



City of St. George

BUDGET 2013-14



City of St. George

Budget 2013-14

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May 2, 2013

Dear Mayor and City Council:

The 2013-2014 fiscal budget for the City of St. George is respectfully submitted for your consideration. This budget is prepared with the cautious optimism that our economy will continue to improve in 2013-2014. The completion of the Family Dollar Distribution Center and the hiring of new employees will help that economic recovery. The budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law. The budget, while conservative, contains many major projects.

2012-2013 saw continued growth at our new airport and the announcement of air service to Denver, as well as weekly charters using this incredible facility. Other projects completed include: (1) completion of the Dixie Drive Interchange in partnership with the Utah Department of Transportation; (2) completion of Red Hills Parkway and associated trails and medians; (3) completion of the Dixie Drive and Riverside Drive widening project providing additional east west traffic capacity; (4) completion of the Mathis Bridge widening project; (5) completion of improvements to our flood control and trail system along the Santa Clara and Virgin Rivers, with only a couple of projects remaining to be completed; (6) completion of a new road adjacent to the Dixie Center connecting Riverside Drive to the new Dixie Drive Interchange; (7) completion of a major storm drain to the Virgin River; (8) completion of a pickleball facility which has been recognized on a State level for its state-of-the-art design and unique public/private partnership; (9) completion of upgrades, new landscaping and parking at the Tonaquint Park; (10) completion of improvements on 1450 South to 3000 East; (11) design is complete for improvements on 3000 East; (12) flood protection improvements to the Gap Wash will be completed by July 1; (13) reorganization of the Parks Division was completed to better facilitate the maintenance of our ever-increasing parks and trail system; (14) completion of a new software program in Finance for payroll and plans to have a new program to present our utility bills through email, as well as payroll



check stubs; and (15) our Fleet Division was once again certified as an ASE Blue Seal Certified shop. Only 10% of fleets in the USA and only one other Utah city hold this certification.

This budget for 2013-2014 is submitted with increased revenue and expenditures reflecting a continued mild optimism that our local economy will continue to improve and grow.

GENERAL FUND

The total budget for the General Fund being recommended is \$48,701,807. This is broken down into the following categories: Personnel Services - \$31,186,550 or 64%, Materials & Supplies - \$14,781,492 or 30 %, and Capital Outlay at \$2,733,765 or 6% of the total. The General Fund consists of the following departments: General Government, Public Safety, Community Development, Public Works, and Leisure Services.



GENERAL FUND REVENUES

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

The taxes category is the largest source in the General Fund. Revenue from this category is estimated for 2012-2013 at \$29,750,000. \$30,600,000 is the estimate for 2013-2014, representing an increase of 2.9%. This category represents approximately 63% of the total General Fund revenue.

- A. Property tax is the second largest source in this category. The estimate for the current year is \$7,700,000. The projection for 2013-2014 is \$8,000,000 or an increase of 3.9%.
- B. 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 general fund share. The end of year estimate for 2012-2013 is \$14,000,000; 2013-2014 is \$14,500,000, for an increase of 3.6%.
- C. 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 \$6,400,000 for the current year and have used \$6,500,000 for next 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. The estimate for revenue from building permits for 2012-2013 is \$1,300,000. I have used the same number, \$1,300,000, for next year. This revenue category is projected at \$2,032,000 for 2013-2014.



Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2013-2014 is \$5,366,618. The single largest source in this category is Class C road funds estimated to be \$2,500,000. Airport revenue is programmed at \$850,000.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2013-2014 figure.

	2012 ACTUAL	2013 ESTIMATED	2014 RECOMMENDED
Taxes	\$28,381,246	\$29,750,000	\$30,600,000
Licenses & Permits	\$1,751,539	\$2,032,000	\$2,032,000
Intergovernmental	\$4,748,192	\$4,773,725	\$5,366,618
Charge for Service	\$3,278,432	\$3,496,750	\$3,608,690
Fines & Forfeitures	\$995,256	\$1,018,000	\$1,017,000
Other Revenue	\$5,342,995	\$5,743,050	\$6,077,499
TOTAL REVENUE	\$44,497,660	\$46,813,525	\$48,701,807

GENERAL FUND EXPENDITURES:

The recommended new positions in the General Fund are: (1) Park Planning Assistant in the Park Planning Division; (2) Cemetery Maintenance Worker; (3) Equipment Operator at the Reuse Center; (4) the budget also includes new positions in the Parks from the reorganization implemented late in the 2012-2013 budget.

City employees have been challenged to do more with less during these difficult economic times. They have responded well and our service levels remain high. Our health insurance program will see an increase of approximately 4.5%. I am

recommending that the City pay for this increase. I am also recommending the City continue the longevity program and small increases in retirement contribution rates from the State Retirement System. The market-based salary program for employees was discontinued several years ago due to the dramatic economic downturn. I am recommending a return to that salary plan to bring our salaries more in step with comparable cities and towns across the State. Any changes would be made after a market survey is completed in September with approved changes to be effective beginning December 1, 2013.

Major changes and Capital Outlay expenditures recommended in the budget include: (1) \$1,500,000 for Phase 1 of a regional drainage project in the Fields area; (2) increase of \$500,000 to the pavement management program to do more



maintenance on City streets from \$1,700,000 in fiscal year 2012-2013 to \$2,200,000 in 2013-2014; (3) \$1,740,000 for street improvement on 3000 East from 1450 South to 1700 South; (4) \$1,650,000 for 3000 East from 700 South to 1450 South; (5) \$860,000 for widening and improvements on Little Valley Road; (6) \$2,200,000 for improvements on Indian Hills Drive; (7) a new bus in the Transit Division at \$365,000; (8) \$639,000 for improvements at the Hela Seegmiller Historic Park; (9) \$132,000 for a trail head on Webb Hill; (10) \$134,500 for the Sun River trail extension; (11) \$370,000 for

extension of the Little Valley neighborhood park; (12) \$500,000 for completion of the Royal Oaks community park; (13) \$183,000 for St. James Park; and (14) I will be recommending some additional supplemental capital projects from the Capital Projects Fund later in the budget process.

ENTERPRISE FUNDS:

Review of Water Services Fund:

This fund is responsible for potable and irrigation water to City residents. The rate increase in the Water Fund during the current fiscal year has provided necessary funds to make our debt service coverage ratios and get this fund back in a positive cash position. Recommended Capital Projects for 2013-2014 are: (1) continued replacement of old lines at \$860,000; (2) \$1,000,000 for a storage tank above the St. George Industrial Park; (3) \$276,000 for various irrigation system improvements; (4) \$267,200 in equipment with the largest purchase being replacement of the 1996 front end loader for \$120,000; and (5) a new SCADA position is recommended which will be offset by elimination of an engineering position.

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 Power. The rate increase in 2012-2013 has allowed the department to meet its debt service coverage requirement and obtain a small positive cash balance. The largest item in this budget is over \$39,000,000 in wholesale power purchases and over \$4,500,000 in natural gas purchases. Even with the rate increase, our rates remain lower than most of the other public utility companies in Utah, as well as the investor-owned company. Major projects in the Capital Outlay area of this fund are: (1) \$588,731 in distribution system improvements, including the 700 South underground project at \$200,000; (2) \$329,000 in equipment with \$125,000 for an under dog puller; and (3) \$137,000 for a mini backyard bucket/digger as the larger items.

Review of the Drainage Utility Fund:

This fund is responsible for projects to better handle storm run-off throughout the City. Major projects the past two years, including City matching funds for the FEMA flood restoration projects, have depleted this fund. I am recommending \$200,000 for improvements to the City Creek drainage, recognizing that no other funding will be available in this fund until the 2015-2016 fiscal year.

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 only two projects in this fund are the Woodward School restoration grant from the Community Impact Fund for the School District which the District pays the bond payment; and the Police Department building paid for by impact funds and a transfer from the General Fund. This fund has a balance of over \$200,000 which I am recommending be transferred to the Capital Project Fund for improvements to the City Annex Building on 200 East for additional office space for the City's Police Department.



Review of Wastewater Collection and Treatment Fund:

The Wastewater Collection 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. Rates were decreased in this fund in the 2012-2013 fiscal year which was a reduction of 47.5% per equivalent residential unit. However, this fund has ample balances to ensure financial stability. Projects recommended in these funds are: \$700,000 for a bio-solids equipment upgrade, \$250,000 for replacement of the SCADA system; \$500,000 for sewer collection system upgrades with the majority

being spent in the Dixie Downs area; and \$225,000 for replacement of a TV van. Our preventative maintenance and cleaning program has significantly reduced sewer back-up problems and claims.

Golf Course Operation Fund:

This fund is responsible for the operation of City-owned golf courses: Dixie Red Hills, Southgate, St. George Golf Club, and Sunbrook Golf Club. Revenues estimated for the current year are projected about the same as last year, so this fund will have a deficit at year-end. As mentioned last year, if sales tax charges and credit card discounts were removed, it would be possible to get very close to break-even. I am recommending we continue to transfer funds from the Economic Development Fund to cover changes made recently to the management structure and the portion of sales tax the City receives from golf fees. Additional alternatives to reducing

expenses in this fund will be discussed with the Mayor and City Council during the budget approval process.



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 \$220,000 to offset General Fund costs of collection and billing. Total for 2013-2014 is \$3,758,750.

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 because they may take more than one year to complete or go beyond the fiscal year end. At the end of each fiscal year, surplus funds, if available, are transferred to this account to be used for one-time capital projects. I am recommending a special account be established in this fund where important one-time equipment items or improvement projects from the General Fund can be considered for funding and surplus funds from the General Fund could be transferred to this account. I am recommending the following from this account: (1) six replacement vehicles in the Police Department for \$219,600; (2) \$195,000 for replacement of the underground fuel tanks at Fleet; (3) \$50,000 for painting at the City Office Building; (4) \$252,000 for a replacement street sweeper in the Streets Division; (5) Snow Canyon Parkway and Tawa Ponds landscape improvements at \$133,000 (carryover from 2012-2013); (6) \$187,000 for improvements and upgrades to the swimming pool and SHAC; and (7) \$400,000 to the City Hall Annex to complete offices and improvements for the IT Division and Police Department.

Review of the Public Works Capital Project Fund:

Funds are transferred into this account from other departments because often multiple sources are necessary to finish certain improvement projects. The major

projects recommended for 2013-2014 are: (1) annual \$802,342 pass-through payment from Desert Canyons to UDOT for interchange improvements on the Southern Corridor; (2) \$2,200,000 for the pavement management program; (3) 3000 East Phase I for \$1,740,000; (4) \$1,650,000 for 3000 East Phase II; (5) \$1,500,000 drainage backbone system/trail in the Washington Fields area; (6) \$2,200,000 for widening and improvements on Indian Hills Drive; (7) \$860,000 for improvement of Little Valley Road; and (8) \$451,000 for an erosion protection project with FEMA in the Sunbrook area. While no funds are included, I believe the # 1 priority for transportation improvement is the construction of the Mall Drive bridge. I believe with participation from adjacent property owners and a refinance of a road bond, this may be a reality for fiscal year 2013-2014.

Review of Transportation Improvement Fund:

This fund was created when voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at \$4,515,000 for 2013-2014. Recommended transfers are: (1) \$500,000 to SunTran, an increase of \$150,000 over previous years; (2) \$1,901,250 for debt service on the 2007 sales tax/highway bonds; (3) \$1,600,000 for pavement management projects; (4) \$1,000,000 for Phase I of the 3000 East project to transfer to the Public Works Capital Fund; (5) \$700,000 to the PWCP fund for Phase II of 3000 East improvements; (6) \$600,000 to the PWCP for the Indian Hills project; and (7) \$620,000 for Little Valley Road improvements. After 2013-2014 projects are completed, very few funds will be available until the bonds are paid off.



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 revenue estimate is \$900,000 for 2013-2014. Projects planned are (1) \$800,000 for a portion of improvements on Indian Hills; (2) \$240,000 for Little Valley road improvements; (3) \$540,000 to the PWCP for widening of 3000 East Phase I project; and (4) \$950,000 for Phase II of 3000 East street improvements.

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 2013-2014 is \$451,000. Major projects proposed for 2013-2014 are (1) \$900,000 for a Phase 1 storm drain and trail project in the Washington Fields area; and (2) \$800,000 for the Indian Hills improvement project.

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 2013-2014 are higher than past projections and should reach \$1,500,000. Major projects recommended include: (1) \$350,000 for purchase of needed neighborhood parks property; (2) \$639,000 for Seegmiller Park; (3) \$150,000 to finish the Little Valley maintenance building; (4) \$500,000 for Phase II of the Royal Oaks Park; (5) \$370,000 for an addition to the neighborhood park in Little Valley; (6) \$183,300 for St. James Park improvements; (7) \$134,500 for a trail in the Sun River area; and (8) \$132,500 for a trail head on Webb Hill.

Review of the Fire Department Impact Capital Project Fund:

This fund handles impact fees collected from new growth to offset demands on fire services. Revenues received in 2012-2013 may be sufficient to cover the deficit incurred for the Sun River substation. We could have a positive balance of \$190,000 at the end of 2013-2014.

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. \$65,000 is anticipated for the upcoming year.

Review of the Replacement Airport Fund:

This fund accounts for all grants and expenditures for the new airport recently completed. Construction is complete and we are doing the final closeout. We hope to close the construction portion out by the end of fiscal year 2013. We will need to keep this fund active to handle the Letter of Intent Grant funds from the FAA to pay SITLA land costs and the Wastewater Fund back.



Special Assessment Debt Service Fund:

This fund is where special assessment payments are accounted for and debt service payments are made. All districts have been closed and now attention will be focused on collection of those accounts that remain outstanding.

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 increased these past years and the estimate for 2013-2014 is \$511,000. Ownership of the Dixie Center is handled

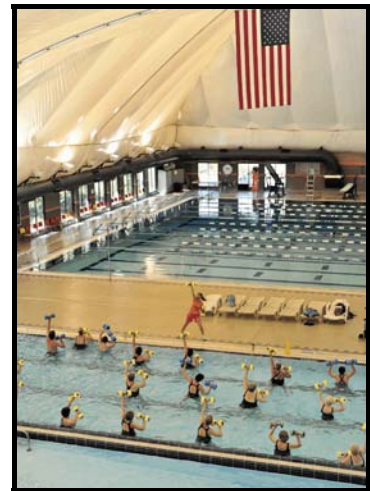
through an interlocal agreement with Washington County where the County pays 62% and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. We also transfer funds to this category from the General Fund to cover our share of the costs to own and operate this facility which generates significant sales tax revenue. 2013-2014 expenditures are projected to be \$943,168.

Review of the Perpetual Care Fund:

This fund receives fees paid to help with the maintenance of the cemetery. The fees are estimated at \$88,500 for 2013-2014. It is proposed that \$48,000 be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery, and \$100,000 for improvements at Tonaquint for a niche wall to accommodate cremation remains (carryover from 2012-2013).

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 debt requirement from this fund is \$1,413,200 for 2013-2014. We plan to refinance these bonds in July if the market stays favorable.



Review of the Airport Boarding Fee Fund:

This fund receives revenue from an airport passenger facility charge at our airport. The recommended revenue figure is \$205,000 for 2013-2014. These funds can only be used for certain projects at the airport. These funds have been recommended to help with pavement sealing at the airport.

Review of the Dinosaur Track Preservation Fund:

Now that the Dinosaur Foundation is operating the museum the only expenses are for maintenance and insurance at \$2,000, leaving a fund balance of \$57,000.

Review of Community Development Block Grant Funds:

This fund accounts for federal Community Development Block Grant funds that come to the City because of our entitlement status. Available funds for 2013-2014 are reduced because of federal budget cuts and are estimated at \$424,662. 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 2013-2014 and are: (1) \$100,000 for the down payment assistance program; (2) \$229,730 for a homeless/shelter project; (3) \$10,000 for the KONY Kids program; and (4) \$84,932 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 2012-2013 is \$475,000. 2013-2014 expenses are projected at \$495,000.

Review of Transit Operation Fund:

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. No route expansions are included, however, Ivins



City would like to establish a route and further discussions will be held on this possibility. The transfer from the Transportation Improvement Fund to this fund is proposed to increase from \$350,000 to \$500,000. There is a fund balance in this account and the purchase of a new bus is recommended.

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. This account reflects spending \$15,550 in 2013-2014, leaving a balance of approximately \$41,000.

Review of the Economic Development Fund:

This account is used to fund economic development activities in the City. \$218,000 is recommended to be transferred to the Golf Course Fund. Also, \$27,241 is recommended to be transferred to the Airport Debt Service Fund to cover the cut from the federal government for the Build America bond interest.

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 \$477,525 for 2013-2014. Revenues are projected to be down and hopefully we can build a little more in our fund balance because debt service increases significantly the last year of the bond repayment schedule in 2014-2015.

Review of the Dixie Center Economic Development Agency Fund:

This fund was created in 1997, expires in 2018, to allow tax increment to be collected from development occurring around the Dixie Center. The amount of increment was capped at \$3,500,000. 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 at \$324,875.

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). Family Dollar is the newest business and based on the incentive agreement the CDA will receive 25% of property taxes paid by Family Dollar. YESCO is receiving an economic incentive of \$30,000 and 2014 will be their last one. \$550,000 is the CDA's portion of debt service for the 2007 sales tax bonds used for the City's portion of the Southern Parkway project and Airport Parkway improvements.

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. Fiscal Year 2013-2014 is estimated to have \$378,000 in revenues. Expenditures include the incentive payment of \$70,000 to Czarnowski and \$75,000 to the City's affordable housing fund. 2013-2014 will be the first some of the tax increment will be returned to the various taxing agencies.



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 and \$193,000 is programmed for Wells Dairy per the incentive agreement. This fund transfers \$120,000 to the City's affordable housing fund. \$265,000 has been budgeted from this fund for debt service payments for the 2007 sales tax bonds which funded improvements on the Southern Corridor and Airport Parkway.

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 will basically be finished from this bond issuance by the end of Fiscal Year 2013. Debt service for 2013-2014 is \$3,029,744.

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 with special effort being given to the historical downtown area. 2013-2014 estimates are \$195,000.

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. \$4,000 is again projected to be expended from this fund for 2013-2014.

2009 Airport Revenue Bond Debt Service

This fund is necessary to account for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from the County per the interlocal agreement and \$265,000 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project. We received a reduction from the federal government resulting in a \$27,241 transfer from other funds to make up the shortfall.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law was changed in 2013 and now allows cities to accumulate fund balances in the General Fund up to a max of 25% 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 at the beginning of 2013-2014 and it is not anticipated any funds from this account will be used during the upcoming fiscal year.

Summary of the 2013-2014 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$48,701,807.

