670 S	22,000	Reuse Line Extension 270 E 1670 S	22,000
Riverside Dr. School & Park Irrigation Line	20,000	Riverside Dr. School & Park Irrigation Line	20,000
Reuse Line Extension River Road to Airport	268,000	Reuse Line Extension River Road to Airport	268,000
Laptops (replacement)	3,200	Laptops (replacement)	3,200
SCADA to Stations, Tanks, & Wells	11,800	SCADA to Stations, Tanks, & Wells	11,800
Waterline Replacement- City Center	55,000	Waterline Replacement- City Center	55,000
Sunriver Pipeline & Tank Project	1,500,000	Sunriver Pipeline & Tank Project	1,500,000
Computer	1,500	Computer	1,500
	<u>1,891,500</u>		<u>1,891,500</u>



WATER DEPARTMENT

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	2,624,879	3,370,111	3,437,582	3,332,101	3,284,732	3,192,494
MATERIALS & SUPPLIES	4,598,838	7,064,615	6,500,286	5,940,681	6,804,868	6,140,922
CAPITAL OUTLAYS	42,208	12,855,840	17,916	16,333	6,812,100	1,891,500
DEBT SERVICE	2,142,351	4,362,658	2,027,164	1,935,346	4,711,430	4,738,743
TRANSFERS	671,000	874,686	890,000	898,994	907,240	975,000
TOTAL	10,079,276	28,527,910	12,872,948	12,123,455	22,520,370	16,938,659

Revenue Budget 2010-11
City of St. George

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WATER UTILITY

Account Number	2009 Actuals	2010 7-Month	2010 5-Mo.	2010 12-Mo.	2010 Budget	2011 Department Request	2011 City Manager Recommended	2011 City Council Approved
3310 FEDERAL GRANTS	6,937	369	1,000	1,369	0	50,500	50,500	50,500
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	66,297	13,177	8,000	21,177	50,000	20,000	20,000	20,000
3620 RENTS AND ROYALTIES	2,091,284	1,221,931	872,808	2,094,739	1,934,800	2,094,000	2,094,000	2,094,000
3640 SALE OF PROPERTY	1,198	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	4,500,000	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0	0	0
3700 TAP WATER REVENUES	13,840,289	8,971,998	4,900,000	13,871,998	15,000,000	14,000,000	14,000,000	14,000,000
3710 CITY WATER RENTAL FEES	4,922	2,223	1,588	3,811	0	4,000	4,000	4,000
3711 PENALTIES	81,113	61,411	30,000	91,411	60,000	80,000	80,000	80,000
3713 CONNECTION FEES	115,254	76,105	54,361	130,466	100,000	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	111,596	74,489	-75,000	-511	50,000	0	0	0
3720 IVINS - SNOW CANYON LINE	81,272	39,994	60,006	100,000	120,000	100,000	100,000	100,000
3757 SERVICE ACCOUNT - LABOR	119,158	98,704	70,503	169,207	100,000	120,000	120,000	120,000
3763 PROPERTY SALES	9,747	7,076	0	7,076	0	0	0	0
3810 CONTRIBUTIONS FROM OTHERS	70,000	0	0	22,600	40,854	65,719	65,719	65,719
3820 XFRS FROM OTHER FUNDS (IMPACT FEES)	423,680	245,163	135,000	380,163	300,000	350,000	350,000	350,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	264,716	0	0	0
Total Revenues	17,022,747	10,812,640	6,058,265	16,893,505	22,520,370	16,984,219	16,984,219	16,984,219
Total Expenses (does not include depreciation)	12,123,455	10,080,255	8,306,891	18,387,146	22,520,370	16,906,559	16,938,659	16,938,659
Total Revenues Over(Under) Expenses	4,899,292	732,385	-2,248,626	-1,493,641	0	77,660	45,560	45,560

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2010-11

CODE DESCRIPTION	2008-09 ACTUAL	2009-10 EST. TOTAL	2009-10 BUDGET	2010-11 EXPENDITURES		
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	2,237,141	2,190,772	2,143,710	2,186,808	2,186,808	2,186,808
120 Part-time	4,805	0	10,000	0	0	0
121 Overtime	82,900	34,416	150,000	17,500	17,500	17,500
130 FICA	172,210	165,419	176,234	168,629	168,629	168,629
131 Group Insurance	470,056	439,055	436,648	433,665	465,765	465,765
132 Retirement	364,989	354,219	368,140	353,792	353,792	353,792
Total Salaries & Benefits	3,332,101	3,183,881	3,284,732	3,160,394	3,192,494	3,192,494
210 Memberships	14,205	3,411	30,700	30,700	30,700	30,700
220 Publications	459	1,941	2,000	2,300	2,300	2,300
230 Travel & Training	34,811	13,575	21,800	21,600	21,600	21,600
240 Office Expense	10,060	11,905	22,500	14,500	14,500	14,500
250 Equip Supplies/Maint	951,124	818,137	1,323,450	958,739	958,739	958,739
260 Bldgs/Grounds/Utilities	56,519	52,693	183,000	66,000	66,000	66,000
267 Fuel	118,832	95,964	170,000	120,500	120,500	120,500
268 Fleet Maintenance	49,610	44,307	65,000	51,000	51,000	51,000
280 Telephone	19,519	17,878	19,000	18,376	18,376	18,376
290 Equipment Rental	33,610	24,936	29,975	35,975	35,975	35,975
310 Professional/Technical	170,836	260,329	354,943	269,732	269,732	269,732
491 Purchased Water	4,331,757	4,091,445	4,400,000	4,400,000	4,400,000	4,400,000
510 Insurance & Bonds	73,110	55,489	80,000	60,000	60,000	60,000
520 Claims Paid	5,134	2,840	11,500	10,500	10,500	10,500
560 Bad Debts	69,791	77,427	90,000	80,000	80,000	80,000
610 Sundry Expense	1,304	286	1,000	1,000	1,000	1,000
810 Bond Principal	0	2,610,000	2,610,000	2,755,000	2,755,000	2,755,000
820 Bond Interest	1,935,346	2,101,430	2,101,430	1,983,743	1,983,743	1,983,743
910 Transfer to Other Funds	898,994	975,000	907,240	975,000	975,000	975,000
Total Materials & Supplies	8,775,021	11,258,993	12,423,538	11,854,665	11,854,665	11,854,665
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	10,166	3,918,188	6,722,000	1,875,000	1,875,000	1,875,000
740 Machinery/Equipment	6,167	26,084	90,100	16,500	16,500	16,500
Total Capital Outlay	16,333	3,944,272	6,812,100	1,891,500	1,891,500	1,891,500
TOTAL BUDGET	12,123,455	18,387,146	22,520,370	16,906,559	16,938,659	16,938,659

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	14,076,339	14,066,709	14,184,000
	Interest Earned	66,297	21,177	20,000
	Other:	322,294	330,718	336,219
	TOTAL OPERATING REVENUE	14,464,930	14,418,604	14,540,219
	OPERATING EXPENSES			
	Personnel Services	3,332,100	3,183,881	3,192,494
	Contractual Services Water Purchased	4,393,712	4,091,445	4,400,000
	Materials & Supplies	1,563,300	1,513,358	1,740,922
	Depreciation	2,926,406	2,900,000	2,900,000
	Other:			
	TOTAL OPERATING EXPENSE	12,215,518	11,688,684	12,233,416
	OPERATING INCOME (LOSS)	2,249,412	2,729,920	2,306,803
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	423,680	380,163	350,000
	Interest Expense	(1,935,346)	(2,101,430)	(1,983,743)
	Operating Trans. from fund			
	Contrib. from Others	2,091,284	2,094,739	2,094,000
	Operating Trans. to General fund	(898,994)	(975,000)	(975,000)
	NET INCOME (LOSS)	1,930,036	2,128,392	1,792,060
	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,930,036	2,128,392	1,792,060
	Plus: Depreciation	2,926,406	2,900,000	2,900,000
	Plus: Proceeds from Capital Leases	128,800		
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(208,258)		
	Less: Major Improvements & Capital Outlay	(3,025,965)	(3,944,272)	(1,891,500)
	Bond Principle Payments	(2,515,000)	(2,610,000)	(2,755,000)
	TOTAL CASH PROVIDED (REQUIRED)	(763,981)	(1,525,880)	45,560
	CASHFLOW STATEMENT RECON.	502,458		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	4,532,948	4,271,425	2,745,545
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	4,271,425	2,745,545	2,791,105

Budget 2010-11
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5111-488 GUNLOCK WELL EXPENSE	5,480	0	0	0	1,500	0	0	0
5111-490 CITY CREEK EXPENSE	0	0	0	0	2,000	0	0	0
5111-491 QUAIL CREEK WATER PURCHASES	4,331,757	2,386,676	1,704,769	4,091,445	4,400,000	4,400,000	4,400,000	4,400,000
5111-493 MILL CREEK EXPENSE	896	0	0	0	0	28,000	28,000	28,000
5111-494 WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0	0	0
5111-495 THE LEDGES WELLS O & M	41,275	0	27,000	27,000	51,750	50,000	50,000	50,000
5111-498 GENERAL RESERVOIR/WELL EXP.	272	0	0	0	90,000	65,000	65,000	65,000
5111-499 SNOW CANYON MAINTENANCE	4,268	1,978	1,413	3,391	24,000	5,000	5,000	5,000
5111-501 WATER RIGHTS PURCHASES	0	0	0	0	0	0	0	0
5111-625 WATER SHARES ASSESSMENTS	61,955	105,885	38,510	144,395	70,000	73,258	73,258	73,258
MATERIALS & SUPPLIES	4,445,903	2,494,539	1,771,691	4,266,230	4,639,250	4,621,258	4,621,258	4,621,258
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	35	128	0	128	25,000	0	0	0
5111-766 GUNLOCK WELLS	10,131	2,301	0	2,301	75,000	0	0	0
5111-770 MILLCREEK WELLS	0	140	0	140	25,000	0	0	0
5111-781 CITY CREEK WELLS	0	0	0	0	0	0	0	0
5111-782 THE LEDGES WELLS	0	26,715	0	26,715	100,000	0	0	0
CAPITAL OUTLAYS	10,166	29,284	0	29,284	225,000	0	0	0
SOURCE OF SUPPLY	4,456,069	2,523,823	1,771,691	4,295,514	4,864,250	4,621,258	4,621,258	4,621,258

Budget 2010-11
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5113-110 SALARIES & WAGES FULL/TIME	253,928	135,787	84,867	220,654	211,837	216,979	216,979	216,979
5113-120 SALARIES & WAGES PART/TIME	0	0	0	0	5,000	0	0	0
5113-121 OVERTIME PAY	14,030	1,139	712	1,851	10,000	5,000	5,000	5,000
5113-130 FICA	20,295	9,936	6,210	16,146	17,353	16,981	16,981	16,981
5113-131 INSURANCE BENEFITS	58,584	27,505	17,191	44,696	43,855	43,709	46,919	46,919
5113-132 RETIREMENT BENEFITS	42,559	21,636	13,523	35,159	35,605	35,628	35,628	35,628
SALARIES & BENEFITS	389,396	196,003	122,502	318,505	323,650	318,297	321,507	321,507
5113-230 TRAVEL & TRAINING	4,200	1,365	975	2,340	5,000	2,500	2,500	2,500
5113-240 OFFICE SUPPLIES	653	922	1,100	2,022	2,500	1,000	1,000	1,000
5113-250 EQUIP SUPPLIES & MAINTENANCE	86,762	26,889	50,000	76,889	87,500	81,001	81,001	81,001
5113-260 BUILDINGS AND GROUNDS	13,853	0	1,000	1,000	5,000	3,000	3,000	3,000
5113-267 FUEL	14,975	7,505	5,361	12,866	20,000	17,000	17,000	17,000
5113-268 FLEET MAINTENANCE	4,438	4,059	2,500	6,559	5,000	6,000	6,000	6,000
5113-270 SPECIAL DEPARTMENTAL SUPPLIES	3,698	1,303	1,800	3,103	5,000	4,000	4,000	4,000
5113-280 TELEPHONE	0	-11	0	-11	0	0	0	0
5113-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5113-310 PROFESSIONAL & TECH. SERVICES	2,356	725	1,200	1,925	3,000	2,500	2,500	2,500
5113-312 IRRIGATION	0	8,753	132,000	140,753	144,000	130,000	130,000	130,000
5113-484 TOOLS AND ACCESSORIES	5,145	0	0	0	2,000	1,000	1,000	1,000
5113-520 CLAIMS PAID	307	0	500	500	500	500	500	500
MATERIALS & SUPPLIES	136,387	51,510	196,436	247,946	279,500	248,501	248,501	248,501
5113-730 IMPROVEMENTS	0	0	0	0	152,000	320,000	320,000	320,000
5113-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
5113-750 SCADA SYSTEM	0	1,130	0	1,130	10,000	0	0	0
5113-810 PRINCIPLE ON BONDS	0	10,000	0	10,000	10,000	10,000	10,000	10,000
DEBT SERVICE	0	11,130	0	11,130	172,000	330,000	330,000	330,000
IRRIGATION DIVISION	525,783	258,643	318,938	577,581	775,150	896,798	900,008	900,008

Budget 2010-11
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5114-110 SALARIES & WAGES FULL/TIME	1,530,992	929,782	581,114	1,510,896	1,476,619	1,508,148	1,508,148	1,508,148
5114-120 SALARIES & WAGES PART/TIME	4,805	0	0	0	5,000	0	0	0
5114-121 OVERTIME PAY	68,809	20,040	12,525	32,565	130,000	10,000	10,000	10,000
5114-130 FICA	118,556	71,272	44,545	115,817	123,289	116,138	116,138	116,138
5114-131 INSURANCE BENEFITS	329,152	193,668	121,043	314,711	312,145	309,341	332,401	332,401
5114-132 RETIREMENT BENEFITS	250,382	151,554	94,721	246,275	257,862	243,663	243,663	243,663
SALARIES & BENEFITS	2,302,696	1,366,316	853,948	2,220,264	2,304,915	2,187,290	2,210,350	2,210,350
5114-220 ORDINANCES & PUBLICATIONS	0	72		72	0	300	300	300
5114-230 TRAVEL & TRAINING	6,249	938		938	1,500	1,500	1,500	1,500
5114-235 TRAINING	17,929	8,457	1,000	9,457	9,750	13,500	13,500	13,500
5114-240 OFFICE SUPPLIES	3,426	811	579	1,390	4,000	2,500	2,500	2,500
5114-260 BUILDINGS AND GROUNDS	94	77	55	132	1,000	1,000	1,000	1,000
5114-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
5114-280 TELEPHONE	180	19	14	33	1,000	376	376	376
5114-290 RENT OF PROPERTY & EQUIPMENT	11,348	14,146	10,104	24,250	19,975	34,975	34,975	34,975
5114-291 POWER BILLS	41,716	29,257	20,898	50,155	175,000	60,000	60,000	60,000
5114-310 PROFESSIONAL & TECH. SERVICES	9,283	9,638	6,884	16,522	20,000	20,000	20,000	20,000
5114-484 TOOLS AND ACCESSORIES	10,308	762	3,000	3,762	10,700	6,000	6,000	6,000
5114-492 DISTRIBUTION MATERIALS	723,088	320,046	230,000	550,046	960,000	600,000	600,000	600,000
5114-496 IRRIGATION O & M	0	0	0	0	0	0	0	0
5114-498 STORAGE TANK MAINTENANCE	4,777	83	5,000	5,083	14,000	10,000	10,000	10,000
5114-520 CLAIMS PAID	4,827	1,365	975	2,340	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	833,225	385,671	278,509	664,180	1,226,925	760,151	760,151	760,151
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	50	0	50	12,000	3,200	3,200	3,200
5114-741 SERVICE TRUCKS	0	0	0	0	0	0	0	0
5114-750 SCADA SYSTEM	0	23,903	0	23,903	48,600	11,800	11,800	11,800
5114-756 TWO WAY RADIOS	0	0	0	0	0	0	0	0
5114-772 DISTRIBUTION SYSTEM	0	1,600,850	650,000	2,250,850	4,795,000	55,000	55,000	55,000
5114-776 PINE VALLEY MAINLINE	0	0	0	0	0	0	0	0
5114-778 STORAGE TANKS	0	54	1,638,000	1,638,054	1,550,000	1,500,000	1,500,000	1,500,000
5114-779 WATER REUSE PROJECT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	1,624,857	2,288,000	3,912,857	6,405,600	1,570,000	1,570,000	1,570,000
5114-910 TRANSFERS TO OTHER FUNDS	23,994	0	0	0	0	0	0	0
TRANSFERS	23,994	0	0	0	0	0	0	0
TRANSMISSION & DISTRIBUT	3,159,915	3,376,844	3,420,457	6,797,301	9,937,440	4,517,441	4,540,501	4,540,501

Budget 2010-11
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							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	103,857	47,902	34,216	82,118	150,000	102,000	102,000	102,000
5115-268 FLEET MAINTENANCE	45,172	18,458	13,184	31,642	60,000	40,000	40,000	40,000
MATERIALS & SUPPLIES	149,029	66,360	47,400	113,760	210,000	142,000	142,000	142,000
5115-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
5115-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
5115-773 PIPE YARD	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
SHOP AND MAINTENANCE	149,029	66,360	47,400	113,760	210,000	142,000	142,000	142,000

Budget 2010-11
City of St. George

51 WATER UTILITY

5118 ADMINISTRATION & GENERAL EXP.

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5118-110 SALARIES & WAGES FULL/TIME	452,221	282,598	176,624	459,222	455,254	461,681	461,681	461,681
5118-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5118-121 OVERTIME PAY	61	0	0	0	10,000	2,500	2,500	2,500
5118-130 FICA	33,359	20,588	12,868	33,456	35,592	35,510	35,510	35,510
5118-131 INSURANCE BENEFITS	82,320	49,014	30,634	79,648	80,648	80,615	86,445	86,445
5118-132 RETIREMENT BENEFITS	72,048	44,791	27,994	72,785	74,673	74,501	74,501	74,501
SALARIES & BENEFITS	640,009	396,991	248,119	645,110	656,167	654,807	660,637	660,637
5118-210 SUBSCRIPTIONS & MEMBERSHIPS	14,205	1,990	1,421	3,411	30,700	30,700	30,700	30,700
5118-220 ORDINANCES & PUBLICATIONS	459	1,090	779	1,869	2,000	2,000	2,000	2,000
5118-230 TRAVEL & TRAINING	5,403	490	350	840	0	1,000	1,000	1,000
5118-235 TRAINING	1,030	0	0	0	5,550	3,100	3,100	3,100
5118-240 OFFICE SUPPLIES	5,981	2,493	6,000	8,493	16,000	11,000	11,000	11,000
5118-250 EQUIP SUPPLIES & MAINTENANCE	3,200	3,468	1,000	4,468	5,000	35,480	35,480	35,480
5118-260 BUILDINGS AND GROUNDS	856	820	586	1,406	2,000	2,000	2,000	2,000
5118-267 FUEL	0	280	700	980	0	1,500	1,500	1,500
5118-268 FLEET MAINTENANCE	0	3,562	2,544	6,106	0	5,000	5,000	5,000
5118-280 TELEPHONE	19,339	10,756	7,100	17,856	18,000	18,000	18,000	18,000
5118-290 RENT OF PROPERTY & EQUIPMENT	22,262	400	286	686	10,000	1,000	1,000	1,000
5118-310 PROFESSIONAL & TECH. SERVICES	146,042	43,319	30,942	74,261	93,750	71,150	71,150	71,150
5118-312 LAB SERVICES	9,917	15,244	10,889	26,133	89,193	44,582	44,582	44,582
5118-330 PUBLIC RELATIONS	2,960	135	600	735	5,000	1,500	1,500	1,500
5118-331 LANDSCAPE GRANT EXPENSES	278	0	0	0	0	0	0	0
5118-510 INSURANCE AND SURETY BONDS	73,110	55,489	0	55,489	80,000	60,000	60,000	60,000
5118-520 CLAIMS PAID	0	0	0	0	1,000	0	0	0
5118-560 BAD DEBT EXPENSE	69,791	45,166	32,261	77,427	90,000	80,000	80,000	80,000
5118-610 SUNDRY CHARGES	1,304	167	119	286	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	376,137	184,869	95,577	280,446	449,193	369,012	369,012	369,012
5118-740 EQUIPMENT PURCHASES	6,167	0	0	0	1,500	1,500	1,500	1,500
5118-750 SCADA SYSTEM	0	1,001	0	1,001	18,000	0	0	0
CAPITAL OUTLAYS	6,167	1,001	0	1,001	19,500	1,500	1,500	1,500
5118-810 PRINCIPLE ON BONDS	0	1,516,667	1,083,333	2,600,000	2,600,000	2,745,000	2,745,000	2,745,000
5118-811 PRINCIPAL ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-820 INTEREST ON BONDS	1,935,346	1,225,834	875,596	2,101,430	2,101,430	1,983,743	1,983,743	1,983,743
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	1,935,346	2,742,501	1,958,929	4,701,430	4,701,430	4,728,743	4,728,743	4,728,743
5118-910 TRANSFERS TO OTHER FUNDS	875,000	529,223	445,777	975,000	907,240	975,000	975,000	975,000
5118-950 DEPRECIATION EXPENSE	2,926,406	0	0	0	0	0	0	0
TRANSFERS	3,801,406	529,223	445,777	975,000	907,240	975,000	975,000	975,000
ADMINISTRATION & GENERA	6,759,065	3,854,585	2,748,402	6,602,987	6,733,530	6,729,062	6,734,892	6,734,892

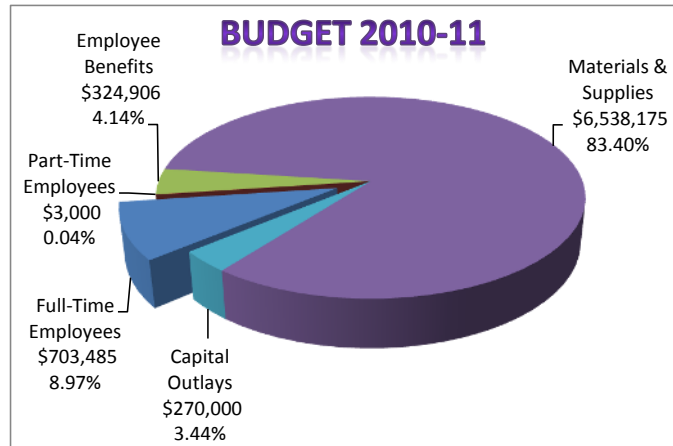
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WASTEWATER COLLECTION

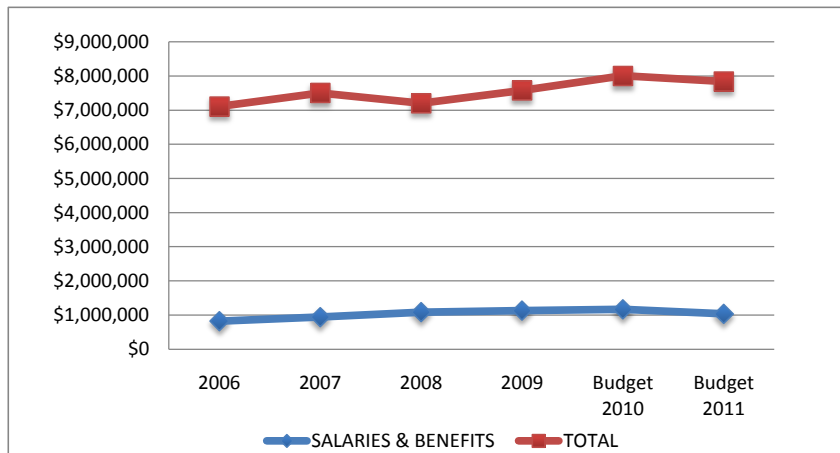
The Wastewater Collection Division is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.

	2010-11 Approved Budget
Full-Time Employees	\$ 703,485
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 324,906
Materials & Supplies	\$ 6,538,175
Capital Outlays	\$ 270,000
TOTAL	\$ 7,839,566



SALARIES & BENEFITS

During Fiscal Year 2010, the Water Services Department was reorganized. As part of the reorganization, two positions were moved to the Water Department and eliminated in this department's budget.



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

Authorized Positions

Positions Requested

Total Positions

WW Superintendent
Wastewater Coll. Supervisor (2)
WW Lift Station Tech.
WW Collection Operator (10)
WW Collection Tech.
WW Inspector (2)

None Requested

Approved

2002	14
2003	15
2004	17
2005	16
2006	17
2007	19
2008	19
2009	19
2010	19
2011	17



WASTEWATER COLLECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

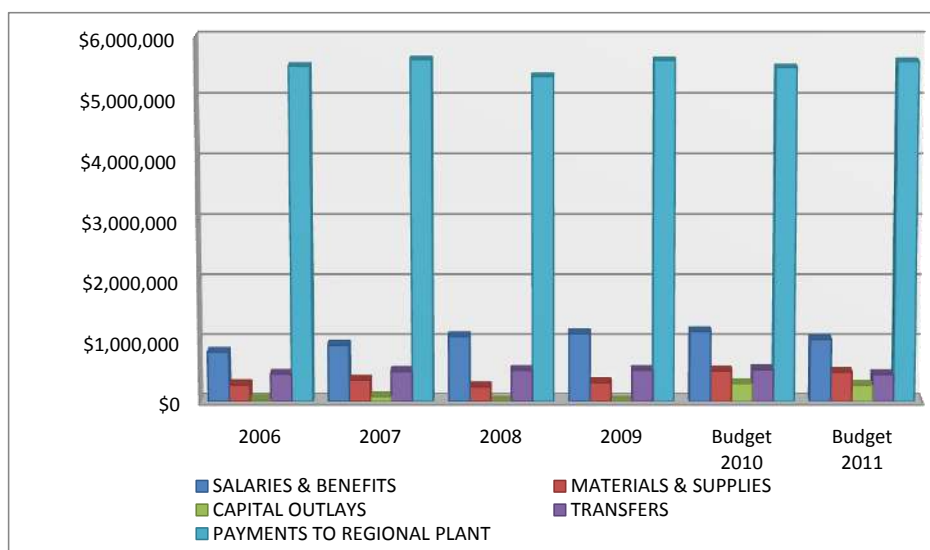
Requested Capital Outlays

Warehouse Storage Bins	5,000
Lift Station Control Panels	10,000
Lift Station Pumps	30,000
Acceptance of PUD Sewer Systems	50,000
Vac Con Truck (Replacement)	175,000
	<u>270,000</u>

Approved Capital Outlays

Warehouse Storage Bins	5,000
Lift Station Control Panels	10,000
Lift Station Pumps	30,000
Acceptance of PUD Sewer Systems	50,000
Vac Con Truck (Replacement)	175,000
	<u>270,000</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	820,937	939,022	1,084,249	1,128,311	1,163,489	1,031,391
MATERIALS & SUPPLIES	278,694	354,318	243,329	312,875	507,500	488,175
CAPITAL OUTLAYS	27,630	80,348	1,619	1,023	300,000	270,000
TRANSFERS	457,000	500,000	520,000	520,000	532,350	450,000
PAYMENTS TO REGIONAL PLAN	5,522,889	5,628,693	5,354,009	5,618,856	5,500,000	5,600,000
TOTAL	<u>7,107,150</u>	<u>7,502,381</u>	<u>7,203,206</u>	<u>7,581,065</u>	<u>8,003,339</u>	<u>7,839,566</u>

Revenue Budget 2010-11
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2009 Actuals	2010 7-Month Actuals	2010 5-Mo. Estimate	2010 12-Mo. Estimate	2010 Budget	2011 Dept. Request	2011 City Manager Recommended	2011 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	14,990	2,154	1,539	3,693	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	0	1,231	0	1,231	0	0	0	0
3730 SEWER FEES	7,592,357	4,451,725	3,170,000	7,621,725	7,500,000	7,500,000	7,500,000	7,500,000
3763 PROPERTY SALES	0	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	273,158	150,156	105,000	255,156	250,000	250,000	250,000	250,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	253,339	0	0	0
Total Revenues	7,880,505	4,605,266	3,276,539	7,881,805	8,003,339	7,750,000	7,750,000	7,750,000
Total Expenses (does not include Depreciation)	7,581,065	4,336,771	3,129,599	7,466,370	8,003,339	7,828,780	7,839,566	7,839,566
Total Revenues Over(Under) Expenses	299,440	268,495	146,940	415,435	0	-78,780	-89,566	-89,566

Budget 2010-11
City of St. George

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5200-110 SALARIES & WAGES FULL/TIME	766,495	408,323	255,202	663,525	774,562	673,485	673,485	673,485
5200-120 SALARIES & WAGES PART/TIME	0	0	0	0	3,000	3,000	3,000	3,000
5200-121 OVERTIME PAY	11,416	0	0	0	30,000	30,000	30,000	30,000
5200-130 FICA	59,501	30,904	19,315	50,219	61,778	54,046	54,046	54,046
5200-131 INSURANCE BENEFITS	166,794	88,572	55,358	143,930	165,017	147,165	157,951	157,951
5200-132 RETIREMENT BENEFITS	124,105	65,041	40,651	105,692	129,132	112,909	112,909	112,909
SALARIES & BENEFITS	1,128,311	592,840	370,525	963,365	1,163,489	1,020,605	1,031,391	1,031,391
5200-210 SUBSCRIPTIONS & MEMBERSHIPS	1,218	805	800	1,605	2,000	2,175	2,175	2,175
5200-220 ORDINANCES & PUBLICATIONS	723	0	0	0	1,000	1,000	1,000	1,000
5200-230 TRAVEL & TRAINING	15,645	1,947	4,200	6,147	15,000	10,000	10,000	10,000
5200-240 OFFICE SUPPLIES	2,671	1,252	894	2,146	3,000	3,000	3,000	3,000
5200-245 SAFETY	13,275	875	3,000	3,875	10,000	10,000	10,000	10,000
5200-250 EQUIP SUPPLIES & MAINTENANCE	31,376	11,192	20,000	31,192	45,000	45,000	45,000	45,000
5200-260 BUILDINGS AND GROUNDS	6,751	489	2,000	2,489	7,000	7,000	7,000	7,000
5200-267 FUEL	56,870	22,748	23,000	45,748	80,000	70,000	70,000	70,000
5200-268 FLEET MAINTENANCE	28,635	19,131	13,665	32,796	35,000	45,000	45,000	45,000
5200-270 SPECIAL DEPARTMENTAL SUPPLIES	58,279	15,224	13,874	29,098	40,000	40,000	40,000	40,000
5200-276 LIFT STATIONS	19,753	3,337	16,000	19,337	25,000	25,000	25,000	25,000
5200-280 TELEPHONE	7,337	4,410	3,150	7,560	8,000	8,000	8,000	8,000
5200-290 RENT OF PROPERTY & EQUIPMENT	447	0	1,500	1,500	3,000	3,000	3,000	3,000
5200-310 PROFESSIONAL & TECH. SERVICES	12,869	6,063	6,000	12,063	25,000	25,000	25,000	25,000
5200-316 PRE-TREATMENT	25	0	0	0	0	0	0	0
5200-492 GENERAL SYSTEM MAINTENANCE	0	0	0	0	130,000	130,000	130,000	130,000
5200-510 INSURANCE AND SURETY BONDS	18,145	13,528	0	13,528	18,500	14,000	14,000	14,000
5200-520 CLAIMS PAID	938	585	418	1,003	20,000	10,000	10,000	10,000
5200-560 BAD DEBT EXPENSE	37,918	22,259	15,899	38,158	40,000	40,000	40,000	40,000
MATERIALS & SUPPLIES	312,875	123,845	124,400	248,245	507,500	488,175	488,175	488,175
5200-720 BUILDING PURCHASES OR CONST.	1,023	10	2,000	2,010	5,000	5,000	5,000	5,000
5200-730 IMPROVEMENTS	0	1,207	10,000	11,207	245,000	90,000	90,000	90,000
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	0	0	30,000	30,000	0	175,000	175,000	175,000
5200-750 SCADA SYSTEM	0	17,127	20,000	37,127	50,000	0	0	0
CAPITAL OUTLAYS	1,023	18,344	62,000	80,344	300,000	270,000	270,000	270,000
5200-910 TRANSFERS TO OTHER FUNDS	520,000	303,333	216,667	520,000	532,350	450,000	450,000	450,000
5200-940 PAYMENTS TO REGIONAL PLANT	5,618,856	3,298,409	2,356,006	5,654,415	5,500,000	5,600,000	5,600,000	5,600,000
5200-950 DEPRECIATION EXPENSE	461,755	0	0	0	0	0	0	0
TRANSFERS	6,600,611	3,601,742	2,572,673	6,174,415	6,032,350	6,050,000	6,050,000	6,050,000
WASTEWATER COLLECTION	8,042,820	4,336,771	3,129,599	7,466,370	8,003,339	7,828,780	7,839,566	7,839,566

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	7,592,357	7,621,725	7,500,000
	Interest Earned	14,990	3,693	
	Other: _____		1,231	
	TOTAL OPERATING REVENUE	7,607,347	7,626,649	7,500,000
	OPERATING EXPENSES			
	Personnel Services	1,128,311	963,365	1,031,391
	Contractual Services	5,618,856	5,654,415	5,600,000
	Materials & Supplies	313,895	248,245	488,175
	Depreciation	461,755	450,000	450,000
	Other: _____			
	TOTAL OPERATING EXPENSE	7,522,817	7,316,025	7,569,566
	OPERATING INCOME (LOSS)	84,530	310,624	(69,566)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	273,158	255,156	250,000
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(520,000)	(520,000)	(450,000)
	Contrib. to Capital Projects _____ fund			
	NET INCOME (LOSS)	(162,312)	45,780	(269,566)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(162,312)	45,780	(269,566)
	Plus: Depreciation	461,755	450,000	450,000
	Less: Major Improvements & Capital Outlay	(1,183,373)	(80,344)	(270,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(883,930)	415,436	(89,566)
	CASHFLOW STATEMENT RECON.	(5,641)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	525,941	(363,630)	51,806
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(363,630)	51,806	(37,760)

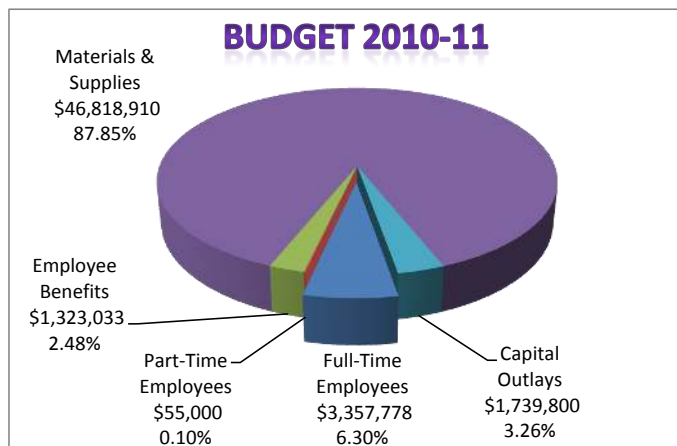
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ENERGY SERVICES

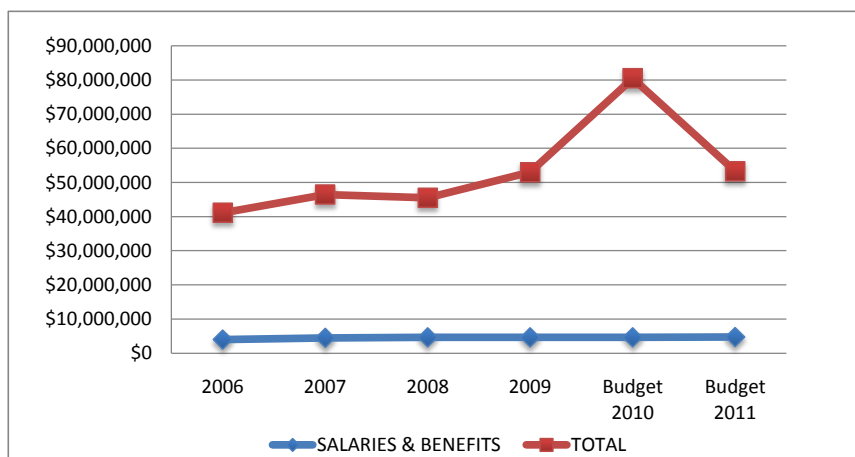
The Energy Services Department is responsible for providing electric power to approximately 27,000 City residents and businesses. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 20 distribution substations and approximately 900 miles of transmission 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).