This budget is the 38th one I have submitted for consideration by the Mayor and City Council and reflects the positive position that the local economy is improving.

Again this year Deanna Brklacich has dedicated countless hours to this budget process and without her efforts it could not have been completed. I express my appreciation and thanks to her for those efforts. I also express appreciation to the department heads who have responded to budget requests in a timely manner and helped in this important document.

Respectfully submitted,

Gary S. Esplin
City Manager

OFFICIALS
CITY OF ST. GEORGE, UTAH



Mayor Daniel D. McArthur



Council Member Gil Almquist



Council Member Benjamin Nickle



Council Member Jon Pike



Council Member Jimmie Hughes



Council Member Gail Bunker



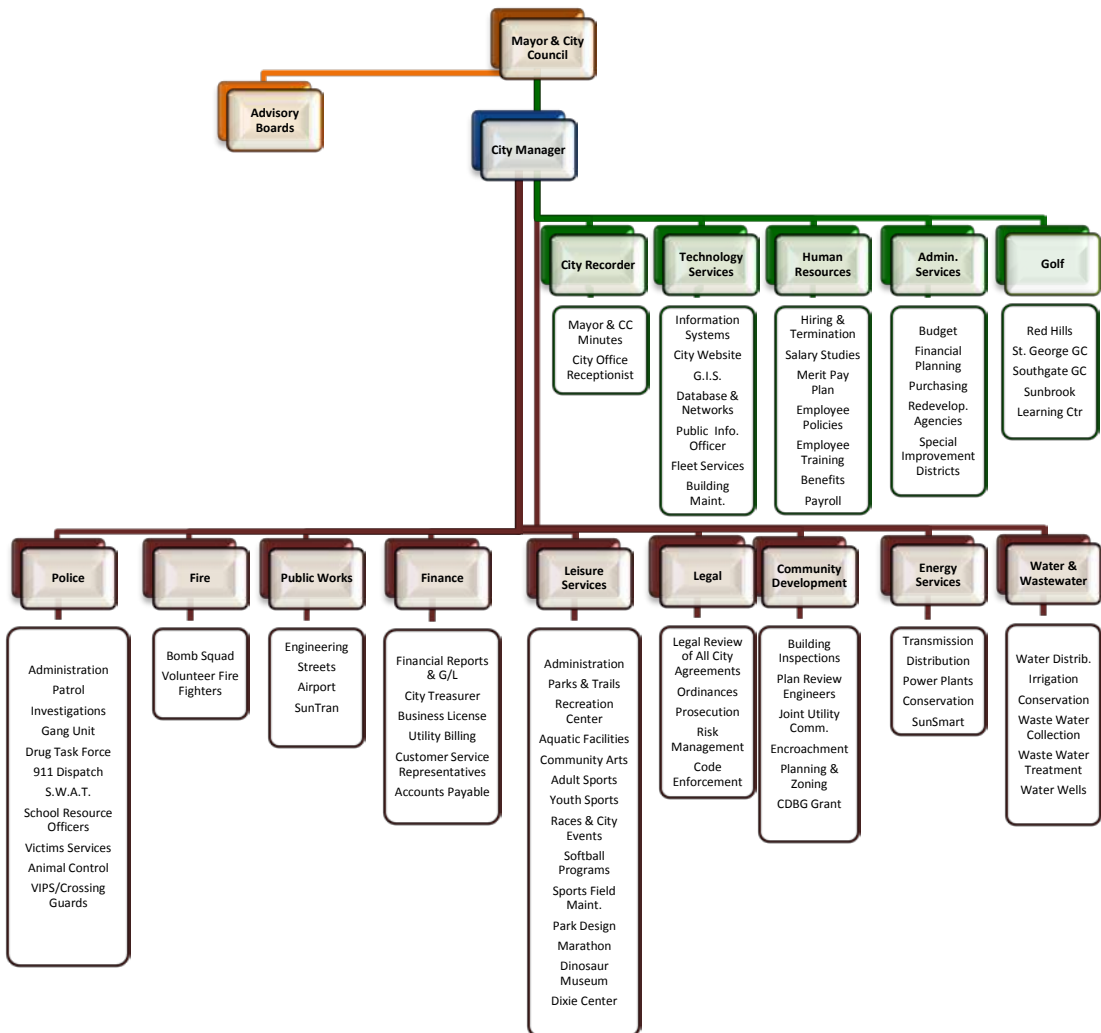
City Manager Gary S. Esplin

*Shawn Guzman
Christina Fernandez
Tiffany LaJoice
Phillip Solomon
Scott Taylor
Marlon Stratton
Robert Stoker
Larry H. Bulloch
Matthew Loo
Kent Perkins
Philip R. Peterson
Deanna Brklacich
Marc Mortensen
Judith Mayfield
Colby Cowan*

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

City of St. George

Organizational Chart

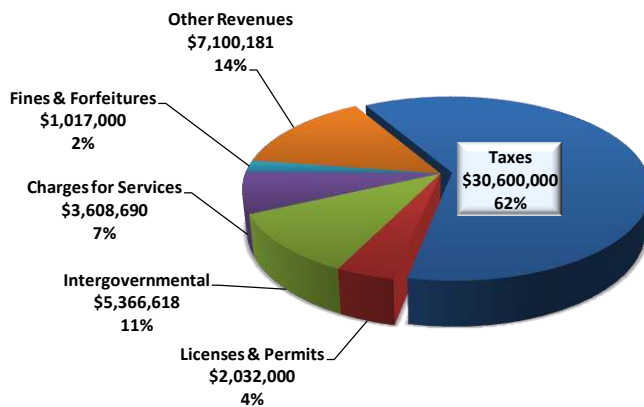


**GENERAL FUND
OPERATING STATEMENT
2013-2014**

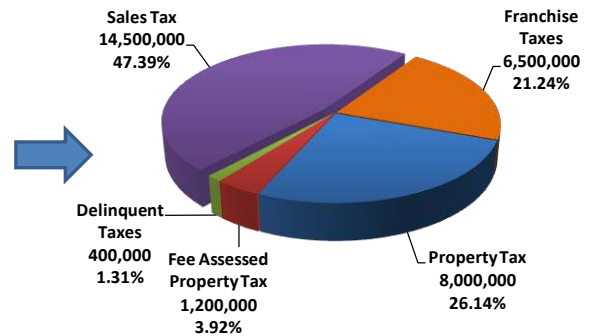


REVENUES

Taxes	\$30,600,000	61.5%
Licenses & Permits	\$2,032,000	4.1%
Intergovernmental	\$5,366,618	10.8%
Charges for Services	\$3,608,690	7.3%
Fines & Forfeitures	\$1,017,000	2.0%
Other Revenues	<u>\$7,100,181</u>	<u>14.3%</u>
TOTAL	<u>\$49,724,489</u>	<u>100.0%</u>

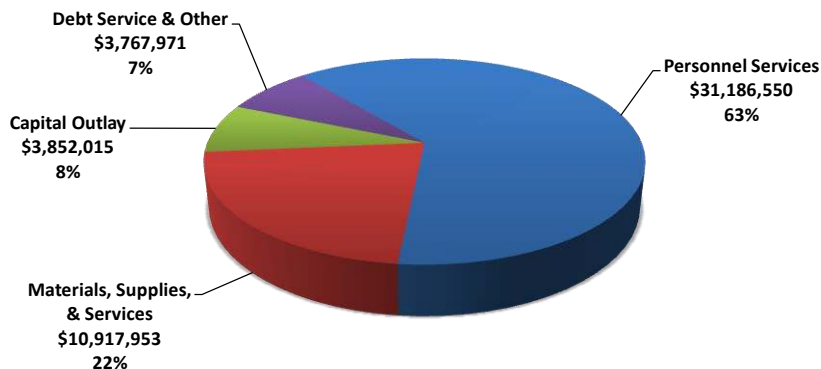


Taxes Category by Source



EXPENDITURES

Personnel Services	\$31,186,550
Materials, Supplies, & Services	\$10,917,953
Capital Outlay	\$3,852,015
Debt Service & Other	<u>\$3,767,971</u>
TOTAL	<u>\$49,724,489</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2013-2014**



TAXES			
Property Tax	8,000,000		
Fee Assessed Property Tax	1,200,000		
Delinquent Taxes	400,000		
Sales Tax	14,500,000		
Franchise Taxes	<u>6,500,000</u>		
Subtotal		30,600,000	62%
LICENSES & PERMITS			
Business Licenses	550,000		
Rental Ordinance	150,000		
Building Permits	1,300,000		
Dog Licenses	<u>32,000</u>		
Subtotal		2,032,000	4%
INTERGOVERNMENTAL			
Federal Grants	737,000		
State Grants	620,801		
Class C Road Funds	2,500,000		
State Liquor Fund	100,000		
Airport Revenue	850,000		
Contributions for Resource Officers	<u>558,817</u>		
Subtotal		5,366,618	11%
CHARGES FOR SERVICES			
Special Police Services	54,500		
E911	900,000		
Dispatch Services	631,690		
Planning & Engineering Fees	250,000		
Recreation Fees	909,200		
Recreation Center Fees	143,000		
Recreation Facilities Rentals	18,000		
Pioneer Center	44,300		
Swimming Pool Fees	118,000		
Aquatics Center	360,000		
Cemetery Fees	<u>180,000</u>		
Subtotal		3,608,690	7%
FINES & FORFEITURES			
Court Fines	<u>1,017,000</u>		
Subtotal		1,017,000	2%
OTHER REVENUES			
Marathon	735,000		
Arts Festival	33,830		
Property Sales	30,000		
Interest Income	100,000		
Transfers from Other Funds	5,923,751		
Reuse Fees	41,500		
Contrib. from Other Govt.	85,000		
Miscellaneous	<u>151,100</u>		
Subtotal		<u>7,100,181</u>	14%
TOTAL GENERAL FUND RESOURCES		<u>49,724,489</u>	100%

GENERAL FUND REVENUE
2013-14



REVENUE SOURCE	2011-12 ACTUAL	CURRENT YEAR REVENUES			2012-13 ADJ. BUDGET	2013-14 BUDGET
		9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	7,389,904	7,674,555	25,445	7,700,000	7,500,000	8,000,000
Fee Assessed Prop.	1,055,626	595,135	604,865	1,200,000	1,200,000	1,200,000
Delinquent	480,327	291,761	158,239	450,000	400,000	400,000
Sales	13,275,622	10,808,838	3,191,162	14,000,000	13,500,000	14,500,000
Franchise	6,179,767	4,947,039	1,452,961	6,400,000	6,250,000	6,500,000
Subtotal	28,381,246	24,317,328	5,432,672	29,750,000	28,850,000	30,600,000
LICENSES & PERMITS						
Business Licenses	539,988	525,200	24,800	550,000	550,000	550,000
Rental Ordinance	150,750	70,755	79,245	150,000	140,000	150,000
Building Permits	1,029,250	1,034,670	265,330	1,300,000	1,100,000	1,300,000
Dog Licenses	31,552	28,510	3,490	32,000	32,000	32,000
Subtotal	1,751,539	1,659,135	372,865	2,032,000	1,822,000	2,032,000
INTERGOVERNMENTAL						
Federal Grants	820,000	124,950	301,979	426,929	444,814	737,000
State Grants	44,890	407,355	91,345	498,700	535,986	620,801
Class C Road Funds	2,388,080	1,943,407	456,593	2,400,000	2,400,000	2,500,000
Liquor Fund	106,722	98,169	0	98,169	110,000	100,000
Airport	860,909	591,828	218,772	810,600	800,000	850,000
Resource Officer Contrib.	527,590	404,495	134,832	539,327	539,327	558,817
Subtotal	4,748,192	3,570,204	1,203,521	4,773,725	4,830,127	5,366,618
CHARGES FOR SERVICE						
Police Services	37,223	36,862	18,638	55,500	43,500	54,500
E911	957,154	722,358	277,642	1,000,000	980,000	900,000
Dispatch Services	489,039	387,259	129,091	516,350	516,350	631,690
Planning Fees	196,601	227,060	22,940	250,000	175,000	250,000
Recreation Fees	790,688	624,874	202,326	827,200	775,000	909,200
Recreation Center	140,582	95,744	46,256	142,000	155,000	143,000
Recreation Facilities Rentals	14,542	24,161	-9,161	15,000	20,000	18,000
Pioneer Center	47,353	33,165	13,135	46,300	43,500	44,300
Swimming Pool	116,511	47,859	70,041	117,900	104,000	118,000
Aquatic Center	348,099	217,975	140,525	358,500	350,000	360,000
Non-food Concessions	-50	0	0	0	0	0
Cemetery	140,690	126,125	41,875	168,000	150,000	180,000
Subtotal	3,278,432	2,543,442	953,308	3,496,750	3,312,350	3,608,690
FINES & FORFEITURES						
Court Fines	995,256	645,849	372,151	1,018,000	994,000	1,017,000
OTHER REVENUE						
First Night	2,000	0	0	0	5,000	0
Marathon	669,345	91,162	618,838	710,000	685,000	735,000
Art Festival	28,976	19,447	12,003	31,450	31,000	33,830
Property Sales	52,839	66,128	-6,128	60,000	20,000	30,000
Interest Income	126,859	42,538	17,462	60,000	160,000	100,000
Trans From Other Funds	4,205,906	2,877,000	1,723,000	4,600,000	5,751,111	5,923,751
Reuse Fees	43,928	23,099	17,401	40,500	43,000	41,500
Contrib. from Other Govt.	88,726	92,441	7,559	100,000	91,500	85,000
Miscellaneous Rev.	124,417	160,300	-19,200	141,100	144,100	151,100
Subtotal	5,342,996	3,372,115	2,370,935	5,743,050	6,930,711	7,100,181
TOTAL	44,497,660	36,108,073	10,705,452	46,813,525	46,739,188	49,724,489

**GENERAL FUND SUMMARY
EXPENDITURES
2013-14**



GENERAL GOVERNMENT

Mayor and City Council	568,237
City Manager	253,106
Human Resources	308,363
Administrative Services	439,762
Finance	1,476,129
Technology Services	1,206,095
City Building Operations	1,413,503
Fleet Management	1,280,811
Legal Services	1,001,137
Code Enforcement	127,484
Elections	65,000

TOTAL GENERAL GOVERNMENT	8,139,627	16%
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PUBLIC SAFETY

Police Department	10,837,311
Drug Task Force	247,915
Police Dispatch Services	2,908,626
Fire Department	3,693,362

TOTAL PUBLIC SAFETY	17,687,214	36%
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COMMUNITY DEVELOPMENT

Development Services Administration	1,001,091
Inspection	715,993
Planning Commission	12,000

TOTAL COMMUNITY DEVELOPMENT	1,729,084	3%
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PUBLIC WORKS

Public Works Administration	284,182
Engineering	636,273
Streets	4,913,140
Airport	1,520,893

TOTAL PUBLIC WORKS	7,354,488	15%
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LEISURE SERVICES

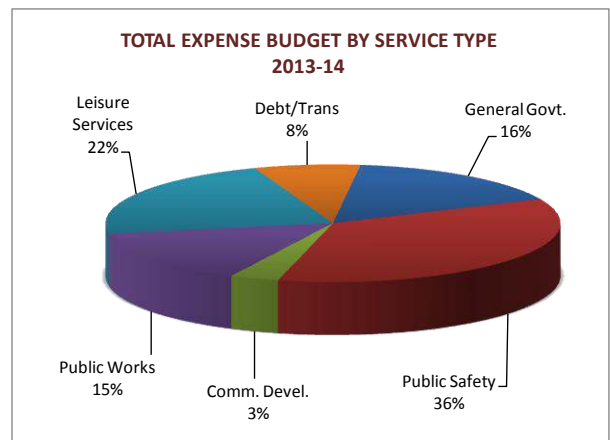
Leisure Services Administration	310,118
Recreation	512,183
Nature Center and Youth Programs	71,672
Softball Programs	395,254
Sports Field Maintenance	565,706
Special Events and Programs	297,119
Youth Sports	128,418
Adult Sports	45,458
Parks	4,852,955
Design	678,853
Cemetery	336,910
Historic Courthouse	21,700
Opera House	88,456
Exhibits and Collections	243,989
Community Arts	256,152
Community Center	2,550
Recreation Center	575,047
Swimming Pool	251,134
Aquatics Center	840,532
Marathon	571,899

TOTAL LEISURE SERVICES	11,046,105	22%
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DEBT SERVICE

TOTAL DEBT SERVICE AND TRANSFERS	3,767,971	8%
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TOTAL GENERAL FUND EXPENDITURES	49,724,489	100%
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**GENERAL FUND SUMMARY
EXPENDITURES
2013-14**



	2011-12 Actual	2012-13 7-Mo. Actual	2012-13 5-Mo. Estimate	2012-13 Year End Est.	2012-13 Adjusted Budget	2013-14 Approved
GENERAL GOVERNMENT						
Mayor and City Council	713,857	404,140	189,985	594,125	625,229	568,237
City Manager	239,318	137,236	109,995	247,231	250,722	253,106
Human Resources	363,641	196,555	140,211	336,766	367,366	308,363
Administrative Services	420,698	235,666	182,709	418,375	420,038	439,762
Finance	1,433,585	840,394	584,916	1,425,310	1,429,512	1,476,129
Technology Services	1,182,425	663,432	590,905	1,254,337	1,270,321	1,206,095
City Building Operations	1,181,976	661,793	666,097	1,327,890	1,284,099	1,413,503
Fleet Management	1,104,431	597,173	438,436	1,035,609	1,110,034	1,280,811
Legal Services	960,129	499,245	386,108	885,353	1,001,638	1,001,137
Code Enforcement	112,711	65,382	49,849	115,231	126,276	127,484
Elections	44,660	0	0	0	0	65,000
TOTAL GENERAL GOVERNMENT	7,757,431	4,301,016	3,339,211	7,640,227	7,885,235	8,139,627
PUBLIC SAFETY						
Police Department	10,330,489	5,950,322	4,302,643	10,252,965	10,626,754	10,837,311
Drug Task Force	217,893	107,936	139,400	247,336	250,984	247,915
Police Dispatch Services	2,083,920	1,739,798	873,154	2,612,952	2,918,658	2,908,626
Fire Department	3,987,808	1,933,089	1,683,495	3,616,584	3,694,030	3,693,362
TOTAL PUBLIC SAFETY	16,620,110	9,731,145	6,998,692	16,729,837	17,490,426	17,687,214
COMMUNITY DEVELOPMENT						
Development Services Administration	1,127,000	620,729	410,373	1,031,102	1,092,558	1,001,091
Inspection	739,397	409,010	286,424	695,434	687,058	715,993
Planning Commission	9,208	6,795	5,205	12,000	12,000	12,000
TOTAL COMMUNITY DEVELOPMENT	1,875,605	1,036,534	702,002	1,738,536	1,791,616	1,729,084
PUBLIC WORKS						
Public Works Administration	260,683	163,769	115,200	278,969	277,736	284,182
Engineering	620,912	340,730	264,389	605,119	635,313	636,273
Streets	4,565,449	2,698,016	1,947,414	4,645,430	4,860,934	4,913,140
Airport	784,991	483,515	478,407	961,922	789,917	1,520,893
TOTAL PUBLIC WORKS	6,232,035	3,686,030	2,805,410	6,491,440	6,563,900	7,354,488
LEISURE SERVICES						
Leisure Services Administration	329,479	161,178	145,291	306,469	326,623	310,118
Recreation Administration	521,813	236,796	287,252	524,048	505,860	512,183
Nature Center and Youth Programs	51,054	18,842	46,818	65,660	102,656	71,672
Softball Programs	308,204	174,219	130,214	304,433	271,781	395,254
Sports Field Maintenance	609,535	267,127	185,886	453,013	542,890	565,706
Special Events and Programs	231,094	162,718	94,716	257,434	253,369	297,119
Youth Sports	131,434	48,628	69,445	118,073	125,947	128,418
Adult Sports	47,230	16,608	17,824	34,432	43,672	45,458
Parks	3,748,572	2,241,974	1,959,304	4,201,278	4,182,088	4,852,955
Design	367,067	228,102	324,128	552,230	707,659	678,853
Cemetery	233,670	149,248	102,691	251,939	269,056	336,910
Historic Courthouse	17,716	12,150	7,418	19,568	19,600	21,700
Opera House	64,966	34,819	34,255	69,074	72,049	88,456
Exhibits and Collections	180,552	88,401	148,810	237,211	239,097	243,989
Community Arts	213,563	131,587	112,880	244,467	246,708	256,152
Community Center	1,826	1,263	980	2,243	2,250	2,550
Recreation Center	441,288	276,997	172,200	449,197	530,168	575,047
Swimming Pool	211,537	221,500	105,177	326,677	313,260	251,134
Aquatics Center	776,864	467,550	354,043	821,593	821,704	840,532
Marathon	476,222	483,420	37,998	521,418	550,604	571,899
TOTAL LEISURE SERVICES	8,963,686	5,423,127	4,337,330	9,760,457	10,127,041	11,046,105
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	3,019,768	298,378	4,154,650	4,453,028	2,880,969	3,767,971
TOTAL GENERAL FUND EXPENDITURES	44,468,635	24,476,230	22,337,295	46,813,525	46,739,187	49,724,489

City of St. George
Budget 2013-14
GENERAL FUND EXPENDITURES



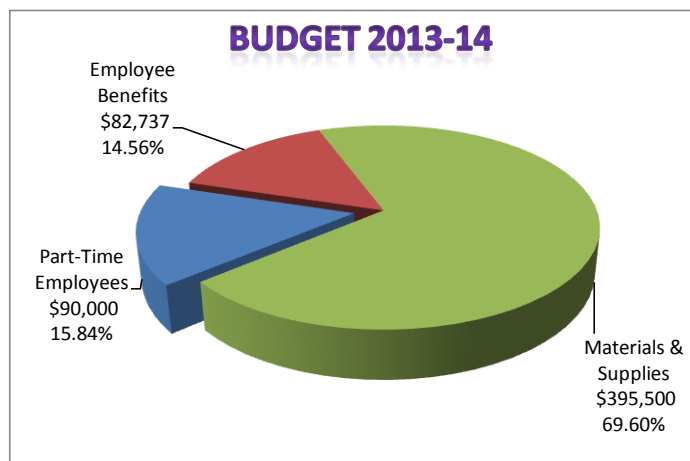
DEPARTMENT	Full-time Employees (Includes Overtime)	Part-time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	90,000	82,737	395,500	0	568,237
City Manager	155,248	0	52,708	45,150	0	253,106
Human Resources	166,792	18,000	75,921	47,650	0	308,363
Administrative Services	271,042	17,000	123,370	28,350	0	439,762
Finance	715,599	0	376,336	374,002	10,192	1,476,129
Technology Services	627,854	40,000	278,248	165,993	94,000	1,206,095
Legal Services	559,074	31,000	250,763	158,300	2,000	1,001,137
City Building Operations	302,409	230,949	200,257	389,738	290,150	1,413,503
Elections	0	0	0	65,000	0	65,000
Development Services	505,114	101,000	243,818	145,159	6,000	1,001,091
Police Department	5,883,206	215,000	3,391,305	1,026,100	321,700	10,837,311
Police Department - Task Force	56,900	19,280	0	151,235	20,500	247,915
Police Dispatch Services	1,254,582	65,000	705,399	378,300	505,345	2,908,626
Fire Department	1,615,278	95,000	1,437,934	375,700	169,450	3,693,362
Code Enforcement	61,968	0	34,301	30,715	500	127,484
Inspection	427,757	0	202,736	80,500	5,000	715,993
Planning Commission	0	0	0	12,000	0	12,000
Public Works Administration	132,878	1,000	56,004	53,300	41,000	284,182
Engineering	378,550	3,000	170,423	81,300	3,000	636,273
Streets	1,240,628	76,715	661,464	2,383,333	551,000	4,913,140
Fleet Management	559,474	43,000	281,227	147,420	249,690	1,280,811
Airport	264,991	71,687	136,187	898,250	149,778	1,520,893
Leisure Services Administration	152,467	1,000	70,545	86,106	0	310,118
Recreation Administration	174,580	67,408	92,529	163,166	14,500	512,183
Nature Center & Youth Programs	0	32,606	3,212	28,875	6,979	71,672
Softball Programs	36,739	71,070	25,970	261,475	0	395,254
Sports Field Maintenance	52,605	213,400	54,551	149,150	96,000	565,706
Rec. Special Events & Programs	0	49,673	4,893	231,738	10,815	297,119
Youth Sports	46,955	35,898	25,906	19,659	0	128,418
Adult Sports	0	11,298	1,113	33,047	0	45,458
Parks	1,456,492	703,074	909,014	1,186,675	597,700	4,852,955
Design	256,339	48,500	122,483	60,531	191,000	678,853
Cemetery	92,907	65,824	60,579	57,600	60,000	336,910
Historic Courthouse	0	0	0	21,700	0	21,700
Opera House	0	37,200	3,664	40,350	7,242	88,456
Exhibits & Collections	45,490	46,000	26,504	64,810	61,185	243,989
Community Arts	88,896	13,500	44,710	84,650	24,396	256,152
Community Center	0	0	0	2,550	0	2,550
Recreation Center	33,283	207,911	39,139	144,531	150,183	575,047
Swimming Pool	23,956	87,996	20,782	63,300	55,100	251,134
Aquatics Center	59,658	278,135	57,229	312,900	132,610	840,532
Marathon	42,325	10,300	22,129	472,145	25,000	571,899
Debt Service/Transfers	0	0	0	3,767,971	0	3,767,971
TOTAL GENERAL FUND	17,742,036	3,098,424	10,346,090	14,685,924	3,852,015	49,724,489
	36%	6%	21%	30%	8%	100%
			63%			



MAYOR & CITY COUNCIL

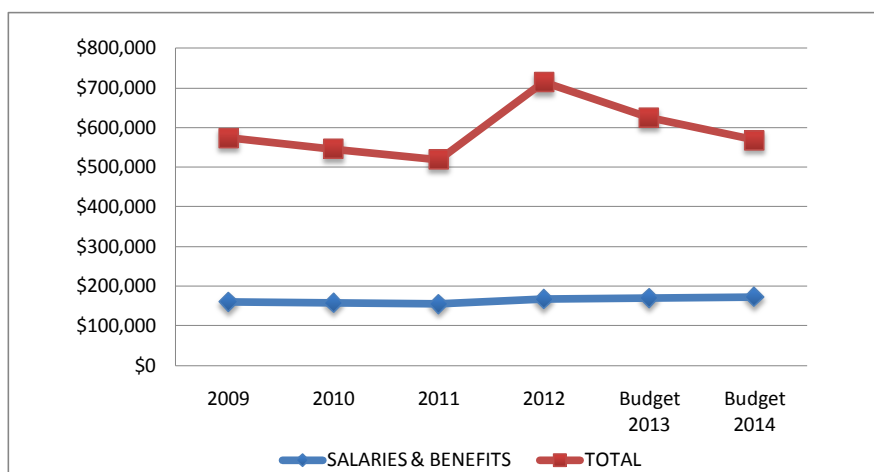
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City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

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 82,737
Materials & Supplies	\$ 395,500
Capital Outlays	\$ -
TOTAL	\$ 568,237



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
30%

Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



MAYOR & CITY COUNCIL

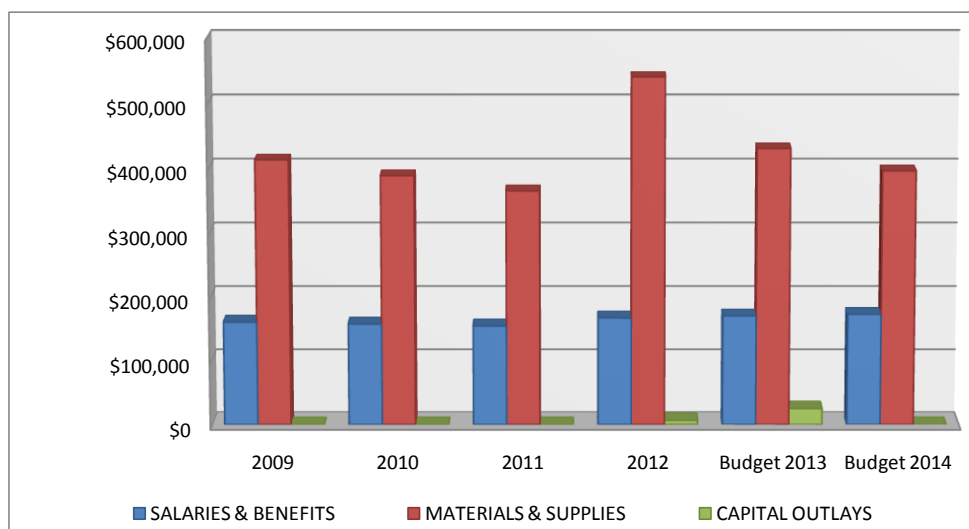
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	160,541	157,686	154,659	167,096	170,229	172,737
MATERIALS & SUPPLIES	412,455	388,128	364,488	540,261	430,000	395,500
CAPITAL OUTLAYS	182	0	0	6,500	25,000	0
TOTAL	573,178	545,814	519,147	713,857	625,229	568,237

Budget 2013-14
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

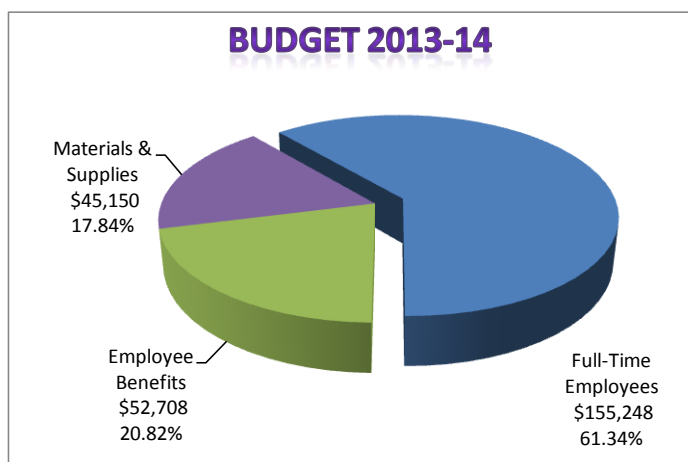
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4110-1100 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
10-4110-1200 SALARIES & WAGES PART/TIME	93,528	51,960	38,104	90,064	90,000	90,000	90,000	90,000
10-4110-1300 FICA	7,726	4,225	3,098	7,323	6,885	6,885	6,885	6,885
10-4110-1310 INSURANCE BENEFITS	49,346	31,570	23,151	54,721	57,234	57,234	59,742	59,742
10-4110-1320 RETIREMENT BENEFITS	16,496	9,478	6,951	16,429	16,110	16,110	16,110	16,110
SALARIES & BENEFITS	167,096	97,233	71,304	168,537	170,229	170,229	172,737	172,737
10-4110-2100 SUBSCRIPTIONS & MEMBERSHIPS	50,131	50,416	500	50,916	53,000	53,000	53,000	53,000
10-4110-2200 ORDINANCES & PUBLICATIONS	365	0	500	500	500	500	500	500
10-4110-2300 TRAVEL & TRAINING	24,570	5,736	19,000	24,736	25,000	25,000	25,000	25,000
10-4110-2400 OFFICE SUPPLIES	32	25	500	525	1,000	1,000	1,000	1,000
10-4110-2500 EQUIP SUPPLIES & MAINTENANCE	14,078	8,638	6,500	15,138	15,000	15,000	15,000	15,000
10-4110-2680 FLEET MAINTENANCE	8	0	100	100	0	0	0	0
10-4110-2700 SPECIAL DEPARTMENTAL SUPPLIES	127	0	0	0	0	0	0	0
10-4110-2800 TELEPHONE	1,961	924	660	1,585	1,500	2,000	2,000	2,000
10-4110-3100 PROFESSIONAL & TECH. SERVICES	24,600	24,454	10,000	34,454	35,000	35,000	35,000	35,000
10-4110-5100 INSURANCE AND SURETY BONDS	7,691	12,693	0	12,693	8,000	14,000	14,000	14,000
10-4110-6100 SUNDRY CHARGES	271,272	189,962	60,000	249,962	250,000	300,000	250,000	250,000
10-4110-6160 ST GEORGE PRINCESS	0	80	920	1,000	1,000	0	0	0
10-4110-6300 FIRST NIGHT EVENT	66,202	0	0	0	40,000	0	0	0
10-4110-6500 SESQUICENTENNIAL CELEBRATION	79,225	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	540,261	292,929	98,680	391,609	430,000	445,500	395,500	395,500
10-4110-7300 IMPROVEMENTS	6,500	441	0	441	0	0	0	0
10-4110-7400 EQUIPMENT PURCHASES	0	13,537	20,000	33,537	25,000	0	0	0
CAPITAL OUTLAYS	6,500	13,978	20,000	33,978	25,000	0	0	0
DEPARTMENT TOTAL	713,857	404,140	189,985	594,124	625,229	615,729	568,237	568,237



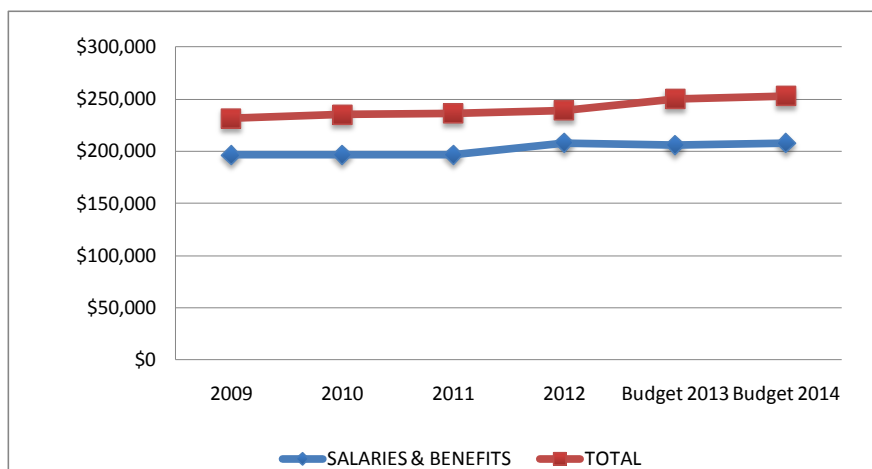
CITY MANAGER

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 155,248
Part-Time Employees	\$ -
Employee Benefits	\$ 52,708
Materials & Supplies	\$ 45,150
Capital Outlays	\$ -
TOTAL	\$ 253,106



SALARIES & BENEFITS



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

Authorized Positions

City Manager

Positions Requested

Total Positions

2005	2
2006	2
2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1

Approved



CITY MANAGER

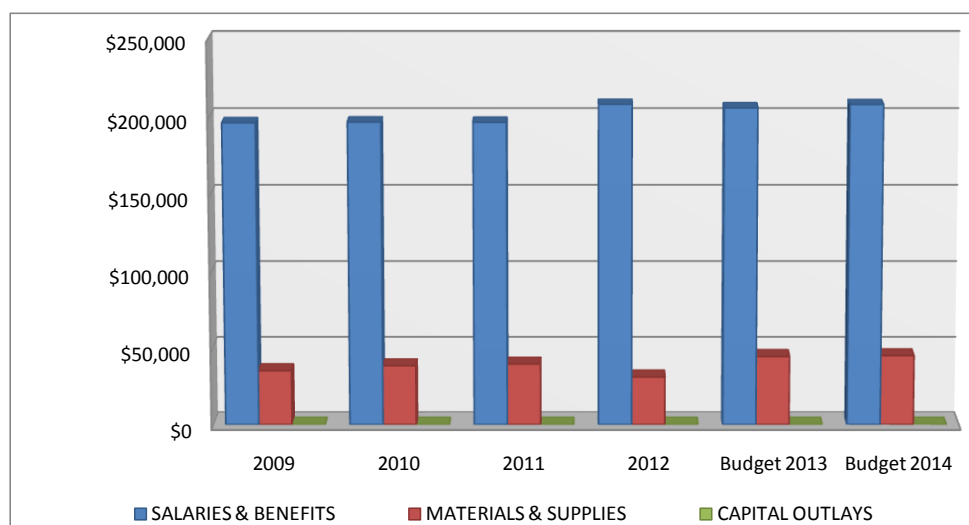
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	196,229	196,616	196,530	208,101	205,815	207,956
MATERIALS & SUPPLIES	35,318	38,540	39,650	31,217	44,650	45,150
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	231,547	235,156	236,180	239,318	250,465	253,106