	2010-11 Approved Budget
Full-Time Employees	\$ 3,357,778
Part-Time Employees	\$ 55,000
Employee Benefits	\$ 1,323,033
Materials & Supplies	\$ 46,818,910
Capital Outlays	\$ 1,739,800
TOTAL	\$ 53,294,521



SALARIES & BENEFITS

Due to budget constraints, it is recommended that hiring for the open Engineering Associate, Journey Lineworker, and Data Collection/Disconnect Specialist positions vacated in Fiscal Year 2009 be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Associated costs have been removed from this year's budget.



% of Salaries
& Benefits to Approved
Dept. Budget
9%

Authorized Positions

Energy Services Director
Power Systems Op. Mgr
Power Dist. Superintendent
SCADA Tech. (2)
Line Crew Supervisor (5)
Journey Lineworker (11)
Apprentice Lineworker (5)
Data Coll/Disconnect Spec.
Substation Superintendent
Inventory Specialist
Groundman/Equip Op. (2)
Service Crew Foreman (2)
Engineering Assoc. JUC

Positions Requested

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

Generation Tech.

Approved

Generation Tech.

Total Positions

2002	50
2003	53
2004	46
2005	49
2006	49
2007	52
2008	55
2009	54
2010	51
2011	52



ENERGY SERVICES

MATERIALS & SUPPLIES

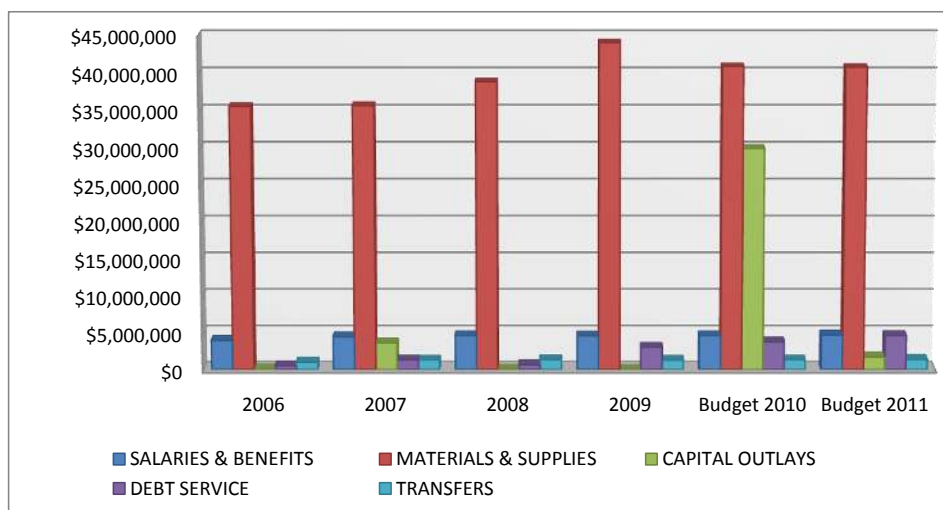
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
SCADA - Misc. Replacement Parts	8,000	SCADA - Misc. Replacement Parts	8,000
Computer Replacements	6,000	Computer Replacements	6,000
Substation Security Cameras	5,000	Substation Security Cameras	5,000
Red Rock Plant Voltage Regulators	50,000	Red Rock Plant Voltage Regulators	50,000
Red Rock Plant RTU's	27,000	Red Rock Plant RTU's	27,000
Tonaquint & Dixie Drive 4/0 to 750	250,000	Tonaquint & Dixie Drive 4/0 to 750	250,000
New Meters	50,000	New Meters	50,000
Conduit Installation along New Interchange Roads	37,500	Conduit Installation along New Interchan	37,500
Distribution Capacitor Additions	50,000	Distribution Capacitor Additions	50,000
Misc. Distribution Projects	50,000	Misc. Distribution Projects	50,000
Sunbrook to Canyon View Tie	110,000	Sunbrook to Canyon View Tie	110,000
Flood Street to Main Street New Feeder	110,000	Flood Street to Main Street New Feeder	110,000
Dixie Drive Interchange - Relocate Facilities	700,000	Dixie Drive Interchange - Relocate Facilit	700,000
Padmounted switchgear and transformers	150,000	Padmounted switchgear and transformer	150,000
SF6 Recovery System	23,800	SF6 Recovery System	23,800
Breaker Analyzer	27,000	Breaker Analyzer	27,000
Rebuild Oil Filtration Trailer	2,500	Rebuild Oil Filtration Trailer	2,500
Fiber Optic Projects	10,000	Fiber Optic Projects	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
Laptop Replacements	2,000	Laptop Replacements	2,000
Computer Replacements	8,000	Computer Replacements	8,000
	<u>1,739,800</u>		<u>1,739,800</u>



ENERGY SERVICES

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	3,997,940	4,477,443	4,628,108	4,605,927	4,633,649	4,735,811
MATERIALS & SUPPLIES	35,532,571	35,636,253	38,807,534	44,003,102	40,842,689	40,760,831
CAPITAL OUTLAYS	64,857	3,666,500	56,009	12,449	29,890,502	1,739,800
DEBT SERVICE	529,391	1,335,329	682,244	3,046,828	3,783,679	4,658,079
TRANSFERS	1,007,000	1,312,028	1,350,000	1,300,000	1,333,410	1,400,000
TOTAL	41,131,759	46,427,553	45,523,895	52,968,306	80,483,929	53,294,521

**Revenue Budget 2010-11
City of St. George**

53

ELECTRIC UTILITY

Account Number	2009	2010	2010	2010	2010	2011	2011	2011
	Actuals	7-Month Actuals	5-Mo. Estimate	12-Mo. Estimate	Budget	Dept. Request	City Manager Recommended	City Council Approved
3310 FEDERAL GRANTS	0	18,802	521,892	540,694	0	160,806	160,806	160,806
3340 STATE GRANTS	3,518	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	906,871	112,683	80,488	193,171	600,000	300,000	300,000	300,000
3640 SALE OF PROPERTY	0	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	179,169	69,820	49,871	119,691	100,000	100,000	100,000	100,000
3691 ENERGY FAIR DONATIONS	9,300	0	0	0	0	0	0	0
3711 PENALTIES	334,818	219,183	156,559	375,742	300,000	300,000	300,000	300,000
3740 WHOLESALE SALES	4,281,807	1,944,897	1,389,212	3,334,109	2,881,443	1,500,000	1,500,000	1,500,000
3750 SMALL COMMERCIAL ELECTRIC	10,200,339	5,955,173	3,608,224	9,563,397	10,668,344	10,355,085	10,355,085	10,355,085
3751 RESIDENTIAL SALES	20,797,539	13,138,947	7,977,005	21,115,952	22,860,747	22,892,859	22,892,859	22,892,859
3752 LARGE COMMERCIAL ELECTRIC	15,131,889	9,163,667	5,659,959	14,823,626	16,256,533	16,250,668	16,250,668	16,250,668
3753 STREET LIGHTING	48,452	28,264	21,736	50,000	50,000	50,000	50,000	50,000
3754 SALES TO GOVERNMENTAL UNITS	1,016,394	687,148	445,135	1,132,283	1,016,033	1,261,608	1,261,608	1,261,608
3757 SERVICE ACCOUNT - LABOR	526,329	190,228	110,000	300,228	300,000	300,000	300,000	300,000
3759 MT BELL POLE AGREEMENT	11,700	0	12,000	12,000	12,000	12,000	12,000	12,000
3760 CABLE TV POLE AGREEMENT	24,072	0	26,000	26,000	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	114,699	48,814	34,867	83,681	200,000	100,000	100,000	100,000
3764 CONNECTION FEES	181,420	115,702	82,644	198,346	145,000	150,000	150,000	150,000
37XX DISCONNECT NOTICE FEES	0	0	0	0	180,000	0	0	0
3810 SUNSMART SUBSCRIPTIONS	159,000	0	0	0	100,000	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	1,273,488	395,054	282,181	677,235	1,300,000	750,000	750,000	750,000
38XX CONTRIBUTIONS FROM OTHERS	0	0	160,000	160,000	0	700,000	700,000	700,000
3880 APPROPRIATED FUND BALANCE	0	14,919,240	13,000,000	27,919,240	28,729,002	0	0	0
Total Revenues:	55,200,804	47,007,622	33,617,775	80,625,397	85,725,102	55,209,027	55,209,027	55,209,027
Total Expenses (does not include depreciation)	52,968,306	44,034,358	34,501,528	78,535,886	80,483,929	53,262,108	53,294,521	53,294,521
Revenues over Expenses:	2,232,498	2,973,264	-883,753	2,089,511	5,241,173	1,946,919	1,914,506	1,914,506

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2009-10 EXPENDITURES				2010-11 EXPENDITURES BUDGET			
	2008-09 ACTUAL	7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2009-10 BUDGET	DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
110 Fulltime	3,175,496	1,907,115	1,191,947	3,099,062	3,135,844	3,206,778	3,206,778	3,206,778
120 Part-time	57,881	36,644	22,902	59,546	60,000	55,000	55,000	55,000
121 Overtime	120,378	81,792	41,660	123,452	170,000	151,000	151,000	151,000
130 FICA	248,694	151,351	94,595	245,946	257,487	261,077	261,077	261,077
131 Group Insurance	484,922	293,342	183,339	476,681	481,848	490,667	523,080	523,080
132 Retirement	518,556	318,858	199,287	518,145	528,470	538,876	538,876	538,876
Total Salaries & Benefits	4,605,927	2,789,102	1,733,730	4,522,832	4,633,649	4,703,398	4,735,811	4,735,811
210 Memberships	56,651	21,902	21,000	42,902	52,857	47,734	47,734	47,734
220 Publications	4,410	390	2,000	2,390	4,000	5,000	5,000	5,000
230 Travel & Training	53,714	24,352	17,421	41,773	73,485	50,305	50,305	50,305
240 Office Expense	127,383	85,730	61,236	146,966	112,000	140,000	140,000	140,000
250 Equip Supplies/Maint	733,060	204,987	301,734	506,721	620,500	684,200	684,200	684,200
260 Bldgs/Grounds/Utilities	165,192	100,540	71,813	172,353	177,200	161,700	161,700	161,700
270 Spec. Dept. Supplies/Natural Gas	3,971,621	2,915,677	995,727	3,911,404	3,398,846	4,138,532	4,138,532	4,138,532
280 Telephone	50,375	23,967	17,119	41,086	50,000	45,000	45,000	45,000
290 Equipment Rental	0	0	0	0	0	115,000	115,000	115,000
310 Professional/Technical	544,569	120,853	107,582	228,435	331,870	227,320	227,320	227,320
483 Electricity Purchased	37,868,364	19,353,096	14,823,000	34,176,096	35,592,356	34,737,040	34,737,040	34,737,040
510 Insurance & Bonds	124,234	85,113	0	85,113	121,075	105,000	105,000	105,000
560 Bad Debts	226,870	143,225	102,304	245,529	250,000	250,000	250,000	250,000
610 Sundry Expense	76,659	25,461	18,187	43,648	58,500	54,000	54,000	54,000
810 Debt Service	3,046,828	2,207,146	1,576,533	3,783,679	3,783,679	4,658,079	4,658,079	4,658,079
910 Transfer to Other Funds	1,300,000	758,333	641,667	1,400,000	1,333,410	1,400,000	1,400,000	1,400,000
Total Materials & Supplies	48,349,930	26,070,772	18,757,323	44,828,095	45,959,778	46,818,910	46,818,910	46,818,910
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
730 Improvements	2,355	15,167,440	13,963,375	29,130,815	29,713,002	1,654,500	1,654,500	1,654,500
740 Machinery/Equipment	10,094	7,044	47,100	54,144	177,500	85,300	85,300	85,300
Total Capital Outlay	12,449	15,174,484	14,010,475	29,184,959	29,890,502	1,739,800	1,739,800	1,739,800
TOTAL BUDGET	52,968,306	44,034,358	34,501,528	78,535,886	80,483,929	53,262,108	53,294,521	53,294,521

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	51,811,238	50,395,109	52,610,221
	Interest Earned	906,871	193,171	300,000
	Other: _____	1,209,207	1,440,641	1,548,806
	TOTAL OPERATING REVENUE	53,927,316	52,028,921	54,459,027
	OPERATING EXPENSES			
	Personnel Services	4,605,927	4,522,832	4,735,811
	Contractual Services Energy & Natural Gas Purchased	41,366,367	38,087,500	38,875,572
	Materials & Supplies	2,649,181	1,556,916	1,885,259
	Depreciation	3,979,778	4,000,000	4,000,000
	Other: _____			
	TOTAL OPERATING EXPENSE	52,601,253	48,167,248	49,496,642
	OPERATING INCOME (LOSS)	1,326,063	3,861,673	4,962,385
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,273,488	677,235	750,000
	Interest Expense	(652,616)	(3,118,679)	(3,088,079)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(1,300,000)	(1,400,000)	(1,400,000)
	Transfer to Capital Projects _____ fund			
	NET INCOME (LOSS)	646,935	20,230	1,224,306
	CASH OPERATING NEEDS:			
	Net Income (Loss)	646,935	20,230	1,224,306
	Plus: Depreciation	3,979,778	4,000,000	4,000,000
	Less: Premium on Bonds Issued	197,476		
	Less: Major Improvements & Capital Outlay	(32,804,668)	(29,184,959)	(1,739,800)
	Bond Principle Payments	(645,000)	(665,000)	(1,570,000)
	TOTAL CASH PROVIDED (REQUIRED)	(28,625,479)	(25,829,729)	1,914,506
	CASHFLOW STATEMENT RECON.	362,750		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	10,057,429	31,794,700	5,964,971
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	50,000,000		
	TOTAL CASH REQUIRED	31,794,700	5,964,971	7,879,477

Budget 2010-11
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5310-110 SALARIES & WAGES FULL/TIME	498,362	305,427	190,892	496,319	488,850	537,809	537,809	537,809
5310-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5310-121 OVERTIME PAY	61,009	51,075	21,000	72,075	70,000	70,000	70,000	70,000
5310-130 FICA	42,159	26,853	16,783	43,636	42,752	46,497	46,497	46,497
5310-131 INSURANCE BENEFITS	87,258	52,018	32,511	84,529	83,455	92,334	98,274	98,274
5310-132 RETIREMENT BENEFITS	89,301	56,937	35,586	92,523	89,696	97,553	97,553	97,553
SALARIES & BENEFITS	778,089	492,310	296,772	789,082	774,753	844,193	850,133	850,133
5310-230 TRAVEL & TRAINING	2,649	1,515	0	1,515	2,000	2,000	2,000	2,000
5310-235 TRAINING	4,293	5,356	750	6,106	13,295	9,025	9,025	9,025
5310-240 OFFICE SUPPLIES	0	0	0	0	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	19,017	16,306	5,000	21,306	47,000	38,000	38,000	38,000
5310-255 HYDRO EXPENSE	2,929	106	1,000	1,106	4,000	2,500	2,500	2,500
5310-257 UAMPS BLMINGTON GENERATION	11,370	3,689	2,500	6,189	10,000	10,000	10,000	10,000
5310-258 MILLCREEK GEN. FACILITY	570,151	142,171	250,000	392,171	465,500	532,000	532,000	532,000
5310-259 SUNSMART O & M	42,000	0	0	0	0	5,000	5,000	5,000
5310-260 BUILDINGS AND GROUNDS	6,540	2,572	1,837	4,409	9,200	8,700	8,700	8,700
5310-267 FUEL	0	0	0	0	0	0	0	0
5310-268 FLEET MAINTENANCE	4	0	0	0	0	0	0	0
5310-310 PROFESSIONAL & TECH. SERVICES	174,853	7,712	30,000	37,712	58,000	55,000	55,000	55,000
5310-481 DIESEL FUEL PURCHASED	102,468	0	50,000	50,000	100,000	50,000	50,000	50,000
5310-482 LUBRICATION OIL	0	0	0	0	0	0	0	0
5310-483 NATURAL GAS PURCHASES	3,498,003	2,737,195	830,000	3,567,195	2,896,096	3,767,532	3,767,532	3,767,532
5310-484 TOOLS AND ACCESSORIES	5,696	252	2,000	2,252	4,000	1,500	1,500	1,500
MATERIALS & SUPPLIES	4,439,973	2,916,874	1,173,087	4,089,961	3,609,091	4,481,257	4,481,257	4,481,257
5310-730 IMPROVEMENTS	0	607	7,000	7,607	73,000	0	0	0
5310-740 EQUIPMENT PURCHASES	802	2,364	4,900	7,264	27,500	19,000	19,000	19,000
5310-741 BLOOMINGTON PLANT PURCHASE	0	0	0	0	0	0	0	0
5310-751 DIESEL PLANT	0	0	0	0	81,000	77,000	77,000	77,000
5310-760 HYDRO PROJECT	0	0	0	0	0	0	0	0
5310-770 GAS TURBINE PROJECT	2,095	0	0	0	0	0	0	0
5310-771 MILLCREEK GENERATION EXPANSIC	0	14,919,240	13,000,000	27,919,240	28,729,002	0	0	0
5310-772 LANDFILL GAS PROJECT	0	0	200,000	200,000	0	0	0	0
CAPITAL OUTLAYS	2,897	14,922,211	13,211,900	28,134,111	28,910,502	96,000	96,000	96,000
GENERATION	5,220,959	18,331,395	14,681,759	33,013,154	33,294,346	5,421,450	5,427,390	5,427,390

Budget 2010-11

53 ELECTRIC UTILITY

5311 PRODUCTION

							2011	2010	
		2009	2010	2010	2010	2010	2011	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	Recommended	Approved
5311-483	ELEC/TRANSMISSION PURCHASED	37,868,364	19,353,096	14,823,000	34,176,096	35,592,356	34,737,040	34,737,040	34,737,040
	MATERIALS & SUPPLIES	37,868,364	19,353,096	14,823,000	34,176,096	35,592,356	34,737,040	34,737,040	34,737,040
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	37,868,364	19,353,096	14,823,000	34,176,096	35,592,356	34,737,040	34,737,040	34,737,040

Budget 2010-11
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5313-110 SALARIES & WAGES FULL/TIME	2,283,046	1,358,411	849,007	2,207,418	2,243,943	2,203,084	2,203,084	2,203,084
5313-120 SALARIES & WAGES PART/TIME	34,375	23,693	14,808	38,501	35,000	30,000	30,000	30,000
5313-121 OVERTIME PAY	57,412	29,661	20,000	49,661	100,000	80,000	80,000	80,000
5313-130 FICA	175,575	105,844	66,153	171,997	181,989	176,951	176,951	176,951
5313-131 INSURANCE BENEFITS	336,496	204,584	127,865	332,449	338,128	328,742	350,613	350,613
5313-132 RETIREMENT BENEFITS	363,024	221,068	138,168	359,236	376,203	366,435	366,435	366,435
SALARIES & BENEFITS	3,249,928	1,943,261	1,216,000	3,159,261	3,275,263	3,185,212	3,207,083	3,207,083
5313-241 DISTRIBUTION MATERIALS	0	0	0	0	0	0	0	0
5313-250 EQUIP SUPPLIES & MAINTENANCE	1,152	543	800	1,343	1,500	1,500	1,500	1,500
5313-253 TRANSFORMER REPAIRS	1,126	2,068	4,000	6,068	10,000	8,000	8,000	8,000
5313-310 PROFESSIONAL & TECH. SERVICES	2,550	4,526	0	4,526	0	0	0	0
5313-484 TOOLS AND ACCESSORIES	69,736	31,286	35,000	66,286	68,500	75,700	75,700	75,700
5313-492 DISTRIBUTION REPAIR & MAINT.	353,515	156,464	100,000	256,464	384,750	303,000	303,000	303,000
5313-510 INSURANCE AND SURETY BONDS	113,159	81,799	0	81,799	110,000	100,000	100,000	100,000
5313-520 CLAIMS PAID	-1,699	6,620	4,729	11,349	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	539,539	283,306	144,529	427,835	589,750	503,200	503,200	503,200
5313-730 DISTRIBUTION IMPROVEMENTS	0	56,537	222,375	278,912	385,000	1,357,500	1,357,500	1,357,500
5313-732 TRANSFORMERS	0	63,778	100,000	163,778	200,000	150,000	150,000	150,000
5313-740 EQUIPMENT PURCHASES	4,812	1,438	40,000	41,438	137,000	53,300	53,300	53,300
5313-750 TRANSMISSION	0	35,926	0	35,926	0	0	0	0
5313-752 69 KV LINE	0	0	0	0	0	0	0	0
5313-755 SUBSTATIONS	0	79,927	10,000	89,927	245,000	70,000	70,000	70,000
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	11,425	424,000	435,425	0	0	0	0
CAPITAL OUTLAYS	4,812	249,031	796,375	1,045,406	967,000	1,630,800	1,630,800	1,630,800
DISTRIBUTION	3,794,279	2,475,598	2,156,904	4,632,502	4,832,013	5,319,212	5,341,083	5,341,083

Budget 2010-11
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5314-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5314-251 TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
5314-252 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5314-267 FUEL	67,501	36,318	25,941	62,259	85,000	70,000	70,000	70,000
5314-268 FLEET MAINTENANCE	77,432	55,789	39,849	95,638	75,000	75,000	75,000	75,000
5314-484 TOOLS AND ACCESSORIES	1,310	0	0	0	0	0	0	0
5314-510 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
5314-540 LEASE PAYMENTS	0	0	0	0	0	115,000	115,000	115,000
MATERIALS & SUPPLIES	146,243	92,107	65,791	157,898	160,000	260,000	260,000	260,000
5314-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
SHOP AND MAINTENANCE	146,243	92,107	65,791	157,898	160,000	260,000	260,000	260,000

Budget 2010-11
City of St. George

53 ELECTRIC UTILITY

5316 ADMINISTRATIVE & GENERAL EXP.

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5316-110 SALARIES & WAGES FULL/TIME	394,088	243,277	152,048	395,325	403,051	465,885	465,885	465,885
5316-120 SALARIES & WAGES PART/TIME	23,506	12,951	8,094	21,045	25,000	25,000	25,000	25,000
5316-121 OVERTIME PAY	1,957	1,056	660	1,716	0	1,000	1,000	1,000
5316-130 FICA	30,960	18,654	11,659	30,313	32,746	37,629	37,629	37,629
5316-131 INSURANCE BENEFITS	61,168	36,740	22,963	59,703	60,265	69,591	74,193	74,193
5316-132 RETIREMENT BENEFITS	66,231	40,853	25,533	66,386	62,571	74,888	74,888	74,888
SALARIES & BENEFITS	577,910	353,531	220,957	574,488	583,633	673,993	678,595	678,595
5316-210 SUBSCRIPTIONS & MEMBERSHIPS	56,651	21,902	21,000	42,902	52,857	47,734	47,734	47,734
5316-220 ORDINANCES & PUBLICATIONS	4,410	390	2,000	2,390	4,000	5,000	5,000	5,000
5316-230 TRAVEL & TRAINING	29,842	10,740	7,671	18,411	20,000	15,000	15,000	15,000
5316-235 TRAINING	16,930	6,741	9,000	15,741	38,190	24,280	24,280	24,280
5316-240 OFFICE SUPPLIES	12,284	3,893	2,781	6,674	12,000	10,000	10,000	10,000
5316-241 CREDIT CARD DISCOUNTS	115,099	81,837	58,455	140,292	100,000	130,000	130,000	130,000
5316-250 EQUIP SUPPLIES & MAINTENANCE	8,573	8,566	1,434	10,000	10,000	10,000	10,000	10,000
5316-260 BUILDINGS AND GROUNDS	13,715	5,861	4,186	10,047	8,000	8,000	8,000	8,000
5316-280 TELEPHONE	50,375	23,967	17,119	41,086	50,000	45,000	45,000	45,000
5316-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5316-310 PROFESSIONAL & TECH. SERVICES	367,166	108,268	77,334	185,602	273,870	169,320	169,320	169,320
5316-311 NERC COMPLIANCE	0	347	248	595	0	3,000	3,000	3,000
5316-313 TREE TRIMMING	0	0	0	0	0	0	0	0
5316-330 PUBLIC RELATIONS	8,027	1,125	804	1,929	7,500	5,000	5,000	5,000
5316-340 MILITARY CREDIT	5,408	1,700	1,214	2,914	5,000	3,000	3,000	3,000
5316-510 INSURANCE AND SURETY BONDS	11,075	3,314	0	3,314	11,075	5,000	5,000	5,000
5316-520 CLAIMS PAID	50	0	0	0	0	0	0	0
5316-530 INTEREST EXPENSE	55,560	14,050	10,036	24,086	30,000	30,000	30,000	30,000
5316-560 BAD DEBT EXPENSE	226,870	143,225	102,304	245,529	250,000	250,000	250,000	250,000
5316-610 SUNDRY CHARGES	2,258	545	389	934	1,000	1,000	1,000	1,000
5316-611 ENERGY FAIR	7,055	1,421	1,015	2,436	0	0	0	0
MATERIALS & SUPPLIES	991,348	437,892	316,990	754,882	873,492	761,334	761,334	761,334
5316-740 EQUIPMENT PURCHASES	4,480	3,242	2,200	5,442	13,000	13,000	13,000	13,000
5316-750 SCADA SYSTEM	260	0	0	0	0	0	0	0
CAPITAL OUTLAYS	4,740	3,242	2,200	5,442	13,000	13,000	13,000	13,000
5316-810 PRINCIPLE ON BONDS	0	387,917	277,083	665,000	665,000	1,570,000	1,570,000	1,570,000
5316-820 INTEREST ON BONDS	3,046,828	1,819,229	1,299,450	3,118,679	3,118,679	3,088,079	3,088,079	3,088,079
DEBT SERVICE	3,046,828	2,207,146	1,576,533	3,783,679	3,783,679	4,658,079	4,658,079	4,658,079
5316-910 TRANSFERS TO OTHER FUNDS	1,300,000	758,333	641,667	1,400,000	1,333,410	1,400,000	1,400,000	1,400,000
5316-950 DEPRECIATION EXPENSE	3,979,778	0	0	0	0	0	0	0
TRANSFERS	5,279,778	758,333	641,667	1,400,000	1,333,410	1,400,000	1,400,000	1,400,000
ADMINISTRATIVE & GENERAL	9,900,604	3,760,144	2,758,347	6,518,491	6,587,214	7,506,406	7,511,008	7,511,008

Budget 2010-11
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

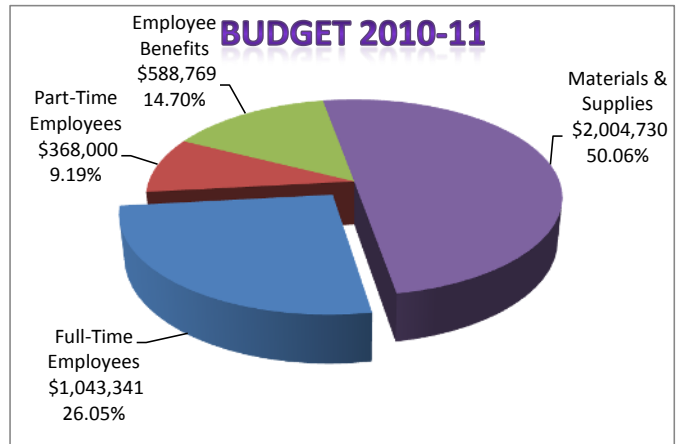
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5317-485 STREET LIGHTING	17,635	22,018	15,727	37,745	18,000	18,000	18,000	18,000
5317-487 CHRISTMAS LIGHTING	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	17,635	22,018	15,727	37,745	18,000	18,000	18,000	18,000
MISCELLANEOUS EXPENSES	17,635	22,018	15,727	37,745	18,000	18,000	18,000	18,000



GOLF DEPARTMENT SUMMARY

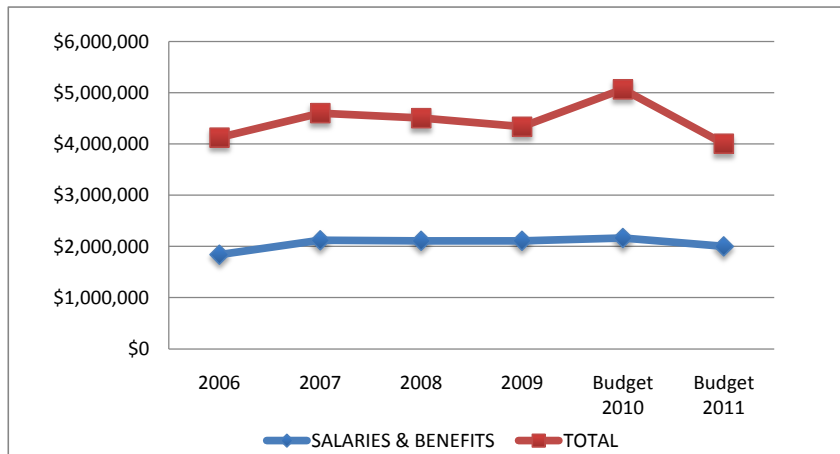
The City of St. George owns and operates four municipal golf courses which are part of the Development Services Department. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate. The Southgate Game Improvement Center and driving range is also owned by the City. Combined, 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.

	2010-11 Approved Budget
Full-Time Employees	\$ 1,043,341
Part-Time Employees	\$ 368,000
Employee Benefits	\$ 588,769
Materials & Supplies	\$ 2,004,730
Capital Outlays	\$ -
TOTAL	\$ 4,004,840



SALARIES & BENEFITS

During Fiscal Year 2010, a Golf Service Coordinator position and two Golf Maintenance Worker positions were vacated. After re-evaluating the positions and due to budget constraints, it is recommended that hiring for these positions be frozen and reinstated in subsequent budget years providing funds are available. Costs associated with these positions have been removed from this year's budget.



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

Authorized Positions

Positions Requested

Total Positions

Golf Course Maintenance Manager
Golf Course Superintendent (2)
Asst GC Superintendent (5)
Golf Course Maintenance Tech. (7)
Golf Course Maintenance Worker (13)
GC Equipment Mechanic (3)

Approved

Golf Service Coordinator (hiring freeze)
Golf Maint. Worker (2) (hiring freeze)

2002	33
2003	33
2004	33
2005	33
2006	33
2007	34
2008	34
2009	34
2010	34
2011	31



GOLF DEPARTMENT SUMMARY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

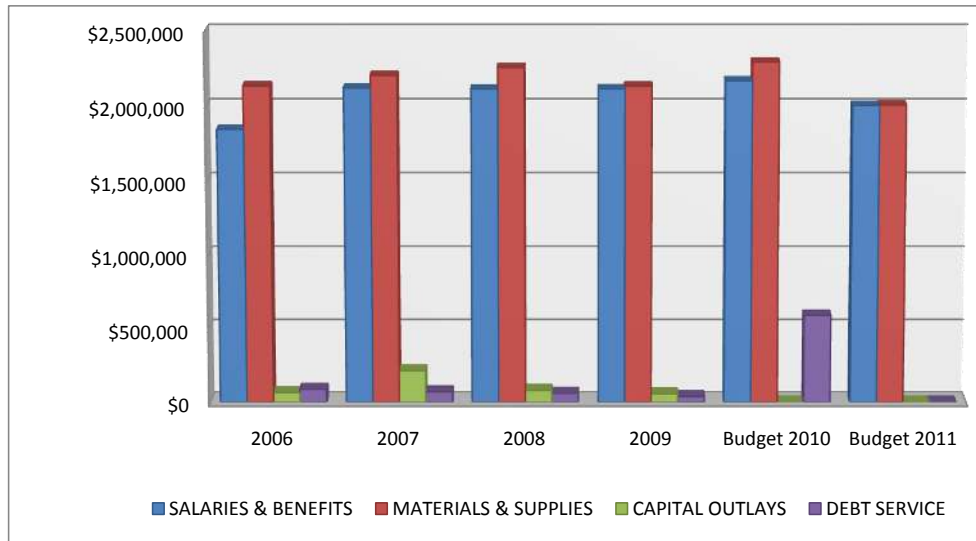
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,840,805	2,118,249	2,110,483	2,111,048	2,165,305	2,000,110
MATERIALS & SUPPLIES	2,132,350	2,200,261	2,254,393	2,131,291	2,289,640	2,004,730
CAPITAL OUTLAYS	64,737	214,418	79,500	56,355	0	0
DEBT SERVICE	87,843	68,847	60,847	38,084	589,194	0
TRANSFERS	0	0	0	0	24,701	0
TOTAL	4,125,735	4,601,775	4,505,223	4,336,778	5,068,840	4,004,840

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2010-11

CODE DESCRIPTION	2009 ACTUAL	2010 YEAR END ESTIMATE	2010 BUDGET	2011 REQUEST	2011	2011
					CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	1,129,115	1,049,516	1,140,194	1,031,841	1,031,841	1,031,841
120 Parttime	347,536	331,624	370,500	368,000	368,000	368,000
121 Overtime	15,152	983	23,000	11,500	11,500	11,500
130 FICA	113,148	108,126	117,329	107,967	107,967	107,967
131 Group Insurance	327,453	307,634	327,590	294,281	313,345	313,345
132 Retirement	178,644	168,365	186,692	167,457	167,457	167,457
Total Salaries & Benefits	2,111,048	1,966,248	2,165,305	1,981,046	2,000,110	2,000,110
210 Memberships	12,996	2,260	6,300	2,300	2,300	2,300
220 Publications	2,808	700	3,300	1,800	1,800	1,800
230 Travel & Training	1,253	0	8,000	1,000	1,000	1,000
240 Office Expense	16,192	10,700	15,000	11,000	11,000	11,000
241 Credit Card Discount	72,195	58,250	58,000	59,000	59,000	59,000
242 Auto Tee Time System	3,655	23,480	15,500	23,500	23,500	23,500
243 Golf Cart Lease	50,520	189,630	189,630	189,630	189,630	189,630
246 Small Tools	135,845	109,000	116,500	142,000	142,000	142,000
247/249 Gas, Oil & Grease	86,565	80,000	87,500	80,000	80,000	80,000
248 Golf Cart Parts	7,060	10,000	15,000	10,000	10,000	10,000
249 Cart Gas, Oil & Grease	98	750	750	750	750	750
250 Equip Supplies/Maint	13,213	13,661	19,000	14,000	14,000	14,000
260 Bldgs/Grounds/Utilities	7,849	9,000	12,250	9,000	9,000	9,000
261 Electric & Garbage	170,988	176,323	179,500	174,600	174,600	174,600
262 Sand, Soil & Gravel	48,076	45,500	46,500	43,500	43,500	43,500
263 Janitorial & Bldg Sup.	56,007	52,750	55,200	52,750	52,750	52,750
264 Fertilizer, Seed, etc.	381,743	389,000	399,000	380,000	380,000	380,000
265 Trees & Shrubs	5,458	6,000	9,000	5,000	5,000	5,000
266 Water	58,628	48,500	50,750	61,750	61,750	61,750
267 Fuel	10,256	12,800	16,500	12,000	12,000	12,000
268 Fleet Maintenance	14,389	10,650	11,250	10,250	10,250	10,250
270 Special Dept. Supplies	112,094	102,500	110,000	119,000	119,000	119,000
275 JAG Expenses	19,504	12,000	14,500	12,000	12,000	12,000
280 Telephone	24,781	24,500	25,500	24,000	24,000	24,000
290 Equipment Rental	2,660	2,607	5,500	3,500	3,500	3,500
310 Professional/Technical	509,767	486,500	499,000	491,500	491,500	491,500
320 Promotional Mat.	38,179	41,000	51,000	41,000	41,000	41,000
510 Insurance & Bonds	28,286	25,452	30,500	28,900	28,900	28,900
520 Claims Paid	0	0	1,000	1,000	1,000	1,000
540 Lease Payments	240,226	194,009	238,210	0	0	0
810 Bond Principal	0	618,888	565,312	0	0	0
820 Bond Interest	38,084	18,575	23,882	0	0	0
910 Trans. to Other Funds	0	0	24,701	0	0	0
Total Materials & Supplies	2,169,375	2,774,985	2,903,535	2,004,730	2,004,730	2,004,730
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	46,155	0	0	0	0	0
740 Machinery/Equipment	10,200	189	0	0	0	0
Total Capital Outlay	56,355	189	0	0	0	0
TOTAL BUDGET	4,336,778	4,741,422	5,068,840	3,985,776	4,004,840	4,004,840

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

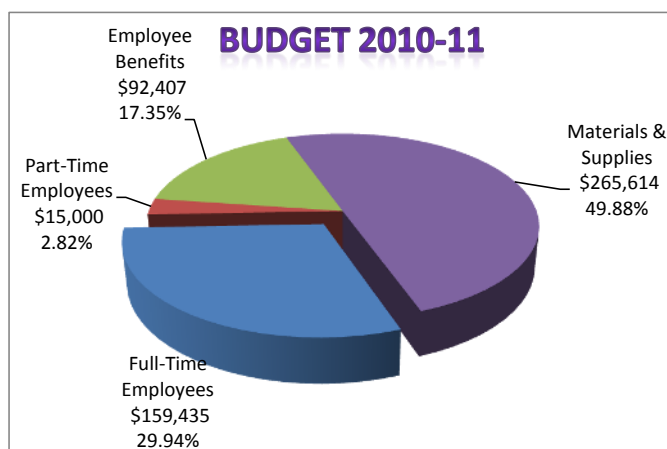
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	4,013,339	4,400,000	4,000,000
	Interest Earned			
	Other: _____	144,605	50,000	50,000
	TOTAL OPERATING REVENUE	4,157,944	4,450,000	4,050,000
	OPERATING EXPENSES			
	Personnel Services	2,111,048	1,966,248	2,000,110
	Contractual Services	547,946	527,500	533,500
	Materials & Supplies	1,639,700	1,406,731	1,267,600
	Depreciation	652,695	650,000	650,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,951,389	4,550,479	4,451,210
	OPERATING INCOME (LOSS)	(793,445)	(100,479)	(401,210)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(38,084)	(18,575)	0
	Operating Trans. from _____ fund	500,000	400,000	0
	Contrib. from Others			
	Operating Trans. to _Capital Project_ fund	0	0	0
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	(331,529)	280,946	(401,210)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(331,529)	280,946	(401,210)
	Plus: Depreciation	652,695	650,000	650,000
	Proceeds from Capital Leases	0	0	0
	Less: Capital Lease Payments	(439,901)	(189,630)	(189,630)
	Less: Major Improvements & Capital Outlay	(8,988)	(13,850)	(14,000)
	Bond Principle Payments	(603,305)	(618,888)	0
	TOTAL CASH PROVIDED (REQUIRED)	(731,028)	108,578	45,160
	CASHFLOW STATEMENT RECON.	(121,625)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(1,664,106)	(2,516,759)	(2,408,181)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(2,516,759)	(2,408,181)	(2,363,021)



RED HILLS GOLF

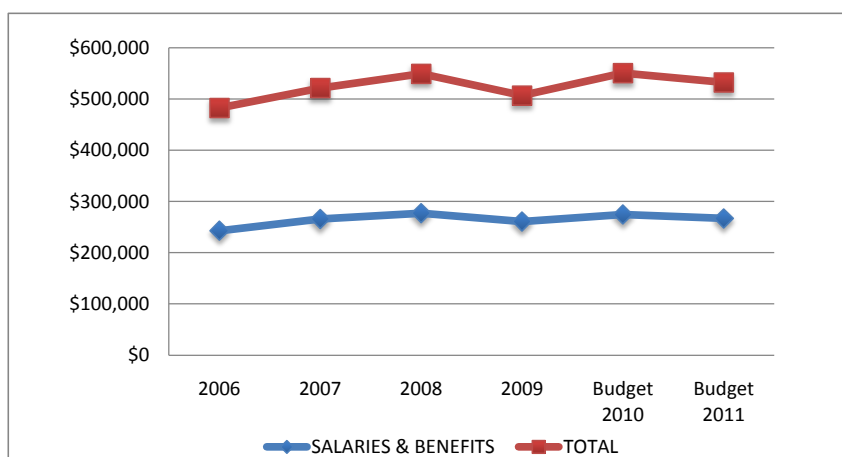
Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around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

	2010-11 Approved Budget
Full-Time Employees	\$ 159,435
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 92,407
Materials & Supplies	\$ 265,614
Capital Outlays	\$ -
TOTAL	\$ 532,456



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

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



RED HILLS GOLF

MATERIALS & SUPPLIES

Not much change from current year.

CAPITAL OUTLAYS

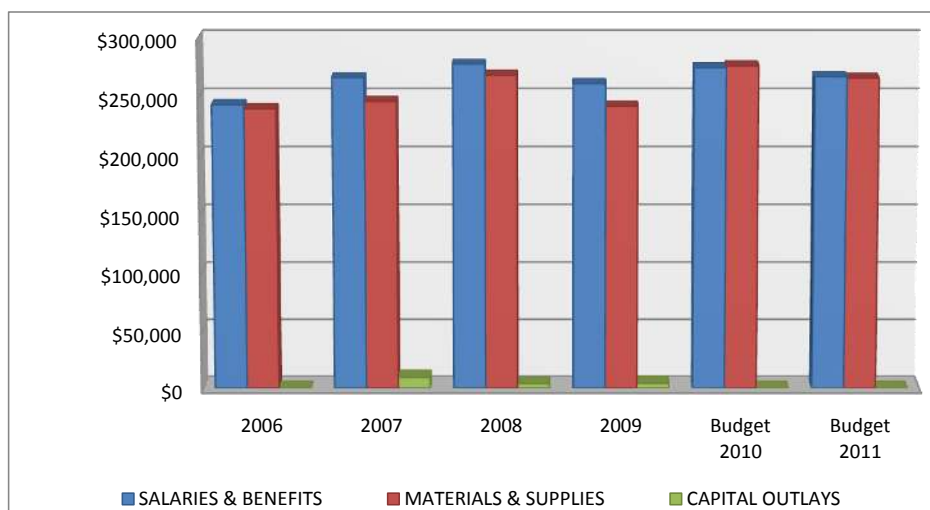
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	243,050	266,073	277,403	261,035	274,551	266,842
MATERIALS & SUPPLIES	239,625	245,849	268,248	241,716	276,114	265,614
CAPITAL OUTLAYS	0	9,355	3,684	4,100	0	0
TOTAL	482,675	521,277	549,335	506,851	550,665	532,456

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

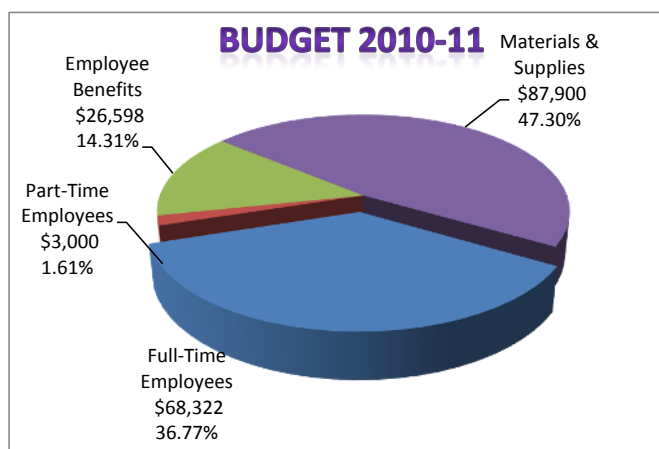
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5500-110 SALARIES & WAGES FULL/TIME	151,968	98,663	61,664	160,327	159,136	159,435	159,435	159,435
5500-120 SALARIES & WAGES PART/TIME	16,568	9,121	5,879	15,000	20,000	15,000	15,000	15,000
5500-121 OVERTIME PAY	5,182	0	0	0	5,000	0	0	0
5500-130 FICA	13,212	8,189	5,118	13,307	14,087	13,344	13,344	13,344
5500-131 INSURANCE BENEFITS	49,119	32,018	20,011	52,029	49,984	49,693	53,473	53,473
5500-132 RETIREMENT BENEFITS	24,986	15,742	9,839	25,581	26,344	25,590	25,590	25,590
SALARIES & BENEFITS	261,035	163,733	102,512	266,245	274,551	263,062	266,842	266,842
5500-210 SUBSCRIPTIONS & MEMBERSHIPS	239	75	25	100	100	100	100	100
5500-220 ORDINANCES & PUBLICATIONS	90	0	100	100	100	100	100	100
5500-230 TRAVEL & TRAINING	225	0	0	0	1,000	0	0	0
5500-240 OFFICE SUPPLIES	3,378	1,588	912	2,500	3,000	2,500	2,500	2,500
5500-241 CREDIT CARD DISCOUNTS	14,645	6,197	6,803	13,000	13,000	13,000	13,000	13,000
5500-242 AUTO TEE-TIME SYSTEM	0	3,995	0	3,995	2,000	4,000	4,000	4,000
5500-243 GOLF CART LEASES	1,186	2,114	16,050	18,164	18,164	18,164	18,164	18,164
5500-246 SMALL TOOLS	8,202	7,262	2,738	10,000	12,000	10,000	10,000	10,000
5500-247 GAS, OIL, & GREASE	11,107	4,509	5,491	10,000	17,500	10,000	10,000	10,000
5500-248 GOLF CART PARTS	335	481	519	1,000	1,500	1,000	1,000	1,000
5500-249 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5500-250 EQUIP SUPPLIES & MAINTENANCE	1,845	887	1,113	2,000	3,000	2,000	2,000	2,000
5500-260 BUILDINGS AND GROUNDS	1,886	845	1,155	2,000	2,500	2,000	2,000	2,000
5500-261 ELECTRIC & GARBAGE	23,841	12,571	7,429	20,000	20,000	25,000	25,000	25,000
5500-262 SAND, SOIL & GRAVEL	5,131	3,983	1,017	5,000	6,000	5,000	5,000	5,000
5500-263 JANITORIAL & BLDG. SUPPLIES	4,707	4,384	116	4,500	4,500	4,500	4,500	4,500
5500-264 FERTILIZER, SEED, ETC.	40,761	26,778	15,222	42,000	42,000	40,000	40,000	40,000
5500-265 TREES AND SHRUBS	113	124	376	500	1,000	500	500	500
5500-266 WATER	0	0	0	0	250	250	250	250
5500-267 FUEL	493	107	393	500	1,000	500	500	500
5500-268 FLEET MAINTENANCE	127	15	485	500	1,000	500	500	500
5500-270 SPECIAL DEPARTMENTAL SUPPLIES	11,386	4,114	5,886	10,000	10,000	12,000	12,000	12,000
5500-280 TELEPHONE	4,029	2,250	2,250	4,500	4,500	4,000	4,000	4,000
5500-290 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	1,000	500	500	500
5500-310 PROFESSIONAL & TECH. SERVICES	104,242	69,474	36,526	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	3,748	3,142	0	3,142	5,000	4,000	4,000	4,000
5500-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	241,716	154,895	104,606	259,501	276,114	265,614	265,614	265,614
5500-730 IMPROVEMENTS	4,100	0	0	0	0	0	0	0
5500-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	4,100	0	0	0	0	0	0	0
5500-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5500-950 DEPRECIATION EXPENSE	39,735	0	0	0	0	0	0	0
TRANSFERS	39,735	0	0	0	0	0	0	0
RED HILLS GOLF COURSE	546,586	318,628	207,118	525,746	550,665	528,676	532,456	532,456



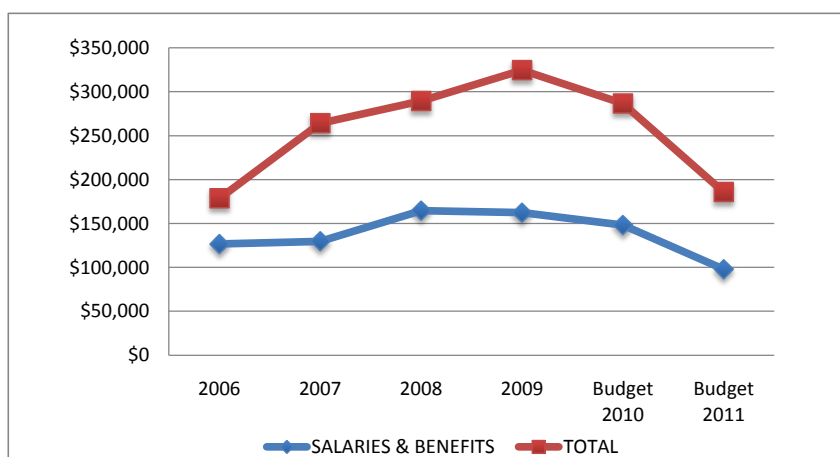
GOLF ADMINISTRATION

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.

	2010-11 Approved Budget
Full-Time Employees	\$ 68,322
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 26,598
Materials & Supplies	\$ 87,900
Capital Outlays	\$ -
TOTAL	\$ 185,820



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



GOLF ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

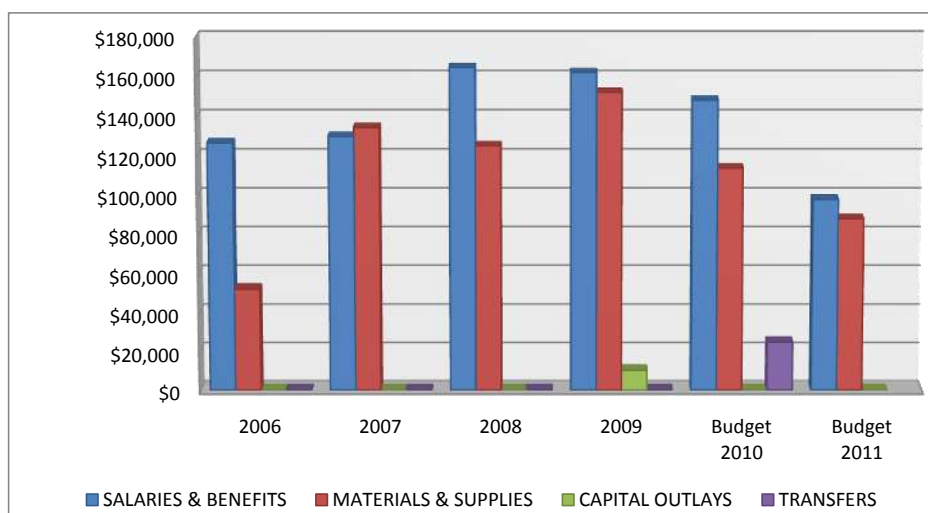
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
SALARIES & BENEFITS	126,538	129,750	164,609	162,213	148,234	97,920
MATERIALS & SUPPLIES	52,044	134,325	125,032	152,192	113,750	87,900
CAPITAL OUTLAYS	0	0	0	10,200	0	0
TRANSFERS	0	0	0	0	24,701	0
TOTAL	178,582	264,075	289,641	324,605	286,685	185,820

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

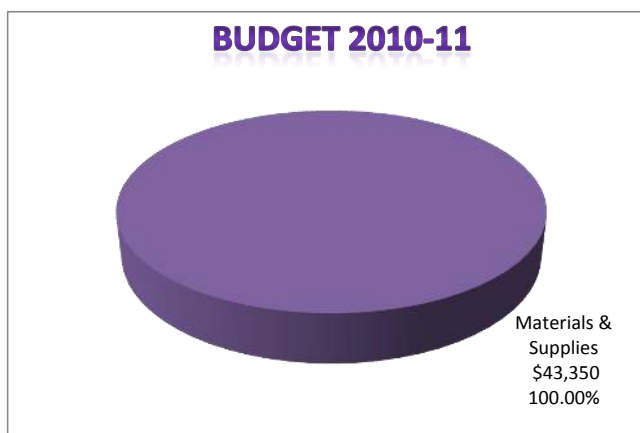
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5510-110 SALARIES & WAGES FULL/TIME	117,343	53,346	33,341	86,687	103,553	68,322	68,322	68,322
5510-120 SALARIES & WAGES PART/TIME	1,173	0	2,000	2,000	2,000	3,000	3,000	3,000
5510-121 OVERTIME PAY	104	0	0	0	0	0	0	0
5510-130 FICA	8,061	4,052	2,533	6,585	8,075	5,456	5,456	5,456
5510-131 INSURANCE BENEFITS	18,895	8,681	5,426	14,107	17,986	9,550	10,176	10,176
5510-132 RETIREMENT BENEFITS	16,637	8,455	5,284	13,739	16,620	10,966	10,966	10,966
SALARIES & BENEFITS	162,213	74,534	48,584	123,118	148,234	97,294	97,920	97,920
5510-210 SUBSCRIPTIONS & MEMBERSHIPS	12,067	10	990	1,000	5,000	1,000	1,000	1,000
5510-220 ORDINANCES & PUBLICATIONS	2,499	105	395	500	2,500	1,000	1,000	1,000
5510-230 TRAVEL & TRAINING	374	0	0	0	1,000	0	0	0
5510-240 OFFICE SUPPLIES	776	222	278	500	2,000	500	500	500
5510-241 CREDIT CARD DISCOUNTS	903	481	269	750	500	1,000	1,000	1,000
5510-242 AUTO TEE TIME	3,576	1,788	5,712	7,500	7,500	7,500	7,500	7,500
5510-243 INTEREST ON LEASES	31,487	0	0	0	0	0	0	0
5510-246 TEE PRIZES	1,776	0	2,000	2,000	4,500	2,000	2,000	2,000
5510-250 EQUIP SUPPLIES & MAINTENANCE	1,910	491	509	1,000	1,000	1,000	1,000	1,000
5510-260 BUILDINGS AND GROUNDS	15	0	0	0	0	0	0	0
5510-267 FUEL	142	118	182	300	500	500	500	500
5510-268 FLEET MAINTENANCE	21	18	132	150	250	250	250	250
5510-270 SPECIAL DEPARTMENTAL SUPPLIES	7,326	1,583	3,417	5,000	7,500	5,000	5,000	5,000
5510-275 JAG EXPENSES	19,504	6,445	5,555	12,000	14,500	12,000	12,000	12,000
5510-280 TELEPHONE	2,480	1,386	614	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	27,507	10,596	4,404	15,000	15,000	12,500	12,500	12,500
5510-320 PROMOTIONAL MATERIALS	38,179	19,645	20,355	40,000	50,000	40,000	40,000	40,000
5510-510 INSURANCE AND SURETY BONDS	1,650	1,348	0	1,348	0	1,650	1,650	1,650
5510-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	152,192	44,236	44,812	89,048	113,750	87,900	87,900	87,900
5510-740 EQUIPMENT PURCHASES	10,200	189	0	189	0	0	0	0
CAPITAL OUTLAYS	10,200	189	0	189	0	0	0	0
5510-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	24,701	0	0	0
5510-950 DEPRECIATION EXPENSE	129,011	0	0	0	0	0	0	0
TRANSFERS	129,011	0	0	0	24,701	0	0	0
GOLF ADMINISTRATION	453,616	118,959	93,396	212,355	286,685	185,194	185,820	185,820



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 43,350
Capital Outlays	\$ -
TOTAL	\$ 43,350



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

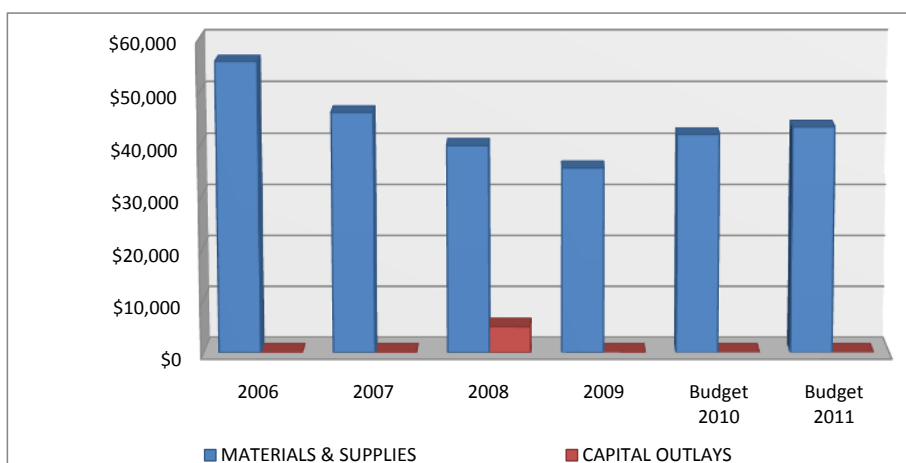
CAPITAL OUTLAYS

None.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	55,841	46,133	39,862	35,534	41,950	43,350
CAPITAL OUTLAYS	0	0	4,950	0	0	0
TOTAL	55,841	46,133	44,812	35,534	41,950	43,350

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5520 SOUTHGATE TRAINING CENTER

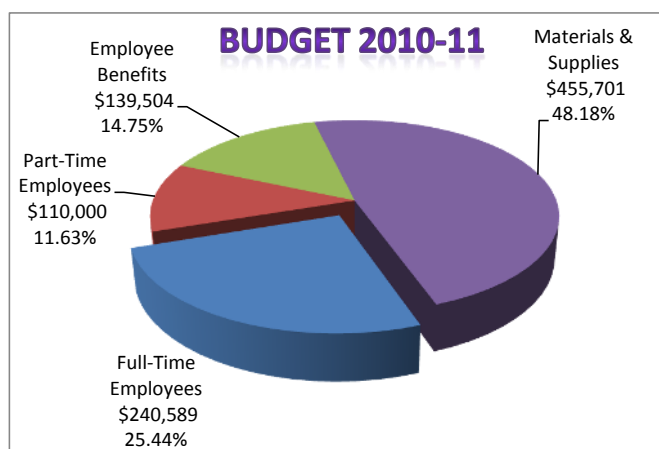
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5520-110 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
5520-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5520-121 OVERTIME 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	3,345	240	760	1,000	1,000	1,000	1,000	1,000
5520-250 EQUIP SUPPLIES & MAINTENANCE	839	428	72	500	500	1,000	1,000	1,000
5520-260 BUILDINGS AND GROUNDS	2,359	240	2,260	2,500	2,750	2,500	2,500	2,500
5520-261 ELECTRIC & GARBAGE	3,556	10,323	0	10,323	1,500	3,600	3,600	3,600
5520-262 SAND, SOIL & GRAVEL	2,485	0	2,000	2,000	2,000	2,000	2,000	2,000
5520-263 JANITORIAL & BLDG. SUPPLIES	131	180	70	250	700	250	250	250
5520-264 FERTILIZER, SEED, ETC.	4,198	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	7,172	0	2,500	2,500	2,500	7,000	7,000	7,000
5520-280 TELEPHONE	118	0	0	0	0	0	0	0
5520-310 PROFESSIONAL & TECH. SERVICES	11,331	5,526	6,974	12,500	25,000	20,000	20,000	20,000
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	35,534	16,937	20,636	37,573	41,950	43,350	43,350	43,350
5520-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
5520-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	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	4,864	0	0	0	0	0	0	0
TRANSFERS	4,864	0	0	0	0	0	0	0
SOUTHGATE TRAINING CENT	40,398	16,937	20,636	37,573	41,950	43,350	43,350	43,350



SOUTHGATE GOLF

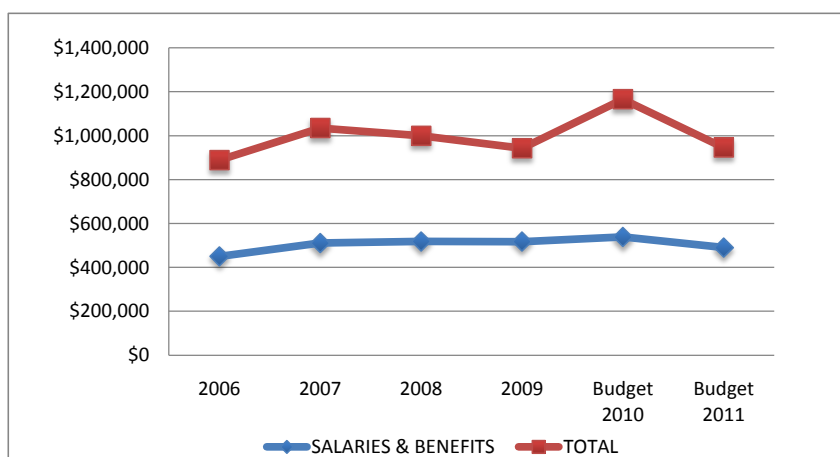
Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid back feel. The front side is relatively flat and criss-crosses the lazy Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provide awe-inspiring views of the St. George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

	2010-11 Approved Budget
Full-Time Employees	\$ 240,589
Part-Time Employees	\$ 110,000
Employee Benefits	\$ 139,504
Materials & Supplies	\$ 455,701
Capital Outlays	\$ -
TOTAL	\$ 945,794



SALARIES & BENEFITS

No new positions requested.



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



SOUTHGATE GOLF

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

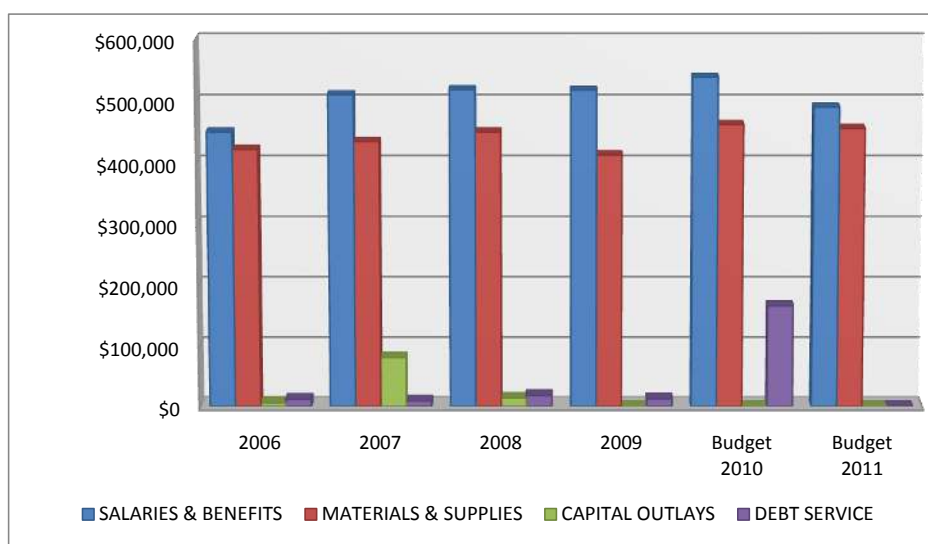
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	449,870	510,320	518,213	517,562	538,346	490,093
MATERIALS & SUPPLIES	421,338	434,452	449,797	412,224	461,951	455,701
CAPITAL OUTLAYS	5,516	80,866	13,534	239	0	0
DEBT SERVICE	11,537	9,111	17,938	12,673	165,710	0
TOTAL	888,261	1,034,749	999,482	942,698	1,166,007	945,794

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

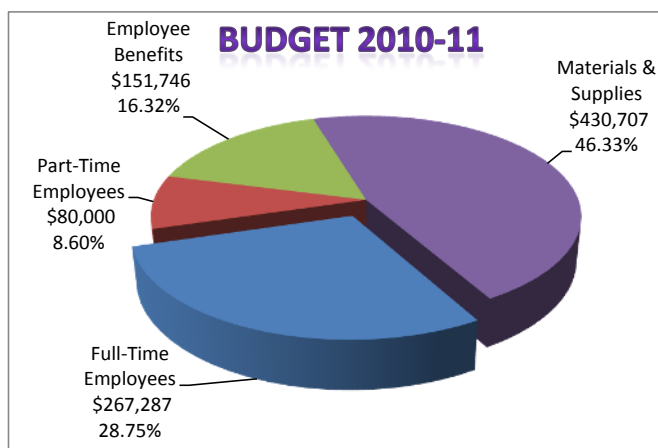
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5525-110 SALARIES & WAGES FULL/TIME	254,696	146,886	91,804	238,690	281,815	234,589	234,589	234,589
5525-120 SALARIES & WAGES PART/TIME	111,039	64,384	40,240	104,624	90,000	110,000	110,000	110,000
5525-121 OVERTIME PAY	5,223	297	186	483	6,000	6,000	6,000	6,000
5525-130 FICA	27,920	15,358	9,599	24,957	28,903	26,820	26,820	26,820
5525-131 INSURANCE BENEFITS	77,784	44,598	27,874	72,472	85,434	69,798	74,070	74,070
5525-132 RETIREMENT BENEFITS	40,900	23,049	14,406	37,455	46,194	38,614	38,614	38,614
SALARIES & BENEFITS	517,562	294,572	184,108	478,680	538,346	485,821	490,093	490,093
5525-210 SUBSCRIPTIONS & MEMBERSHIPS	160	0	200	200	200	200	200	200
5525-220 ORDINANCES & PUBLICATIONS	24	0	100	100	100	100	100	100
5525-230 TRAVEL & TRAINING	379	0	0	0	2,000	500	500	500
5525-240 OFFICE SUPPLIES	4,337	2,198	302	2,500	2,500	3,000	3,000	3,000
5525-241 CREDIT CARD DISCOUNTS	17,649	6,849	7,651	14,500	14,500	15,000	15,000	15,000
5525-242 AUTO TEE-TIME SYSTEM	0	3,995	0	3,995	2,000	4,000	4,000	4,000
5525-243 GOLF CART LEASES	3,625	0	48,901	48,901	48,901	48,901	48,901	48,901
5525-246 SMALL TOOLS	32,388	18,914	13,086	32,000	35,000	35,000	35,000	35,000
5525-247 GAS, OIL, & GREASE	22,243	10,373	9,627	20,000	20,000	20,000	20,000	20,000
5525-248 GOLF CART PARTS	2,136	1,056	1,944	3,000	6,500	3,000	3,000	3,000
5525-249 CART GAS, OIL, & GREASE	98	0	250	250	250	250	250	250
5525-250 EQUIP SUPPLIES & MAINTENANCE	4,090	4,661	0	4,661	3,500	4,500	4,500	4,500
5525-260 BUILDINGS AND GROUNDS	1,188	983	517	1,500	1,500	1,500	1,500	1,500
5525-261 ELECTRIC & GARBAGE	44,244	11,239	34,761	46,000	48,000	46,000	46,000	46,000
5525-262 SAND, SOIL & GRAVEL	13,994	5,712	7,788	13,500	13,500	13,500	13,500	13,500
5525-263 JANITORIAL & BLDG. SUPPLIES	17,012	3,546	11,454	15,000	15,000	15,000	15,000	15,000
5525-264 FERTILIZER, SEED, ETC.	77,368	55,005	28,995	84,000	84,000	80,000	80,000	80,000
5525-265 TREES AND SHRUBS	711	426	574	1,000	2,500	1,000	1,000	1,000
5525-266 WATER	0	0	0	0	1,500	1,000	1,000	1,000
5525-267 FUEL	2,770	1,130	1,870	3,000	4,000	3,000	3,000	3,000
5525-268 FLEET MAINTENANCE	4,110	1,102	1,898	3,000	3,000	3,000	3,000	3,000
5525-270 SPECIAL DEPARTMENTAL SUPPLIES	31,597	18,866	11,134	30,000	30,000	35,000	35,000	35,000
5525-280 TELEPHONE	5,454	2,527	2,473	5,000	5,000	5,000	5,000	5,000
5525-290 RENT OF PROPERTY & EQUIPMENT	522	436	564	1,000	2,000	1,000	1,000	1,000
5525-310 PROFESSIONAL & TECH. SERVICES	117,969	78,909	29,091	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	8,156	7,538	0	7,538	8,500	8,250	8,250	8,250
5525-520 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	412,224	235,465	213,180	448,645	461,951	455,701	455,701	455,701
5525-710 LAND PURCHASES	0	0	0	0	0	0	0	0
5525-730 IMPROVEMENTS	239	0	0	0	0	0	0	0
5525-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	239	0	0	0	0	0	0	0
5525-810 PRINCIPLE ON BONDS	0	211,888	0	211,888	158,312	0	0	0
5525-820 INTEREST ON BONDS	12,673	2,091	0	2,091	7,398	0	0	0
DEBT SERVICE	12,673	213,979	0	213,979	165,710	0	0	0
5525-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5525-950 DEPRECIATION EXPENSE	58,152	0	0	0	0	0	0	0
TRANSFERS	58,152	0	0	0	0	0	0	0
SOUTHGATE GOLF COURSE	1,000,850	744,016	397,288	1,141,304	1,166,007	941,522	945,794	945,794



ST. GEORGE GOLF CLUB

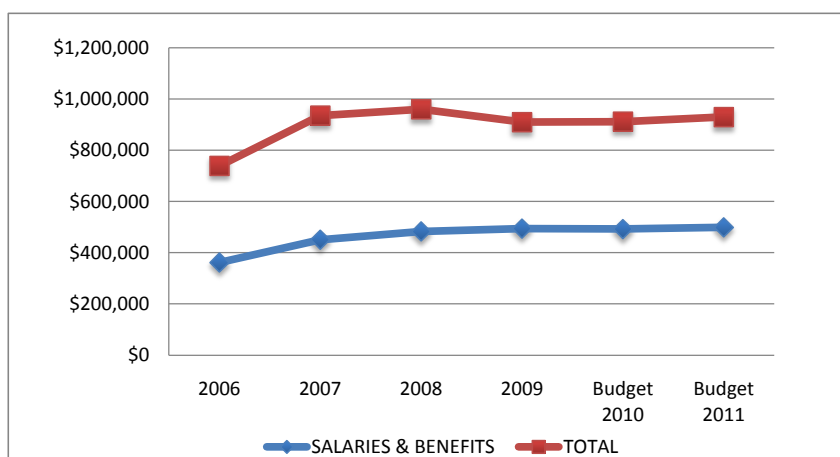
St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past seven years, St. George Golf Club has become one of the outstanding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

	2010-11 Approved Budget
Full-Time Employees	\$ 267,287
Part-Time Employees	\$ 80,000
Employee Benefits	\$ 151,746
Materials & Supplies	\$ 430,707
Capital Outlays	\$ -
TOTAL	\$ 929,740



SALARIES & BENEFITS

No new positions.