Budget 2013-14
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

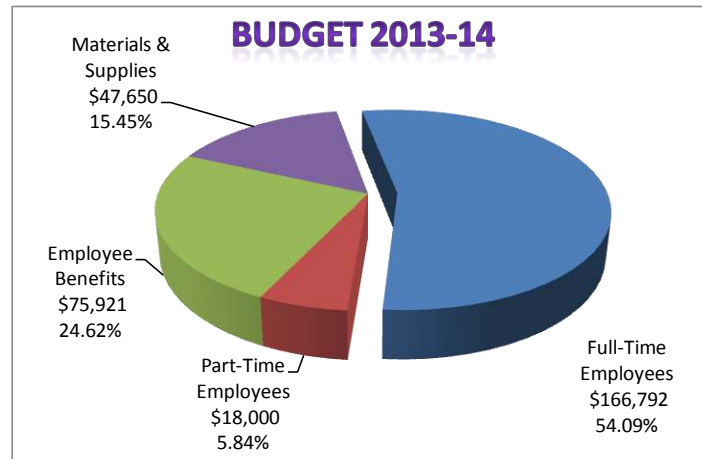
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4131-1100 SALARIES & WAGES FULL/TIME	160,604	89,481	71,620	161,101	154,156	157,027	155,248	155,248
10-4131-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4131-1300 FICA	9,371	4,067	2,982	7,049	11,773	12,013	11,877	11,877
10-4131-1310 INSURANCE BENEFITS	10,815	6,502	4,768	11,270	12,595	12,663	13,042	13,042
10-4131-1320 RETIREMENT BENEFITS	27,310	15,165	11,121	26,286	27,548	28,108	27,789	27,789
SALARIES & BENEFITS	208,101	115,215	90,491	205,706	206,072	209,811	207,956	207,956
10-4131-2100 SUBSCRIPTIONS & MEMBERSHIPS	449	1,128	400	1,528	1,800	1,800	1,800	1,800
10-4131-2200 ORDINANCES & PUBLICATIONS	0	698	0	698	500	500	500	500
10-4131-2300 TRAVEL & TRAINING	7,629	3,124	4,376	7,500	9,000	9,000	9,000	9,000
10-4131-2400 OFFICE SUPPLIES	1,212	822	1,600	2,422	2,000	3,000	3,000	3,000
10-4131-2500 EQUIP SUPPLIES & MAINTENANCE	9,071	4,872	4,128	9,000	9,000	9,000	9,000	9,000
10-4131-2600 BUILDINGS AND GROUNDS	0	0	0	0	500	0	0	0
10-4131-2670 FUEL	0	0	0	0	0	0	0	0
10-4131-2680 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4131-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	500	500	500	500	500	500
10-4131-2800 TELEPHONE	1,575	1,340	1,000	2,340	3,000	3,000	3,000	3,000
10-4131-3100 PROFESSIONAL & TECH. SERVICES	10,455	9,202	7,500	16,702	17,500	17,500	17,500	17,500
10-4131-5100 INSURANCE AND SURETY BONDS	825	836	0	836	850	850	850	850
10-4131-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	31,217	22,022	19,504	41,526	44,650	45,150	45,150	45,150
10-4131-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	239,318	137,236	109,995	247,231	250,722	254,961	253,106	253,106



HUMAN RESOURCES

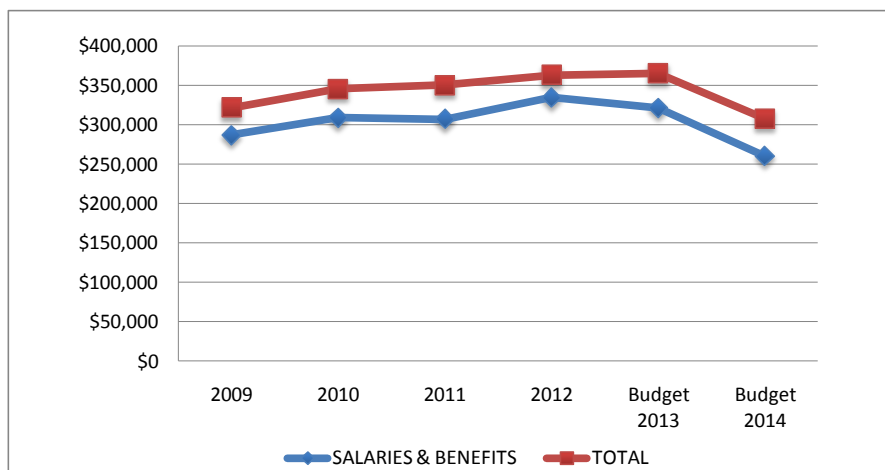
The Human Resources Department consists of 3 full time employees and 1 part time employee and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 600 full-time employees and 300 to 450 part-time employees, 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 166,792
Part-Time Employees	\$ 18,000
Employee Benefits	\$ 75,921
Materials & Supplies	\$ 47,650
Capital Outlays	\$ -
TOTAL	\$ 308,363



SALARIES & BENEFITS

One of the Human Resource Administrator positions was vacated during the year and based upon an analysis of division responsibilities, it is recommended the position be eliminated instead of filled.



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

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>
Human Resource Director		2005 4
Human Resource Administrator		2006 4
Payroll Specialist		2007 3
		2008 3
		2009 3
		2010 4
		2011 4
		2012 4
		2013 4
		2014 3
	<u>Approved</u>	



HUMAN RESOURCES

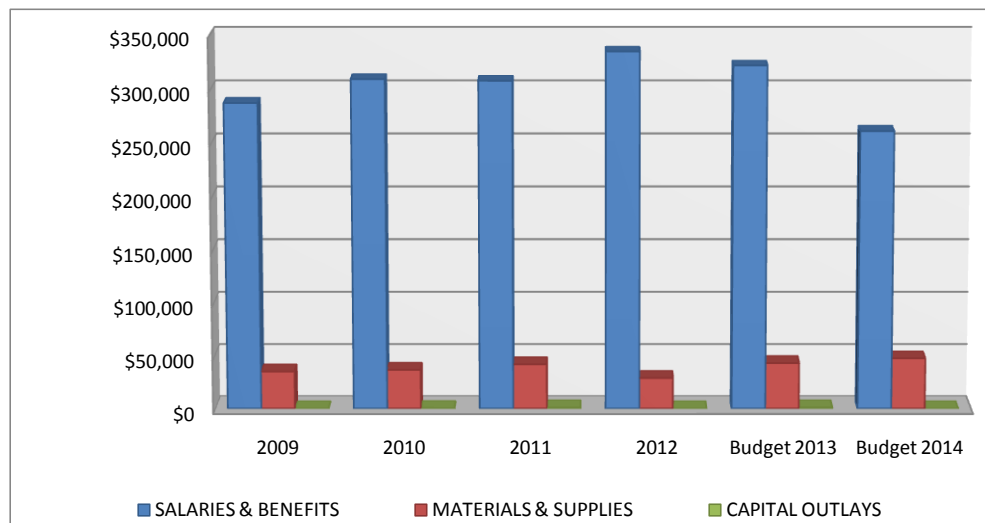
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	286,955	308,928	307,499	334,504	321,651	260,713
MATERIALS & SUPPLIES	35,230	36,745	42,062	29,077	43,200	47,650
CAPITAL OUTLAYS	0	301	849	60	1,000	0
TOTAL	322,185	345,974	350,410	363,641	365,851	308,363

Budget 2013-14
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

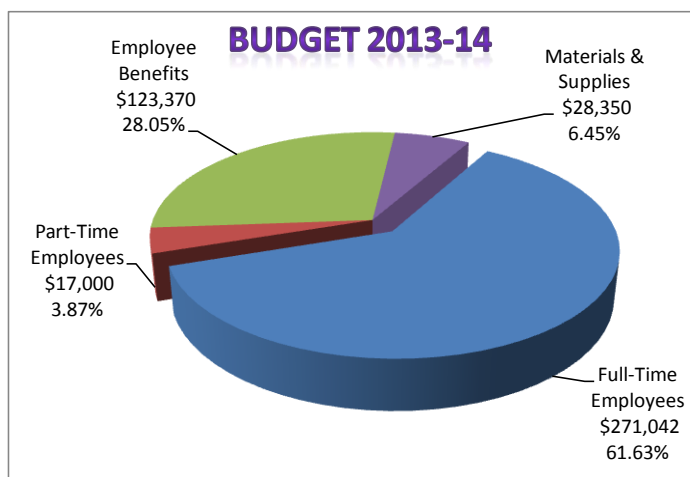
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4135-1100 SALARIES & WAGES FULL/TIME	223,978	107,943	79,158	187,101	211,607	210,000	166,792	166,792
10-4135-1200 SALARIES & WAGES PART/TIME	20,455	11,215	8,225	19,440	18,442	18,000	18,000	18,000
10-4135-1210 OVERTIME PAY	0	54	0	54	0	0	0	0
10-4135-1300 FICA	18,011	9,000	6,600	15,601	17,483	17,442	14,137	14,137
10-4135-1310 INSURANCE BENEFITS	36,822	20,147	14,774	34,921	41,864	41,852	32,946	32,946
10-4135-1320 RETIREMENT BENEFITS	35,237	17,153	12,579	29,733	33,770	35,638	28,838	28,838
SALARIES & BENEFITS	334,504	165,514	121,337	286,850	323,166	322,932	260,713	260,713
10-4135-2100 SUBSCRIPTIONS & MEMBERSHIPS	329	329	500	829	900	800	800	800
10-4135-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4135-2300 TRAVEL & TRAINING	15	141	100	241	300	250	250	250
10-4135-2400 OFFICE SUPPLIES	4,915	3,343	1,500	4,843	5,000	5,000	5,000	5,000
10-4135-2500 EQUIP SUPPLIES & MAINTENANCE	314	3,633	0	3,633	1,000	1,000	1,000	1,000
10-4135-2700 SPECIAL DEPARTMENTAL SUPPLIES	1,249	1,351	3,500	4,851	5,000	5,000	5,000	5,000
10-4135-2710 INTERNAL TRAINING	543	99	350	449	1,000	500	500	500
10-4135-2720 SAFETY	1,329	1,095	500	1,595	2,000	1,500	1,500	1,500
10-4135-2730 WELLNESS PROGRAM	595	0	0	0	1,500	1,000	1,000	1,000
10-4135-2800 TELEPHONE	1,149	594	424	1,018	1,200	1,200	1,200	1,200
10-4135-3100 PROFESSIONAL & TECH. SERVICES	17,331	18,859	12,000	30,859	24,000	30,000	30,000	30,000
10-4135-5100 INSURANCE AND SURETY BONDS	1,308	1,368	0	1,368	1,300	1,400	1,400	1,400
10-4135-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	29,077	30,812	18,875	49,686	43,200	47,650	47,650	47,650
10-4135-7400 EQUIPMENT PURCHASES	60	230	0	230	1,000	0	0	0
CAPITAL OUTLAYS	60	230	0	230	1,000	0	0	0
DEPARTMENT TOTAL	363,641	196,555	140,211	336,767	367,366	370,582	308,363	308,363



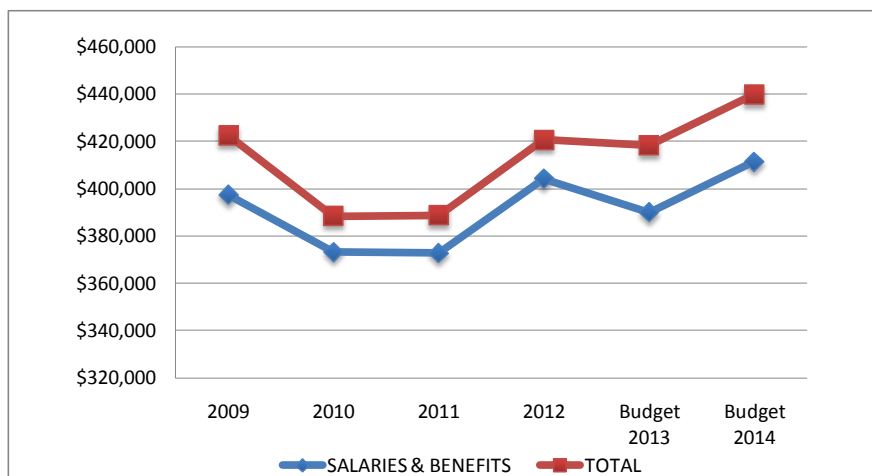
ADMINISTRATIVE SERVICES

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 271,042
Part-Time Employees	\$ 17,000
Employee Benefits	\$ 123,370
Materials & Supplies	\$ 28,350
Capital Outlays	\$ -
TOTAL	\$ 439,762



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
94%

Authorized Positions

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

Positions Requested

Approved

Total Positions

2005	9
2006	11
2007	6
2008	6
2009	6
2010	5
2011	5
2012	5
2013	5
2014	5



ADMINISTRATIVE SERVICES

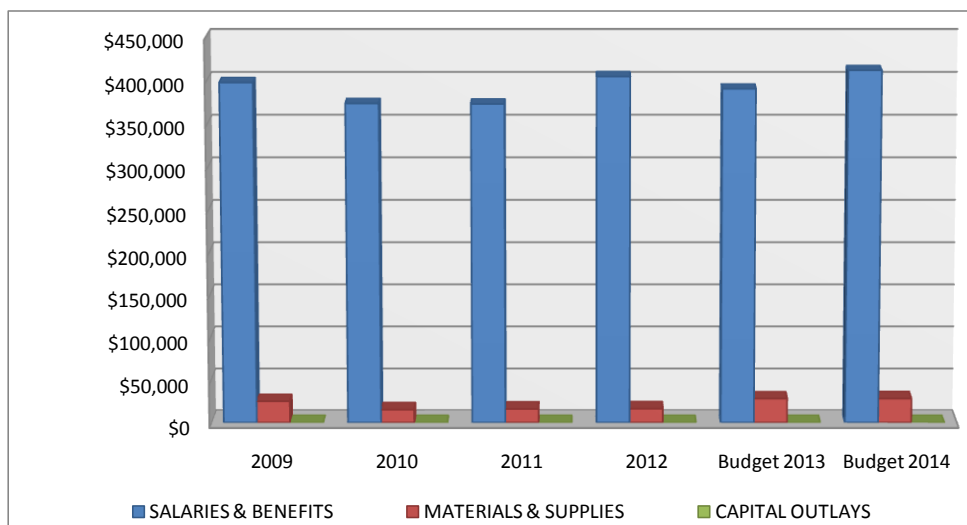
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	397,376	373,168	372,646	404,305	389,965	411,412
MATERIALS & SUPPLIES	25,111	15,302	16,191	16,393	28,250	28,350
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	422,487	388,470	388,837	420,698	418,215	439,762

Budget 2013-14
City of St. George

10 GENERAL FUND

4140 ADMIN. SERVICES

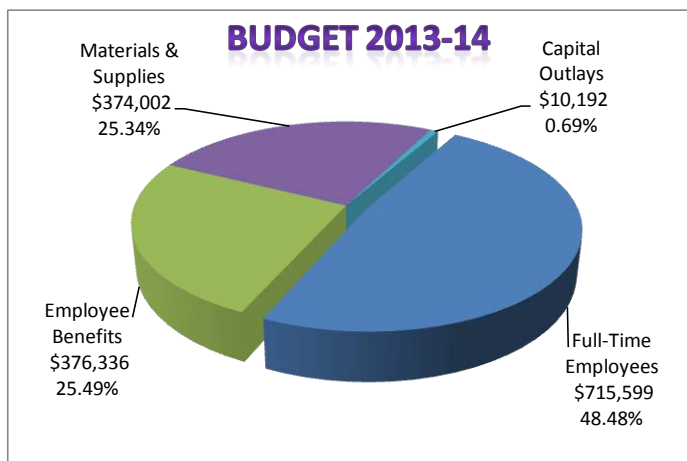
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4140-1100 SALARIES & WAGES FULL/TIME	287,439	156,742	115,000	271,742	270,526	274,205	271,042	271,042
10-4140-1200 SALARIES & WAGES PART/TIME	4,525	3,790	2,800	6,590	5,125	17,000	17,000	17,000
10-4140-1210 OVERTIME PAY	19	0	0	0	0	0	0	0
10-4140-1300 FICA	22,164	12,064	8,847	20,912	20,948	22,277	22,035	22,035
10-4140-1310 INSURANCE BENEFITS	44,963	28,228	23,772	52,000	52,069	52,451	54,472	54,472
10-4140-1320 RETIREMENT BENEFITS	45,195	24,977	18,317	43,294	43,120	47,410	46,863	46,863
SALARIES & BENEFITS	404,305	225,801	168,736	394,537	391,788	413,343	411,412	411,412
10-4140-2100 SUBSCRIPTIONS & MEMBERSHIPS	804	778	222	1,000	1,000	1,000	1,000	1,000
10-4140-2200 ORDINANCES & PUBLICATIONS	1,456	939	561	1,500	1,500	1,500	1,500	1,500
10-4140-2300 TRAVEL & TRAINING	4,165	3,952	3,500	7,452	9,500	7,500	7,500	7,500
10-4140-2400 OFFICE SUPPLIES	4,225	1,660	2,840	4,500	5,000	6,000	6,000	6,000
10-4140-2500 EQUIP SUPPLIES & MAINTENANCE	752	199	2,000	2,199	3,000	4,000	4,000	4,000
10-4140-2670 FUEL	0	0	0	0	0	0	0	0
10-4140-2680 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4140-2700 SPECIAL DEPARTMENTAL SUPPLIES	92	15	350	365	750	750	750	750
10-4140-2800 TELEPHONE	0	0	0	0	0	0	0	0
10-4140-3100 PROFESSIONAL & TECH. SERVICES	3,460	826	4,500	5,326	6,000	6,000	6,000	6,000
10-4140-5100 INSURANCE AND SURETY BONDS	1,439	1,497	0	1,497	1,500	1,600	1,600	1,600
10-4140-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	16,393	9,865	13,973	23,838	28,250	28,350	28,350	28,350
10-4140-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4140-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	420,698	235,666	182,709	418,375	420,038	441,693	439,762	439,762



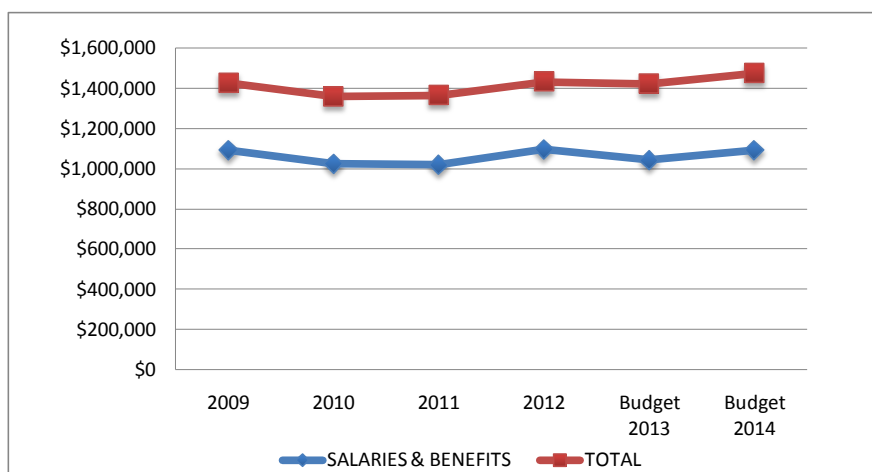
FINANCE

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, 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, Utility Billing and Business License responsibilities. Over 30,000 utility billings are prepared, mailed, and collected each month by department personnel.