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



ST. GEORGE GOLF CLUB

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

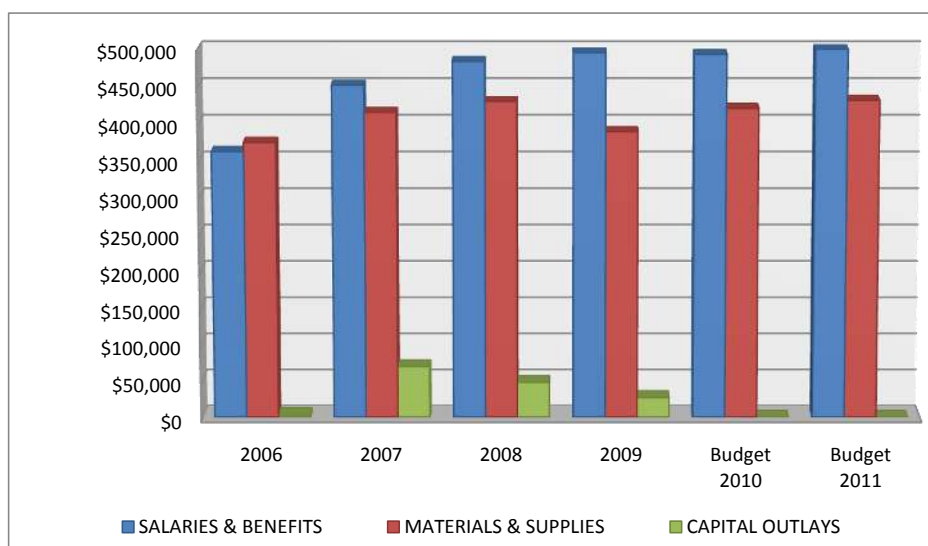
Requested Capital Outlays

Approved Capital Outlays

None Requested

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	361,625	450,961	482,939	494,613	492,439	499,033
MATERIALS & SUPPLIES	373,907	414,480	429,046	388,420	419,707	430,707
CAPITAL OUTLAYS	3,197	69,571	47,870	26,963	0	0
TOTAL	738,729	935,012	959,855	909,996	912,146	929,740

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

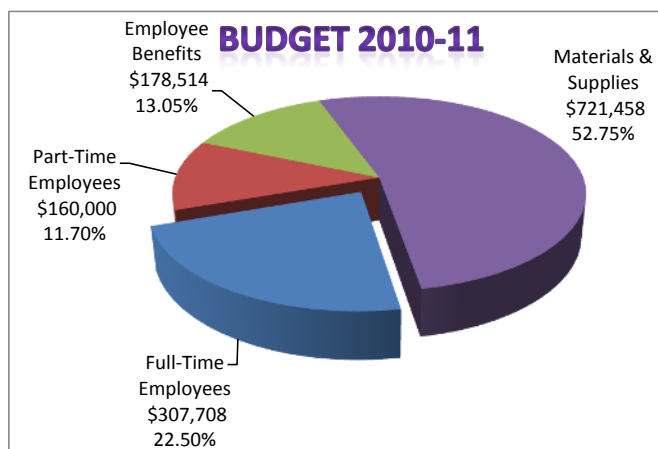
Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5550-110 SALARIES & WAGES FULL/TIME	263,639	163,181	101,988	265,169	261,163	262,287	262,287	262,287
5550-120 SALARIES & WAGES PART/TIME	81,264	43,270	26,730	70,000	80,000	80,000	80,000	80,000
5550-121 OVERTIME PAY	600	0	0	0	5,000	5,000	5,000	5,000
5550-130 FICA	26,399	15,516	9,698	25,214	26,482	26,567	26,567	26,567
5550-131 INSURANCE BENEFITS	80,601	49,597	30,998	80,595	77,075	77,109	82,279	82,279
5550-132 RETIREMENT BENEFITS	42,110	26,037	16,273	42,310	42,719	42,900	42,900	42,900
SALARIES & BENEFITS	494,613	297,601	185,687	483,288	492,439	493,863	499,033	499,033
5550-210 SUBSCRIPTIONS & MEMBERSHIPS	210	480	0	480	500	500	500	500
5550-220 ORDINANCES & PUBLICATIONS	24	0	0	0	100	100	100	100
5550-230 TRAVEL & TRAINING	275	0	0	0	1,000	0	0	0
5550-240 OFFICE SUPPLIES	1,203	181	1,019	1,200	1,500	1,000	1,000	1,000
5550-241 CREDIT CARD DISCOUNTS	12,644	4,472	5,528	10,000	10,000	10,000	10,000	10,000
5550-242 AUTO TEE-TIME SYSTEM	0	3,995	0	3,995	2,000	4,000	4,000	4,000
5550-243 GOLF CART LEASES	0	0	46,107	46,107	46,107	46,107	46,107	46,107
5550-246 SMALL TOOLS	32,670	11,552	13,448	25,000	25,000	35,000	35,000	35,000
5550-247 GAS, OIL, & GREASE	21,528	11,560	8,440	20,000	20,000	20,000	20,000	20,000
5550-248 GOLF CART PARTS	313	0	1,000	1,000	2,000	1,000	1,000	1,000
5550-249 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5550-250 EQUIP SUPPLIES & MAINTENANCE	0	0	500	500	1,000	500	500	500
5550-260 BUILDINGS AND GROUNDS	0	0	500	500	500	500	500	500
5550-261 ELECTRIC & GARBAGE	15,582	5,673	9,327	15,000	15,000	15,000	15,000	15,000
5550-262 SAND, SOIL & GRAVEL	8,939	4,023	5,977	10,000	10,000	8,000	8,000	8,000
5550-263 JANITORIAL & BLDG. SUPPLIES	8,961	3,614	4,386	8,000	10,000	8,000	8,000	8,000
5550-264 FERTILIZER, SEED, ETC.	80,644	52,034	25,966	78,000	78,000	75,000	75,000	75,000
5550-265 TREES AND SHRUBS	3,058	1,846	1,154	3,000	3,000	2,000	2,000	2,000
5550-266 WATER	58,200	2,496	45,504	48,000	48,000	60,000	60,000	60,000
5550-267 FUEL	2,799	1,210	2,790	4,000	4,000	3,000	3,000	3,000
5550-268 FLEET MAINTENANCE	4,445	865	2,135	3,000	3,000	2,500	2,500	2,500
5550-270 SPECIAL DEPARTMENTAL SUPPLIES	14,391	9,393	5,607	15,000	20,000	20,000	20,000	20,000
5550-280 TELEPHONE	5,776	2,946	3,054	6,000	6,500	6,000	6,000	6,000
5550-290 RENT OF PROPERTY & EQUIPMENT	2,105	1,107	0	1,107	1,500	1,500	1,500	1,500
5550-310 PROFESSIONAL & TECH. SERVICES	107,859	70,934	32,066	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	6,794	5,944	0	5,944	7,000	7,000	7,000	7,000
5550-520 CLAIMS PAID	0	0	0	0	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	388,420	194,325	214,508	408,833	419,707	430,707	430,707	430,707
5550-730 IMPROVEMENTS	26,963	0	0	0	0	0	0	0
5550-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	26,963	0	0	0	0	0	0	0
5550-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5550-950 DEPRECIATION EXPENSE	62,467	0	0	0	0	0	0	0
TRANSFERS	62,467	0	0	0	0	0	0	0
ST GEORGE GOLF CLUB	972,463	491,926	400,195	892,121	912,146	924,570	929,740	929,740



SUNBROOK GOLF

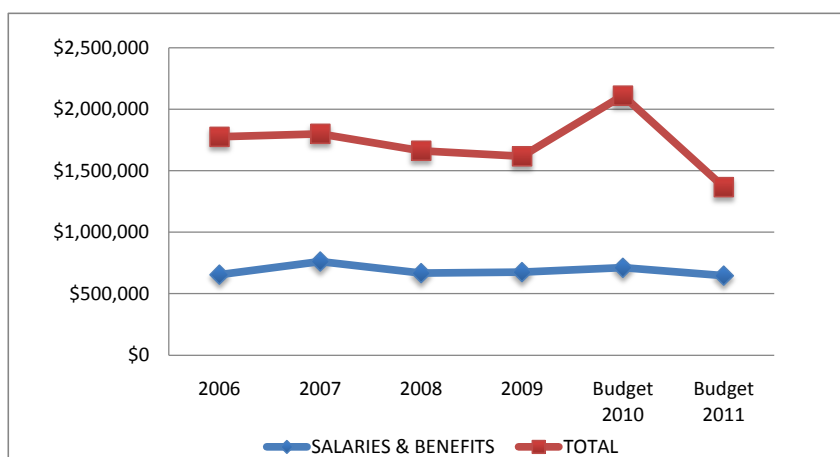
Sunbrook is rated by *Golf Digest* as one of the best golf course in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. With the addition of the Black Rock Nine, Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

	2010-11 Approved Budget
Full-Time Employees	\$ 307,708
Part-Time Employees	\$ 160,000
Employee Benefits	\$ 178,514
Materials & Supplies	\$ 721,458
Capital Outlays	\$ -
TOTAL	\$ 1,367,680



SALARIES & BENEFITS

No new positions requested.



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



SUNBROOK GOLF

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

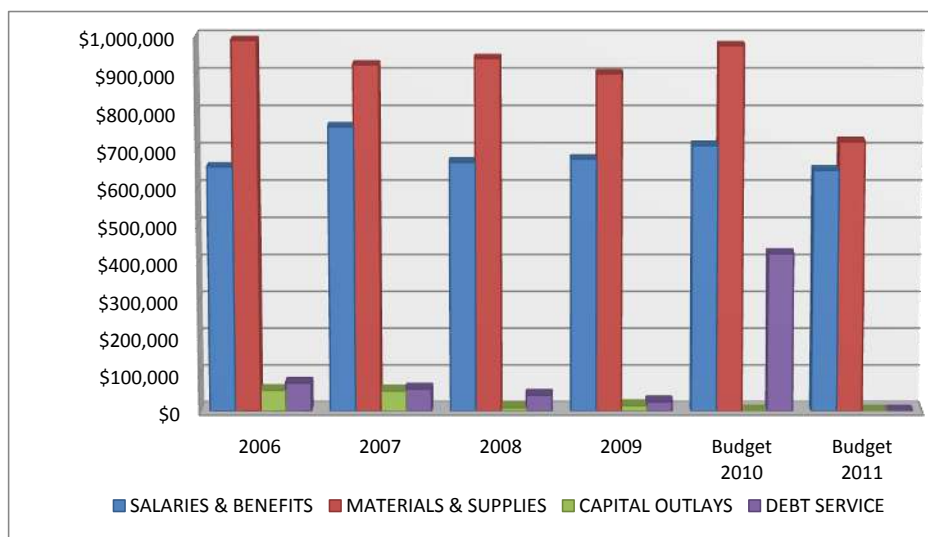
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	654,845	761,145	667,319	675,625	711,735	646,222
MATERIALS & SUPPLIES	989,595	925,022	942,408	901,205	976,168	721,458
CAPITAL OUTLAYS	56,024	54,626	9,462	14,853	0	0
DEBT SERVICE	76,306	59,736	42,909	25,411	423,484	0
TOTAL	1,776,770	1,800,529	1,662,098	1,617,094	2,111,387	1,367,680

Budget 2010-11
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
5575-110 SALARIES & WAGES FULL/TIME	341,469	190,068	108,575	298,643	334,527	307,208	307,208	307,208
5575-120 SALARIES & WAGES PART/TIME	137,492	97,370	42,630	140,000	178,500	160,000	160,000	160,000
5575-121 OVERTIME PAY	4,043	194	306	500	7,000	500	500	500
5575-130 FICA	37,556	21,999	16,064	38,063	39,782	35,780	35,780	35,780
5575-131 INSURANCE BENEFITS	101,054	54,419	34,012	88,431	97,111	88,131	93,347	93,347
5575-132 RETIREMENT BENEFITS	54,011	30,326	18,954	49,280	54,815	49,387	49,387	49,387
SALARIES & BENEFITS	675,625	394,376	220,541	614,917	711,735	641,006	646,222	646,222
5575-210 SUBSCRIPTIONS & MEMBERSHIPS	320	480	0	480	500	500	500	500
5575-220 ORDINANCES & PUBLICATIONS	171	0	0	0	500	500	500	500
5575-230 TRAVEL & TRAINING	0	0	0	0	3,000	500	500	500
5575-240 OFFICE SUPPLIES	3,153	1,089	1,911	3,000	5,000	3,000	3,000	3,000
5575-241 CREDIT CARD DISCOUNTS	26,354	9,322	10,678	20,000	20,000	20,000	20,000	20,000
5575-242 AUTO TEE TIME SYSTEM	79	3,995	0	3,995	2,000	4,000	4,000	4,000
5575-243 GOLF CART LEASES	14,222	76,458	0	76,458	76,458	76,458	76,458	76,458
5575-246 SMALL TOOLS	60,809	28,076	11,924	40,000	40,000	60,000	60,000	60,000
5575-247 GAS, OIL, & GREASE	31,687	15,063	14,937	30,000	30,000	30,000	30,000	30,000
5575-248 GOLF CART PARTS	4,276	4,779	221	5,000	5,000	5,000	5,000	5,000
5575-249 CART GAS, OIL, & GREASE	0	217	283	500	500	500	500	500
5575-250 EQUIP SUPPLIES & MAINTENANCE	4,529	267	4,733	5,000	10,000	5,000	5,000	5,000
5575-260 BUILDINGS AND GROUNDS	2,401	937	1,563	2,500	5,000	2,500	2,500	2,500
5575-261 ELECTRIC & GARBAGE	83,765	50,833	34,167	85,000	95,000	85,000	85,000	85,000
5575-262 SAND, SOIL & GRAVEL	17,527	3,660	11,340	15,000	15,000	15,000	15,000	15,000
5575-263 JANITORIAL & BLDG. SUPPLIES	25,196	14,535	10,465	25,000	25,000	25,000	25,000	25,000
5575-264 FERTILIZER, SEED, ETC.	178,772	98,610	81,390	180,000	190,000	180,000	180,000	180,000
5575-265 TREES AND SHRUBS	1,576	271	1,229	1,500	2,500	1,500	1,500	1,500
5575-266 WATER	428	155	345	500	1,000	500	500	500
5575-267 FUEL	4,052	1,675	3,325	5,000	7,000	5,000	5,000	5,000
5575-268 FLEET MAINTENANCE	5,686	1,118	2,882	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	40,222	31,505	8,495	40,000	40,000	40,000	40,000	40,000
5575-280 TELEPHONE	6,924	3,793	3,207	7,000	7,500	7,000	7,000	7,000
5575-290 RENT OF PROPERTY & EQUIPMENT	33	59	441	500	1,000	500	500	500
5575-310 PROFESSIONAL & TECH. SERVICES	140,859	93,908	48,092	142,000	142,000	142,000	142,000	142,000
5575-315 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
5575-320 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5575-510 INSURANCE AND SURETY BONDS	7,938	7,480	0	7,480	10,000	8,000	8,000	8,000
5575-520 CLAIMS PAID	0	0	0	0	0	0	0	0
5575-540 MUNI AUTHORITY LEASE PYNT	240,226	113,172	80,837	194,009	238,210	0	0	0
MATERIALS & SUPPLIES	901,205	561,457	332,465	893,922	976,168	721,458	721,458	721,458
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	14,853	0	0	0	0	0	0	0
5575-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	14,853	0	0	0	0	0	0	0
5575-810 PRINCIPLE ON BONDS	0	237,417	169,583	407,000	407,000	0	0	0
5575-820 INTEREST ON BONDS	25,411	9,616	6,868	16,484	16,484	0	0	0
5575-830 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	25,411	247,033	176,451	423,484	423,484	0	0	0
5575-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5575-950 DEPRECIATION EXPENSE	358,466	0	0	0	0	0	0	0
TRANSFERS	358,466	0	0	0	0	0	0	0
SUNBROOK GOLF COURSE	1,975,560	1,202,866	729,457	1,932,323	2,111,387	1,362,464	1,367,680	1,367,680

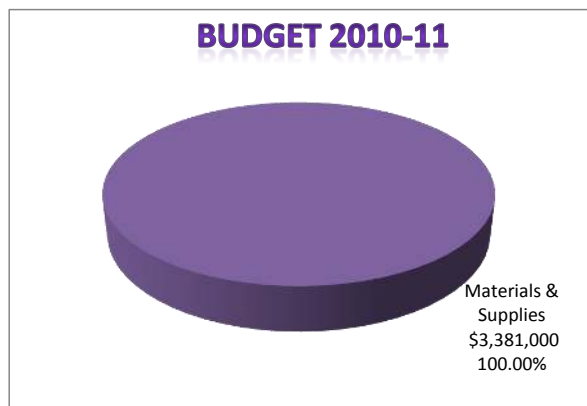
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SOLID WASTE

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,381,000
Capital Outlays	\$ -
TOTAL	\$ 3,381,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

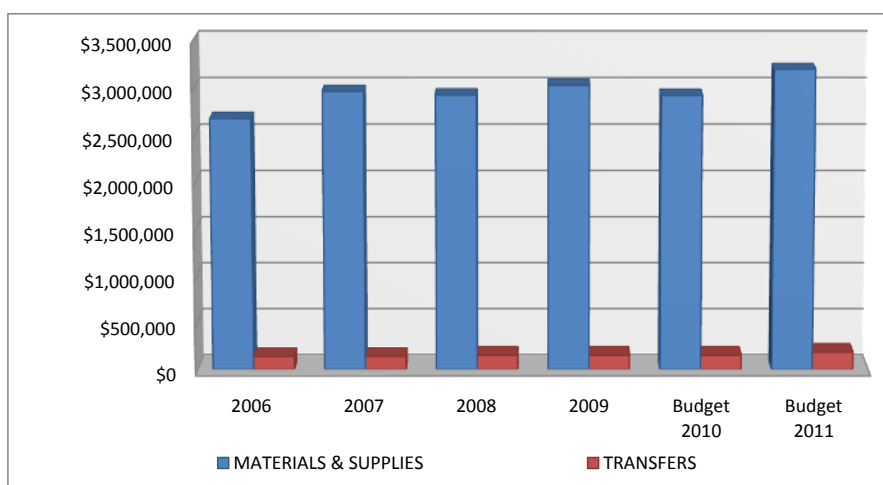
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	2,674,747	2,963,819	2,924,794	3,028,278	2,921,000	3,196,000
TRANSFERS	137,500	140,000	150,000	150,000	150,000	185,000
TOTAL	2,812,247	3,103,819	3,074,794	3,178,278	3,071,000	3,381,000

Budget 2010-11
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5700-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
5700-560 BAD DEBT EXPENSE	15,448	9,168	7,032	16,200	20,000	20,000	20,000	20,000
5700-630 PAYMENTS TO SOLID WASTE DIST.	3,012,286	1,513,670	1,576,330	3,090,000	2,900,000	3,175,000	3,175,000	3,175,000
MATERIALS & SUPPLIES	3,028,278	1,523,382	1,583,818	3,107,200	2,921,000	3,196,000	3,196,000	3,196,000
5700-910 TRANSFERS TO OTHER FUNDS	150,000	87,500	97,500	185,000	150,000	185,000	185,000	185,000
TRANSFERS	150,000	87,500	97,500	185,000	150,000	185,000	185,000	185,000
SOLID WASTE COLLECTION	3,178,278	1,610,882	1,681,318	3,292,200	3,071,000	3,381,000	3,381,000	3,381,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	3,095,181	3,150,000	3,360,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,095,181	3,150,000	3,360,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,012,286	3,090,000	3,175,000
	Materials & Supplies	14,739	17,200	21,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,027,025	3,107,200	3,196,000
	OPERATING INCOME (LOSS)	68,156	42,800	164,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(150,000)	(185,000)	(185,000)
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	(81,844)	(142,200)	(21,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(81,844)	(142,200)	(21,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(81,844)	(142,200)	(21,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	332,047	250,203	108,003
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	250,203	108,003	87,003

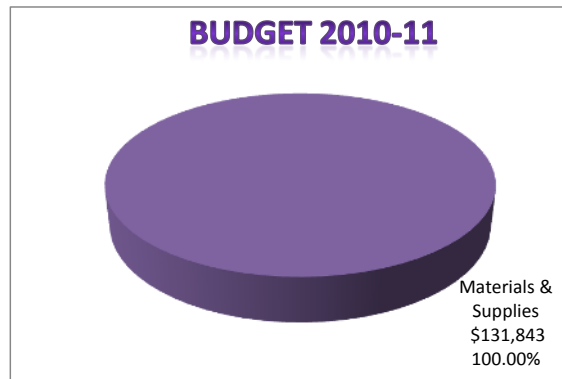
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BUILDING AUTHORITY

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 131,843
Capital Outlays	\$ -
TOTAL	\$ 131,843



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service for lease/purchase bonds.

CAPITAL OUTLAYS

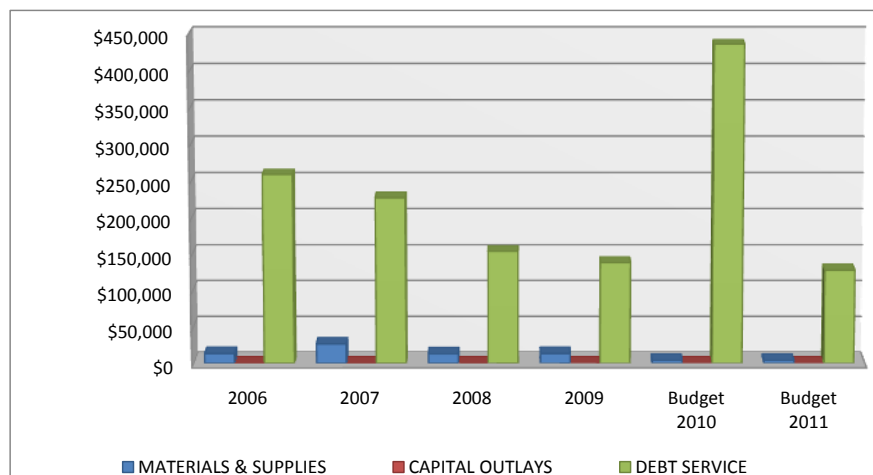
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	13,364	26,404	12,851	13,395	3,500	3,500
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	259,093	227,587	154,008	138,480	436,165	128,343
TOTAL	272,457	253,991	166,859	151,875	439,665	131,843

Budget 2010-11
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							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	2,351	554	446	1,000	3,500	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	0	0	0	0
MATERIALS & SUPPLIES	13,395	554	446	1,000	3,500	3,500	3,500	3,500
4300-810 PRINCIPLE ON BONDS	0	2,369,083	-162,083	2,207,000	307,000	92,000	92,000	92,000
4300-820 INTEREST ON BONDS	138,480	140,122	-54,074	86,048	129,165	36,343	36,343	36,343
DEBT SERVICE	138,480	2,509,205	-216,157	2,293,048	436,165	128,343	128,343	128,343
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 AUTHC	250,211	2,509,759	-215,711	2,294,048	439,665	131,843	131,843	131,843

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	470,183	164,361	105,992
	Interest Earned	1,512	1,500	1,500
	Other: Washington County School district	22,175	22,775	22,350
	TOTAL OPERATING REVENUE	493,870	188,636	129,842
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	13,395	1,000	3,500
	Depreciation	98,336	100,000	100,000
	Other:			
	TOTAL OPERATING EXPENSE	111,731	101,000	103,500
	OPERATING INCOME (LOSS)	382,139	87,636	26,342
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(138,480)	(86,048)	(36,343)
	Operating Trans. from _____ fund			
	Contrib. from Others		2,105,911	
	Operating Trans. to _____ General _____ fund			
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	243,659	2,107,499	(10,001)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	243,659	2,107,499	(10,001)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(349,000)	(2,207,000)	(92,000)
	TOTAL CASH PROVIDED (REQUIRED)	(7,005)	499	(2,001)
	CASHFLOW STATEMENT RECON.	8,968		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	234,924	236,887	237,386
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	236,887	237,386	235,385

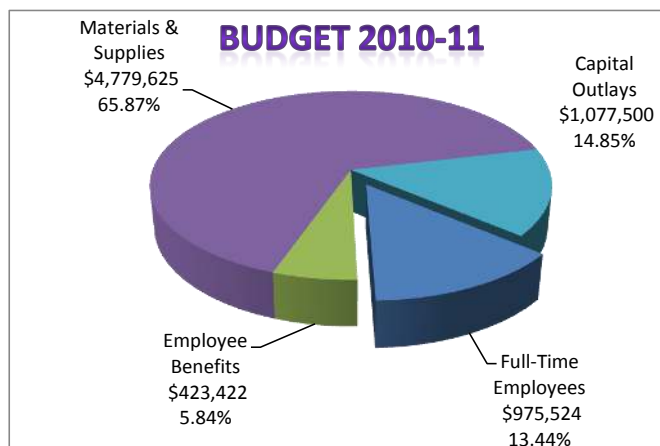
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REGIONAL WASTEWATER SYSTEM

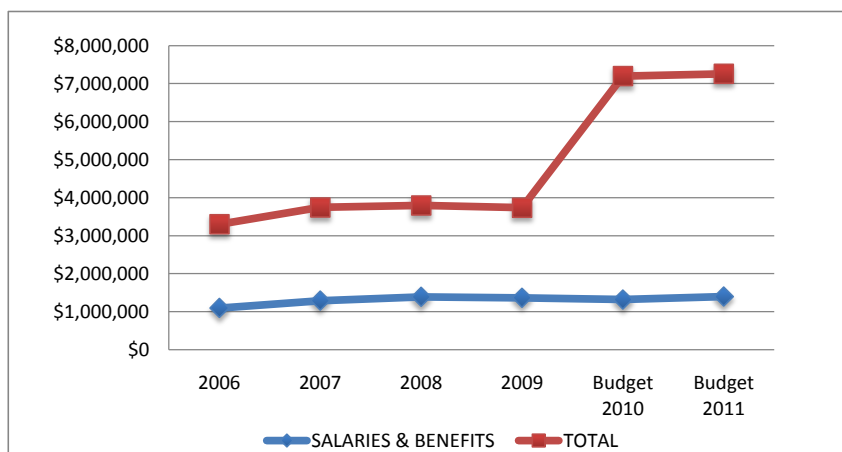
The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 9.5 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the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

	2010-11 Approved Budget
Full-Time Employees	\$ 975,524
Part-Time Employees	\$ -
Employee Benefits	\$ 423,422
Materials & Supplies	\$ 4,779,625
Capital Outlays	\$ 1,077,500
TOTAL	\$ 7,256,071



SALARIES & BENEFITS

During Fiscal Year 2010, the Water Services Department was reorganized. As part of the reorganization, an additional WW Plant Operator position was created and a Water division position was eliminated. Also, two WW Plant Operator positions were vacated during Fiscal Year 2009 and 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
19%

Authorized Positions

Positions Requested

Total Positions

Water Services Director	2002	20
WW Plant Manager	2003	17
WW Plant Supervisor (2)	2004	18
WW Plant Superintendent	2005	18
WW Plant Technician (2)	2006	18
WW Plant Operator (9)	2007	21
Lab Director	2008	21
Lab Technician (2)	2009	21
Pretreatment Coordinator	2010	19
	2011	20

Approved



REGIONAL WASTEWATER SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

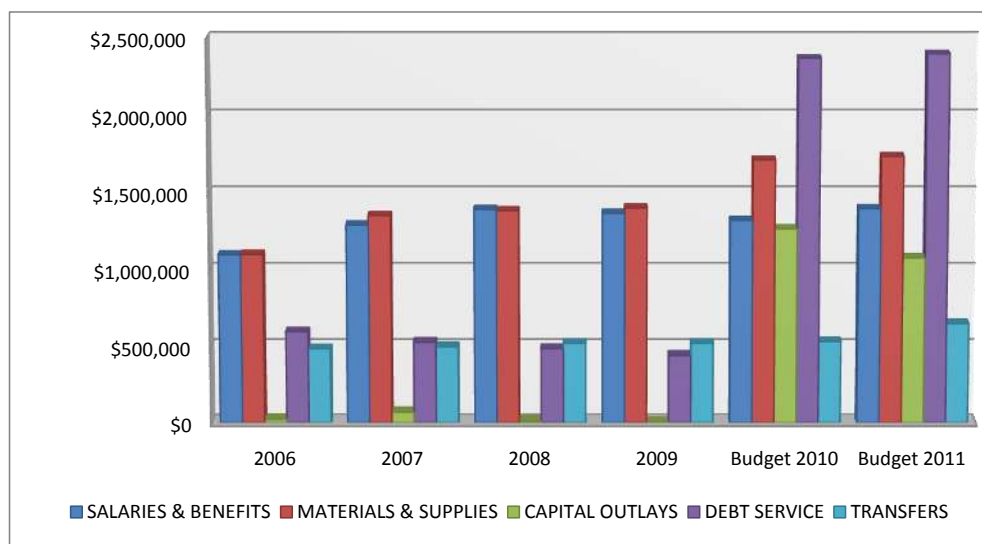
Requested Capital Outlays

New Airport Sewer Trunkline (complete project)	400,000
WWTP Road repair	50,000
Grit Separator for Headworks	100,000
Headworks Screen and Washer	500,000
Semi-Tractor	25,000
SCADA System	2,500
	<u>1,077,500</u>

Approved Capital Outlays

New Airport Sewer Trunkline (complete)	400,000
WWTP Road repair	50,000
Grit Separator for Headworks	100,000
Headworks Screen and Washer	500,000
Semi-Tractor	25,000
SCADA System	2,500
	<u>1,077,500</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	1,098,213	1,292,474	1,392,025	1,367,282	1,321,018	1,398,946
MATERIALS & SUPPLIES	1,099,619	1,353,464	1,383,827	1,401,987	1,712,240	1,734,495
CAPITAL OUTLAYS	22,687	69,991	11,808	5,215	1,267,000	1,077,500
DEBT SERVICE	596,425	527,259	486,301	442,060	2,366,970	2,395,130
TRANSFERS	485,000	500,000	520,000	520,000	532,350	650,000
TOTAL	3,301,944	3,743,188	3,793,961	3,736,544	7,199,578	7,256,071

City of St. George

REGIONAL WASTEWATER
TREATMENT
62

Account Number	2009 Actuals	2010 7-Month Actuals	2010 5-Mo. Estimate	2010 12-Mo. Estimate	2010 Budget	2010 Dept. Request	2011 City Manager Recommended	2011 City Council Approved
62-3310 FEDERAL GRANTS	0	0	0	0	0	0	0	0
62-3610 INTEREST EARNINGS	541,034	113,480	75,000	188,480	500,000	175,000	175,000	175,000
62-3620 RENTS AND ROYALTIES	7,000	3,500	2,500	6,000	0	6,000	6,000	6,000
62-3640 SALE OF PROPERTY	0	0	0	0	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	58,678	27,859	19,899	47,758	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	5,618,856	3,298,409	2,340,000	5,638,409	5,500,000	5,600,000	5,600,000	5,600,000
62-3731 WASHINGTON SEWER FEES	1,302,431	665,101	550,000	1,215,101	1,000,000	1,200,000	1,200,000	1,200,000
62-3732 SANTA CLARA SEWER FEES	322,722	161,490	134,000	295,490	250,000	275,000	275,000	275,000
62-3733 IVINS SEWER FEES	449,986	228,737	189,000	417,737	425,000	425,000	425,000	425,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFER OTHER (IMPACT FEES)	0	0	0	0	500,000	375,000	375,000	375,000
86-3441 REGIONAL IMPACT FEES	305,831	165,086	120,000	285,086	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3442 IMPACT FEES - WASHINGTON	171,976	83,556	0	83,556	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3443 IMPACT FEES - SANTA CLARA	9,636	3,936	0	3,936	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820	Combined in 62-3820
86-3444 IMPACT FEES - IVINS	50,470	7,872	0	7,872	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	8,838,620	4,759,026	3,430,399	8,189,425	8,225,000	8,106,000	8,106,000	8,106,000
Total Expenses (does not include Depreciation)	3,736,544	3,799,357	2,542,080	6,341,437	7,199,578	7,243,231	7,256,071	7,256,071
Total Revenues Over(Under) Expenses	5,102,076	959,669	888,319	1,847,988	1,025,422	862,769	849,929	849,929

Budget 2010-11
City of St. George

62 REGIONAL WASTEWATER TREATMENT

6200 REGIONAL WASTEWATER TREATMENT

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
6200-110 SALARIES & WAGES FULL/TIME	961,516	622,128	388,830	1,010,958	911,514	955,524	955,524	955,524
6200-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
6200-121 OVERTIME PAY	1,512	95	59	154	20,000	20,000	20,000	20,000
6200-130 FICA	70,255	45,562	28,476	74,038	71,261	74,628	74,628	74,628
6200-131 INSURANCE BENEFITS	181,328	110,439	69,024	179,463	168,735	177,466	190,306	190,306
6200-132 RETIREMENT BENEFITS	152,671	97,654	61,034	158,688	149,508	158,488	158,488	158,488
SALARIES & BENEFITS	1,367,282	875,878	547,424	1,423,302	1,321,018	1,386,106	1,398,946	1,398,946
6200-210 SUBSCRIPTIONS & MEMBERSHIPS	659	705	1,000	1,705	1,500	1,500	1,500	1,500
6200-220 ORDINANCES & PUBLICATIONS	328	0	500	500	1,000	1,000	1,000	1,000
6200-230 TRAVEL & TRAINING	3,597	1,764	3,500	5,264	8,200	8,200	8,200	8,200
6200-240 OFFICE SUPPLIES	2,184	638	3,500	4,138	6,900	6,900	6,900	6,900
6200-245 SAFETY	4,096	1,265	1,265	2,530	5,000	5,895	5,895	5,895
6200-250 EQUIP SUPPLIES & MAINTENANCE	218,290	117,678	122,322	240,000	240,000	250,000	250,000	250,000
6200-260 BUILDINGS AND GROUNDS	5,922	3,070	3,500	6,570	13,000	13,000	13,000	13,000
6200-267 FUEL	27,945	14,633	15,000	29,633	45,000	45,000	45,000	45,000
6200-268 FLEET MAINTENANCE	33,717	4,434	4,500	8,934	32,000	45,000	45,000	45,000
6200-270 SPECIAL DEPARTMENTAL SUPPLIES	40,580	9,173	10,000	19,173	43,140	41,700	41,700	41,700
6200-271 OUTFALL LINE MAINTENANCE	61,055	24,427	17,448	41,875	136,900	142,400	142,400	142,400
6200-272 MOTOR SHOP	5,794	0	2,500	2,500	8,000	8,000	8,000	8,000
6200-280 TELEPHONE	7,370	5,648	4,034	9,682	8,000	10,000	10,000	10,000
6200-290 RENT OF PROPERTY & EQUIPMENT	2,681	1,351	1,200	2,551	4,000	5,700	5,700	5,700
6200-291 POWER BILLS	482,448	261,562	210,000	471,562	434,400	492,000	492,000	492,000
6200-310 PROFESSIONAL & TECH. SERVICES	243,773	76,282	224,718	301,000	301,000	250,000	250,000	250,000
6200-312 LAB SERVICES	36,821	19,579	20,921	40,500	40,500	44,500	44,500	44,500
6200-316 PRE-TREATMENT	5,176	2,610	10,000	12,610	22,500	22,500	22,500	22,500
6200-317 INJECTION SITE OPERATION	44,217	20,598	40,000	60,598	83,000	83,000	83,000	83,000
6200-318 POLYMER	96,336	47,922	95,844	143,766	195,200	195,200	195,200	195,200
6200-510 INSURANCE AND SURETY BONDS	78,998	57,801	0	57,801	80,000	60,000	60,000	60,000
6200-520 CLAIMS PAID	0	0	0	0	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	1,401,987	671,140	791,752	1,462,892	1,712,240	1,734,495	1,734,495	1,734,495
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	568,274	0	568,274	1,267,000	1,050,000	1,050,000	1,050,000
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
6200-740 EQUIPMENT PURCHASES	5,215	0	0	0	0	25,000	25,000	25,000
6200-750 SCADA PURCHASES	0	0	0	0	0	2,500	2,500	2,500
CAPITAL OUTLAYS	5,215	568,274	0	568,274	1,267,000	1,077,500	1,077,500	1,077,500
6200-810 PRINCIPLE ON BONDS	0	1,166,083	832,917	1,999,000	1,999,000	2,079,000	2,079,000	2,079,000
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	329,862	214,649	153,321	367,970	367,970	316,130	316,130	316,130
6200-830 LOSS ON BOND REFUNDING	112,198	0	0	0	0	0	0	0
DEBT SERVICE	442,060	1,380,732	986,238	2,366,970	2,366,970	2,395,130	2,395,130	2,395,130
6200-910 TRANSFERS TO OTHER FUNDS	520,000	303,333	216,667	520,000	532,350	650,000	650,000	650,000
6200-950 DEPRECIATION EXPENSE	1,320,946	0	0	0	0	0	0	0
6200-960 SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	1,840,946	303,333	216,667	520,000	532,350	650,000	650,000	650,000
REGIONAL WASTEWATER TF	5,057,490	3,799,357	2,542,080	6,341,437	7,199,578	7,243,231	7,256,071	7,256,071

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	7,693,995	7,566,737	7,500,000
	Interest Earned	541,034	188,480	175,000
	Other: _____	65,678	53,758	56,000
	TOTAL OPERATING REVENUE	8,300,707	7,808,975	7,731,000
	OPERATING EXPENSES			
	Personnel Services	1,367,282	1,423,302	1,398,946
	Contractual Services			
	Materials & Supplies	1,407,200	1,462,892	1,734,495
	Depreciation	1,320,946	1,300,000	1,300,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,095,428	4,186,194	4,433,441
	OPERATING INCOME (LOSS)	4,205,279	3,622,781	3,297,559
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	537,913	380,450	375,000
	Interest Expense	(329,862)	(367,970)	(316,130)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General _____ fund	(520,000)	(520,000)	(650,000)
	Trans. to Capital Projects fund			
	NET INCOME (LOSS)	3,893,330	3,115,261	2,706,429
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,893,330	3,115,261	2,706,429
	Plus: Depreciation	1,320,946	1,300,000	1,300,000
	Less: Premium on Bonds/Loss on Bond Refunding	(185,829)		
	Less: Major Improvements & Capital Outlay	(1,305,891)	(568,274)	(1,077,500)
	Bond Principle Payments	(1,931,000)	(1,999,000)	(2,079,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,791,556	1,847,987	849,929
	CASHFLOW STATEMENT RECON.	(56,653)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	28,477,007	30,211,910	32,059,897
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	30,211,910	32,059,897	32,909,826

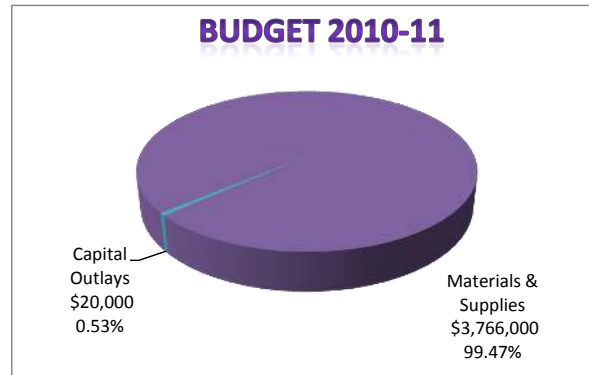
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DRAINAGE UTILITY

In June 2003, the City Recommended 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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,766,000
Capital Outlays	\$ 20,000
TOTAL	\$ 3,786,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

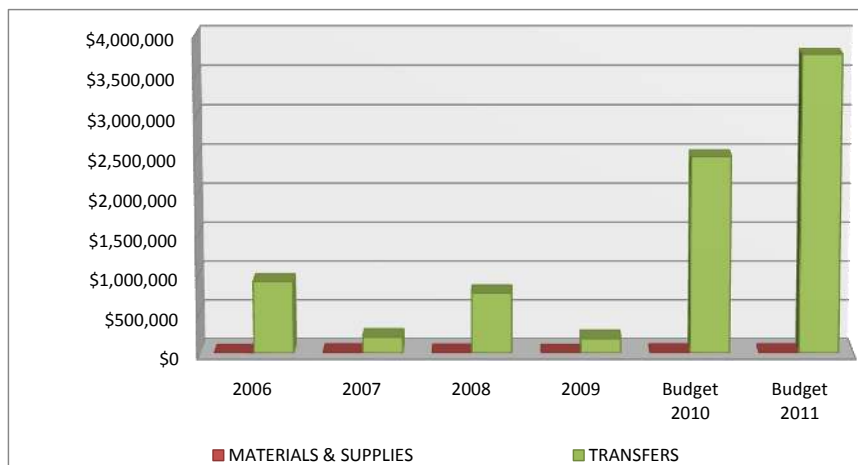
Requested Capital Outlays

Misc. Drainage Projects 20,000

Approved Capital Outlays

Misc. Drainage Projects 20,000

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	513	6,257	3,120	544	5,000	5,000
CAPITAL OUTLAYS	0	0	12,325	3,082	20,000	20,000
TRANSFERS	908,000	201,880	762,932	185,000	2,485,000	3,761,000
TOTAL	908,513	208,137	778,377	188,626	2,510,000	3,786,000

Budget 2010-11
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
5900-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	544	544	456	1,000	5,000	5,000	5,000	5,000
5900-730 IMPROVEMENTS	3,082	0	0	0	20,000	20,000	20,000	20,000
CAPITAL OUTLAYS	3,082	0	0	0	20,000	20,000	20,000	20,000
5900-910 TRANSFERS TO OTHER FUNDS	185,000	0	226,278	226,278	2,485,000	3,761,000	3,761,000	3,761,000
TRANSFERS	185,000	0	226,278	226,278	2,485,000	3,761,000	3,761,000	3,761,000
DRAINAGE UTILITY	188,626	544	226,734	227,278	2,510,000	3,786,000	3,786,000	3,786,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE			
	Charges for Service	972,550	990,000	1,000,000
	Interest Earned	30,813	16,000	30,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,003,363	1,006,000	1,030,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	3,625	1,000	25,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,625	1,000	25,000
	OPERATING INCOME (LOSS)	999,738	1,005,000	1,005,000
	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)	(142,000)	(161,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(100,000)	(84,278)	(3,600,000)
	NET INCOME (LOSS)	814,738	778,722	(2,756,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	814,738	778,722	(2,756,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	814,738	778,722	(2,756,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,163,756	1,978,494	2,757,216
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,978,494	2,757,216	1,216

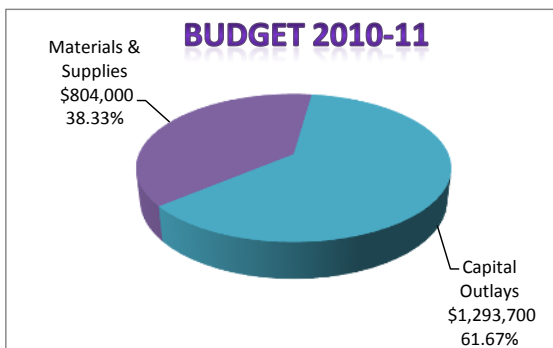
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CAPITAL PROJECTS

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 804,000
Capital Outlays	\$ 1,293,700
TOTAL	\$ 2,097,700



SALARIES & BENEFITS

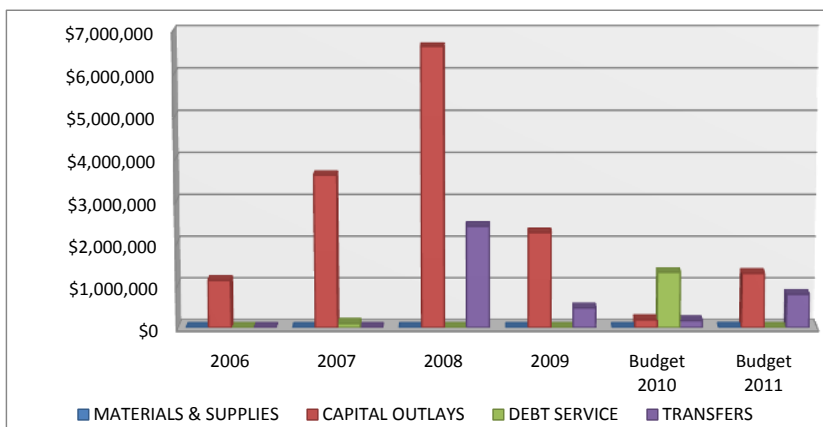
There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
City Beautification Team	20,000	City Beautification Team	20,000
Re-plaster Pools at Outdoor Pool	63,700	Re-plaster Pools at Outdoor Pool	63,700
Enclose Chlorine Room at Outdoor Pool	3,000	Enclose Chlorine Room at Outdoor P	3,000
Re-fiberglass Hydro Tube at Outdoor Pool	7,000	Re-fiberglass Hydro Tube at Outdoor P	7,000
General Improvements	25,000	General Improvements	25,000
800 MHz System Infrastructure	1,150,000	800 MHz System Infrastructure	1,150,000
General Equipment Purchases	25,000	General Equipment Purchases	25,000
	<u>1,293,700</u>		<u>1,293,700</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	513	512	528	544	1,000	4,000
CAPITAL OUTLAYS	1,128,325	3,621,933	6,635,299	2,258,884	188,500	1,293,700
DEBT SERVICE	0	100,000	0	0	1,320,950	0
TRANSFERS	0	0	2,411,355	471,302	167,000	800,000
TOTAL	1,128,838	3,722,445	9,047,182	2,730,730	1,677,450	2,097,700

Budget 2010-11
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
4000-261 ELECTRIC & GARBAGE	0	345	2,655	3,000	0	3,000	3,000	3,000
4000-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
4000-540 LEASE PAYMENTS	0	0	10,442	10,442	0	0	0	0
MATERIALS & SUPPLIES	544	889	13,553	14,442	1,000	4,000	4,000	4,000
4000-710 LAND PURCHASES	376,816	0	0	0	0	0	0	0
4000-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4000-730 IMPROVEMENTS	67,536	20,641	0	20,641	0	98,700	98,700	98,700
4000-733 ART BLDG 3RD FLOOR	867,704	0	0	0	0	0	0	0
4000-734 OPERATION COMMUNITY PRIDE	13,799	0	20,000	20,000	20,000	20,000	20,000	20,000
4000-740 EQUIPMENT PURCHASES	134,549	0	65,000	65,000	0	25,000	25,000	25,000
4000-744 SEXTON'S BLDG AT TONAQUINT CEM	301,584	0	0	0	0	0	0	0
4000-747 TONAQUINT PARK - SOUTH END	0	0	0	0	0	0	0	0
4000-748 TOWN SQUARE IMPROVEMENTS	45,931	0	0	0	0	0	0	0
4000-774 TRANSIT/FLEET BLDG ADDITION	445,538	0	0	0	0	0	0	0
4000-775 ST GEORGE BOULEVARD RECONST.	-4,361	4,860	0	4,860	8,500	0	0	0
4000-778 LITTLE VALLEY ENTRYWAY/2350 E R	9,788	0	0	0	0	0	0	0
4000-780 SUNRIVER TO BLUEGRASS TRL	0	44,110	5,890	50,000	50,000	0	0	0
4000-781 PARKS FACILITIES SURVEILLANCE S	0	1,256	18,744	20,000	20,000	0	0	0
4000-782 THE FIELDS PARK SHADE STRUCTUI	0	0	45,000	45,000	45,000	0	0	0
4000-783 COTTONWOOD COVE SHADE STRUC	0	0	45,000	45,000	45,000	0	0	0
4000-784 SOGATE COURSE RE-CONSTRUCTIC	0	259	1,049,741	1,050,000	0	0	0	0
4000-785 800 MHZ RADIO SYSTEM	0	0	1,000,000	1,000,000	0	1,150,000	1,150,000	1,150,000
CAPITAL OUTLAYS	2,258,884	71,126	2,249,375	2,320,501	188,500	1,293,700	1,293,700	1,293,700
4000-810 PRINCIPLE ON BONDS	0	0	1,479,843	1,479,843	1,320,950	0	0	0
4000-830 NOTES PAYABLE PAYMENTS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	1,479,843	1,479,843	1,320,950	0	0	0
4000-910 TRANSFERS TO OTHER FUNDS	471,302	0	0	86,150	167,000	800,000	800,000	800,000
TRANSFERS	471,302	0	0	86,150	167,000	800,000	800,000	800,000
CAPTL EQUIP CAPITAL PROJ	2,730,730	72,015	3,742,771	3,900,936	1,677,450	2,097,700	2,097,700	2,097,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

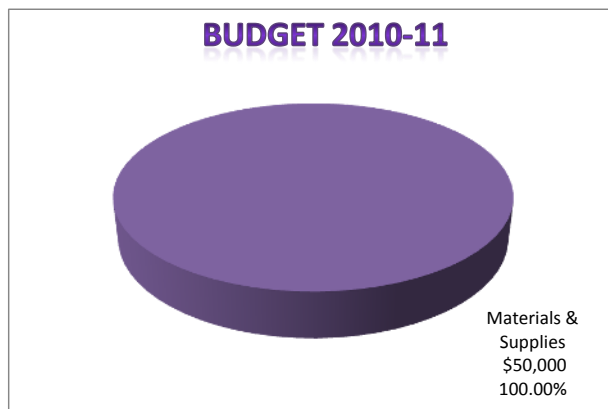
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds	3,039,125	2,285,743	1,825,148
	Interest Income			
	Other Additions	24,738	51,000	52,000
	State Grants		1,049,582	
	Federal Grants		1,000,000	1,150,000
	Property Sales			
	Contributions from Private Sources	50,000		
	TOTAL REVENUE & OTHER SOURCES	3,113,863	4,386,325	3,027,148
	BEGINNING BALANCE	15,724,352	16,107,486	16,592,875
	TOTAL AVAILABLE FOR APPROP.	18,838,215	20,493,811	19,620,023
	EXPENDITURES :			
	Buildings			
	Improvements	1,882,067	1,255,501	118,700
	Equipment		1,065,000	1,175,000
	Transfer to Other Funds	471,302	86,150	800,000
	Property	376,816		
	Note Payments		1,479,843	
	Other	544	14,442	4,000
	TOTAL EXPENDITURES	2,730,729	3,900,936	2,097,700
	ENDING BALANCE	16,107,486	16,592,875	17,522,323



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 50,000
Capital Outlays	\$ -
TOTAL	\$ 50,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

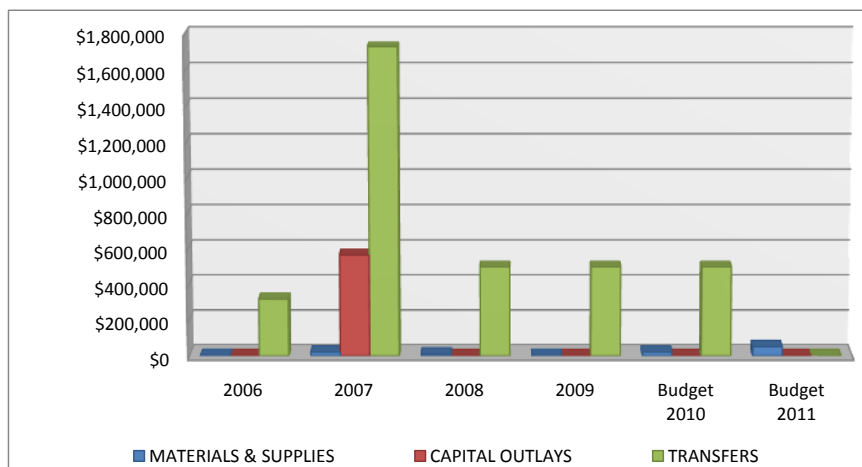
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	513	20,705	8,839	544	20,000	50,000
CAPITAL OUTLAYS	0	568,573	0	0	0	0
TRANSFERS	319,900	1,729,210	500,000	500,000	500,000	0
TOTAL	320,413	2,318,488	508,839	500,544	520,000	50,000

Budget 2010-11
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4100-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
4100-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	20,000	20,000	20,000	20,000
4100-610 SUNDRY CHARGES	0	30,000	0	30,000	0	30,000	30,000	30,000
MATERIALS & SUPPLIES	544	30,544	456	31,000	20,000	50,000	50,000	50,000
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	500,000	0	2,505,911	2,505,911	500,000	0	0	0
4100-911 LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	500,000	0	2,505,911	2,505,911	500,000	0	0	0
ECONOMIC DEVELOPMENT F	500,544	30,544	2,506,367	2,536,911	520,000	50,000	50,000	50,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

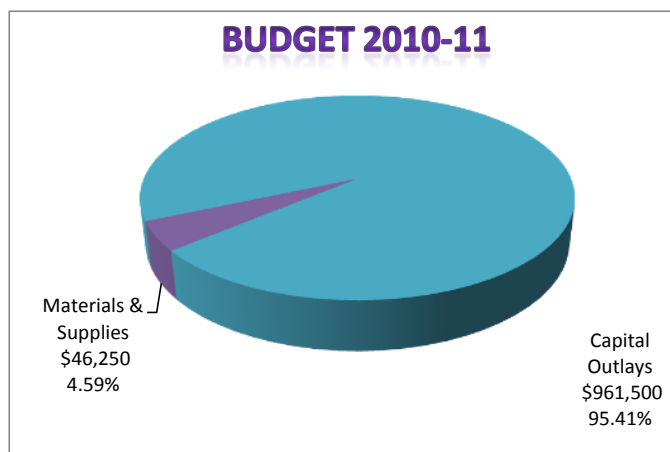
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds	568,573	895,203	
	Interest Income	20,476	8,000	5,000
	Other Additions			
	Property Sales		808,457	
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	589,049	1,711,660	5,000
	BEGINNING BALANCE	1,097,950	1,186,455	361,204
	TOTAL AVAILABLE FOR APPROP.	1,686,999	2,898,115	366,204
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	500,000	2,505,911	0
	Loan to Other Funds			
	Property			
	Other	544	31,000	50,000
	TOTAL EXPENDITURES	500,544	2,536,911	50,000
	ENDING BALANCE	1,186,455	361,204	316,204



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 46,250
Capital Outlays	\$ 961,500
TOTAL	\$ 1,007,750



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

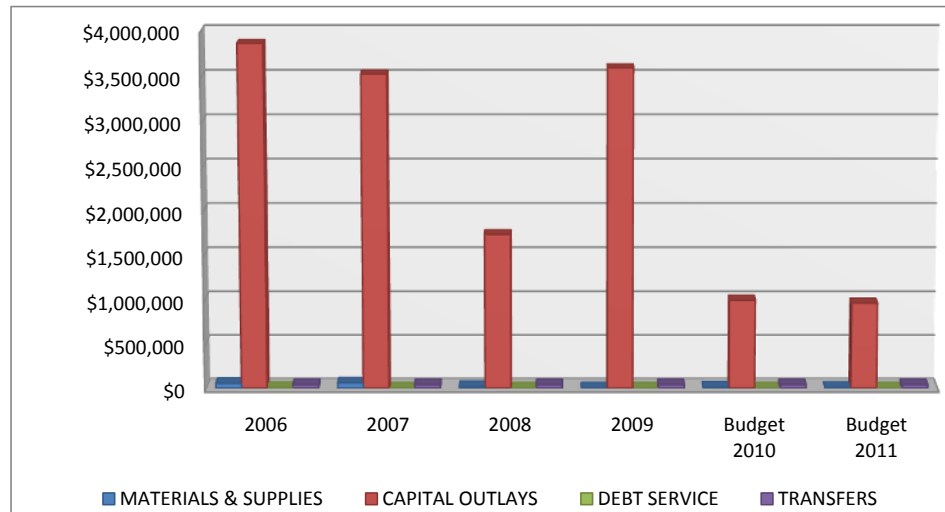
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Forest Park	328,600	Forest Park	328,600
Slick Rock Trail	226,600	Slick Rock Trail	226,600
Little Valley Fields - Maintenance Facility	253,000	Little Valley Fields - Maintenance Facility	253,000
Hidden Valley Park - PIF Reimb.	40,000	Hidden Valley Park - PIF Reimb.	40,000
Seegmiller Historic Farm	64,000	Seegmiller Historic Farm	64,000
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 - Design	10,000	Dixie Drive Interchange Trail - Design	10,000
Santa Clara Rvr Trail Connect Cottonwood Cove/Mathis Park	25,000	Santa Clara Rvr Trail Connect Cottonwood Cove/M	25,000
	<u>1,001,500</u>		<u>1,001,500</u>



PARK IMPACT

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	55,213	58,750	17,221	961	11,250	6,250
CAPITAL OUTLAYS	3,864,153	3,522,607	1,735,917	3,594,420	995,572	961,500
DEBT SERVICE	6,082	0	0	0	0	0
TRANSFERS	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL	3,965,448	3,621,357	1,793,138	3,635,381	1,046,822	1,007,750

Budget 2010-11
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4400-310 PROFESSIONAL & TECH. SERVICES	961	2,443	8,807	11,250	11,250	6,250	6,250	6,250
MATERIALS & SUPPLIES	961	2,443	8,807	11,250	11,250	6,250	6,250	6,250
4400-710 LAND PURCHASES (LV IRR POND)	0	0	0	0	145,600	0	0	0
4400-730 IMPROVEMENTS	14,232	261	5,239	5,500	5,500	0	0	0
4400-734 SHADOW MOUNTAIN	-58	0	0	0	0	0	0	0
4400-736 SEEGMILLER HISTORICAL FARM	1,025	0	0	0	40,000	64,000	64,000	64,000
4400-741 FOREST PARK	475	17	9,000	9,017	105,000	328,600	328,600	328,600
4400-750 LITTLE VALLEY PARK	2,348,254	-73,172	0	-73,172	75,172	0	0	0
4400-751 BLOOMINGTON PARK	14,800	0	0	0	0	0	0	0
4400-755 DIXIE DOWNS FIREHOUSE PARK	683,211	193,895	0	193,895	167,000	-40,000	-40,000	-40,000
4400-756 DIXIE DOWNS PARK IMPROVEMENTS	44	0	0	0	0	0	0	0
4400-757 WILLOW RUN PARK	996	0	0	0	0	0	0	0
4400-758 TONAQUINT PARK SOUTH EXPANSION	0	0	0	0	0	0	0	0
4400-759 S BLOOMINGTON/SUNRIVER TRAIL	419,110	444	4,760	5,204	5,000	0	0	0
4400-760 CROSBY PARK	0	0	0	0	256,000	0	0	0
4400-761 MIDDLETON PARK IMPROVEMENTS	91,705	0	0	0	0	0	0	0
4400-762 TEMPLE QUARRY BLM LAND LEASE	0	1,177	0	1,177	6,000	0	0	0
4400-763 LAS COLINAS PARK & TRAIL	8	0	0	0	0	0	0	0
4400-764 HIDDEN VALLEY PARK - IMPACT FEE	8,730	10,920	19,110	30,030	20,000	40,000	40,000	40,000
4400-765 LITTLE VALLEY FIELDS - MAINT. FACILITIES	0	0	0	0	0	253,000	253,000	253,000
4400-766 HIDDEN VALLEY MISC COSTS	10,794	0	0	0	0	0	0	0
4400-767 COTTONWOOD COVE SHADE STRUCTURE	0	0	0	0	0	0	0	0
4400-768 THE FIELDS PARK SHADE STRUCTURE	0	0	0	0	0	0	0	0
4400-769 SLICK ROCK TRAIL	0	84	7,916	8,000	3,000	226,600	226,600	226,600
4400-770 MIDDLETON WASH UPPER TRAIL	0	386	25,000	25,386	50,000	0	0	0
4400-771 WEBB HILL TRAILHEAD	0	0	1,500	1,500	15,000	0	0	0
4400-773 RED HILLS PARKWAY TRAIL	0	0	0	0	54,300	54,300	54,300	54,300
4400-774 DIXIE DRIVE INTERCHANGE TRAIL	0	0	0	0	38,000	10,000	10,000	10,000
4400-775 SANTA CLARA RIVER TRAIL CONNECTION	0	0	0	0	10,000	25,000	25,000	25,000
4400-776 TAMARISK & RIVER RD	0	203	7,797	8,000	0	0	0	0
CAPITAL OUTLAYS	3,593,326	134,215	80,322	214,537	995,572	961,500	961,500	961,500
4400-810 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4400-820 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
4400-910 TRANSFERS TO OTHER FUNDS	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFERS	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
PARK IMPACT FUND	3,634,287	136,658	129,129	265,787	1,046,822	1,007,750	1,007,750	1,007,750

2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

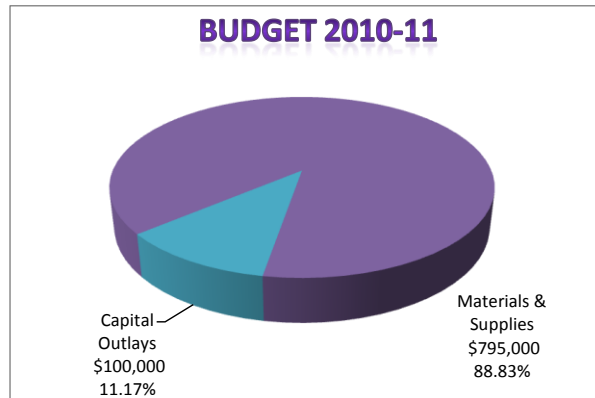
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds	820,114	86,150	85,000
	Interest Income	21,048	2,000	2,000
	Other Additions - Park Impact Fees	523,525	735,000	750,000
	Grants	192,288		252,300
	Proceeds from Property Sale			
	Contributions from Others	4,250		0
	TOTAL REVENUE & OTHER SOURCES	1,561,225	823,150	1,089,300
	BEGINNING BALANCE	2,173,693	99,537	656,900
	TOTAL AVAILABLE FOR APPROP.	3,734,918	922,687	1,746,200
	EXPENDITURES :			
	Land			
	Improvements	3,579,198	214,537	961,500
	Transfer to Other Funds	40,000	40,000	40,000
	Other	16,183	11,250	6,250
	TOTAL EXPENDITURES	3,635,381	265,787	1,007,750
	ENDING BALANCE	99,537	656,900	738,450



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 795,000
Capital Outlays	\$ 100,000
TOTAL	\$ 895,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

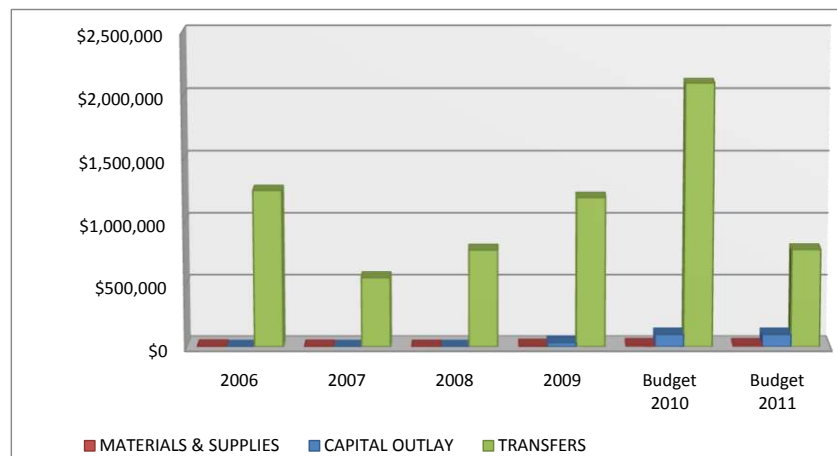
Requested Capital Outlays

Safety and Capacity Projects 100,000

Approved Capital Outlays

Safety and Capacity Projects 100,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	4,096	2,531	528	8,544	15,000	15,000
CAPITAL OUTLAY	0	0	0	33,604	100,000	100,000
TRANSFERS	1,250,000	555,236	776,785	1,194,820	2,100,000	780,000
TOTAL	1,254,096	557,767	777,313	1,236,968	2,215,000	895,000

Budget 2010-11
City of St. George

45 STREET IMPACT CAPITAL PROJECT

4500 STREET IMPACT FUND EXPENDITURE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4500-310 PROFESSIONAL & TECH. SERVICES	8,544	544	456	1,000	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	8,544	544	456	1,000	15,000	15,000	15,000	15,000
4500-730 IMPROVEMENTS	33,604	0	0	0	100,000	100,000	100,000	100,000
CAPITAL OUTLAYS	33,604	0	0	0	100,000	100,000	100,000	100,000
4500-910 TRANSFERS TO OTHER FUNDS	1,194,820	0	913,150	913,150	2,100,000	780,000	780,000	780,000
TRANSFERS	1,194,820	0	913,150	913,150	2,100,000	780,000	780,000	780,000
STREET IMPACT FUND EXPE	1,236,968	544	913,606	914,150	2,215,000	895,000	895,000	895,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

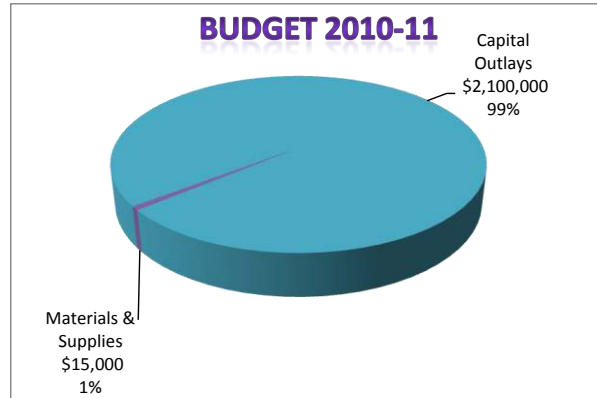
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	53,792	13,000	20,000
	Other Additions - Street Impact Fees	497,153	260,000	260,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	550,945	273,000	280,000
	BEGINNING BALANCE	2,442,602	1,756,580	1,115,430
	TOTAL AVAILABLE FOR APPROP.	2,993,547	2,029,580	1,395,430
	EXPENDITURES :			
	Improvements	33,603		100,000
	Transfer to Other Funds	1,194,820	913,150	780,000
	Property			
	Other	8,544	1,000	15,000
	TOTAL EXPENDITURES	1,236,967	914,150	895,000
	ENDING BALANCE	1,756,580	1,115,430	500,430



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 15,000
Capital Outlays	\$ 2,100,000
TOTAL	\$ 2,115,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

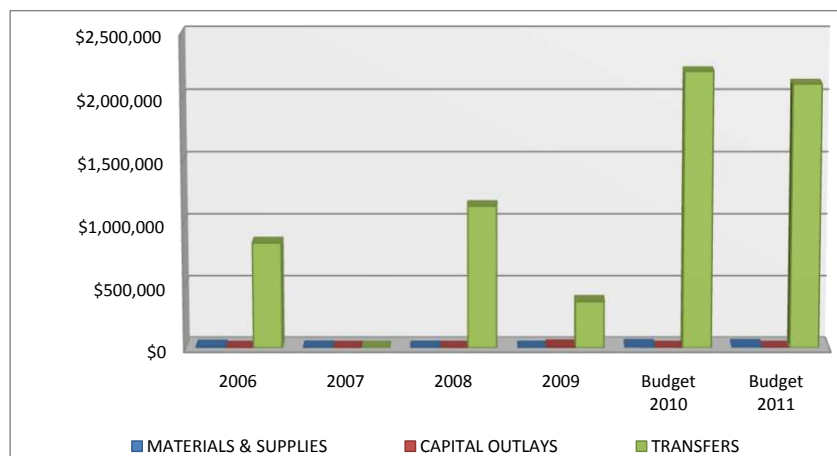
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	9,365	2,531	528	544	15,000	15,000
CAPITAL OUTLAYS	0	0	0	10,340	0	0
TRANSFERS	840,000	0	1,133,833	370,668	2,200,000	2,100,000
TOTAL	849,365	2,531	1,134,361	381,552	2,215,000	2,115,000

Budget 2010-11
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4700-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	15,000	15,000	15,000	15,000
MATERIALS & SUPPLIES	544	544	456	1,000	15,000	15,000	15,000	15,000
4700-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4700-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
4700-733 DEVELOPER MATCHING	10,340	0	0	0	0	0	0	0
CAPITAL OUTLAYS	10,340	0	0	0	0	0	0	0
4700-910 TRANSFERS TO OTHER FUNDS	370,668	0	85,000	85,000	2,200,000	2,100,000	2,100,000	2,100,000
TRANSFERS	370,668	0	85,000	85,000	2,200,000	2,100,000	2,100,000	2,100,000
DRAINAGE IMPACT FUND	381,552	544	85,456	86,000	2,215,000	2,115,000	2,115,000	2,115,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

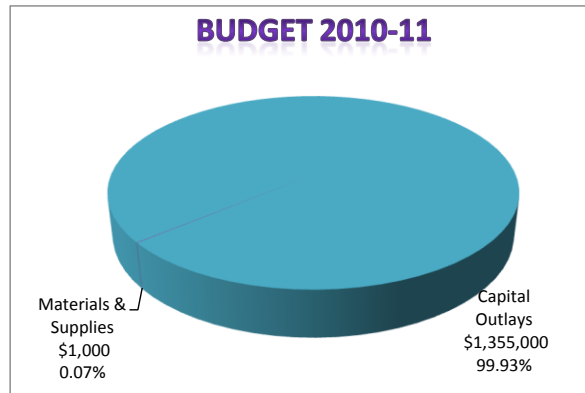
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	42,129	13,000	20,000
	Other Additions - Drainage Impact Fees	295,689	135,000	175,000
	TOTAL REVENUE & OTHER SOURCES	337,818	148,000	195,000
	BEGINNING BALANCE	1,972,306	1,928,572	1,990,572
	TOTAL AVAILABLE FOR APPROP.	2,310,124	2,076,572	2,185,572
	EXPENDITURES :			
	Improvements	10,340		
	Transfer to Other Funds	370,668	85,000	2,100,000
	Property			
	Other	544	1,000	15,000
	TOTAL EXPENDITURES	381,552	86,000	2,115,000
	ENDING BALANCE	1,928,572	1,990,572	70,572



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 1,355,000
TOTAL	\$ 1,356,000



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.

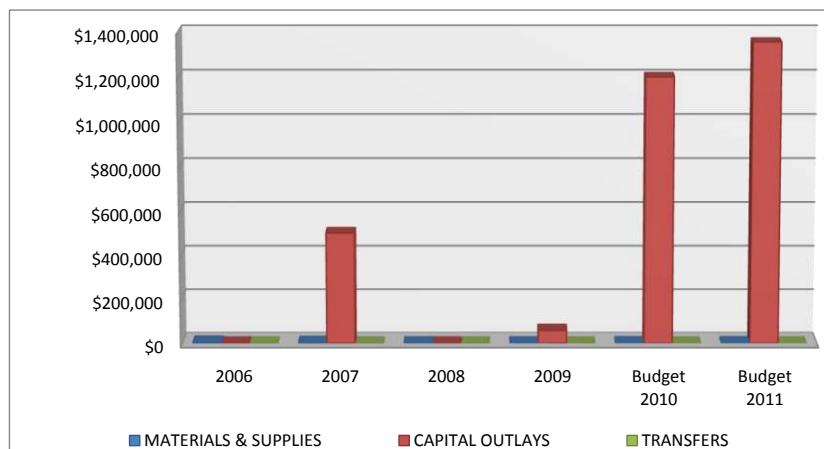
Requested Capital Outlays

Sun River Station 1,355,000

Approved Capital Outlays

Sun River Station 1,355,000

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	4,096	2,531	528	544	1,000	1,000
CAPITAL OUTLAYS	0	500,000	0	58,066	1,200,000	1,355,000
TRANSFERS	0	0	0	0	0	0
TOTAL	4,096	502,531	528	58,610	1,201,000	1,356,000

Budget 2010-11
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4800-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	544	456	1,000	1,000	1,000	1,000	1,000
4800-710 LAND PURCHASES	0	0	0	0	0	0	0	0
4800-720 BUILDING PURCHASES OR CONST.	58,066	16,786	533,214	550,000	1,200,000	1,355,000	1,355,000	1,355,000
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	58,066	16,786	533,214	550,000	1,200,000	1,355,000	1,355,000	1,355,000
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	58,610	17,330	533,670	551,000	1,201,000	1,356,000	1,356,000	1,356,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

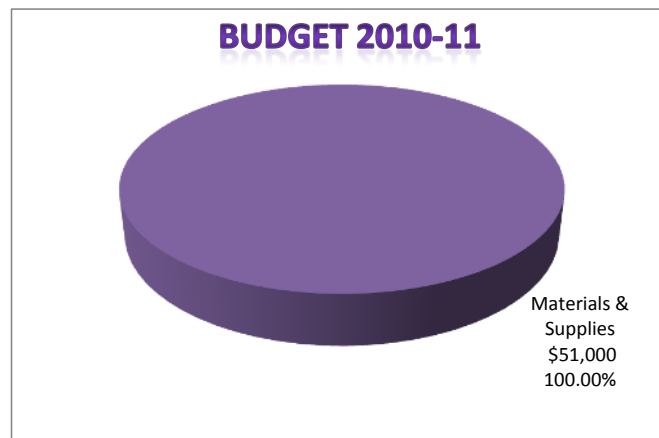
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Capital Project Fund			500,000
	Interest Income	23,089	8,000	5,000
	Other Additions - Impact Fees	160,694	78,000	80,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	183,783	86,000	585,000
	BEGINNING BALANCE	1,120,992	1,246,165	781,165
	TOTAL AVAILABLE FOR APPROP.	1,304,775	1,332,165	1,366,165
	EXPENDITURES :			
	Buildings	58,066	550,000	1,355,000
	Land			
	Equipment			
	Property			
	Other	544	1,000	1,000
	TOTAL EXPENDITURES	58,610	551,000	1,356,000
	ENDING BALANCE	1,246,165	781,165	10,165



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.