	2013-14 Approved Budget
Full-Time Employees	\$ 715,599
Part-Time Employees	\$ -
Employee Benefits	\$ 376,336
Materials & Supplies	\$ 374,002
Capital Outlays	\$ 10,192
TOTAL	\$ 1,476,129



SALARIES & BENEFITS



% 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. (7)
Utility Billing Rep. (4)
Collections Officer (2)
Business License Specialist
Business License Technician

Approved

2005	17
2006	21
2007	21
2008	21
2009	20
2010	19
2011	18
2012	18
2013	19
2014	19



FINANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

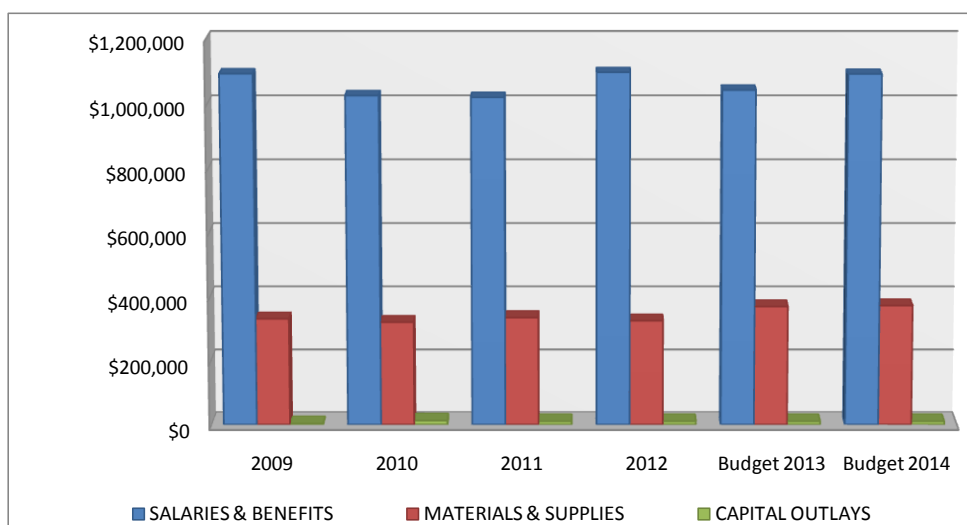
Utility Bill Stuffing Machine (Annual Lease)

10,192

Utility Bill Stuffing Machine (Annual Lease)

10,192

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	1,092,998	1,025,263	1,019,912	1,097,186	1,042,423	1,091,935
MATERIALS & SUPPLIES	332,195	321,882	336,391	326,208	370,975	374,002
CAPITAL OUTLAYS	2,921	12,643	10,413	10,191	10,192	10,192
TOTAL	1,428,114	1,359,788	1,366,716	1,433,585	1,423,590	1,476,129

Budget 2013-14
City of St. George

10 GENERAL FUND

4141 FINANCE DEPT.

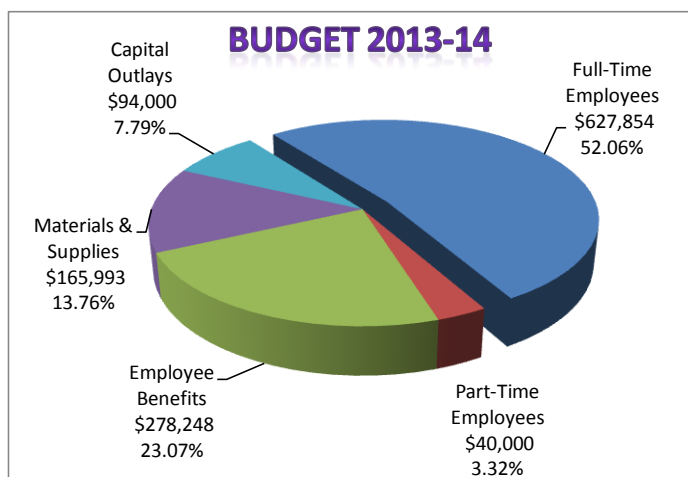
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4141-1100 SALARIES & WAGES FULL/TIME	763,070	415,760	304,890	720,650	701,219	723,939	715,599	715,599
10-4141-1200 SALARIES & WAGES PART/TIME	297	0	0	0	0	0	0	0
10-4141-1210 OVERTIME PAY	441	930	150	1,080	0	0	0	0
10-4141-1300 FICA	57,240	31,673	23,227	54,900	53,190	55,381	54,743	54,743
10-4141-1310 INSURANCE BENEFITS	156,703	102,598	76,450	179,048	181,059	190,898	198,656	198,656
10-4141-1320 RETIREMENT BENEFITS	119,436	66,821	49,002	115,824	112,877	124,370	122,937	122,937
SALARIES & BENEFITS	1,097,186	617,782	453,720	1,071,502	1,048,345	1,094,588	1,091,935	1,091,935
10-4141-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,482	545	1,200	1,745	1,800	1,800	1,800	1,800
10-4141-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
10-4141-2300 TRAVEL & TRAINING	3,406	1,260	2,300	3,560	6,275	7,775	7,775	7,775
10-4141-2400 OFFICE SUPPLIES	222,494	132,543	105,000	237,543	260,000	263,427	263,427	263,427
10-4141-2500 EQUIP SUPPLIES & MAINTENANCE	72,443	67,386	10,000	77,386	79,000	79,000	79,000	79,000
10-4141-2670 FUEL	224	102	100	202	200	200	200	200
10-4141-2680 FLEET MAINTENANCE	236	18	100	118	200	200	200	200
10-4141-2700 SPECIAL DEPARTMENTAL SUPPLIES	-15	0	0	0	0	0	0	0
10-4141-2800 TELEPHONE	1,977	1,288	1,100	2,388	3,500	3,500	3,500	3,500
10-4141-3100 PROFESSIONAL & TECH. SERVICES	13,476	7,655	1,500	9,155	8,000	5,600	5,600	5,600
10-4141-5100 INSURANCE AND SURETY BONDS	10,486	6,719	4,800	11,519	11,500	12,000	12,000	12,000
10-4141-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	326,208	217,517	126,100	343,617	370,975	374,002	374,002	374,002
10-4141-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4141-7400 EQUIPMENT PURCHASES	10,191	5,096	5,096	10,192	10,192	10,192	10,192	10,192
CAPITAL OUTLAYS	10,191	5,096	5,096	10,192	10,192	10,192	10,192	10,192
DEPARTMENT TOTAL	1,433,585	840,394	584,916	1,425,310	1,429,512	1,478,782	1,476,129	1,476,129



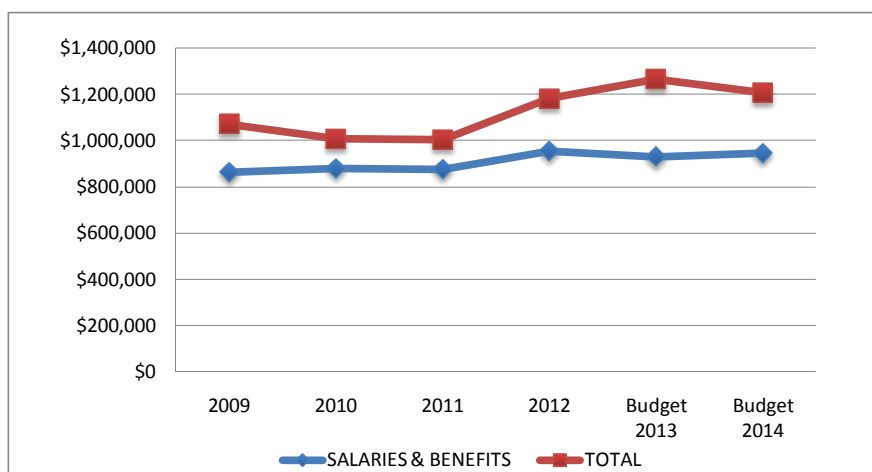
TECHNOLOGY SERVICES

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 627,854
Part-Time Employees	\$ 40,000
Employee Benefits	\$ 278,248
Materials & Supplies	\$ 165,993
Capital Outlays	\$ 94,000
TOTAL	\$ 1,206,095



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Manager of Support Services
Technology Services Manager
Information Systems Manager
GIS Administrator
Webmaster
GIS Technician
Systems Engineer
Network Engineer
Information Systems Tech. II
Database Administrator
Technology Inventory Specialist

Approved

2005
2006 8
2007 10
2008 11
2009 11
2010 11
2011 11
2012 11
2013 11
2014 11



TECHNOLOGY SERVICES

MATERIALS & SUPPLIES

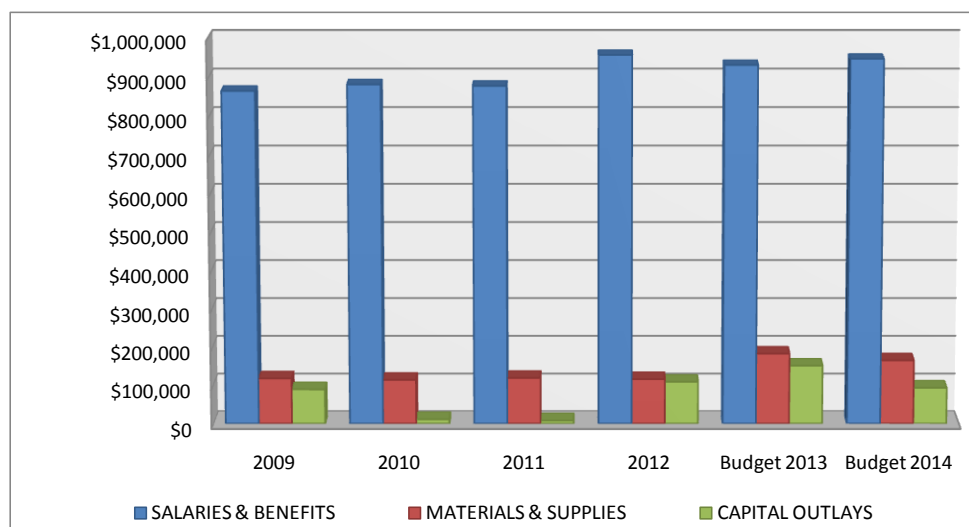
CAPITAL OUTLAYS

Requested Capital Outlays

New EMC UCS Server	20,000
Add network redundancies	10,000
Citywide WiFi Projects	28,000
Nexus 5548	28,000
New Network Video Recorders	8,000
	<u>94,000</u>

Approved Capital Outlays

New EMC UCS Server	20,000
Add network redundancies	10,000
Citywide WiFi Projects	28,000
Nexus 5548	28,000
New Network Video Recorders	8,000
	<u>94,000</u>



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	863,664	880,687	876,759	956,100	930,398	946,102
MATERIALS & SUPPLIES	118,533	114,816	119,926	116,813	183,480	165,993
CAPITAL OUTLAYS	89,778	11,248	7,954	109,512	152,032	94,000
TOTAL	<u>1,071,975</u>	<u>1,006,751</u>	<u>1,004,639</u>	<u>1,182,425</u>	<u>1,265,910</u>	<u>1,206,095</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

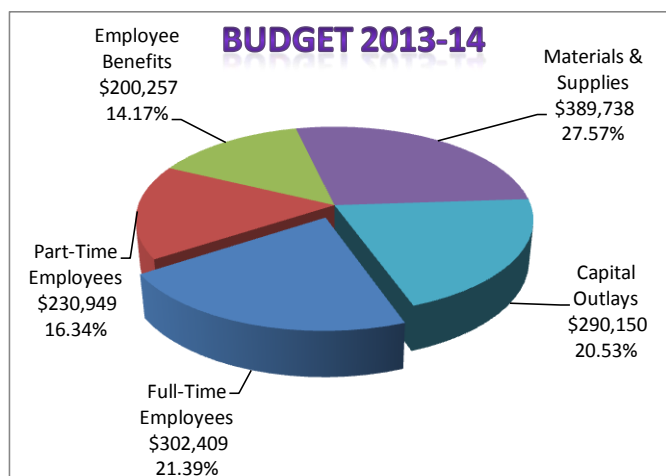
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4142-1100 SALARIES & WAGES FULL/TIME	657,760	359,472	263,613	623,086	625,645	633,057	625,854	625,854
10-4142-1200 SALARIES & WAGES PART/TIME	43,220	26,900	19,727	46,627	40,453	40,000	40,000	40,000
10-4142-1210 OVERTIME PAY	299	346	254	600	2,000	2,000	2,000	2,000
10-4142-1300 FICA	50,382	28,019	20,547	48,567	50,772	51,642	51,091	51,091
10-4142-1310 INSURANCE BENEFITS	101,281	63,687	46,704	110,391	115,900	116,150	120,590	120,590
10-4142-1320 RETIREMENT BENEFITS	103,157	57,340	42,049	99,389	100,039	107,789	106,567	106,567
SALARIES & BENEFITS	956,100	535,765	392,894	928,659	934,809	950,638	946,102	946,102
10-4142-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,049	740	320	1,060	1,060	1,409	1,409	1,409
10-4142-2200 ORDINANCES & PUBLICATIONS	6	0	0	0	0	0	0	0
10-4142-2300 TRAVEL & TRAINING	5,968	8,478	7,899	16,377	17,068	17,799	17,799	17,799
10-4142-2400 OFFICE SUPPLIES	6,269	2,925	2,089	5,015	5,000	5,000	5,000	5,000
10-4142-2500 EQUIP SUPPLIES & MAINTENANCE	77,036	48,728	61,097	109,825	124,719	108,911	108,911	108,911
10-4142-2670 FUEL	1,785	989	707	1,696	2,000	2,000	2,000	2,000
10-4142-2680 FLEET MAINTENANCE	1,634	540	886	1,426	2,000	2,500	2,500	2,500
10-4142-2700 SPECIAL DEPARTMENTAL SUPPLIES	7,020	11,615	-2,178	9,437	11,935	7,992	7,992	7,992
10-4142-2800 TELEPHONE	6,646	2,798	2,650	5,448	5,448	6,132	6,132	6,132
10-4142-3100 PROFESSIONAL & TECH. SERVICES	2,881	394	5,000	5,394	6,610	6,610	6,610	6,610
10-4142-5100 INSURANCE AND SURETY BONDS	6,719	6,627	0	6,627	7,640	7,640	7,640	7,640
10-4142-5200 CLAIMS PAID	-202	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	116,813	83,833	78,470	162,304	183,480	165,993	165,993	165,993
10-4142-7400 EQUIPMENT PURCHASES	109,512	43,834	119,541	163,375	152,032	94,000	94,000	94,000
CAPITAL OUTLAYS	109,512	43,834	119,541	163,375	152,032	94,000	94,000	94,000
DEPARTMENT TOTAL	1,182,425	663,432	590,905	1,254,337	1,270,321	1,210,631	1,206,095	1,206,095



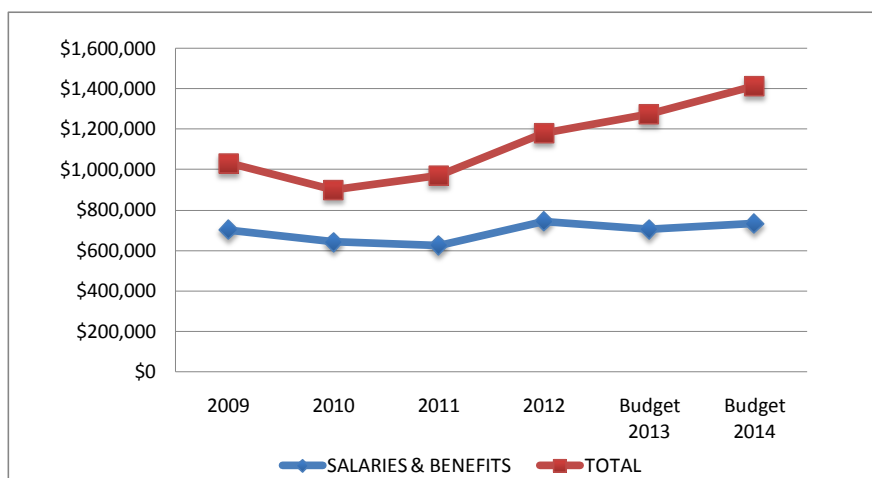
CITY BUILDING OPERATIONS

Building Operations is part of the Support Services division 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 29 facilities.

	2013-14 Approved Budget
Full-Time Employees	\$ 302,409
Part-Time Employees	\$ 230,949
Employee Benefits	\$ 200,257
Materials & Supplies	\$ 389,738
Capital Outlays	\$ 290,150
TOTAL	\$ 1,413,503



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Support Services Project Manager
Building Custodial Supervisor
Building Custodian (5)
Facility Maintenance Tech IV
Facility Maintenance Technician III
Facility Maintenance Technician I

Approved

2005	6
2006	6
2007	7
2008	11
2009	10
2010	10
2011	9
2012	10
2013	10
2014	10



CITY BUILDING OPERATIONS

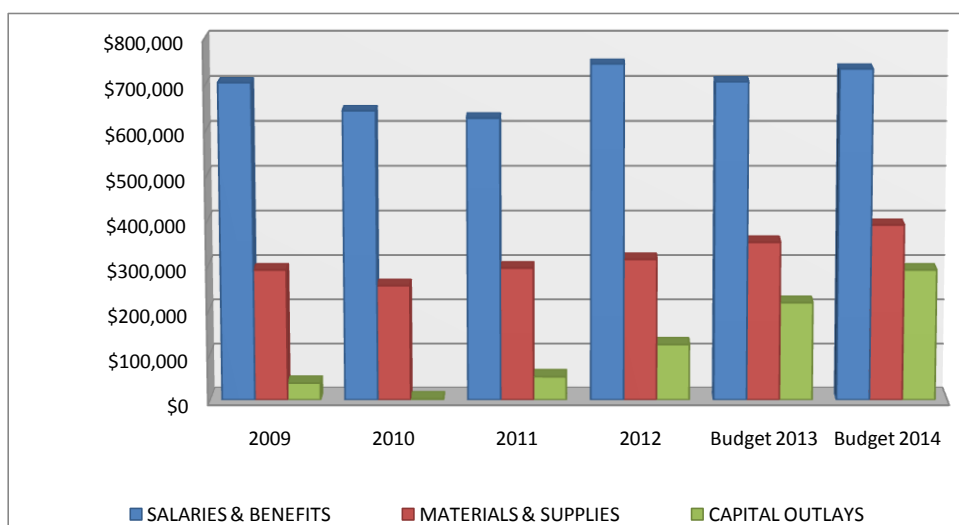
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
SHAC Flat Roof	32,000	SHAC Flat Roof	32,000
City Hall Roof Repair	5,000	City Hall Roof Repair	5,000
Canyons Concession Bldg A-B Roof	14,000	Canyons Concession Bldg A-B Roof	14,000
City Pool Concession Roof	1,600	City Pool Concession Roof	1,600
Fire Station #4, HVAC units	5,300	Fire Station #4, HVAC units	5,300
Art Museum back up motor	1,000	Art Museum back up motor	1,000
HVAC units for Rec Center Main Gym	35,000	HVAC units for Rec Center Main Gym	35,000
City Hall interior paint and staining	44,000	City Hall interior paint and staining*	44,000
VFD's for Police Dept.	10,000	VFD's for Police Dept.	10,000
Fire Station #5, new swamp coolers	1,300	Fire Station #5, new swamp coolers	1,300
Fire Station #3 new swamp coolers	1,300	Fire Station #3 new swamp coolers	1,300
HVAC controls for Rec center	31,000	HVAC controls for Rec center	31,000
Community Art Center Balcony	7,000	Community Art Center Balcony	7,000
Opera House/Social Hall Roof	10,000	Opera House/Social Hall Roof	10,000
Annex Hangar improvements for FS	10,000	Annex Hangar improvements for FS	10,000
New Vehicle	47,000	New Vehicle	47,000
Replace Vehicle #5086	25,000	Replace Vehicle #5086	25,000
Space Vacuum	4,550	Space Vacuum	4,550
7 small motor scrubbers	3,150	7 small motor scrubbers	3,150
Bathroom pressure washer/vacuum	1,950	Bathroom pressure washer/vacuum	1,950
	<u>290,150</u>		<u>290,150</u>

HISTORICAL INFORMATION

*Approved in Final Budget and funded by Capital Project Fund.