	2010-11 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

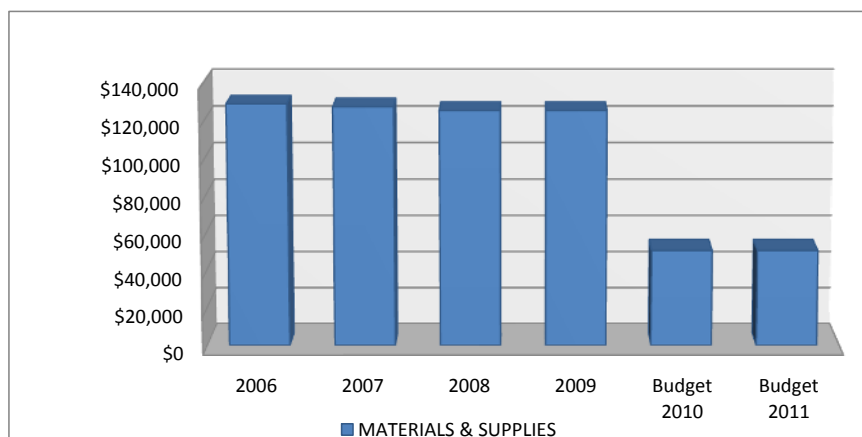
The fees collected are transferred to the Municipal Building Authority fund to help pay for lease/purchase bonds for the Police building.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	129,096	127,531	125,528	125,544	51,000	51,000
TOTAL	129,096	127,531	125,528	125,544	51,000	51,000

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City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4900-310 PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
4900-540 LEASE PAYMENTS	125,000	29,167	10,014	39,181	50,000	50,000	50,000	50,000
MATERIALS & SUPPLIES	125,544	29,711	10,014	39,725	51,000	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	125,544	29,711	10,014	39,725	51,000	51,000	51,000	51,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

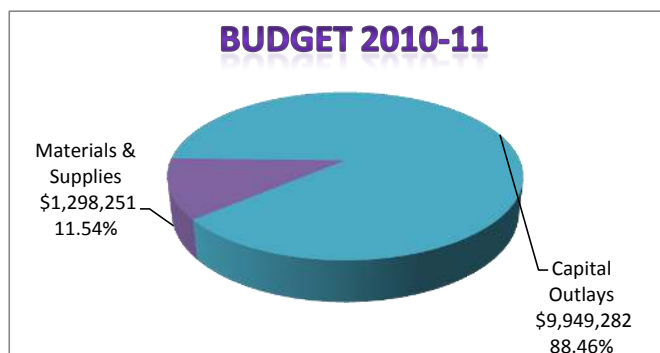
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from General Fund			
	Interest Income	171		
	Other Additions - Impact Fees	74,386	40,000	60,000
	TOTAL REVENUE & OTHER SOURCES	74,557	40,000	60,000
	BEGINNING BALANCE	30,125	-20,862	-20,587
	TOTAL AVAILABLE FOR APPROP.	104,682	19,138	39,413
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	125,000	39,181	50,000
	Other	544	544	1,000
	TOTAL EXPENDITURES	125,544	39,725	51,000
	ENDING BALANCE	-20,862	-20,587	-11,587



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,298,251
Capital Outlays	\$ 9,949,282
TOTAL	\$ 11,247,533



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

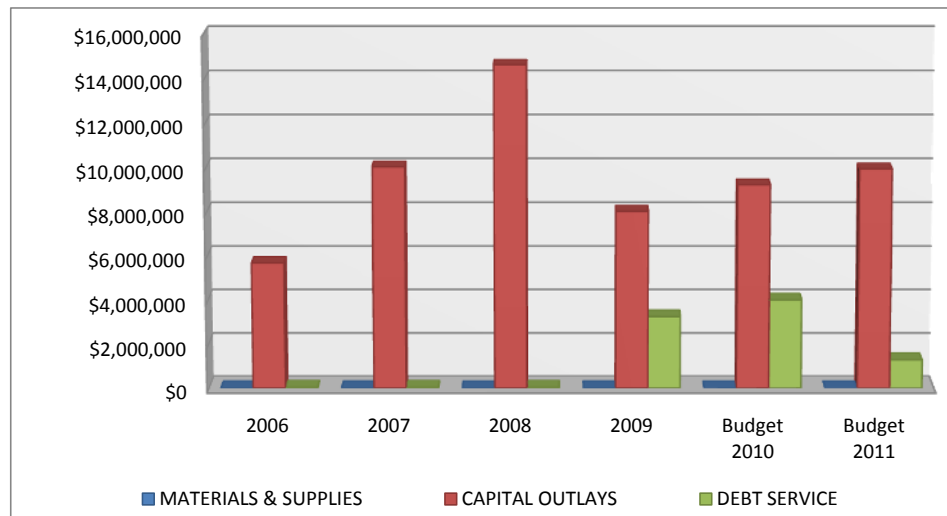
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Developer Matching	100,000	Developer Matching	100,000
Highland Dr. Flood Control	600,000	Highland Dr. Flood Control	600,000
Main Street To Virgin River Drain	3,000,000	Main Street To Virgin River Drain	3,000,000
Mall Drive Bridge - Design & Engineering	69,282	Mall Drive Bridge - Design & Engineering	69,282
Pavement Management	1,000,000	Pavement Management	1,000,000
Traffic Signal	200,000	Traffic Signal	200,000
Riverside Drive - Phase 1 (MPO Match)	100,000	Riverside Drive - Phase 1 (MPO Match)	100,000
1450 S. - Phase 1	280,000	1450 S. - Phase 1	280,000
Washington Fields Storm Drain	2,000,000	Washington Fields Storm Drain	2,000,000
Red Hills Parkway (Match)	2,400,000	Red Hills Parkway (Match)	2,400,000
East Dixie Drive (MPO Match)	100,000	East Dixie Drive (MPO Match)	100,000
Mathis Bridge (MPO Match)	100,000	Mathis Bridge (MPO Match)	100,000
	<u>9,949,282</u>		<u>9,949,282</u>



PUBLIC WORKS CAPITAL PROJECTS

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	4,720	2,299	528	2,269	0	1,000
CAPITAL OUTLAYS	5,704,923	10,044,014	14,620,931	8,034,636	9,231,000	9,949,282
DEBT SERVICE	25,000	25,000	25,000	3,262,665	4,023,309	1,297,251
TOTAL	5,734,643	10,071,313	14,646,459	11,299,570	13,254,309	11,247,533

Budget 2010-11
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011 City Manager	2011 City Council
							Recommended	Approved
8700-310 PROFESSIONAL & TECH. SERVICES	2,269	544	456	1,000	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	2,269	544	456	1,000	0	1,000	1,000	1,000
8700-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
8700-733 DEVELOPER MATCHING	0	0	0	0	100,000	100,000	100,000	100,000
8700-734 HIGHLAND DR. FLOOD CONTROL	0	0	0	0	400,000	600,000	600,000	600,000
8700-735 I-15 TO VIRGIN RIVER DRAIN	0	90	79,910	80,000	2,000,000	3,000,000	3,000,000	3,000,000
8700-736 HILTON DRIVE	14	0	34,000	34,000	0	0	0	0
8700-738 MALL DRIVE BRIDGE	382,823	45,623	110,377	156,000	256,000	69,282	69,282	69,282
8700-771 MATHIS BRIDGE	0	0	0	0	0	100,000	100,000	100,000
8700-772 AIRPORT REDEVELOPMENT STORM I	0	0	85,000	85,000	600,000	0	0	0
8700-775 PAVEMENT MANAGEMENT	1,420,807	1,424,708	175,292	1,600,000	1,600,000	1,000,000	1,000,000	1,000,000
8700-777 TRAFFIC SIGNAL	194,820	0	55,000	55,000	600,000	200,000	200,000	200,000
8700-781 INDIAN HILLS SAFETY PROJECT	378,077	-7,445	0	-7,445	0	0	0	0
8700-782 BLUFF STREET CORRIDOR	0	0	111,150	111,150	0	0	0	0
8700-787 450 NORTH CORRIDOR	0	13,490	0	13,490	0	0	0	0
8700-789 RIVERSIDE DR/RIVER RD TURN LANE	85,651	173,940	0	173,940	50,000	0	0	0
8700-794 DIXIE DOWNS STORM DRAIN	191,828	0	0	0	0	0	0	0
8700-795 VALLEY VIEW BRIDGE	73,126	19,142	80,858	100,000	600,000	0	0	0
8700-799 AIRPORT ANNEXATION DRAINAGE	0	0	0	0	1,000,000	0	0	0
8700-800 RALPH MCARTHUR NOTE PAYABLE	15,357	0	16,279	16,279	16,279	17,256	17,256	17,256
8700-803 WASHINGTON FIELDS STORM DRAIN	0	0	0	0	500,000	2,000,000	2,000,000	2,000,000
8700-807 BRIGHAM ROAD III	2,660,450	110	13,390	13,500	0	0	0	0
8700-808 SNOW CANYON PKWAY II	0	0	0	0	0	0	0	0
8700-812 LITTLE VALLEY CONCURRENCY	13,420	0	0	0	0	0	0	0
8700-814 SOUTHERN CORRIDOR	1,421,876	0	0	0	0	0	0	0
8700-817 1450 SOUTH IMPROVEMENTS (PHS 1	0	0	0	0	0	280,000	280,000	280,000
8700-818 DIXIE DRIVE CORRIDOR (EAST)	0	0	0	0	0	100,000	100,000	100,000
8700-819 RED HILLS PARKWAY	816,075	0	212,000	212,000	300,000	2,400,000	2,400,000	2,400,000
8700-820 INTEREST ON BONDS	9,643	0	8,721	8,721	8,721	7,744	7,744	7,744
8700-822 DRAINAGE MASTER PLAN	19,436	4,278	0	4,278	0	0	0	0
8700-823 120 EAST CONNECTION	0	283,254	251,746	535,000	1,200,000	0	0	0
8700-NEW Riverside Drive, Phase I						100,000	100,000	100,000
8700-824 DIXIE DOWNS IMPROV. PROJECT	351,233	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,034,636	1,957,190	1,233,723	3,190,913	9,231,000	9,974,282	9,974,282	9,974,282
8700-900 DESERT CNYN PYMNTS TO UDOT	0	0	807,991	807,991	807,991	807,991	807,991	807,991
8700-901 DESERT CANYON LOAN	3,262,665	-456,545	477,145	20,600	3,215,318	464,260	464,260	464,260
DEBT SERVICE	3,262,665	-456,545	1,285,136	828,591	4,023,309	1,272,251	1,272,251	1,272,251
8700-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
PUBLIC WORKS CAPITAL PRC	11,299,570	1,501,189	2,519,315	4,020,504	13,254,309	11,247,533	11,247,533	11,247,533

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds	6,684,461	3,190,913	9,974,282
	Interest Income	6,035	5,000	5,000
	Other Additions (Bond Proceeds)	3,726,924	807,991	807,991
	State Grants			
	Federal Grants			
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	10,417,420	4,003,904	10,787,273
	BEGINNING BALANCE	1,713,506	831,356	814,756
	TOTAL AVAILABLE FOR APPROP.	12,130,926	4,835,260	11,602,029
	EXPENDITURES :			
	Improvements	8,009,636	3,165,913	9,949,282
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	9,643	8,721	7,744
	Debt Service	15,357	824,270	825,247
	Other	3,264,934	21,600	465,260
	TOTAL EXPENDITURES	11,299,570	4,020,504	11,247,533
	ENDING BALANCE	831,356	814,756	354,496



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 Recommended by voters in 1996. This fund was closed out in Fiscal Year 2008-09 after all of the available bond proceeds had been used towards recreational projects.

	2010-11 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

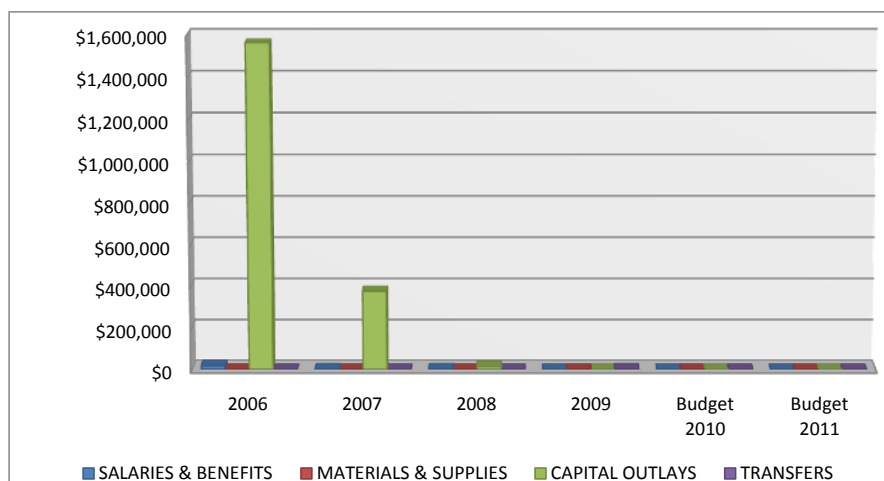
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
SALARIES & BENEFITS	17,991	1,985	1,985	0	0	0
MATERIALS & SUPPLIES	464	512	528	544	0	0
CAPITAL OUTLAYS	1,561,336	377,795	12,767	0	0	0
TRANSFERS	0	0	0	2,033	0	0
TOTAL	1,579,791	380,292	15,280	2,577	0	0

Budget 2010-11
City of St. George

85 RECREATION BOND FUND

8500 RECREATION BOND FUND PROJECTS

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011	2011	2011
						Department Request	City Manager Recommended	City Council Approved
8500-120 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
8500-121 OVERTIME PAY	0	0	0	0	0	0	0	0
8500-130 FICA	0	0	0	0	0	0	0	0
8500-131 INSURANCE BENEFITS	0	0	0	0	0	0	0	0
8500-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0	0	0
8500-240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
8500-310 PROFESSIONAL & TECH. SERVICES	544	0	0	0	0	0	0	0
8500-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	544	0	0	0	0	0	0	0
8511-735 SANTA CLARA RIVER	0	0	0	0	0	0	0	0
8511-739 TEMPLE QUARRY TRAIL	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
8500-910 TRANSFERS TO OTHER FUNDS	2,033	0	0	0	0	0	0	0
TRANSFERS	2,033	0	0	0	0	0	0	0
RECREATION BOND FUND	2,577	0	0	0	0	0	0	0

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

CAPITAL PROJECTS FUND - RECREATION BOND PROJECTS

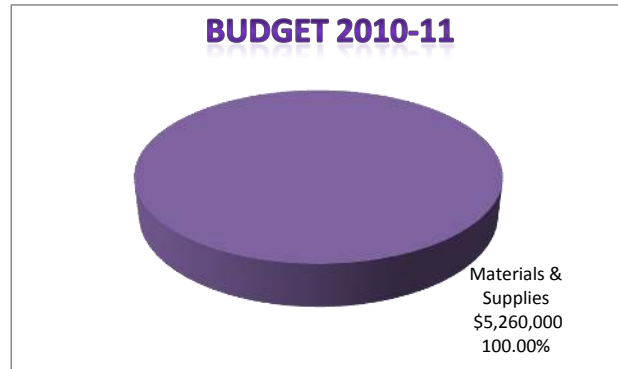
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Flood Projects Fund			
	Interest Income	64		
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	64	0	0
	BEGINNING BALANCE	2,513	0	0
	TOTAL AVAILABLE FOR APPROP.	2,577	0	0
	EXPENDITURES :			
	Improvements			
	Other	544		
	Property			
	Transfer to Parks Impact Fee Fund	2,033		
	TOTAL EXPENDITURES	2,577	0	0
	ENDING BALANCE	0	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 Recommended 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 Recommended an increase from .25% to .30% on non-food items while deleting the tax on food items.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,260,000
Capital Outlays	\$ -
TOTAL	\$ 5,260,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

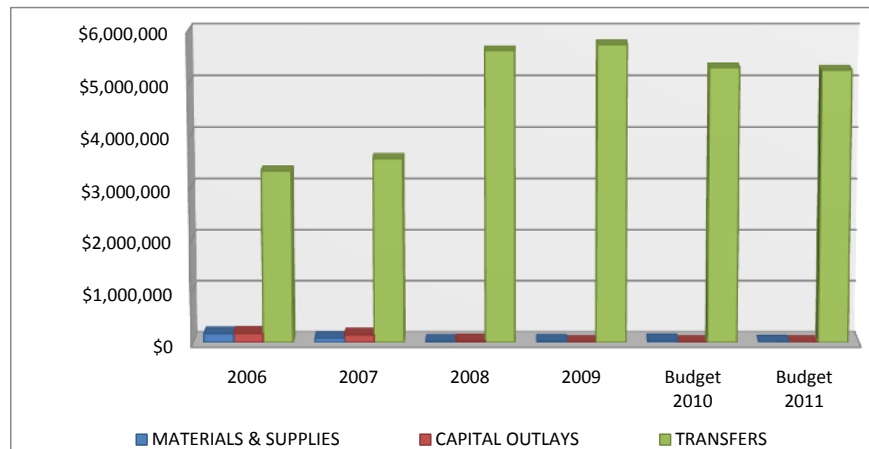
Requested Capital Outlays

None Requested (See Public Works Capital Projects)

Approved Capital Outlays

None Requested (See Public Works Capital Projects)

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	171,799	81,949	20,095	24,031	39,000	10,000
CAPITAL OUTLAYS	175,110	149,105	31,299	0	0	0
TRANSFERS	3,318,000	3,554,077	5,621,090	5,735,884	5,297,000	5,250,000
TOTAL	3,664,909	3,785,131	5,672,484	5,759,915	5,336,000	5,260,000

Budget 2010-11
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
2700-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
2700-310 PROFESSIONAL & TECH. SERVICES	24,031	1,479	3,521	5,000	39,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	24,031	1,479	3,521	5,000	39,000	10,000	10,000	10,000
2700-730 IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
2700-910 TRANSFERS TO OTHER FUNDS	5,735,884	204,167	4,815,553	5,019,720	5,297,000	5,250,000	5,250,000	5,250,000
TRANSFERS	5,735,884	204,167	4,815,553	5,019,720	5,297,000	5,250,000	5,250,000	5,250,000
TRANSPORTATION IMPROVE	5,759,915	205,646	4,819,074	5,024,720	5,336,000	5,260,000	5,260,000	5,260,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

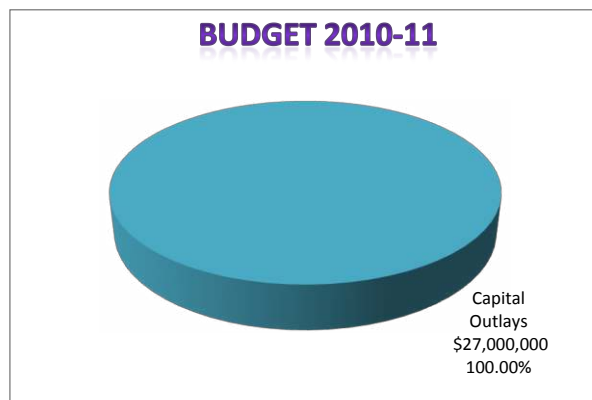
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Sales Tax - Quarter Percent	3,802,112	3,343,000	3,425,000
	Interest Income	110,705	31,000	40,000
	Other Additions - Contributions from Private			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	3,912,817	3,374,000	3,465,000
	BEGINNING BALANCE	5,645,885	3,798,787	2,148,067
	TOTAL AVAILABLE FOR APPROP.	9,558,702	7,172,787	5,613,067
	EXPENDITURES :			
	Improvements			
	Equipment			
	Transfer to Other Funds	5,735,904	5,019,720	5,250,000
	Property			
	Debt Service			
	Other	24,011	5,000	10,000
	TOTAL EXPENDITURES	5,759,915	5,024,720	5,260,000
	ENDING BALANCE	3,798,787	2,148,067	353,067



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ 27,000,000
TOTAL	\$ 27,000,000



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

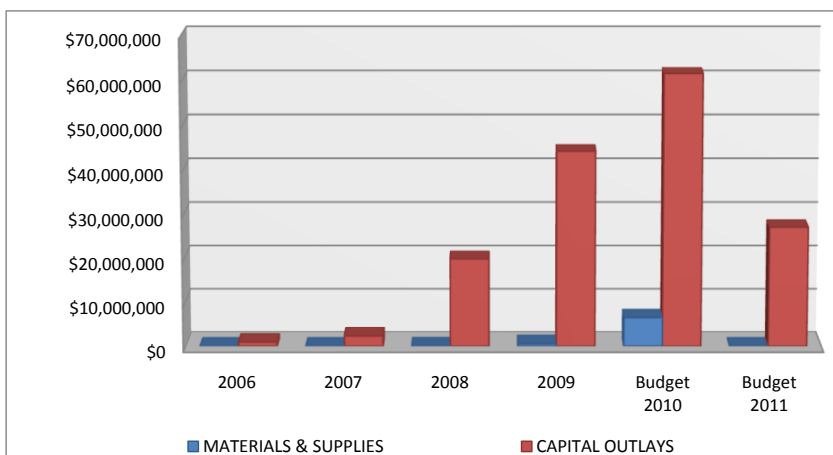
Requested Capital Outlays

Buildings, Offsite Utilities, Roads 27,000,000

Approved Capital Outlays

Buildings, Offsite Utilities, Roads 27,000,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	1,647	512	60,815	537,883	6,500,000	0
CAPITAL OUTLAYS	923,372	2,315,256	19,846,440	44,107,590	61,500,000	27,000,000
TOTAL	925,019	2,315,768	19,907,255	44,645,473	68,000,000	27,000,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds - PFC and TIF	1,000,000	1,350,000	275,000
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds	280,492	12,000,000	7,463,209
	Other Additions - Land Sale			6,000,000
	Issuance of Notes Due to Other Funds		19,000,000	2,000,000
	Federal Grants	30,913,863	15,500,000	11,000,000
	Bond Proceeds	12,923,030	10,058,850	
	Interest Income	-25,344		
	Contributions from Other Sources			730,152
	TOTAL REVENUE & OTHER SOURCES	45,092,041	57,908,850	27,468,361
	BEGINNING BALANCE	-93,264	-12,569,725	339,125
	TOTAL AVAILABLE FOR APPROP.	44,998,777	45,339,125	27,807,486
	EXPENDITURES :			
	Improvements	57,568,502	45,000,000	27,000,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Other			
	TOTAL EXPENDITURES	57,568,502	45,000,000	27,000,000
	ENDING BALANCE	-12,569,725	339,125	807,486



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

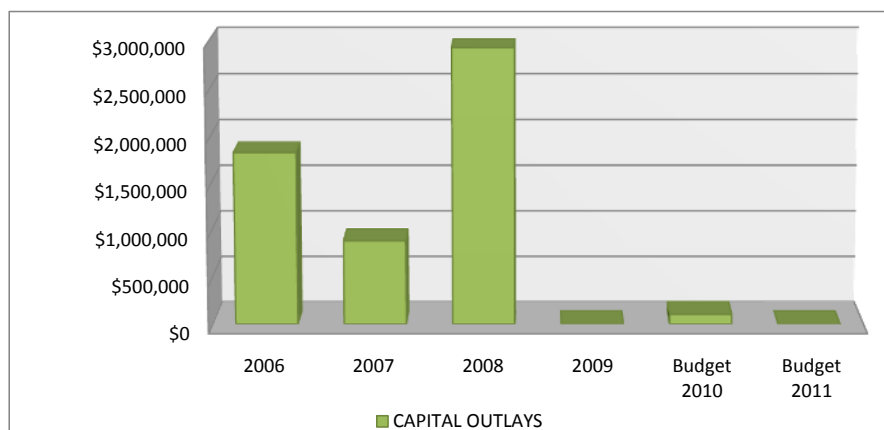
CAPITAL OUTLAYS

The flood projects are anticipated to be completed and closed-out by FEMA by the end of Fiscal Year 2009-10.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
CAPITAL OUTLAYS	1,833,202	892,877	2,938,000	544	103,696	0
TOTAL	1,833,202	892,877	2,938,000	544	103,696	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	FEMA	3,184	-12,239	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	3,184	-12,239	0
	BEGINNING BALANCE	123,696	126,310	0
	TOTAL AVAILABLE FOR APPROP.	126,880	114,071	0
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects			
	Transfer to Other Funds		113,527	
	Other	570	544	
	TOTAL EXPENDITURES	570	114,071	0
	ENDING BALANCE	126,310	0	0



SPECIAL ASSESSMENT CONSTRUCTION

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

	2010-11 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

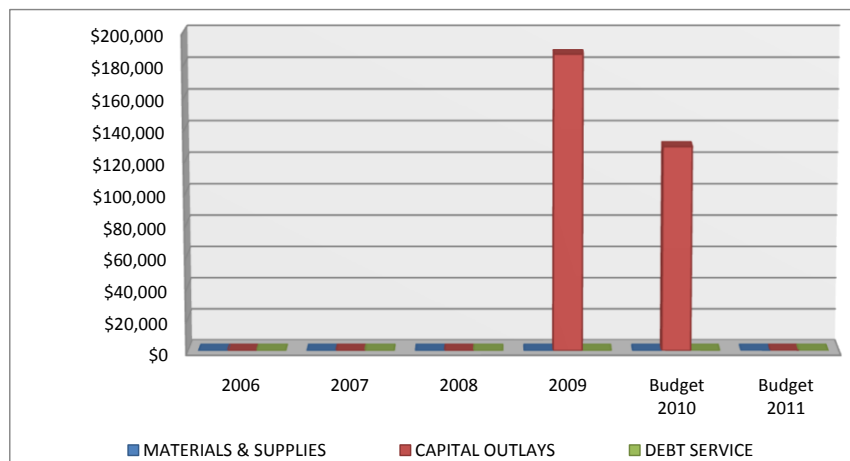
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	186,395	128,777	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL	0	0	0	186,395	128,777	0

Budget 2010-11
City of St. George

46 SPEC ASSESSMENT CNST PROJECTS

4600 SPECIAL ASSESSMENT CONST.

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
4600-310 PROFESSIONAL & TECH. SERVICES	0	544	0	544	0	0	0	0
MATERIALS & SUPPLIES	0	544	0	544	0	0	0	0
4600-730 IMPROVEMENTS	186,395	82,814	88,334	171,148	128,777	0	0	0
CAPITAL OUTLAYS	186,395	82,814	88,334	171,148	128,777	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.	186,395	83,358	88,334	171,692	128,777	0	0	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT CONSTRUCTION FUND

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds	174,354	183,189	
	Interest Income		544	
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other - Bond Issuance			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	174,354	183,733	0
	BEGINNING BALANCE		-12,041	0
	TOTAL AVAILABLE FOR APPROP.	174,354	171,692	0
	EXPENDITURES :			
	Improvements	186,395	171,148	
	Other		544	
	Property			
	Transfer to Other Funds			
	TOTAL EXPENDITURES	186,395	171,692	0
	ENDING BALANCE	-12,041	0	0

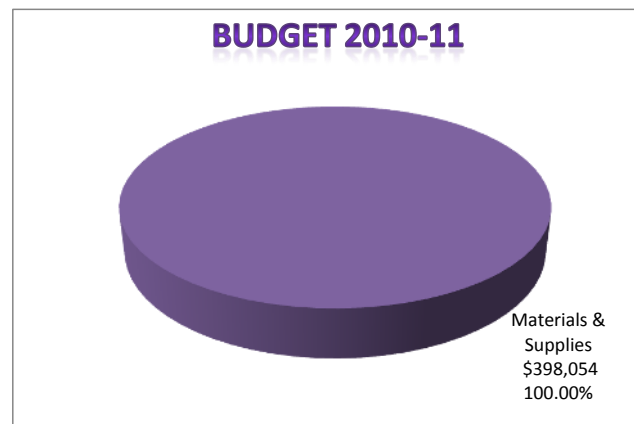
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SPECIAL ASSESSMENT DEBT SERVICE

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 398,054
Capital Outlays	\$ -
TOTAL	\$ 398,054



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>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	2,495	7,057	2,748	1,820	17,000	12,000
DEBT SERVICE	776,686	768,310	756,366	718,973	674,675	386,054
TOTAL	779,181	775,367	759,114	720,793	691,675	398,054

Budget 2010-11
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
2900-310 PROFESSIONAL & TECH. SERVICES	1,820	1,316	684	2,000	2,000	2,000	2,000	2,000
2900-560 BAD DEBT EXPENSE	0	0	15,000	15,000	15,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	1,820	1,316	15,684	17,000	17,000	12,000	12,000	12,000
2900-810 PRINCIPLE ON BONDS	621,000	471,000	134,000	605,000	605,000	345,000	345,000	345,000
2900-820 INTEREST ON BONDS	97,973	47,881	21,794	69,675	69,675	41,054	41,054	41,054
DEBT SERVICE	718,973	518,881	155,794	674,675	674,675	386,054	386,054	386,054
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 S	720,793	520,197	171,478	691,675	691,675	398,054	398,054	398,054

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

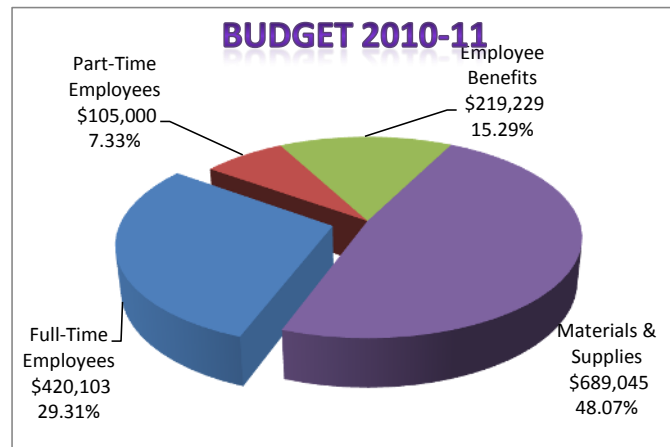
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Special Assessments Collected	129,291	205,000	150,000
	Interest Income	-1,748	5,000	10,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	127,543	210,000	160,000
	Beginning fund balance to be appropriated	2,225,361	1,632,111	1,150,436
	TOTAL AVAILABLE FOR APPROP.	2,352,904	1,842,111	1,310,436
	EXPENDITURES :			
	Principal Payments	621,000	605,000	345,000
	Interest Charges	97,973	69,675	41,054
	Professional Services	1,820	2,000	2,000
	Other	0	15,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	720,793	691,675	398,054



DIXIE CENTER OPERATIONS

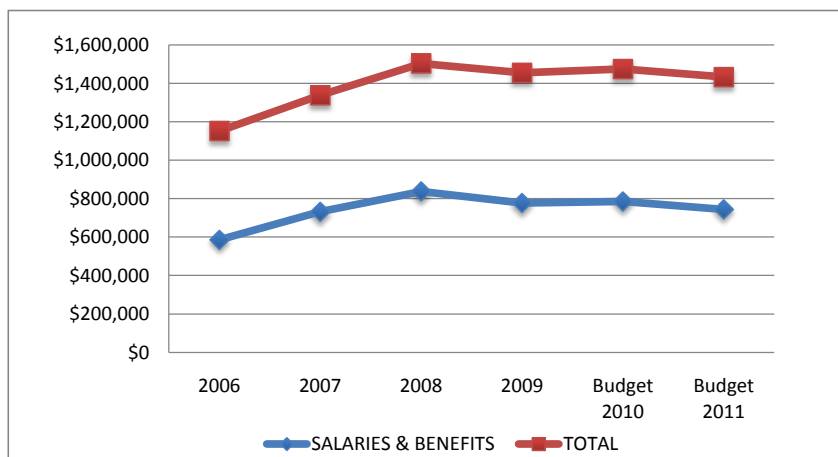
On January 6, 1997, the City of St. George and Washington County created the Washington County Intergovernmental Agency (WCIA) and formed a partnership with the purpose to provide for the acquisition, construction, equipping, operation, and maintenance of the Dixie Convention Center. The County's participation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

	2010-11 Approved Budget
Full-Time Employees	\$ 420,103
Part-Time Employees	\$ 105,000
Employee Benefits	\$ 219,229
Materials & Supplies	\$ 689,045
Capital Outlays	\$ -
TOTAL	\$ 1,433,377



SALARIES & BENEFITS

The Audio Visual Technician position Recommended 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
52%

Authorized Positions

Positions Requested

Total Positions

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

Approved
Audio Visual Technician (Freeze position)

2002	
2003	6
2004	8
2005	8
2006	9
2007	12
2008	12
2009	13
2010	12
2011	12



DIXIE CENTER OPERATIONS

MATERIALS & SUPPLIES

No major change from current year.

CAPITAL OUTLAYS

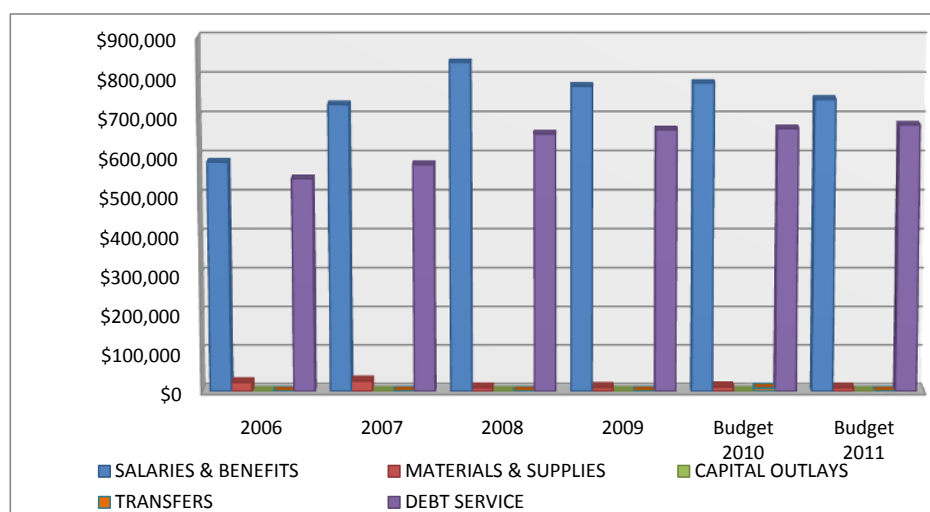
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	585,780	731,456	837,578	777,914	785,616	744,332
MATERIALS & SUPPLIES	22,803	26,659	9,304	10,228	11,200	9,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	7,800	0
DEBT SERVICE	543,632	579,916	656,974	667,237	670,487	679,845
TOTAL	1,152,215	1,338,031	1,503,856	1,455,379	1,475,103	1,433,377

Budget 2010-11
City of St. George

30 DIXIE CENTER OPERATIONS FUND

3000 DIXIE CENTER OPERATIONS

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3000-110 SALARIES & WAGES FULL/TIME	441,407	283,754	177,346	461,100	433,080	419,903	419,903	419,903
3000-120 SALARIES & WAGES PART/TIME	101,339	54,344	42,656	97,000	120,000	105,000	105,000	105,000
3000-121 OVERTIME PAY	9,257	15	250	265	12,000	200	200	200
3000-130 FICA	43,616	26,700	16,688	43,388	43,229	40,170	40,170	40,170
3000-131 INSURANCE BENEFITS	110,416	63,136	39,460	102,596	105,872	104,673	111,632	111,632
3000-132 RETIREMENT BENEFITS	71,879	41,378	25,861	67,239	71,435	67,427	67,427	67,427
SALARIES & BENEFITS	777,914	469,327	302,261	771,588	785,616	737,373	744,332	744,332
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	1,236	323	227	550	1,700	800	800	800
3000-268 FLEET MAINTENANCE	851	39	661	700	1,400	1,000	1,000	1,000
3000-270 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
3000-310 PROFESSIONAL & TECH. SERVICES	1,816	894	310	1,204	1,700	1,300	1,300	1,300
3000-510 INSURANCE AND SURETY BONDS	6,325	5,933	0	5,933	6,400	6,100	6,100	6,100
3000-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	10,228	7,189	1,198	8,387	11,200	9,200	9,200	9,200
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	410,060	438,860	0	438,860	438,860	461,900	461,900	461,900
3000-820 INTEREST ON BONDS	257,177	118,899	120,760	239,659	231,627	217,945	217,945	217,945
DEBT SERVICE	667,237	557,759	120,760	678,519	670,487	679,845	679,845	679,845
3000-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	7,800	0	0	0
TRANSFERS	0	0	0	0	7,800	0	0	0
DIXIE CENTER OPERATIONS	1,455,379	1,034,275	424,219	1,458,494	1,475,103	1,426,418	1,433,377	1,433,377

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

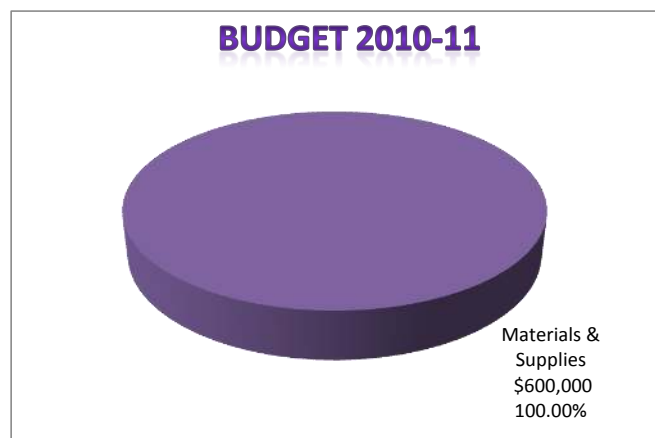
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income	815		
	Other Additions - Washington County	571,870	562,588	535,332
	Innkeeper Bus. Lic. Fees	352,890	365,000	375,000
	Property Sales			
	TOTAL REVENUE	1,392,575	1,394,588	1,377,332
	Beginning fund balance to be appropriated	60,126	(2,677)	(66,583)
	TOTAL AVAILABLE FOR APPROP.	1,452,701	1,391,911	1,310,749
	EXPENDITURES :			
	Debt Service	667,237	678,519	679,845
	Payments to WCIA			
	Property			
	Other	788,141	779,975	753,532
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,455,378	1,458,494	1,433,377



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 Recommended 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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 600,000
Capital Outlays	\$ -
TOTAL	\$ 600,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

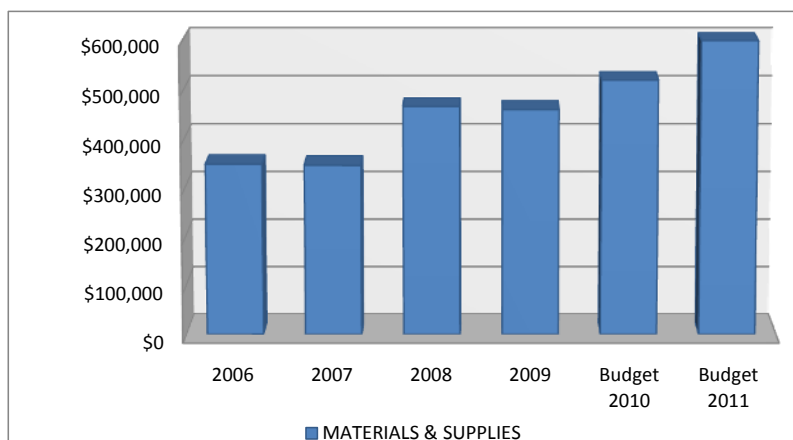
Recommend \$520,000 for insurance premiums and possible claims not covered by insurance. The total is an estimate only.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	349,254	347,192	466,553	460,450	520,000	600,000
TOTAL	349,254	347,192	466,553	460,450	520,000	600,000