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	703,280	641,691	625,662	744,285	705,364	733,615
MATERIALS & SUPPLIES	290,165	255,143	294,470	313,563	351,668	389,738
CAPITAL OUTLAYS	37,673	2,284	51,984	124,127	217,347	290,150
TOTAL	<u>1,031,118</u>	<u>899,118</u>	<u>972,116</u>	<u>1,181,975</u>	<u>1,274,379</u>	<u>1,413,503</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4160 BUILDING MAINT.

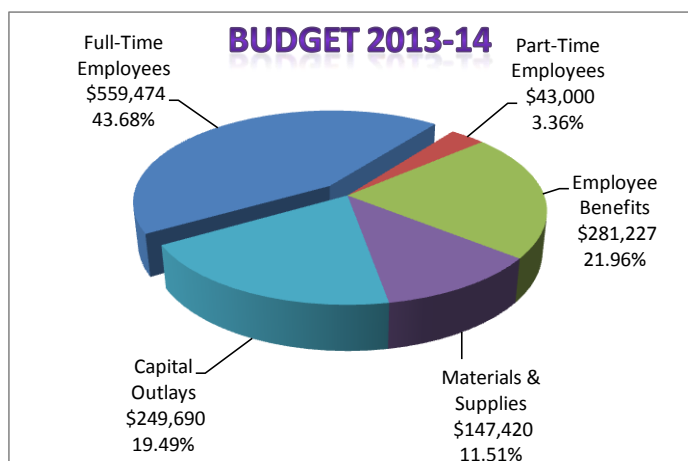
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4160-1100 SALARIES & WAGES FULL/TIME	346,456	159,143	116,705	275,848	317,880	305,938	302,409	302,409
10-4160-1200 SALARIES & WAGES PART/TIME	214,642	123,942	90,891	214,833	205,126	255,949	230,949	230,949
10-4160-1210 OVERTIME PAY	392	0	0	0	0	0	0	0
10-4160-1300 FICA	41,729	20,639	15,135	35,774	39,266	42,984	40,802	40,802
10-4160-1310 INSURANCE BENEFITS	88,492	53,455	39,200	92,655	103,382	104,451	108,004	108,004
10-4160-1320 RETIREMENT BENEFITS	52,574	25,348	18,589	43,937	49,430	52,051	51,451	51,451
SALARIES & BENEFITS	744,285	382,528	280,520	663,048	715,084	761,373	733,615	733,615
10-4160-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	500	500	500
10-4160-2200 ORDINANCES & PUBLICATIONS	0	170	122	292	0	500	500	500
10-4160-2300 TRAVEL & TRAINING	4,149	235	1,668	1,903	2,200	4,700	4,700	4,700
10-4160-2400 OFFICE SUPPLIES	1,747	833	2,595	3,428	3,700	4,850	4,850	4,850
10-4160-2500 EQUIP SUPPLIES & MAINTENANCE	30,229	6,332	20,523	26,855	28,500	34,500	34,500	34,500
10-4160-2600 BUILDINGS AND GROUNDS	71,009	36,368	30,997	67,365	61,700	70,500	70,500	70,500
10-4160-2670 FUEL	11,972	9,246	6,604	15,850	10,800	17,000	17,000	17,000
10-4160-2680 FLEET MAINTENANCE	3,955	1,976	1,412	3,388	6,000	6,000	6,000	6,000
10-4160-2700 SPECIAL DEPARTMENTAL SUPPLIES	51,516	31,037	32,169	63,206	67,000	69,000	69,000	69,000
10-4160-2800 TELEPHONE	3,627	2,520	1,800	4,320	4,300	4,500	4,500	4,500
10-4160-2910 POWER BILLS	50,367	32,578	27,270	59,848	60,000	70,000	60,000	60,000
10-4160-3100 PROFESSIONAL & TECH. SERVICES	74,257	48,126	44,376	92,502	96,468	113,688	103,688	103,688
10-4160-5100 INSURANCE AND SURETY BONDS	10,735	13,832	0	13,832	11,000	14,000	14,000	14,000
10-4160-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	313,563	183,253	169,535	352,789	351,668	409,738	389,738	389,738
10-4160-7300 IMPROVEMENTS	97,952	57,659	207,641	265,300	169,547	208,500	164,500	208,500
10-4160-7400 EQUIPMENT PURCHASES	26,175	38,353	8,400	46,753	47,800	81,650	81,650	81,650
CAPITAL OUTLAYS	124,127	96,012	216,041	312,053	217,347	290,150	246,150	290,150
DEPARTMENT TOTAL	1,181,976	661,793	666,097	1,327,890	1,284,099	1,461,261	1,369,503	1,413,503



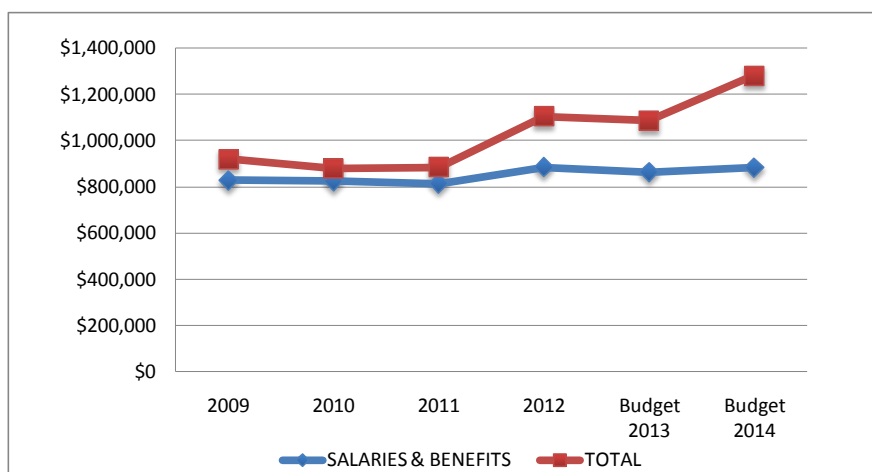
FLEET MANAGEMENT

Fleet Management is a division of the Support Services division 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 559,474
Part-Time Employees	\$ 43,000
Employee Benefits	\$ 281,227
Materials & Supplies	\$ 147,420
Capital Outlays	\$ 249,690
TOTAL	\$ 1,280,811



SALARIES & BENEFITS



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

Authorized Positions

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

Positions Requested

Approved

Total Positions

2005	11
2006	11
2007	12
2008	13
2009	13
2010	13
2011	13
2012	13
2013	14
2014	13



FLEET MANAGEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

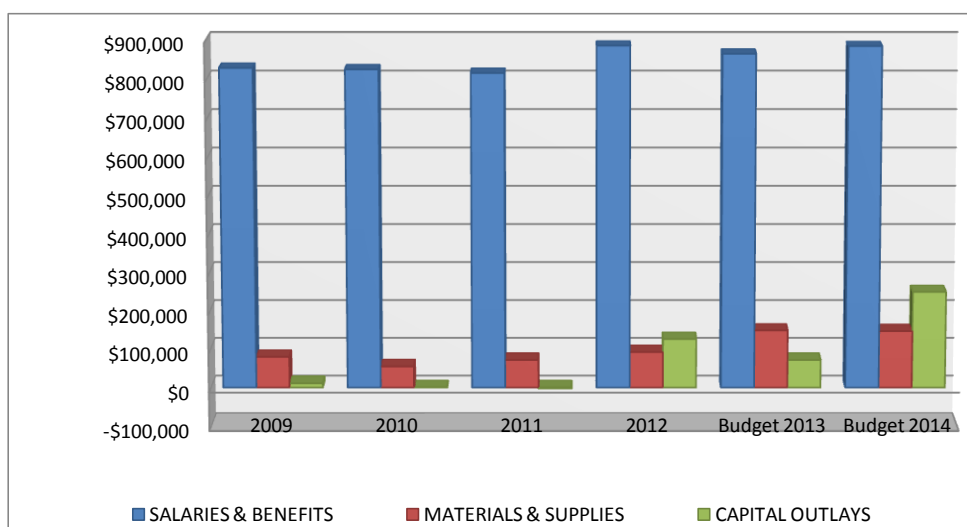
Replace 2 Bay Doors	4,250
Underground Fuel Tank (Replacement)	195,440
Service Truck w/Air Compressor (Replacement)	50,000
	<u>249,690</u>

Approved Capital Outlays

Replace 2 Bay Doors	4,250
Underground Fuel Tank (Replacement)*	195,440
Service Truck w/Air Compressor (Replacement)	50,000
	<u>249,690</u>

*Approved in Final Budget and funded by Capital Project Fund.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	828,073	824,200	814,710	884,986	864,267	883,701
MATERIALS & SUPPLIES	80,185	55,061	72,251	92,871	149,220	147,420
CAPITAL OUTLAYS	11,196	0	2,409	126,574	72,250	249,690
TOTAL	<u>919,454</u>	<u>879,261</u>	<u>884,552</u>	<u>1,104,431</u>	<u>1,085,737</u>	<u>1,280,811</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

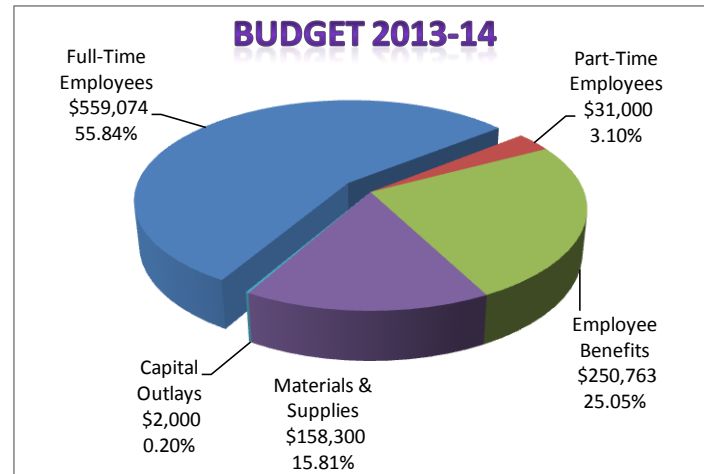
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4440-1100 SALARIES & WAGES FULL/TIME	595,345	301,364	221,000	522,365	555,535	560,943	554,474	554,474
10-4440-1200 SALARIES & WAGES PART/TIME	32,177	20,653	15,145	35,798	42,771	43,000	43,000	43,000
10-4440-1210 OVERTIME PAY	1,395	0	4,200	4,200	5,000	5,000	5,000	5,000
10-4440-1300 FICA	44,513	23,061	16,911	39,972	45,786	46,584	46,089	46,089
10-4440-1310 INSURANCE BENEFITS	117,886	69,496	50,963	120,459	132,884	133,114	138,405	138,405
10-4440-1320 RETIREMENT BENEFITS	93,669	48,663	35,686	84,349	87,088	97,851	96,733	96,733
SALARIES & BENEFITS	884,986	463,236	343,906	807,142	869,064	886,492	883,701	883,701
10-4440-2100 SUBSCRIPTIONS & MEMBERSHIPS	345	345	500	845	900	900	900	900
10-4440-2200 ORDINANCES & PUBLICATIONS	0	0	1,050	1,050	1,100	1,100	1,100	1,100
10-4440-2300 TRAVEL & TRAINING	3,693	1,590	11,300	12,890	14,850	14,850	14,850	14,850
10-4440-2400 OFFICE SUPPLIES	5,336	1,555	3,100	4,655	5,000	5,000	5,000	5,000
10-4440-2450 SAFETY EQUIPMENT	2,393	1,115	1,400	2,515	2,900	2,900	2,900	2,900
10-4440-2500 EQUIP SUPPLIES & MAINTENANCE	33,504	15,804	16,500	32,304	31,650	30,550	30,550	30,550
10-4440-2630 JANITORIAL & BLDG. SUPPLIES	1,110	239	635	874	1,000	1,000	1,000	1,000
10-4440-2670 FUEL	6,867	3,009	3,850	6,859	9,000	8,000	8,000	8,000
10-4440-2680 FLEET MAINTENANCE	3,207	1,146	2,400	3,546	4,000	4,000	4,000	4,000
10-4440-2701 PARTS INVENTORY CLEARING ACC'	-6,962	2,162	1,544	3,707	1,000	1,000	1,000	1,000
10-4440-2800 TELEPHONE	3,082	2,232	1,900	4,132	4,000	4,200	4,200	4,200
10-4440-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4440-2910 POWER BILLS	18,142	12,894	11,900	24,794	26,520	25,000	25,000	25,000
10-4440-3100 PROFESSIONAL & TECH. SERVICES	10,389	4,574	25,000	29,574	30,800	31,420	31,420	31,420
10-4440-4500 UNIFORMS	5,655	2,669	2,950	5,619	6,500	6,500	6,500	6,500
10-4440-5100 INSURANCE AND SURETY BONDS	8,214	8,538	0	8,538	10,000	10,000	10,000	10,000
10-4440-6110 GASOLINE CLEARING ACCOUNT	-2,103	-3,773	1,000	-2,773	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	92,871	54,099	85,029	139,129	149,220	147,420	147,420	147,420
10-4440-7300 IMPROVEMENTS	0	15,473	0	15,473	16,650	199,690	4,250	199,690
10-4440-7400 EQUIPMENT PURCHASES	126,574	64,365	9,500	73,865	75,100	50,000	50,000	50,000
CAPITAL OUTLAYS	126,574	79,838	9,500	89,338	91,750	249,690	54,250	249,690
10-4440-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,104,431	597,173	438,436	1,035,609	1,110,034	1,283,602	1,085,371	1,280,811



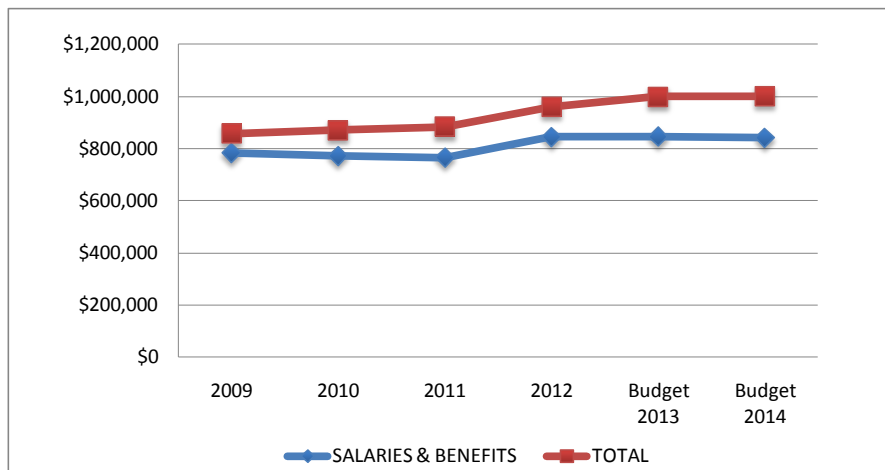
LEGAL SERVICES

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 559,074
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 250,763
Materials & Supplies	\$ 158,300
Capital Outlays	\$ 2,000
TOTAL	\$ 1,001,137



SALARIES & BENEFITS



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

Authorized Positions

City Attorney
Deputy City Attorney
Chief Prosecuting Attorney
Civil Attorney
Paralegal
Risk Specialist
Legal Sec./Office Manager
Legal Secretary (3)

Positions Requested

Approved

Total Positions

2005	8
2006	9
2007	9
2008	9
2009	9
2010	9
2011	9
2012	10
2013	10
2014	10



LEGAL SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

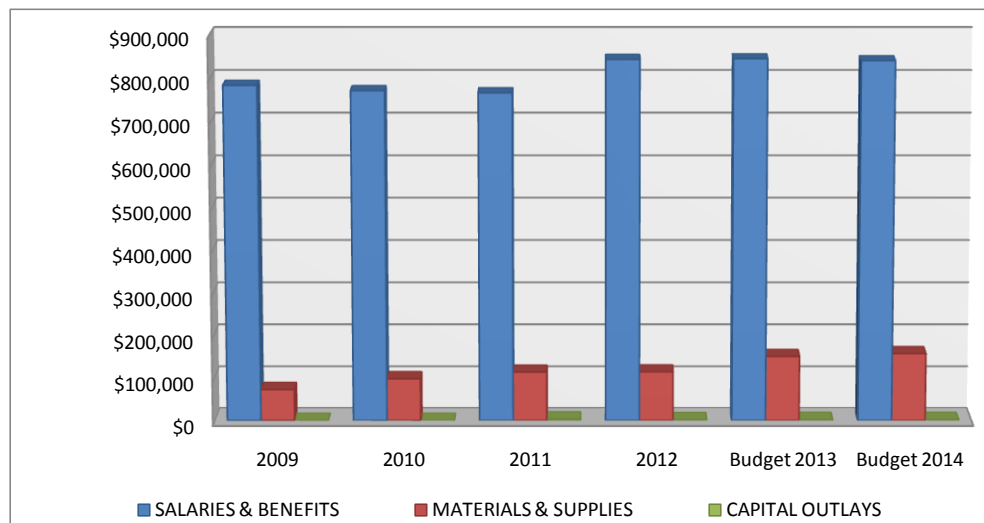
Requested Capital Outlays

General Computer & Printer Replacement 2,000

Approved Capital Outlays

General Computer & Printer Replace 2,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	783,795	771,193	766,321	843,809	845,123	840,837
MATERIALS & SUPPLIES	72,906	98,648	114,361	115,077	151,500	158,300
CAPITAL OUTLAYS	48	0	3,039	1,243	2,000	2,000
TOTAL	856,749	869,841	883,721	960,129	998,623	1,001,137