Budget 2010-11
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
6300-230 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
6300-310 PROFESSIONAL & TECH. SERVICES	544	544	4,456	5,000	20,000	20,000	20,000	20,000
6300-520 CLAIMS PAID	163,103	110,583	49,417	160,000	150,000	150,000	150,000	150,000
6300-530 PREMIUMS PAID	296,803	428,791	1,209	430,000	350,000	430,000	430,000	430,000
6300-610 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	460,450	539,918	55,082	595,000	520,000	600,000	600,000	600,000
SELF INSURANCE FUND	460,450	539,918	55,082	595,000	520,000	600,000	600,000	600,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

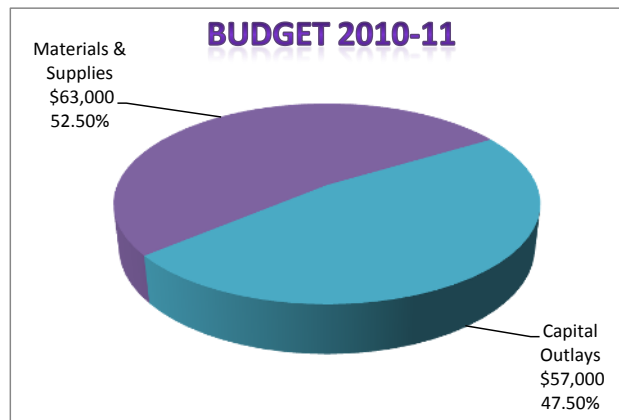
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Insurance Assessments	505,691	575,333	580,000
	Transfers from General Fund			
	Interest Income	9,060	3,000	5,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	514,751	578,333	585,000
	BEGINNING BALANCE	634,907	714,496	697,829
	TOTAL AVAILABLE FOR APPROP.	1,174,945	1,292,829	1,282,829
	EXPENDITURES :			
	Claims Paid	163,103	160,000	150,000
	Professional & Tech.	543	5,000	20,000
	Property			
	Other - Premiums	296,803	430,000	430,000
	TOTAL EXPENDITURES	460,449	595,000	600,000
	ENDING BALANCE	714,496	697,829	682,829



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 63,000
Capital Outlays	\$ 57,000
TOTAL	\$ 120,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

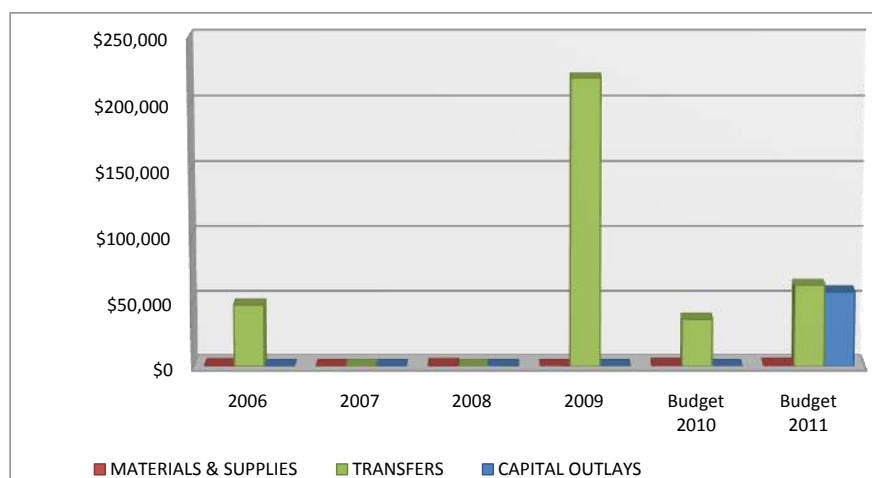
None Requested

Approved Capital Outlays

Section 6 at Tonaquint Cemetery

57,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	513	0	528	0	1,000	1,000
TRANSFERS	47,000	0	0	219,125	36,000	62,000
CAPITAL OUTLAYS	0	0	0	0	0	57,000
TOTAL	47,513	0	528	219,125	37,000	120,000

Budget 2010-11
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
7450-310 PROFESSIONAL & TECH. SERVICES	0	544	0	544	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	0	544	0	544	1,000	1,000	1,000	1,000
7450-710 LAND PURCHASES	0	0	0	0	0	0	0	0
7450-730 IMPROVEMENTS	0	0	0	0	0	0	57,000	57,000
7450-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	57,000	57,000
7450-910 TRANSFERS TO OTHER FUNDS	219,125	0	0	0	36,000	69,000	62,000	62,000
TRANSFERS	219,125	0	0	0	36,000	69,000	62,000	62,000
PERPETUAL CARE FUND	219,125	544	0	544	37,000	70,000	120,000	120,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

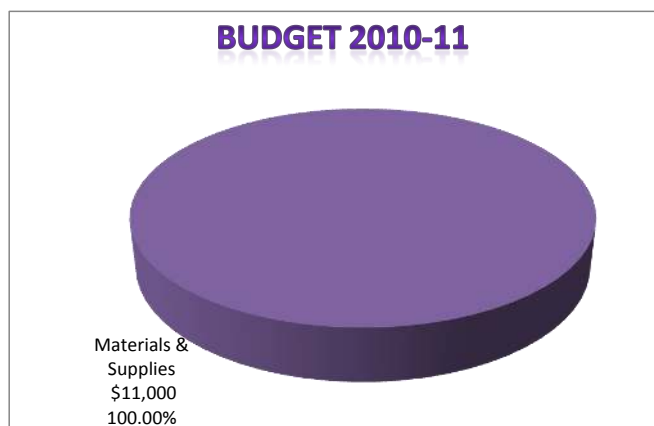
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	48,800	53,000	50,000
	Other Additions	395	500	500
	TOTAL REVENUE & OTHER SOURCES	49,195	53,500	50,500
	BEGINNING BALANCE	318,003	148,073	201,029
	TOTAL AVAILABLE FOR APPROP.	367,198	201,573	251,529
	EXPENDITURES :			
	Transfer to Other Funds	219,125		62,000
	Professional Services		544	1,000
	Improvements			57,000
	TOTAL EXPENDITURES	219,125	544	120,000
	ENDING BALANCE	148,073	201,029	131,529



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

This is essentially a pass through account of drug seizures

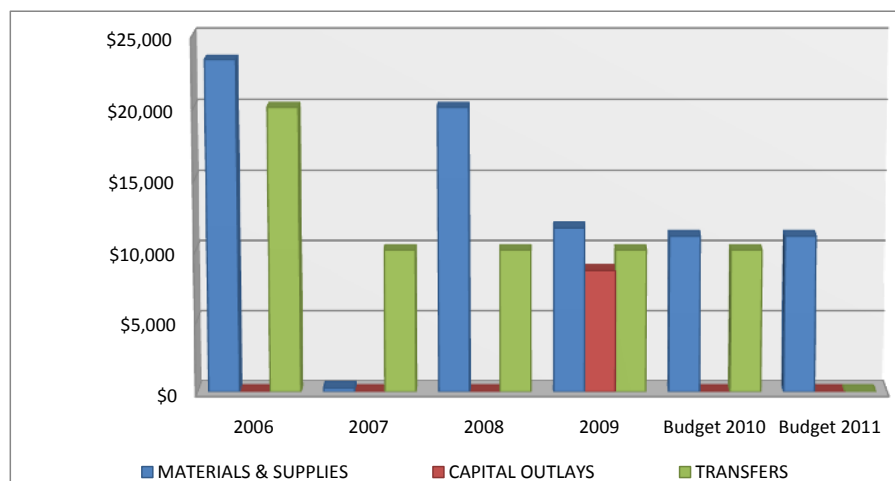
CAPITAL OUTLAYS

None requested.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	23,302	257	20,000	11,583	11,000	11,000
CAPITAL OUTLAYS	0	0	0	8,580	0	0
TRANSFERS	20,000	10,000	10,000	10,000	10,000	0
TOTAL	43,302	10,257	30,000	30,163	21,000	11,000

Budget 2010-11
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							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	3,204	0	0	0	1,000	1,000	1,000	1,000
5000-310 PROFESSIONAL & TECH. SERVICES	8,379	-849	10,000	9,151	10,000	10,000	10,000	10,000
5000-311 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	11,583	-849	10,000	9,151	11,000	11,000	11,000	11,000
5000-730 IMPROVEMENTS	6,625	0	0	0	0	0	0	0
5000-740 EQUIPMENT PURCHASES	1,955	0	0	0	0	0	0	0
5000-741 TASK FORCE EQUIPMENT PURCHAS	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,580	0	0	0	0	0	0	0
5000-910 TRANSFERS TO OTHER FUNDS	10,000	0	10,000	10,000	10,000	0	0	0
TRANSFERS	10,000	0	10,000	10,000	10,000	0	0	0
POLICE SEIZURES	30,163	-849	20,000	19,151	21,000	11,000	11,000	11,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011

OTHER FUNDS - POLICE SEIZURES

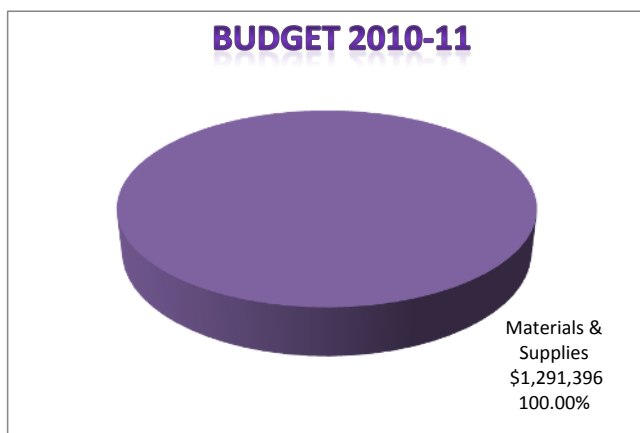
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	21,174	25,000	20,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	21,174	25,000	20,000
	BEGINNING BALANCE	78,715	69,726	75,575
	TOTAL AVAILABLE FOR APPROP.	99,889	94,726	95,575
	EXPENDITURES :			
	Professional & Technical	11,583	9,151	10,000
	Improvements	6,625		
	Equipment	1,955		
	Transfers to Other Funds	10,000	10,000	
	Other			1,000
	TOTAL EXPENDITURES	30,163	19,151	11,000
	ENDING BALANCE	69,726	75,575	84,575



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 Recommended 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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,291,396
Capital Outlays	\$ -
TOTAL	\$ 1,291,396



SALARIES & BENEFITS

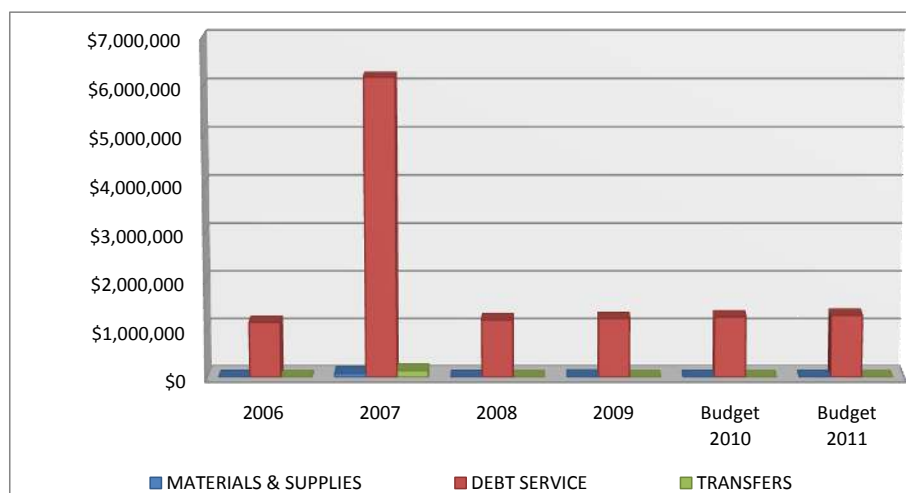
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. \$1,287,896 recommended for principal and interest.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	3,938	82,562	2,578	9,844	3,500	3,500
DEBT SERVICE	1,142,440	6,189,366	1,192,510	1,219,720	1,255,152	1,287,896
TRANSFERS	0	141,954	0	0	0	0
TOTAL	1,146,378	6,413,882	1,195,088	1,229,564	1,258,652	1,291,396

Budget 2010-11
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
2800-310 PROFESSIONAL & TECH. SERVICES	9,844	1,500	2,000	3,500	3,500	3,500	3,500	3,500
2800-311 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	9,844	1,500	2,000	3,500	3,500	3,500	3,500	3,500
2800-810 PRINCIPLE ON BONDS	510,000	566,000	0	566,000	566,000	621,000	621,000	621,000
2800-820 INTEREST ON BONDS	709,720	349,648	339,504	689,152	689,152	666,896	666,896	666,896
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	1,219,720	915,648	339,504	1,255,152	1,255,152	1,287,896	1,287,896	1,287,896
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	1,229,564	917,148	341,504	1,258,652	1,258,652	1,291,396	1,291,396	1,291,396

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

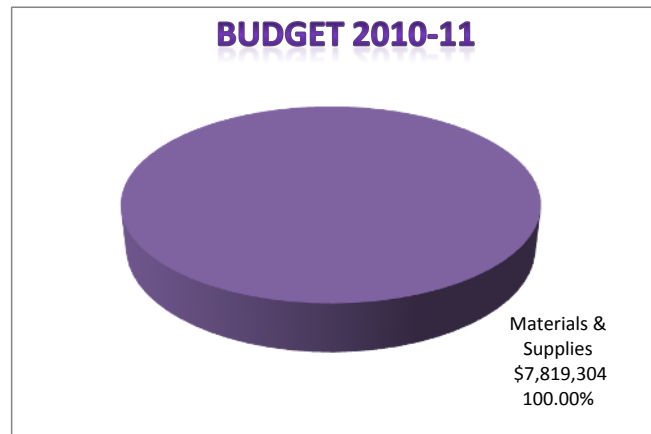
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Bond Issues			
	Property Taxes	1,219,720	1,255,152	1,287,896
	Interest Income	11	500	500
	Transfers from General Fund			
	TOTAL REVENUE	1,219,731	1,255,652	1,288,396
	Beginning fund balance to be appropriated	261,618	251,785	248,785
	TOTAL AVAILABLE FOR APPROP.	1,481,349	1,507,437	1,537,181
	EXPENDITURES :			
	Retirement of Bonds	510,000	566,000	621,000
	Interest on Bonds	709,720	689,152	666,896
	Agents Fees			
	Loss on Bond Refinancing			
	Other	9,844	3,500	3,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,229,564	1,258,652	1,291,396



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,819,304
Capital Outlays	\$ -
TOTAL	\$ 7,819,304



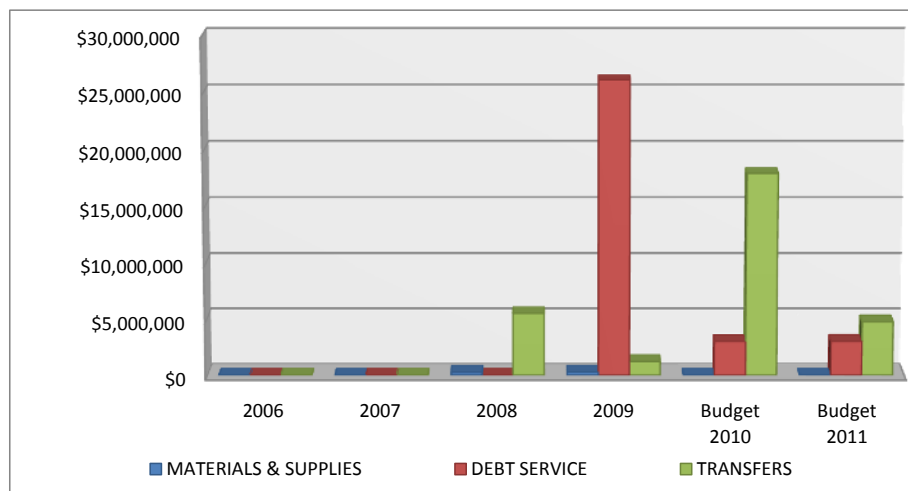
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	0	271,668	283,770	600	4,000
DEBT SERVICE	0	0	0	26,109,129	3,028,744	3,032,813
TRANSFERS	0	0	5,520,725	1,232,327	17,919,193	4,782,491
TOTAL	0	0	5,792,393	27,625,226	20,948,537	7,819,304

Budget 2010-11
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
8400-310 PROFESSIONAL & TECH. SERVICES	550	2,349	2,151	4,500	600	4,000	4,000	4,000
8400-311 2009 BOND COSTS OF ISSUE	159,552	0	0	0	0	0	0	0
8400-312 2009 BOND UNDERWRITER DISCOUN	123,668	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	283,770	2,349	2,151	4,500	600	4,000	4,000	4,000
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 PARKINC	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	24,755,000	1,385,000	0	1,385,000	2,185,000	2,350,000	2,350,000	2,350,000
8400-820 INTEREST ON BONDS	1,354,129	357,827	364,906	722,733	843,744	682,813	682,813	682,813
DEBT SERVICE	26,109,129	1,742,827	364,906	2,107,733	3,028,744	3,032,813	3,032,813	3,032,813
8400-910 TRANSFERS TO OTHER FUNDS	1,232,327	526,774	13,332,886	13,859,660	17,919,193	4,782,491	4,782,491	4,782,491
TRANSFERS	1,232,327	526,774	13,332,886	13,859,660	17,919,193	4,782,491	4,782,491	4,782,491
SALES TAX BOND CONST FU	27,625,226	2,271,950	13,699,943	15,971,893	20,948,537	7,819,304	7,819,304	7,819,304

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

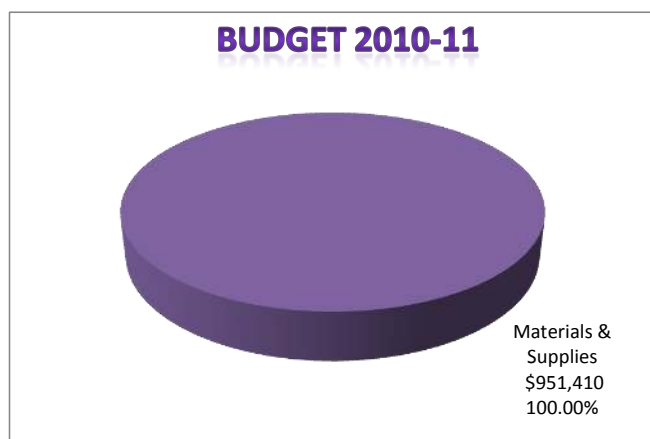
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Bond Issues	23,380,203		
	Property Taxes			
	Interest Income	448,757	127,000	150,000
	Transfers from Other Funds	3,012,146	3,029,000	3,034,000
	TOTAL REVENUE	26,841,106	3,156,000	3,184,000
	Beginning fund balance to be appropriated	19,412,832	18,628,713	5,812,820
	TOTAL AVAILABLE FOR APPROP.	46,253,938	21,784,713	8,996,820
	EXPENDITURES :			
	Principal on Bonds	24,755,000	1,385,000	2,350,000
	Interest on Bonds	1,354,129	722,733	682,813
	Agents Fees	283,769		
	Loss on Bond Refinancing			
	Other		4,500	4,000
	Transfer to Other Funds	1,232,327	13,859,660	4,782,491
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	27,625,225	15,971,893	7,819,304



2009 AIRPORT BOND DEBT SERVICE

In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$700,000 annually over a 25-year period. The City then pledged this revenue stream to secure bond financing for the Replacement Airport project. The bonds were issued under the Build America Bonds (BAB) program whereby the City will receive a percentage of interest payments back from the Federal Government. This fund is used to reflect annual receipts from the County and the Federal Government, and the corresponding debt service. Debt service is shown at gross amounts and the refunds from the Federal Government are shown as revenue.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 951,410
Capital Outlays	\$ -
TOTAL	\$ 951,410



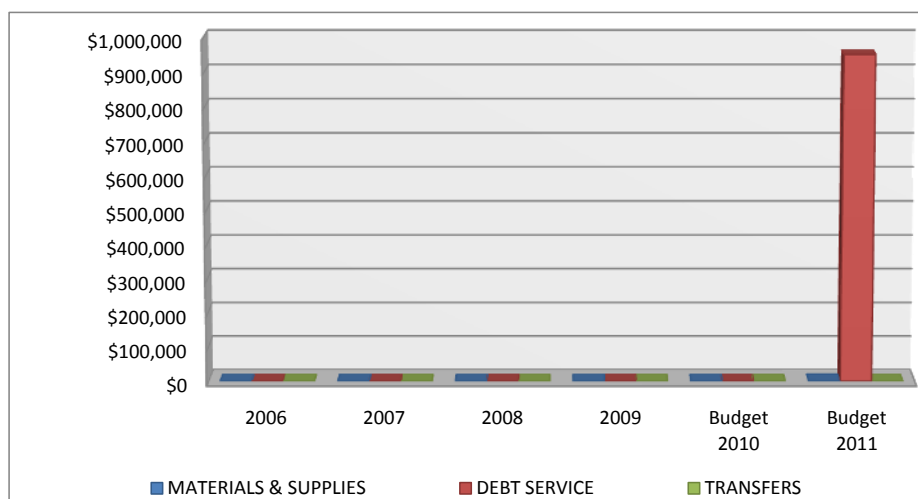
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	0	0	0	0	0	1,000
DEBT SERVICE	0	0	0	0	0	950,410
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	951,410

Budget 2010-11
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
2600-310 PROFESSIONAL & TECH. SERVICES	0	0	1,000	1,000	0	1,000	1,000	1,000
2600-311 BOND ISSUE COSTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	1,000	1,000	0	1,000	1,000	1,000
2600-810 PRINCIPLE ON BONDS	0	0	208,000	208,000	0	157,000	157,000	157,000
2600-820 INTEREST ON BONDS	0	0	374,905	374,905	0	793,410	793,410	793,410
2600-821 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
2600-830 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	582,905	582,905	0	950,410	950,410	950,410
2600-910 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	0	0	583,905	583,905	0	951,410	951,410	951,410

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

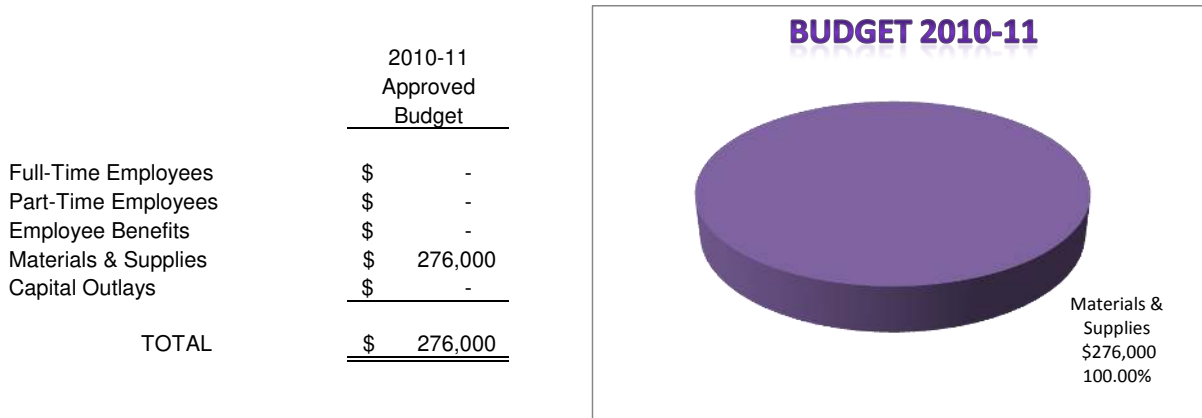
2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income			
	Interest Reimbursement from Federal Govt.		155,862	331,141
	Contributions from Other Govts.		700,000	700,000
	TOTAL REVENUE	0	855,862	1,031,141
	Beginning fund balance to be appropriated	0	0	271,957
	TOTAL AVAILABLE FOR APPROP.	0	855,862	1,303,098
	EXPENDITURES :			
	Retirement of Bonds		208,000	157,000
	Interest on Bonds		374,905	793,410
	Agents Fees			
	Loss on Bond Refinancing			
	Other		1,000	1,000
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0	583,905	951,410



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-Recommended 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.



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

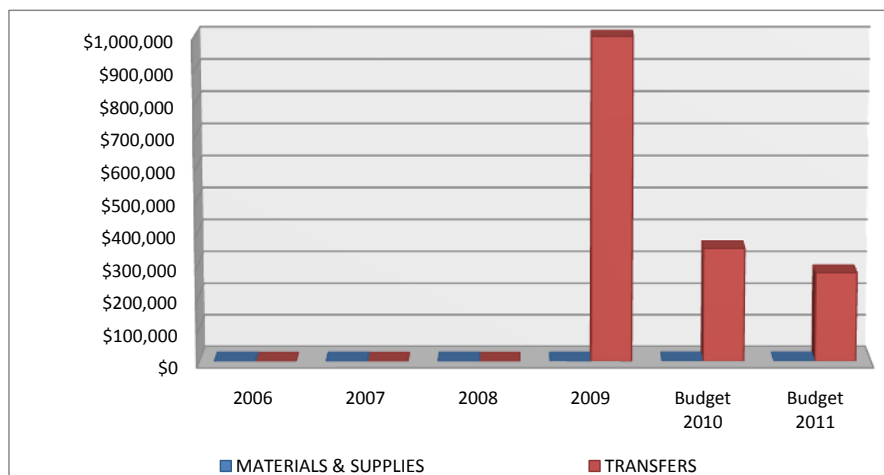
Transfer to the Replacement Airport fund for projects and our required match.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	513	512	528	544	1,000	1,000
TRANSFERS	0	0	0	1,000,000	350,000	275,000
TOTAL	513	512	528	1,000,544	351,000	276,000

Budget 2010-11
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3100-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	544	456	1,000	1,000	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	1,000,000	0	350,000	350,000	350,000	275,000	275,000	275,000
TRANSFERS	1,000,000	0	350,000	350,000	350,000	275,000	275,000	275,000
 AIRPORT PFC EXPENDITURE	 1,000,544	 544	 350,456	 351,000	 351,000	 276,000	 276,000	 276,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

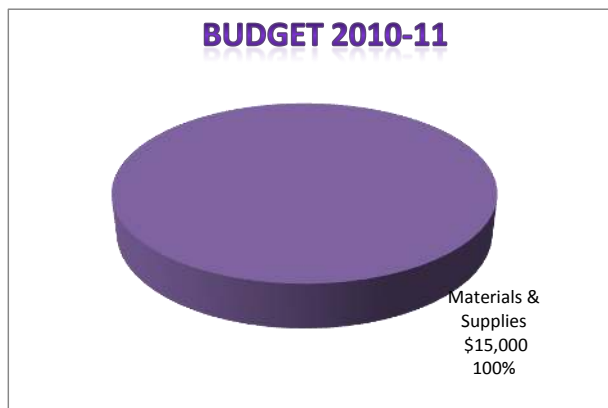
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	162,240	138,000	140,000
	Interest Income	23,810	3,000	3,000
	Other Additions			
	TOTAL REVENUE	186,050	141,000	143,000
	Beginning fund balance to be appropriated	1,171,183	356,689	146,689
	TOTAL AVAILABLE FOR APPROP.	1,357,233	497,689	289,689
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	1,000,000	350,000	275,000
	Other	544	1,000	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,000,544	351,000	276,000



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.

	2010-11 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.

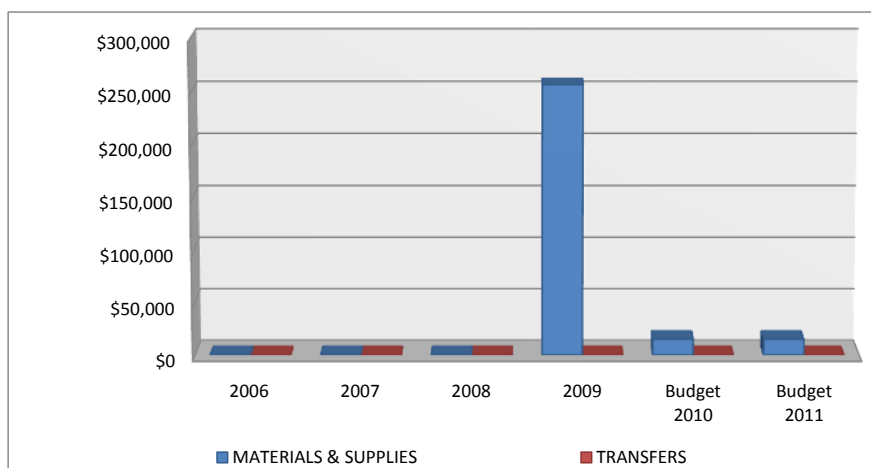
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	0	0	256,528	15,000	15,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	256,528	15,000	15,000

Budget 2010-11
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
6900-310 PROFESSIONAL & TECH. SERVICES	0	8,060	3,940	12,000	15,000	15,000	15,000	15,000
6900-630 HOUSING PROGRAMS	256,528	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	256,528	8,060	3,940	12,000	15,000	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	256,528	8,060	3,940	12,000	15,000	15,000	15,000	15,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011

OTHER FUNDS - HOUSING FUND

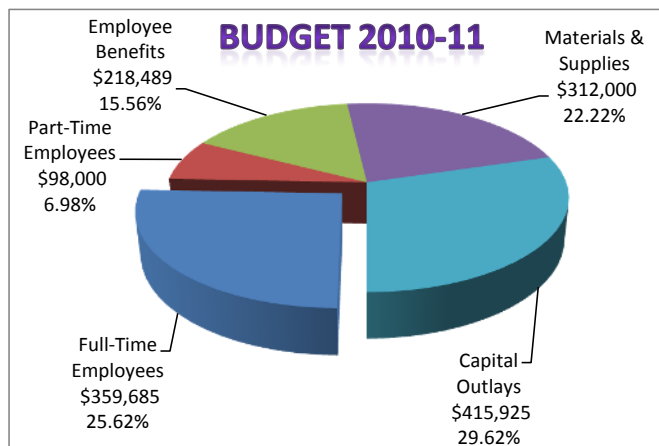
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Interest Income	7,019	2,000	3,000
	Transfers from Other Funds	132,781	190,000	190,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	139,800	192,000	193,000
	BEGINNING BALANCE	440,810	324,082	504,082
	TOTAL AVAILABLE FOR APPROP.	580,610	516,082	697,082
	EXPENDITURES :			
	Personnel Services			
	Contractual Services		12,000	15,000
	Materials & Supplies			
	Buildings			
	Improvements	256,528	0	0
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	256,528	12,000	15,000
	ENDING BALANCE	324,082	504,082	682,082



PUBLIC TRANSIT SYSTEM

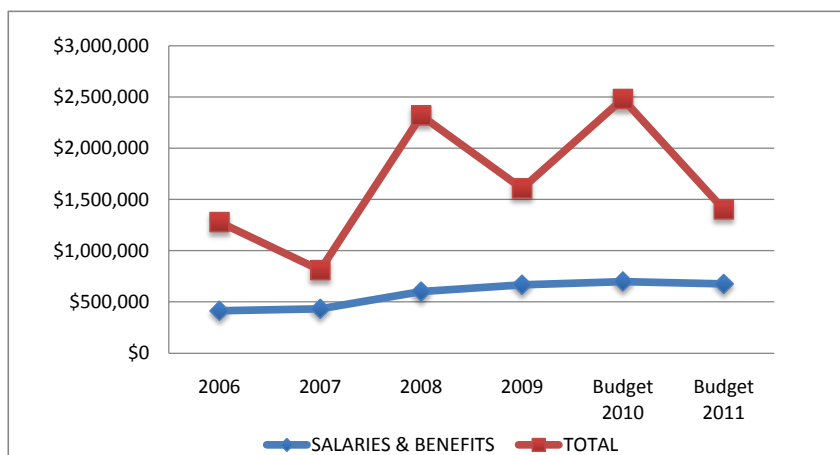
The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on four routes and over 60 bus stops throughout St. George, Monday through Saturday. SunTran also provide paratransit bus services. A large portion of SunTran's funding 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.