Budget 2013-14
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

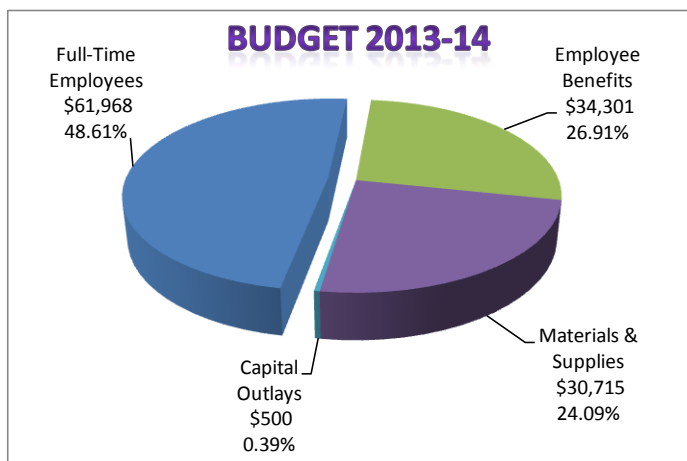
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4145-1100 SALARIES & WAGES FULL/TIME	595,443	299,846	222,200	522,046	572,392	565,596	559,074	559,074
10-4145-1200 SALARIES & WAGES PART/TIME	17,849	2,079	1,525	3,604	31,050	31,000	31,000	31,000
10-4145-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4145-1300 FICA	46,120	22,339	17,200	39,539	45,933	45,640	45,141	45,141
10-4145-1310 INSURANCE BENEFITS	88,909	50,834	38,350	89,184	105,299	105,215	109,251	109,251
10-4145-1320 RETIREMENT BENEFITS	95,488	48,780	36,000	84,780	93,464	97,496	96,371	96,371
SALARIES & BENEFITS	843,809	423,878	315,275	739,153	848,138	844,947	840,837	840,837
10-4145-2100 SUBSCRIPTIONS & MEMBERSHIPS	4,975	2,387	1,705	4,092	4,000	4,800	4,800	4,800
10-4145-2200 ORDINANCES & PUBLICATIONS	0	102	73	175	0	0	0	0
10-4145-2300 TRAVEL & TRAINING	10,703	5,138	8,862	14,000	14,000	14,000	14,000	14,000
10-4145-2400 OFFICE SUPPLIES	5,317	2,143	5,857	8,000	8,500	8,500	8,500	8,500
10-4145-2410 CREDIT CARD DISCOUNTS	174	242	173	415	0	500	500	500
10-4145-2500 EQUIP SUPPLIES & MAINTENANCE	13,326	7,299	9,201	16,500	16,500	16,500	16,500	16,500
10-4145-2670 FUEL	175	87	62	149	400	400	400	400
10-4145-2680 FLEET MAINTENANCE	90	0	0	0	600	1,000	1,000	1,000
10-4145-2700 SPECIAL DEPARTMENTAL SUPPLIES	974	211	150	361	600	600	600	600
10-4145-2800 TELEPHONE	3,963	2,759	1,971	4,730	5,500	5,500	5,500	5,500
10-4145-3100 PROFESSIONAL & TECH. SERVICES	66,063	49,155	35,111	84,267	90,000	95,000	95,000	95,000
10-4145-3150 JUSTICE CT WITNESS FEES	5,505	1,832	4,668	6,500	7,500	7,500	7,500	7,500
10-4145-5100 INSURANCE AND SURETY BONDS	3,813	4,012	0	4,012	3,900	4,000	4,000	4,000
10-4145-6120 RESTITUTION	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	115,077	75,367	67,833	143,201	151,500	158,300	158,300	158,300
10-4145-7400 EQUIPMENT PURCHASES	1,243	0	3,000	3,000	2,000	2,000	2,000	2,000
CAPITAL OUTLAYS	1,243	0	3,000	3,000	2,000	2,000	2,000	2,000
DEPARTMENT TOTAL	960,129	499,245	386,108	885,353	1,001,638	1,005,247	1,001,137	1,001,137



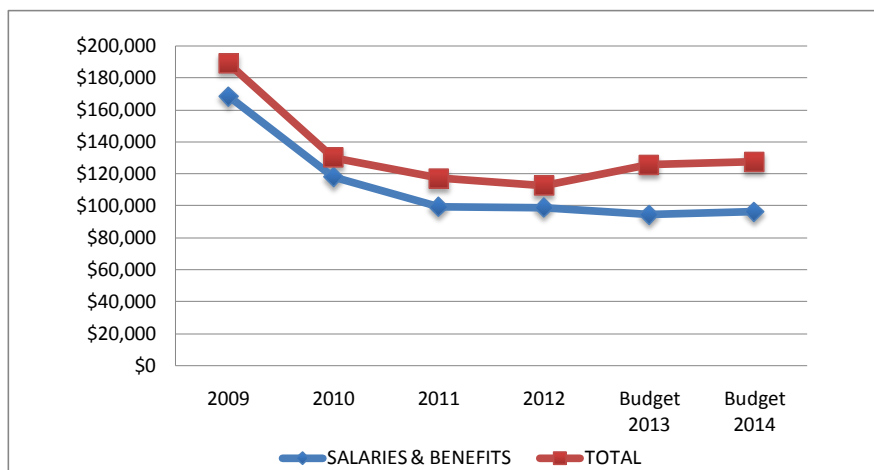
CODE ENFORCEMENT

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 Rental Ordinance program.

	2013-14 Approved Budget
Full-Time Employees	\$ 61,968
Part-Time Employees	\$ -
Employee Benefits	\$ 34,301
Materials & Supplies	\$ 30,715
Capital Outlays	\$ 500
TOTAL	\$ 127,484



SALARIES & BENEFITS



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

Authorized Positions

Zoning/Code Enforcement Officer (2)

Positions Requested

Approved

Total Positions

2005	
2006	
2007	4
2008	4
2009	4
2010	3
2011	2
2012	2
2013	2
2014	2



CODE ENFORCEMENT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

General Computer & Printer

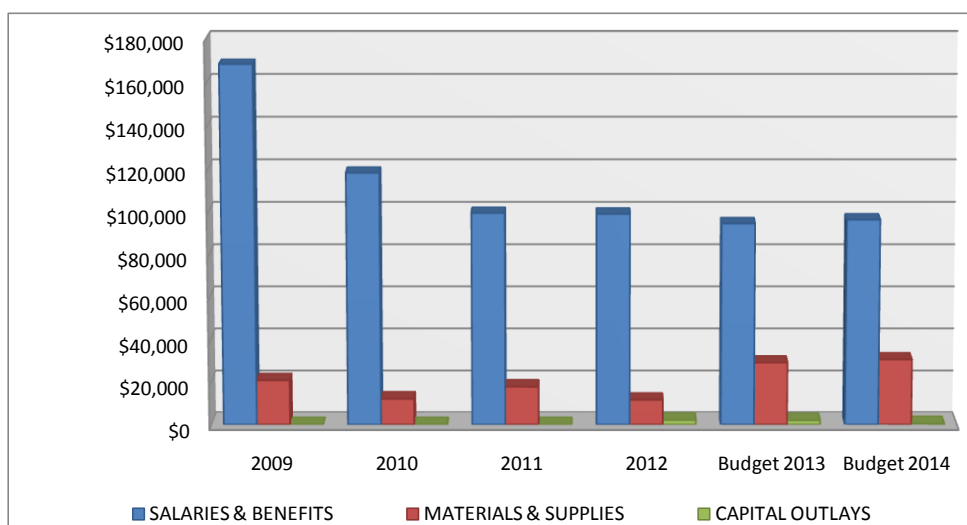
500

Approved Capital Outlays

General Computer & Printer

500

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	168,378	118,096	99,335	98,955	94,476	96,269
MATERIALS & SUPPLIES	20,875	12,165	17,865	11,645	29,215	30,715
CAPITAL OUTLAYS	39	30	0	2,110	2,000	500
TOTAL	189,292	130,291	117,200	112,710	125,691	127,484

Budget 2013-14
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4241-1100 SALARIES & WAGES FULL/TIME	67,263	36,074	26,454	62,528	62,046	62,691	61,968	61,968
10-4241-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4241-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4241-1300 FICA	5,338	2,877	2,110	4,987	4,702	4,796	4,741	4,741
10-4241-1310 INSURANCE BENEFITS	17,613	11,206	8,218	19,423	19,770	19,797	20,617	20,617
10-4241-1320 RETIREMENT BENEFITS	8,740	4,955	3,634	8,589	8,543	9,047	8,943	8,943
SALARIES & BENEFITS	98,955	55,113	40,416	95,528	95,061	96,331	96,269	96,269
10-4241-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	65	65	65	65	65	65
10-4241-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4241-2300 TRAVEL & TRAINING	0	0	750	750	750	1,000	1,000	1,000
10-4241-2400 OFFICE SUPPLIES	1,700	1,608	892	2,500	2,000	2,500	2,500	2,500
10-4241-2500 EQUIP SUPPLIES & MAINTENANCE	1,113	185	815	1,000	1,200	1,200	1,200	1,200
10-4241-2670 FUEL	2,450	1,600	1,100	2,700	2,400	2,700	2,700	2,700
10-4241-2680 FLEET MAINTENANCE	3,714	592	2,908	3,500	4,500	4,500	4,500	4,500
10-4241-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
10-4241-2800 TELEPHONE	296	162	115	277	700	450	450	450
10-4241-3100 PROFESSIONAL & TECH. SERVICES	172	3,902	2,787	6,690	4,500	4,500	4,500	4,500
10-4241-4500 UNIFORMS	0	0	0	0	1,000	1,500	1,500	1,500
10-4241-5100 INSURANCE AND SURETY BONDS	2,200	2,221	0	2,221	2,100	2,300	2,300	2,300
10-4241-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
10-4241-6100 SUNDRY CHARGES	0	0	0	0	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	11,645	10,270	9,433	19,702	29,215	30,715	30,715	30,715
10-4241-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4241-7400 EQUIPMENT PURCHASES	2,110	0	0	0	2,000	500	500	500
CAPITAL OUTLAYS	2,110	0	0	0	2,000	500	500	500
DEPARTMENT TOTAL	112,711	65,382	49,849	115,231	126,276	127,546	127,484	127,484



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 65,000
Capital Outlays	\$ -
TOTAL	\$ 65,000

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

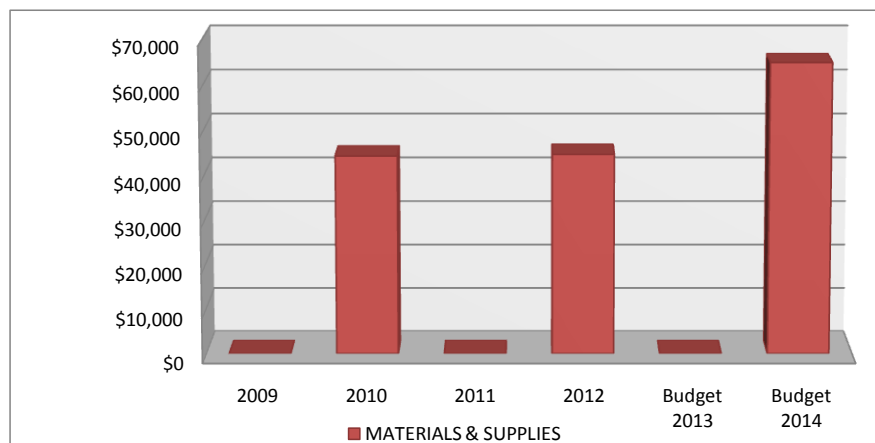
Elections occur every two years. Fiscal Year 2013-14 is an election year.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	0	44,272	0	44,660	0	65,000
TOTAL	0	44,272	0	44,660	0	65,000

Budget 2013-14
City of St. George

10 GENERAL FUND

4170 ELECTIONS

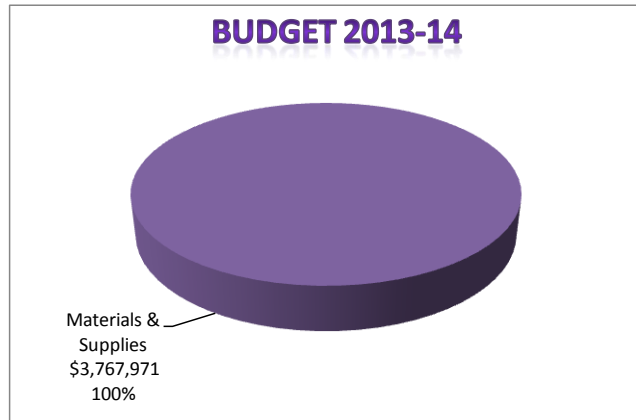
Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPLIES	9,500	0	0	0	0	10,000	10,000	10,000
10-4170-3100	PROFESSIONAL & TECH. SERVICES	35,160	0	0	0	0	55,000	55,000	55,000
	MATERIALS & SUPPLIES	44,660	0	0	0	0	65,000	65,000	65,000
	DEPARTMENT TOTAL	44,660	0	0	0	0	65,000	65,000	65,000



DEBT SERVICE & TRANSFERS

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

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,767,971
Capital Outlays	\$ -
TOTAL	\$ 3,767,971



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

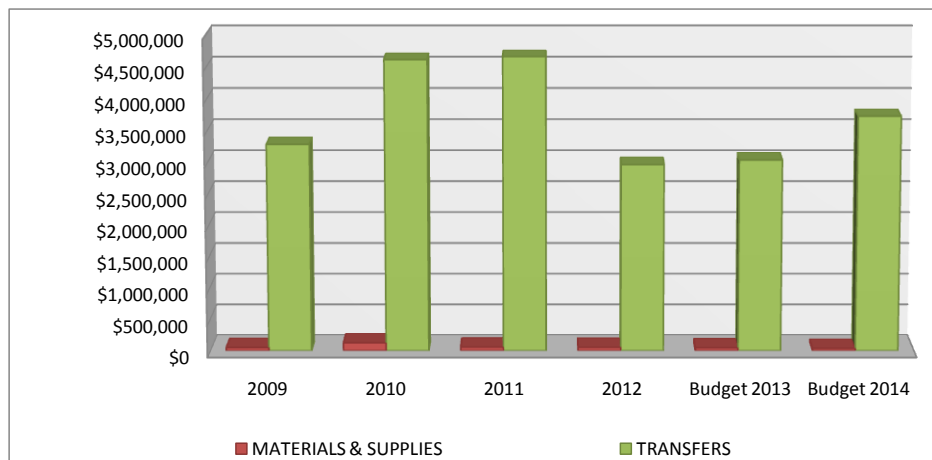
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	50,102	125,180	55,993	52,768	44,505	35,905
TRANSFERS	3,287,000	4,620,073	4,667,000	2,967,000	3,040,243	3,732,066
TOTAL	3,337,102	4,745,253	4,722,993	3,019,768	3,084,748	3,767,971

Budget 2013-14
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

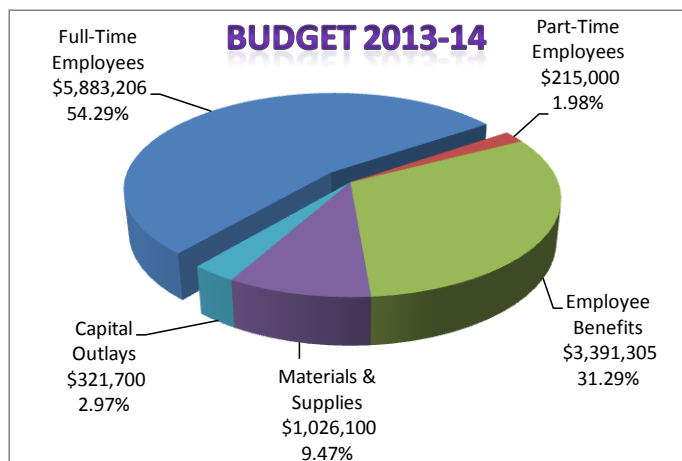
Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
10-4810-5400	LEASE PAYMENTS	52,768	25,961	18,544	44,505	44,505	35,905	35,905	35,905
	MATERIALS & SUPPLIES	52,768	25,961	18,544	44,505	44,505	35,905	35,905	35,905
10-4810-9100	TRANSFERS TO OTHER FUNDS	2,967,000	272,417	4,136,106	4,408,523	2,836,464	2,070,247	3,827,634	3,732,066
	TRANSFERS	2,967,000	272,417	4,136,106	4,408,523	2,836,464	2,070,247	3,827,634	3,732,066
DEPARTMENT TOTAL		3,019,768	298,378	4,154,650	4,453,028	2,880,969	2,106,152	3,863,539	3,767,971



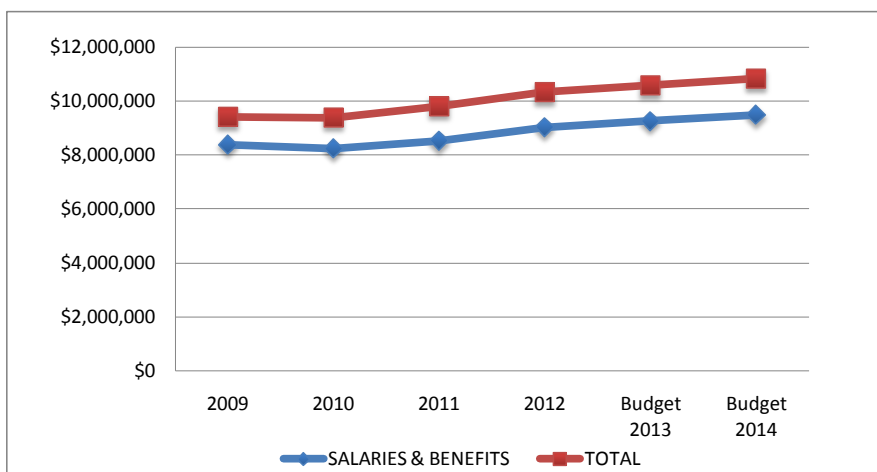
POLICE

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 who oversees 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 5,883,206
Part-Time Employees	\$ 215,000
Employee Benefits	\$ 3,391,305
Materials & Supplies	\$ 1,026,100
Capital Outlays	\$ 321,700
TOTAL	\$ 10,837,311