	2010-11 Approved Budget
Full-Time Employees	\$ 359,685
Part-Time Employees	\$ 98,000
Employee Benefits	\$ 218,489
Materials & Supplies	\$ 312,000
Capital Outlays	\$ 415,925
TOTAL	\$ 1,404,099



SALARIES & BENEFITS

A Transit Coordinator position vacated during Fiscal Year 2009 has not been filled and 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
48%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2002	
2003	
2004	2
2005	2
2006	11
2007	15
2008	15
2009	15
2010	14
2011	14



PUBLIC TRANSIT SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

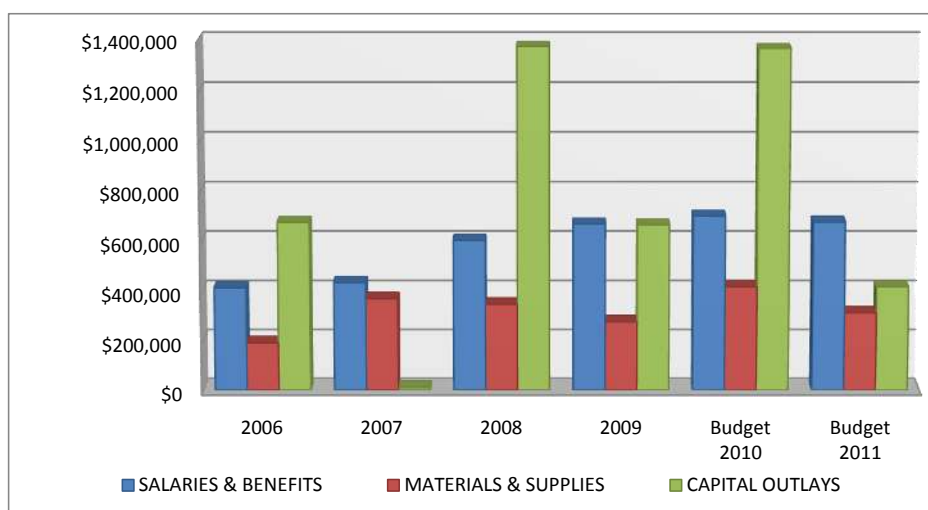
Requested Capital Outlays

Bus Admin. Building (Complete Construction)	296,702
Bus Stop improvements	10,000
Paratransit Vehicles	109,223
	<u>415,925</u>

Approved Capital Outlays

Bus Admin. Building (Complete Construct	296,702
Bus Stop improvements	10,000
Paratransit Vehicles	109,223
	<u>415,925</u>

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	412,909	433,372	601,933	668,386	699,167	676,174
MATERIALS & SUPPLIES	191,274	368,484	346,342	275,995	416,250	312,000
CAPITAL OUTLAYS	675,124	10,118	1,372,448	664,443	1,365,000	415,925
TOTAL	<u>1,279,307</u>	<u>811,974</u>	<u>2,320,723</u>	<u>1,608,824</u>	<u>2,480,417</u>	<u>1,404,099</u>

Budget 2010-11
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
6400-110 SALARIES & WAGES FULL/TIME	354,525	219,383	137,114	356,497	380,743	354,685	354,685	354,685
6400-120 SALARIES & WAGES PART/TIME	92,751	56,982	40,495	97,477	84,000	98,000	98,000	98,000
6400-121 OVERTIME PAY	7,315	661	1,000	1,661	10,000	5,000	5,000	5,000
6400-130 FICA	35,543	20,904	13,065	33,969	36,318	35,013	35,013	35,013
6400-131 INSURANCE BENEFITS	121,221	72,146	45,091	117,237	125,392	117,471	125,747	125,747
6400-132 RETIREMENT BENEFITS	57,031	35,011	21,882	56,893	62,714	57,729	57,729	57,729
SALARIES & BENEFITS	668,386	405,087	258,648	663,735	699,167	667,898	676,174	676,174
6400-210 SUBSCRIPTIONS & MEMBERSHIPS	803	150	600	750	1,000	1,000	1,000	1,000
6400-220 ORDINANCES & PUBLICATIONS	366	0	1,000	1,000	4,000	1,000	1,000	1,000
6400-230 TRAVEL & TRAINING	2,051	568	1,000	1,568	7,000	3,000	3,000	3,000
6400-240 OFFICE SUPPLIES	3,045	1,443	2,500	3,943	7,000	5,000	5,000	5,000
6400-245 SAFETY	112	87	500	587	2,000	2,000	2,000	2,000
6400-250 EQUIP SUPPLIES & MAINTENANCE	452	996	1,500	2,496	7,000	7,000	7,000	7,000
6400-260 BUILDINGS AND GROUNDS	890	260	2,000	2,260	3,000	3,000	3,000	3,000
6400-267 FUEL	117,109	61,366	55,000	116,366	140,000	140,000	140,000	140,000
6400-268 FLEET MAINTENANCE	82,103	39,766	28,404	68,170	70,000	70,000	70,000	70,000
6400-270 SPECIAL DEPARTMENTAL SUPPLIES	2,800	2,922	2,087	5,009	6,000	6,000	6,000	6,000
6400-280 TELEPHONE	4,108	2,452	1,751	4,203	4,500	6,000	6,000	6,000
6400-290 RENT OF PROPERTY & EQUIPMENT	2,407	600	1,500	2,100	3,000	3,000	3,000	3,000
6400-291 POWER BILLS	2,334	1,598	1,141	2,739	4,000	6,000	6,000	6,000
6400-310 PROFESSIONAL & TECH. SERVICES	40,932	17,822	50,000	67,822	100,000	30,000	30,000	30,000
6400-450 UNIFORMS	3,817	1,950	1,393	3,343	4,000	4,000	4,000	4,000
6400-510 INSURANCE AND SURETY BONDS	10,959	8,890	0	8,890	29,000	10,000	10,000	10,000
6400-520 CLAIMS PAID	1,096	4,102	10,000	14,102	15,000	15,000	15,000	15,000
6400-620 GRANT OVERPAYMNT REFUNDS	611	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	275,995	144,972	160,377	305,349	406,500	312,000	312,000	312,000
6400-720 BUILDING PURCHASES OR CONST.	653,874	3,298	700,000	703,298	1,355,000	296,702	296,702	296,702
6400-730 IMPROVEMENTS	7,598	0	5,000	5,000	10,000	10,000	10,000	10,000
6400-740 EQUIPMENT PURCHASES	2,971	776	1,000	1,776	0	109,223	109,223	109,223
CAPITAL OUTLAYS	664,443	4,074	706,000	710,074	1,365,000	415,925	415,925	415,925
6400-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	9,750	0	0	0
TRANSFERS	0	0	0	0	9,750	0	0	0
PUBLIC TRANSIT SYSTEM	1,608,824	554,133	1,125,025	1,679,158	2,480,417	1,395,823	1,404,099	1,404,099

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transit Fees	142,731	140,000	120,000
	Interest Income			
	Transfers from Other Funds	350,000	350,000	350,000
	Federal Grants	983,526	1,235,000	933,796
	State Grants			
	Other Additions	200	5,000	30,000
	TOTAL REVENUE & OTHER SOURCES	1,476,457	1,730,000	1,433,796
	BEGINNING BALANCE	381,245	248,878	299,720
	TOTAL AVAILABLE FOR APPROP.	1,857,702	1,978,878	1,733,516
	EXPENDITURES :			
	Personnel Services	668,386	663,735	676,174
	Contractual Services			
	Materials & Supplies	275,995	305,349	312,000
	Buildings	653,874	703,298	296,702
	Improvements	7,598	5,000	10,000
	Equipment	2,971	1,776	109,223
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,608,824	1,679,158	1,404,099
	ENDING BALANCE	248,878	299,720	329,417

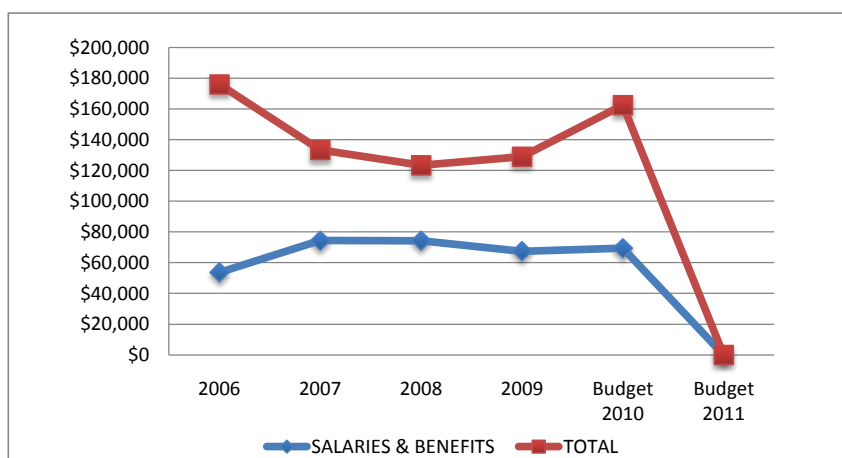


JOHNSON DINOSAUR DISCOVERY SITE

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. On May 27, 2010, the City Council approved turning the full operations of the museum to the Dinosaur Ah!Torium Board, as such, this budget will not include operating revenues and expenses. However, ownership of the site and building will remain the City's and therefore the existing fund balance will be retained to fund future capital outlays.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget

Authorized Positions

Positions Requested

Total Positions

Approved

2002
2003
2004
2005
2006
2007
2008
2009
2010
2011



JOHNSON DINOSAUR DISCOVERY SITE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

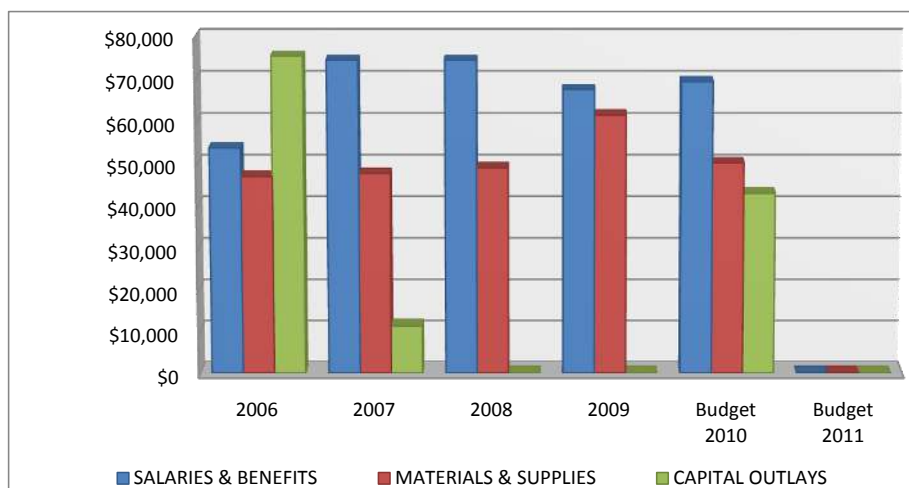
Approved Capital Outlays

Shade Structure for Outside Dig Area

7,000

None Approved

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
SALARIES & BENEFITS	53,686	74,367	74,342	67,481	69,378	0
MATERIALS & SUPPLIES	46,969	47,620	48,979	61,470	50,150	0
CAPITAL OUTLAYS	75,326	11,334	0	0	43,000	0
TOTAL	175,981	133,321	123,321	128,951	162,528	0

Budget 2010-11
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
7700-120 SALARIES & WAGES PART/TIME	60,992	32,982	20,614	53,596	62,500	57,000	57,000	0
7700-121 OVERTIME PAY	198	0	0	0	200	200	200	0
7700-130 FICA	4,681	2,523	1,577	4,100	4,797	4,376	4,376	0
7700-131 INSURANCE BENEFITS	1,610	868	543	1,411	1,881	1,716	1,716	0
7700-132 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	67,481	36,373	22,733	59,106	69,378	63,292	63,292	0
7700-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	100	100	200	100	100	0
7700-220 ORDINANCES & PUBLICATIONS	15,995	3,660	8,500	12,160	15,000	12,000	12,000	0
7700-230 TRAVEL & TRAINING	1,249	297	100	397	1,000	1,000	1,000	0
7700-240 OFFICE SUPPLIES	1,416	375	1,400	1,775	2,000	1,500	1,500	0
7700-241 CREDIT CARD DISCOUNTS	1,127	854	610	1,464	700	1,500	1,500	0
7700-250 EQUIP SUPPLIES & MAINTENANCE	787	296	250	546	550	600	600	0
7700-260 BUILDINGS AND GROUNDS	739	420	300	720	800	700	700	0
7700-267 FUEL	323	230	164	394	400	400	400	0
7700-268 FLEET MAINTENANCE	212	92	200	292	500	300	300	0
7700-269 SPECIAL SUPPLIES - YOUTH	610	0	1,000	1,000	1,500	800	800	0
7700-270 SPECIAL DEPARTMENTAL SUPPLIES	18,541	5,798	4,000	9,798	10,000	10,000	10,000	0
7700-280 TELEPHONE	2,003	856	611	1,467	1,500	1,500	1,500	0
7700-291 POWER BILLS	15,800	11,855	8,468	20,323	12,000	16,000	16,000	0
7700-309 PROFESSIONAL FEES - EDUCATION	310	0	500	500	700	500	500	0
7700-310 PROFESSIONAL & TECH. SERVICES	658	1,444	0	1,444	1,500	1,500	1,500	0
7700-510 INSURANCE AND SURETY BONDS	1,700	1,668	0	1,668	1,800	1,700	1,700	0
MATERIALS & SUPPLIES	61,470	27,845	26,204	54,049	50,150	50,100	50,100	0
7700-720 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
7700-730 IMPROVEMENTS	0	0	43,000	43,000	43,000	7,000	7,000	0
7700-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	43,000	43,000	43,000	7,000	7,000	0
DINOSAUR TRACK PRESERV	128,951	64,218	91,937	156,155	162,528	120,392	120,392	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

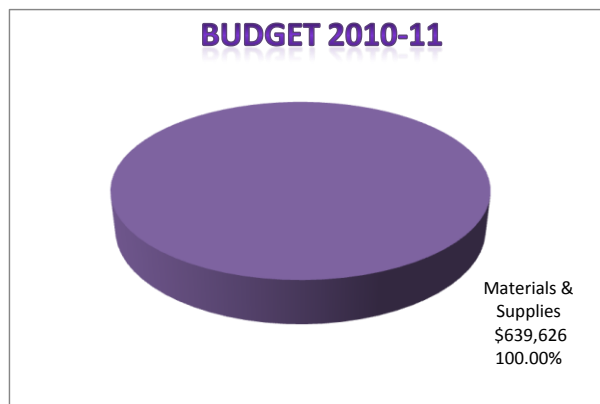
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	138,122	140,000	0
	Interest Income	264	500	0
	Grants	11,000		0
	Washington County			
	Other Additions - Donations and Classes	450	2,000	0
	TOTAL REVENUE	149,836	142,500	0
	Beginning fund balance to be appropriated	18,187	39,072	25,417
	TOTAL AVAILABLE FOR APPROP.	168,023	181,572	25,417
	EXPENDITURES :			
	Personnel Services	67,481	59,106	0
	Materials & Supplies	61,470	54,049	0
	Debt Service			
	Improvements		43,000	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	128,951	156,155	0



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).

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 639,626
Capital Outlays	\$ -
TOTAL	\$ 639,626



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

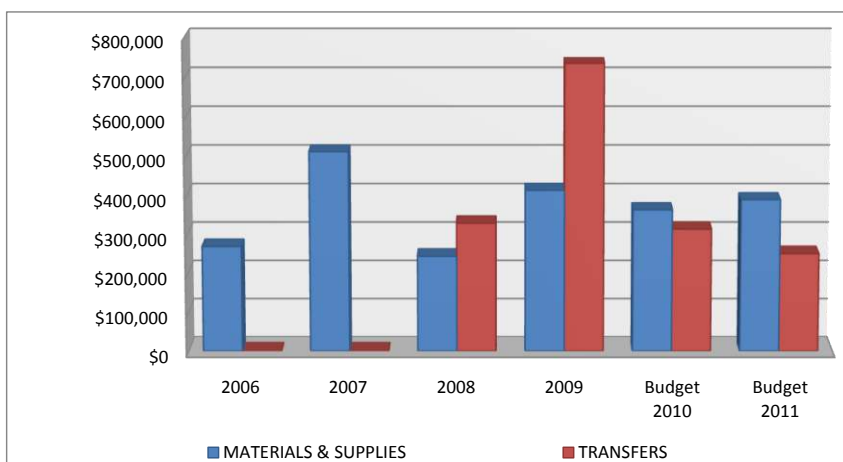
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	269,140	511,244	244,013	412,908	362,918	388,907
TRANSFERS	0	0	329,107	734,847	313,631	250,719
TOTAL	269,140	511,244	573,120	1,147,755	676,549	639,626

Budget 2010-11

32 COMM. DEVELOPMNT BLOCK GRANT

3200 COMM. DEVELOPMNT BLOCK GRANT

							2010	2010	
		2009	2010	2010	2010	2010	2011	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	Recommended	Approved
3200-310	PROFESSIONAL & TECH. SERVICES	544	2,218	0	2,218	5,000	5,000	5,000	5,000
3200-600	CDBG ACTIVITIES	422,011	307,475	14,608	322,083	357,918	383,907	383,907	383,907
	MATERIALS & SUPPLIES	422,555	309,693	14,608	324,301	362,918	388,907	388,907	388,907
3200-910	TRANSFERS TO OTHER FUNDS	725,200	107,608	104,346	211,954	313,631	250,719	250,719	250,719
	TRANSFERS	725,200	107,608	104,346	211,954	313,631	250,719	250,719	250,719
	COMM. DEVELPMNT BLOCK G	1,147,755	417,301	118,954	536,255	676,549	639,626	639,626	639,626

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

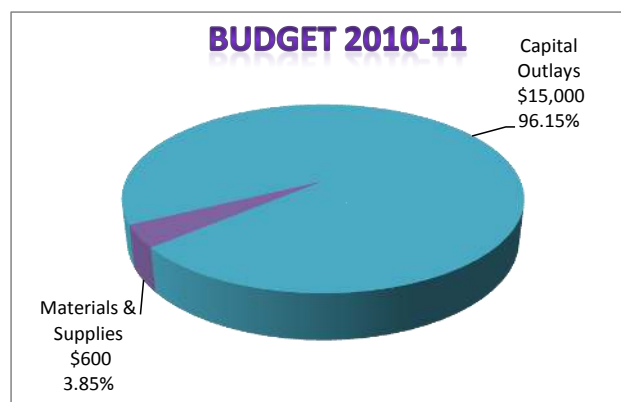
Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	292	100	100
	Federal Grants	1,094,786	516,255	639,626
	State Grants			
	Other Additions	52,135	20,000	
	TOTAL REVENUE	1,147,213	536,355	639,726
	Beginning fund balance to be appropriated	0	-542	-442
	TOTAL AVAILABLE FOR APPROP.	1,147,213	535,813	639,284
	EXPENDITURES :			
	CDBG Grants	422,011	322,083	383,907
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	725,200	211,954	250,719
	Other	544	2,218	5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,147,755	536,255	639,626



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 600
Capital Outlays	\$ 15,000
TOTAL	\$ 15,600



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.

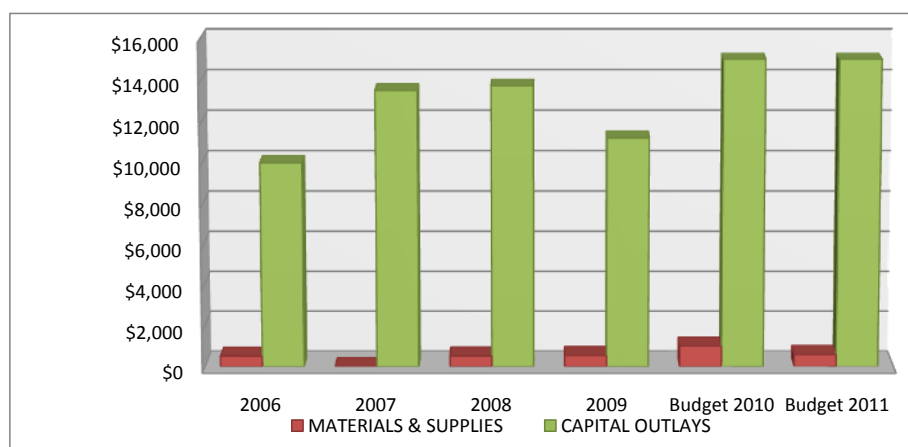
Requested Capital Outlays

Permanent Collection Purchases 15,000

Approved Capital Outlays

Permanent Collection Purchases 15,000

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	513	0	528	544	1,000	600
CAPITAL OUTLAYS	10,000	13,500	13,730	11,200	15,000	15,000
TOTAL	10,513	13,500	14,258	11,744	16,000	15,600

Budget 2010-11

79	MUSEUM PERMANENT ACQUISITION FUND
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7900 PERMANENT ACQUISITIONS

								2011	2011
		2009	2010	2010	2010	2010	2011	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	Recommended	Approved
7900-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	600	600	600
	MATERIALS & SUPPLIES	544	544	0	544	1,000	600	600	600
7900-741	PERMANENT COLLECTION PURCHASES	11,200	0	15,000	15,000	15,000	15,000	15,000	15,000
	CAPITAL OUTLAYS	11,200	0	0	15,000	15,000	15,000	15,000	15,000
	MUSEUM PERMANENT ACQUISITIONS	11,744	544	0	15,544	16,000	15,600	15,600	15,600

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2010-2011
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2011	Next Year Budget 2011
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	24,260	16,800	16,000
	Interest Income	482	500	500
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	24,742	17,300	16,500
	Beginning fund balance to be appropriated	18,948	31,946	33,702
	TOTAL AVAILABLE FOR APPROP.	43,690	49,246	50,202
	EXPENDITURES :			
	Art Acquisition	11,200	15,000	15,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	544	600
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	11,744	15,544	15,600

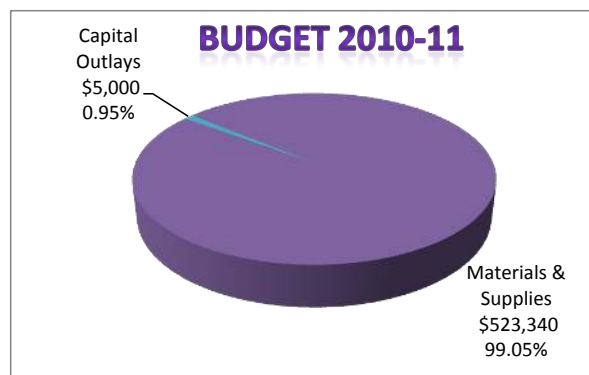
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DOWNTOWN REDEVELOPMENT

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 523,340
Capital Outlays	\$ 5,000
TOTAL	\$ 528,340



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

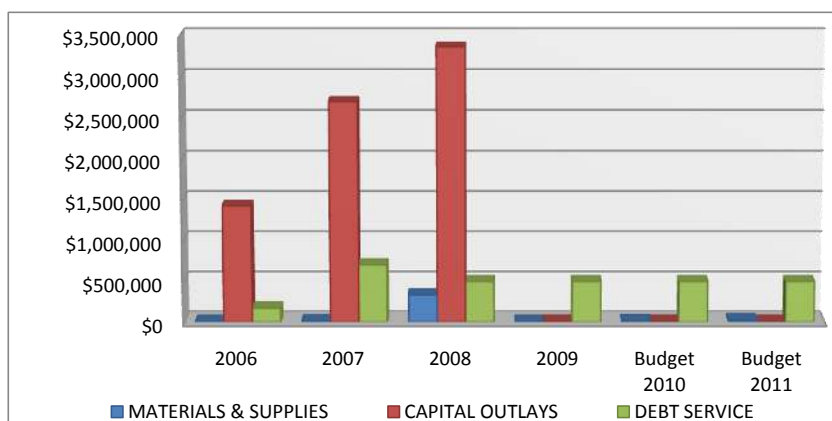
General Improvements

5,000 General Improvements

Approved Capital Outlays

5,000

HISTORICAL INFORMATION



	2006	2007	2008	2009	Budget 2010	Budget 2011
MATERIALS & SUPPLIES	3,291	9,365	332,450	4,410	13,000	23,500
CAPITAL OUTLAYS	1,428,082	2,696,455	3,357,978	5,088	3,000	5,000
DEBT SERVICE	167,383	704,190	498,130	499,285	499,855	499,840
TOTAL	1,598,756	3,410,010	4,188,558	508,783	515,855	528,340

Budget 2010-11
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							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	144	-31,048	44,048	13,000	3,000	15,000	15,000	15,000
4200-310 PROFESSIONAL & TECH. SERVICES	2,089	2,494	0	2,494	3,500	2,500	2,500	2,500
4200-315 DOWNTOWN PROMOTION	0	0	0	0	0	0	0	0
4200-510 INSURANCE AND SURETY BONDS	2,177	1,553	0	1,553	2,500	2,000	2,000	2,000
4200-540 LEASE PAYMENTS	0	0	0	0	0	0	0	0
4200-610 SUNDRY CHARGES	0	0	0	0	2,000	2,000	2,000	2,000
4200-620 ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	4,410	-27,001	44,048	17,047	13,000	23,500	23,500	23,500
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	5,088	0	0	0	3,000	5,000	5,000	5,000
4200-732 MAIN STREET LANDSCAPE PROJECT	0	0	0	0	0	0	0	0
4200-740 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	5,088	0	0	0	3,000	5,000	5,000	5,000
4200-810 PRINCIPLE ON BONDS	370,000	0	385,000	385,000	385,000	400,000	400,000	400,000
4200-820 INTEREST ON BONDS	129,285	57,427	57,428	114,855	114,855	99,840	99,840	99,840
DEBT SERVICE	499,285	57,427	442,428	499,855	499,855	499,840	499,840	499,840
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	508,783	30,426	486,476	516,902	515,855	528,340	528,340	528,340

St. George
REDEVELOPMENT AGENCY
2010-2011
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Est. 2010	Ensuing Year Budget 2011
	TAXES			
	Tax Increment Monies-Current	830,379	860,000	1,050,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	10,916	8,000	10,000
	Rents and Concessions			
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds			
	Contributions from Fund Balance			
	TOTAL REVENUE	841,295	868,000	1,060,000

GENERAL FUND EXPENDITURES

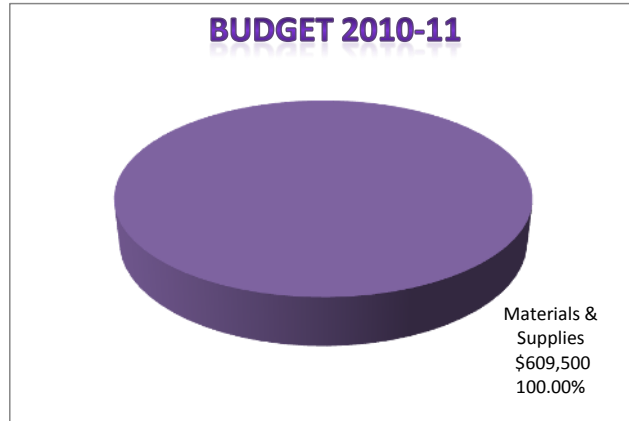
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials		13,000	17,000
	Professional Services	4,410	4,047	4,500
	Economic Incentives			
	Other:			2,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	5,088		5,000
	Equipment Purchases			
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	499,285	499,855	499,840
	Lease Payments			
	Budgeted increase in Fund Balance	332,512	351,098	531,660
	TOTAL EXPENDITURES	841,295	868,000	1,060,000



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 609,500
Capital Outlays	\$ -
TOTAL	\$ 609,500



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

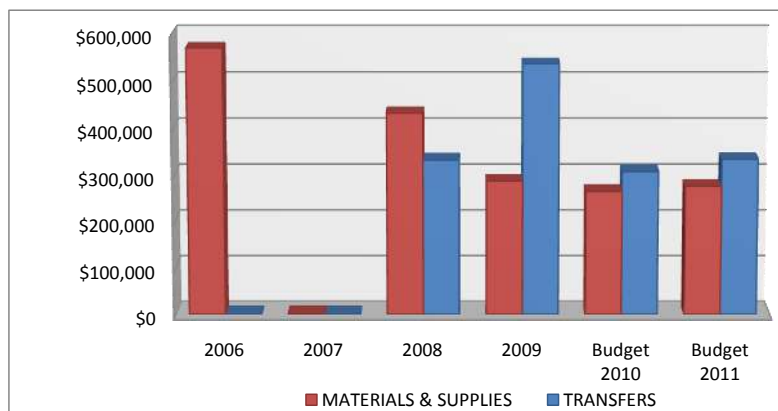
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	569,898	512	431,896	287,075	265,000	276,000
TRANSFERS	0	0	332,413	536,598	307,500	333,500
TOTAL	569,898	512	764,309	823,673	572,500	609,500

Budget 2010-11
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3300-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
3300-620 ECONOMIC INCENTIVES	286,531	171,822	117,303	289,125	264,000	275,000	275,000	275,000
3300-630 HOUSING PROGRAMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	287,075	172,366	117,759	290,125	265,000	276,000	276,000	276,000
3300-910 TRANSFERS TO OTHER FUNDS	536,598	0	317,500	317,500	307,500	333,500	333,500	333,500
TRANSFERS	536,598	0	317,500	317,500	307,500	333,500	333,500	333,500
ECONOMIC DEVELOPMENT /	823,673	172,366	435,259	607,625	572,500	609,500	609,500	609,500

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2010-2011
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Est. 2010	Ensuing Year Budget 2011
	TAXES			
	Tax Increment Monies-Current	407,989	600,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	10,850	2,000	5,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	404,834	5,625	
	TOTAL REVENUE	823,673	607,625	805,000

GENERAL FUND EXPENDITURES

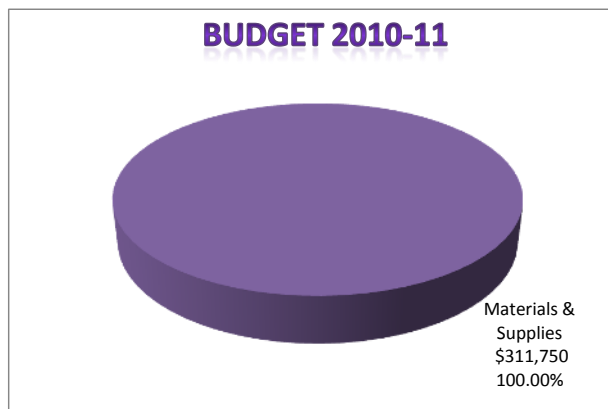
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	81,598	120,000	120,000
	Economic Incentives	286,531	289,125	275,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	455,000	197,500	213,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			195,500
	TOTAL EXPENDITURES	823,673	607,625	805,000



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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 311,750
Capital Outlays	\$ -
TOTAL	\$ 311,750



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

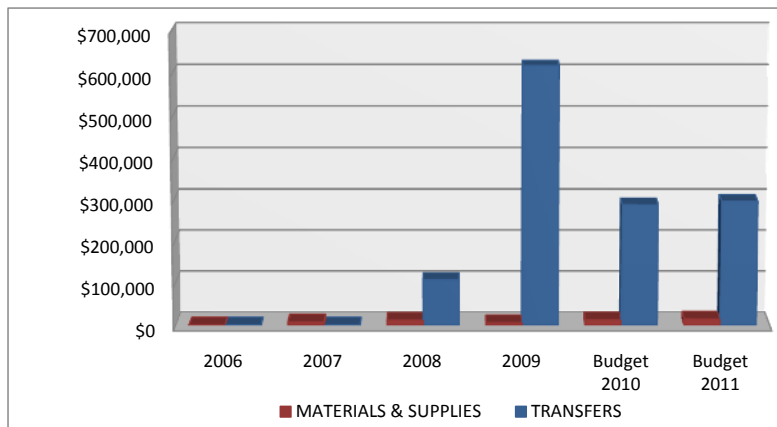
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	7,654	11,765	5,768	12,500	14,500
TRANSFERS	0	0	108,397	618,183	289,000	297,250
TOTAL	0	7,654	120,162	623,951	301,500	311,750

Budget 2010-11
City of St. George

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3400-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
3400-620 ECONOMIC INCENTIVES	5,224	0	21,000	21,000	11,500	13,500	13,500	13,500
3400-630 HOUSING PROGRAMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	5,768	544	21,456	22,000	12,500	14,500	14,500	14,500
3400-910 TRANSFERS TO OTHER FUNDS	618,183	0	279,000	279,000	289,000	297,250	297,250	297,250
TRANSFERS	618,183	0	279,000	279,000	289,000	297,250	297,250	297,250
ECONOMIC DEV AGENCY 1	623,951	544	300,456	301,000	301,500	311,750	311,750	311,750

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2010-2011
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Est. 2010	Ensuing Year Budget 2011
	TAXES			
	Tax Increment Monies-Current	255,914	350,000	550,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	10,503	2,000	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	357,534		
	TOTAL REVENUE	623,951	352,000	552,000

GENERAL FUND EXPENDITURES

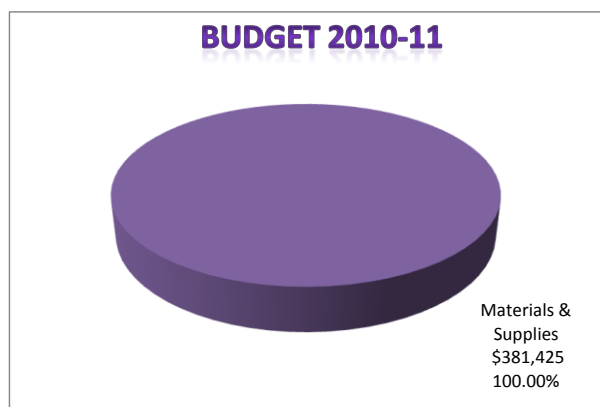
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	51,183	70,000	70,000
	Economic Incentives	5,224	21,000	13,500
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	567,000	209,000	227,250
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		51,000	240,250
	TOTAL EXPENDITURES	623,951	352,000	552,000



DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

In October 1997, the City Council Recommended 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.

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 381,425
Capital Outlays	\$ -
TOTAL	\$ 381,425



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.

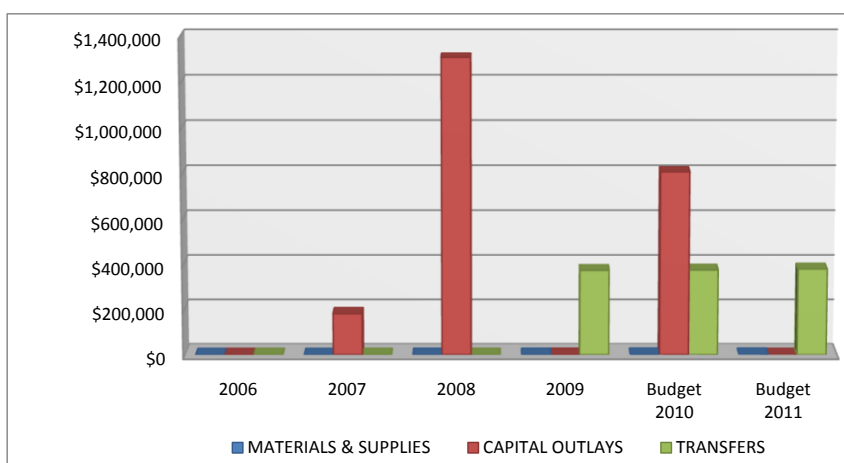
Requested Capital Outlays

None Requested

Approved Capital Outlays

None Requested

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	0	528	544	1,000	1,000
CAPITAL OUTLAYS	0	182,541	1,308,347	439	808,457	0
TRANSFERS	0	0	0	374,000	376,000	380,425
TOTAL	0	182,541	1,308,875	374,983	1,185,457	381,425

Budget 2010-11
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3500-310 PROFESSIONAL & TECH. SERVICES	544	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	544	544	456	1,000	1,000	1,000	1,000	1,000
3500-730 IMPROVEMENTS	439	0	808,457	808,457	808,457	0	0	0
CAPITAL OUTLAYS	439	0	808,457	808,457	808,457	0	0	0
3500-910 TRANSFERS TO OTHER FUNDS	374,000	0	376,000	376,000	376,000	380,425	380,425	380,425
TRANSFERS	374,000	0	376,000	376,000	376,000	380,425	380,425	380,425
DIXIE CNTR EDA FUND	374,983	544	1,184,913	1,185,457	1,185,457	381,425	381,425	381,425

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2010-2011
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year 2010	Ensuing Year Budget 2011
	TAXES			
	Tax Increment Monies-Current	225,342	250,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	11,176	3,200	5,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	138,026	123,800	
	Sale of Bonds	439	808,457	
	TOTAL REVENUE	374,983	1,185,457	405,000

GENERAL FUND EXPENDITURES

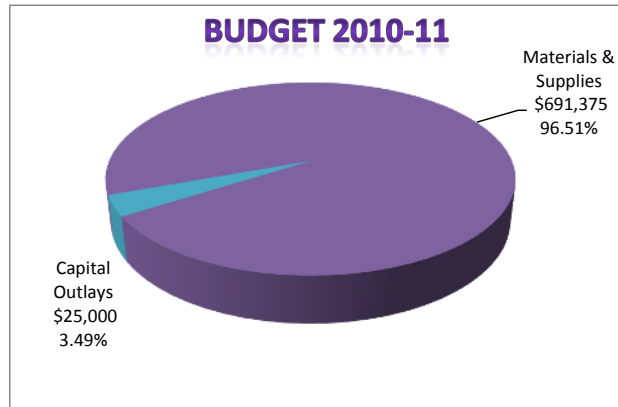
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	1,000	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	439	808,457	
	Transfers to Other Funds	374,000	376,000	380,425
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			23,575
	TOTAL EXPENDITURES	374,983	1,185,457	405,000



COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE

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

	2010-11 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 691,375
Capital Outlays	\$ 25,000
TOTAL	\$ 716,375



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

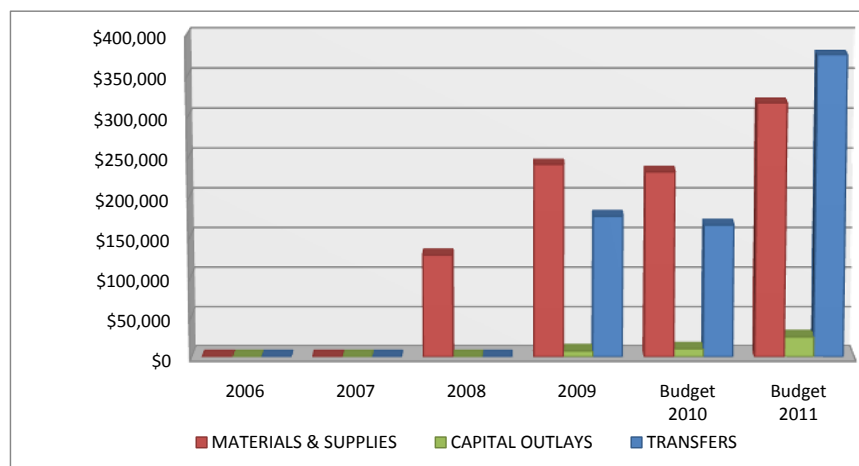
Requested Capital Outlays

Misc. Improvement Projects 25,000

Approved Capital Outlays

Misc. Improvement Projects 25,000

HISTORICAL INFORMATION



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget 2010</u>	<u>Budget 2011</u>
MATERIALS & SUPPLIES	0	0	127,468	240,213	231,000	316,000
CAPITAL OUTLAYS	0	0	0	7,131	10,000	25,000
TRANSFERS	0	0	0	176,000	165,000	375,375
TOTAL	0	0	127,468	423,344	406,000	716,375

Budget 2010-11
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number	2009 Actuals	2010 7-Month Actual	2010 5-Month Est.	2010 12-Month Est.	2010 Budget	2011 Dept. Request	2011	2011
							City Manager Recommended	City Council Approved
3600-310 PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	1,000	1,000	1,000
3600-620 ECONOMIC INCENTIVES	239,669	106,942	123,058	230,000	230,000	315,000	315,000	315,000
MATERIALS & SUPPLIES	240,213	107,486	123,514	231,000	231,000	316,000	316,000	316,000
3600-730 IMPROVEMENTS	7,131	0	10,000	10,000	10,000	25,000	25,000	25,000
CAPITAL OUTLAYS	7,131	0	10,000	10,000	10,000	25,000	25,000	25,000
3600-910 TRANSFERS TO OTHER FUNDS	176,000	0	165,000	165,000	165,000	375,375	375,375	375,375
TRANSFERS	176,000	0	165,000	165,000	165,000	375,375	375,375	375,375
FT. PIERCE CDA	423,344	107,486	298,514	406,000	406,000	716,375	716,375	716,375

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2010-2011
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Est. 2010	Ensuing Year Budget 2011
	TAXES			
	Tax Increment Monies-Current	426,434	575,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,756	1,500	5,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	428,190	576,500	905,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	1,000	1,000
	Housing Programs			
	Economic Incentives	239,669	230,000	315,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	7,131	10,000	25,000
	Transfers to Other Funds	176,000	165,000	375,375
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	4,846	170,500	188,625
	TOTAL EXPENDITURES	428,190	576,500	905,000