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Chief of Police
Deputy Chief of Police
Police Captain (4)
Police Lieutenant (4)
Police Sergeant (14)
Police Officers (80)
Police Records Supervisor
Records Technician (4)
Animal Control Supervisor
Animal Control Officer (2)
Victim Witness Coordinator
Quartermaster/Inventory Specialist

Approved

2005 91
2006 96
2007 104
2008 109
2009 111
2010 111
2011 111
2012 111
2013 113
2014 114



POLICE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

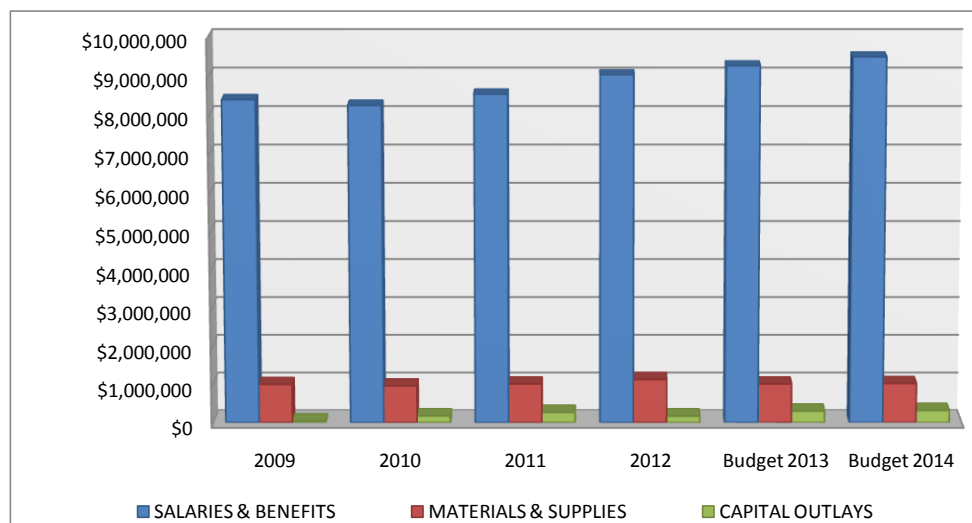
Police Building Improvements	3,000
Police Dept. Landscaping	5,000
Animal Shelter Improvements	2,000
Police Vehicle (Replacement) (2)	66,000
Sniper Rifle	4,500
JAMAR Tech. Traffic Counter	4,600
Mountain Bike Fleet (11 bikes)	17,000
	<u>102,100</u>

Approved Capital Outlays

Police Building Improvements	3,000
Police Dept. Landscaping	5,000
Animal Shelter Improvements	2,000
Police Vehicle (Replacement) (2)	66,000
Sniper Rifle	4,500
JAMAR Tech. Traffic Counter	4,600
Mountain Bike Fleet (11 bikes)	17,000
Replacement Vehicles* (6)	219,600
	<u>321,700</u>

HISTORICAL INFORMATION

*Approved in Final Budget and funded by Capital Project Fund.



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	8,389,915	8,245,522	8,533,335	9,030,144	9,259,527	9,489,511
MATERIALS & SUPPLIES	999,773	961,259	1,015,215	1,130,234	1,011,650	1,026,100
CAPITAL OUTLAYS	39,138	174,930	266,021	170,112	301,000	321,700
TOTAL	9,428,826	9,381,711	9,814,571	10,330,490	10,572,177	10,837,311

Budget 2013-14
City of St. George

10 GENERAL FUND

4211 POLICE

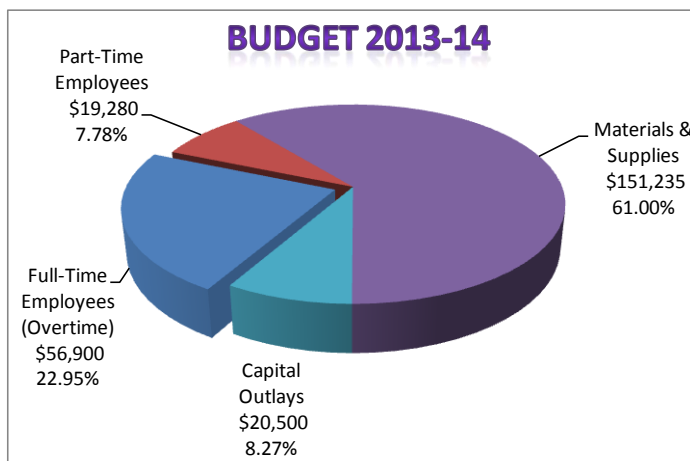
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4211-1100 SALARIES & WAGES FULL/TIME	5,690,428	3,144,853	2,306,226	5,451,079	5,567,986	5,672,933	5,608,206	5,608,206
10-4211-1200 SALARIES & WAGES PART/TIME	204,947	124,076	97,989	222,065	229,756	215,000	215,000	215,000
10-4211-1210 OVERTIME PAY	266,523	146,408	120,366	266,774	275,000	275,000	275,000	275,000
10-4211-1300 FICA	456,450	255,129	187,094	442,223	468,157	477,292	472,340	472,340
10-4211-1310 INSURANCE BENEFITS	991,647	619,994	454,662	1,074,656	1,175,250	1,196,296	1,242,941	1,242,941
10-4211-1320 RETIREMENT BENEFITS	1,420,149	886,745	650,280	1,537,025	1,580,070	1,695,390	1,676,024	1,676,024
SALARIES & BENEFITS	9,030,144	5,177,205	3,816,617	8,993,823	9,296,219	9,531,911	9,489,511	9,489,511
10-4211-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,466	1,605	846	2,451	2,400	2,500	2,500	2,500
10-4211-2200 ORDINANCES & PUBLICATIONS	396	102	73	175	250	200	200	200
10-4211-2300 TRAVEL & TRAINING	38,706	30,590	15,850	46,440	43,000	50,000	50,000	50,000
10-4211-2400 OFFICE SUPPLIES	22,154	13,366	10,547	23,913	23,000	23,000	23,000	23,000
10-4211-2410 CREDIT CARD DISCOUNTS	406	322	230	553	500	500	500	500
10-4211-2500 EQUIP SUPPLIES & MAINTENANCE	1,668	1,802	1,287	3,090	2,000	3,000	3,000	3,000
10-4211-2600 BUILDINGS AND GROUNDS	67,785	46,098	32,927	79,026	61,000	65,000	65,000	65,000
10-4211-2670 FUEL	260,120	145,265	113,761	259,026	260,000	260,000	260,000	260,000
10-4211-2680 FLEET MAINTENANCE	170,258	84,632	60,451	145,083	125,000	135,000	135,000	135,000
10-4211-2700 SPECIAL DEPARTMENTAL SUPPLIES	139,215	31,030	69,000	100,030	99,885	76,400	76,400	76,400
10-4211-2721 CERT PROGRAM	210	-466	100	-366	1,500	1,500	1,500	1,500
10-4211-2725 POLICE VOLUNTEER PROGRAM	0	0	0	0	0	500	500	500
10-4211-2731 SPECIAL OPERATIONS	4,755	109	1,500	1,609	3,500	2,500	2,500	2,500
10-4211-2800 TELEPHONE	74,107	41,234	29,453	70,687	66,000	59,000	59,000	59,000
10-4211-3100 PROFESSIONAL & TECH. SERVICES	119,604	25,034	95,000	120,034	120,500	125,000	125,000	125,000
10-4211-4500 UNIFORMS	93,597	44,980	42,000	86,980	85,000	85,000	85,000	85,000
10-4211-4510 DOG POUND	12,212	6,388	6,500	12,888	13,000	11,000	11,000	11,000
10-4211-5100 INSURANCE AND SURETY BONDS	112,176	116,733	0	116,733	113,000	116,000	116,000	116,000
10-4211-5200 CLAIMS PAID	4,619	11,513	2,000	13,513	5,000	5,000	5,000	5,000
10-4211-6100 SUNDRY CHARGES	6,780	559	4,500	5,059	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	1,130,234	600,896	486,026	1,086,922	1,029,535	1,026,100	1,026,100	1,026,100
10-4211-7300 IMPROVEMENTS	8,887	0	0	0	15,000	10,000	10,000	10,000
10-4211-7400 EQUIPMENT PURCHASES	161,225	172,221	0	172,221	286,000	92,100	92,100	311,700
CAPITAL OUTLAYS	170,112	172,221	0	172,221	301,000	102,100	102,100	321,700
DEPARTMENT TOTAL	10,330,489	5,950,322	4,302,643	10,252,965	10,626,754	10,660,111	10,617,711	10,837,311



DRUG TASK FORCE

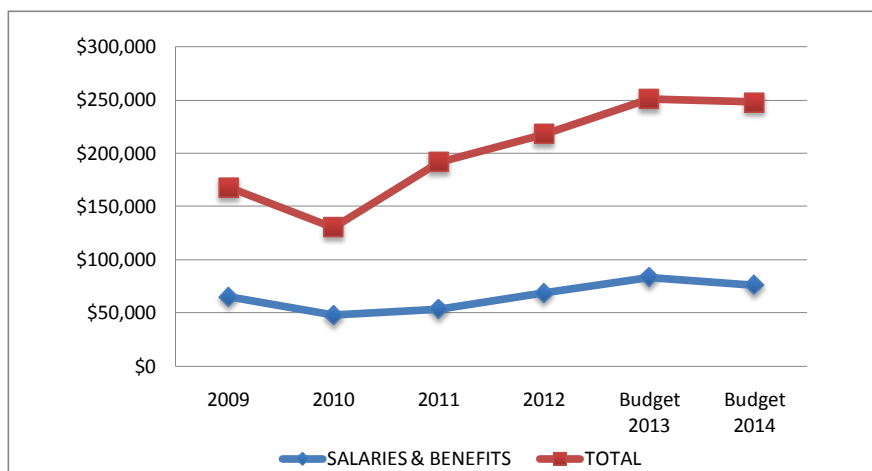
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, Washington City, Ivins City, and the Utah Highway Patrol. The Task Force's primary activities 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 and state grants. One is the High Intensity Drug Traffic Area (HIDTA) grant; and the other is the Byrne Memorial Justice Assistance Grant through the Commission of Criminal and Juvenile Justice (CCJJ).

	2013-14 Approved Budget
Full-Time Employees (Overtime)	\$ 56,900
Part-Time Employees	\$ 19,280
Employee Benefits	\$ -
Materials & Supplies	\$ 151,235
Capital Outlays	\$ 20,500
TOTAL	\$ 247,915



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
31%

Authorized Positions

Positions Requested

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014

Approved



DRUG TASK FORCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

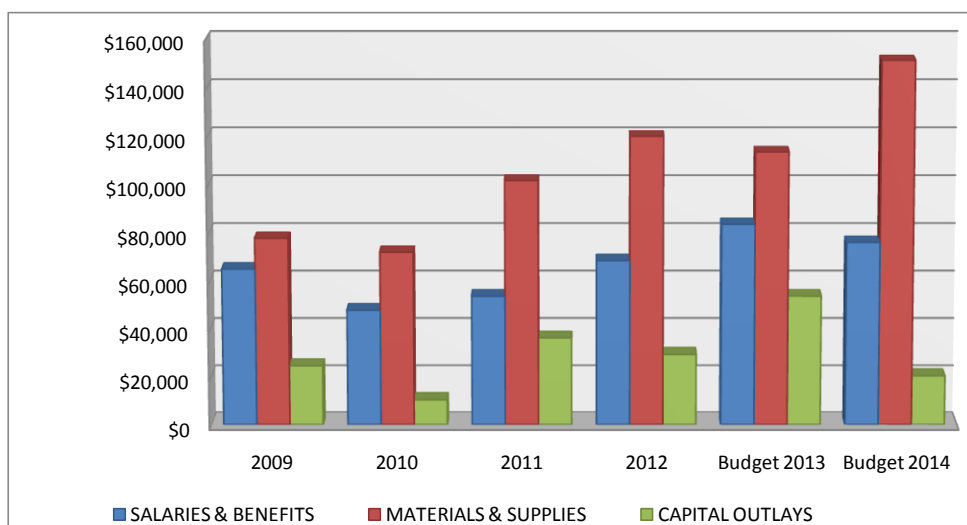
Requested Capital Outlays

Surveillance Camera	15,000
Computers	5,000
Cell Phone Replacements	500
	<u>20,500</u>

Approved Capital Outlays

Surveillance Camera	15,000
Computers	5,000
Cell Phone Replacements	500
	<u>20,500</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	65,112	47,931	53,767	68,553	83,646	76,180
MATERIALS & SUPPLIES	77,898	72,054	101,745	120,021	113,538	151,235
CAPITAL OUTLAYS	24,659	10,393	36,336	29,478	53,800	20,500
TOTAL	<u>167,669</u>	<u>130,378</u>	<u>191,848</u>	<u>218,052</u>	<u>250,984</u>	<u>247,915</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4212-1200 SALARIES & WAGES PART/TIME	10,564	4,607	5,000	9,607	11,475	12,240	12,240	12,240
10-4212-1210 OVERTIME PAY	51,152	15,210	17,000	32,210	60,060	53,900	53,900	53,900
10-4212-1300 FICA	2,896	1,353	1,500	2,853	0	0	0	0
10-4212-1310 INSURANCE BENEFITS	134	1,668	2,000	3,668	0	0	0	0
10-4212-1320 RETIREMENT BENEFITS	0	2,392	2,000	4,392	0	0	0	0
SALARIES & BENEFITS	64,746	25,230	27,500	52,730	71,535	66,140	66,140	66,140
10-4212-2300 TRAVEL & TRAINING	736	78	2,000	2,078	3,100	1,550	1,550	1,550
10-4212-2400 OFFICE SUPPLIES	2,184	425	1,700	2,125	2,800	2,800	2,800	2,800
10-4212-2610 RENTALS	27,000	0	27,000	27,000	27,000	32,000	32,000	32,000
10-4212-2800 TELEPHONE	12,629	4,888	4,500	9,388	9,744	0	0	0
10-4212-3100 PROFESSIONAL & TECH. SERVICES	23,268	14,694	15,000	29,694	24,750	15,410	15,410	15,410
10-4212-3110 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
10-4212-4500 UNIFORMS	0	0	0	0	0	0	0	0
10-4212-5400 LEASE PAYMENTS	20,824	0	0	0	0	16,920	16,920	16,920
MATERIALS & SUPPLIES	86,641	20,085	50,200	70,285	67,394	68,680	68,680	68,680
10-4212-7400 EQUIPMENT PURCHASES	0	16,065	0	16,065	0			
CAPITAL OUTLAYS	0	16,065	0	16,065	0	0	0	0
DEPARTMENT TOTAL	151,387	61,380	77,700	139,080	138,929	134,820	134,820	134,820

Budget 2013-14
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4214-1200 SALARIES & WAGES PART/TIME	0	0	0	0	9,111	7,040	7,040	7,040
10-4214-1210 OVERTIME PAY	3,607	8,635	7,000	15,635	3,000	3,000	3,000	3,000
10-4214-1300 FICA	200	285	500	785	0	0	0	0
10-4214-1310 INSURANCE BENEFITS	0	545	500	1,045	0	0	0	0
10-4214-1320 RETIREMENT BENEFITS	0	791	700	1,491	0	0	0	0
SALARIES & BENEFITS	3,807	10,257	8,700	18,957	12,111	10,040	10,040	10,040
10-4214-2300 TRAVEL & TRAINING	22,668	6,638	5,000	11,638	24,300	16,000	16,000	16,000
10-4214-2400 OFFICE SUPPLIES	2,706	483	2,000	2,483	4,180	4,180	4,180	4,180
10-4214-2700 SPECIAL DEPARTMENTAL SUPPLIES	-159	0	0	0	0	0	0	0
10-4214-2800 TELEPHONE	0	1,734	1,000	2,734	2,088	10,825	10,825	10,825
10-4214-3100 PROFESSIONAL & TECH. SERVICES	8,007	3,112	10,000	13,112	14,576	30,630	30,630	30,630
10-4214-4500 UNIFORMS	0	0	6,000	6,000	1,000	4,000	4,000	4,000
10-4214-5400 LEASE PAYMENTS	0	0	0	0	0	16,920	16,920	16,920
MATERIALS & SUPPLIES	33,221	11,967	24,000	35,967	46,144	82,555	82,555	82,555
10-4214-7400 EQUIPMENT PURCHASES	29,478	24,333	29,000	53,333	48,800	20,500	20,500	20,500
CAPITAL OUTLAYS	29,478	24,333	29,000	53,333	48,800	20,500	20,500	20,500
DEPARTMENT TOTAL	66,506	46,556	61,700	108,256	107,055	113,095	113,095	113,095

Budget 2013-14
City of St. George

10 GENERAL FUND

4215 SAFG (STATE ASSET FORFEITURE GRANT)

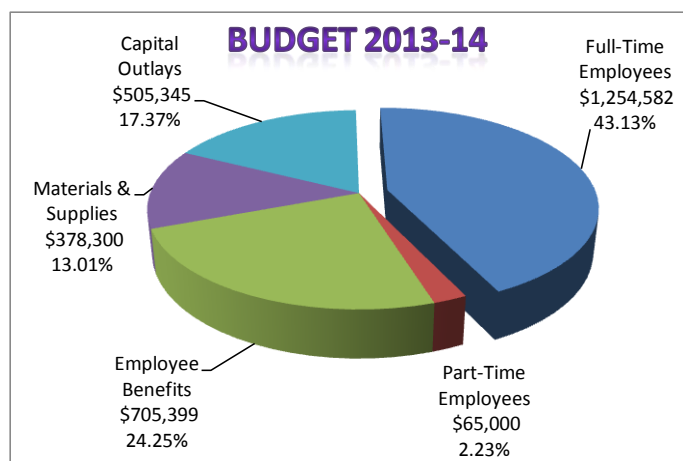
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4215-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4215-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4215-1300 FICA	0	0	0	0	0	0	0	0
10-4215-1310 INSURANCE BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0	0	0
10-4215-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4215-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-4215-2610 RENTALS	0	0	0	0	0	0	0	0
10-4215-2800 TELEPHONE	0	0	0	0	0	0	0	0
10-4215-3100 PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
10-4215-4500 UNIFORMS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
10-4215-7400 EQUIPMENT PURCHASES	0	0	0	0	5,000			
CAPITAL OUTLAYS	0	0	0	0	5,000	0	0	0
DEPARTMENT TOTAL	0	0	0	0	5,000	0	0	0



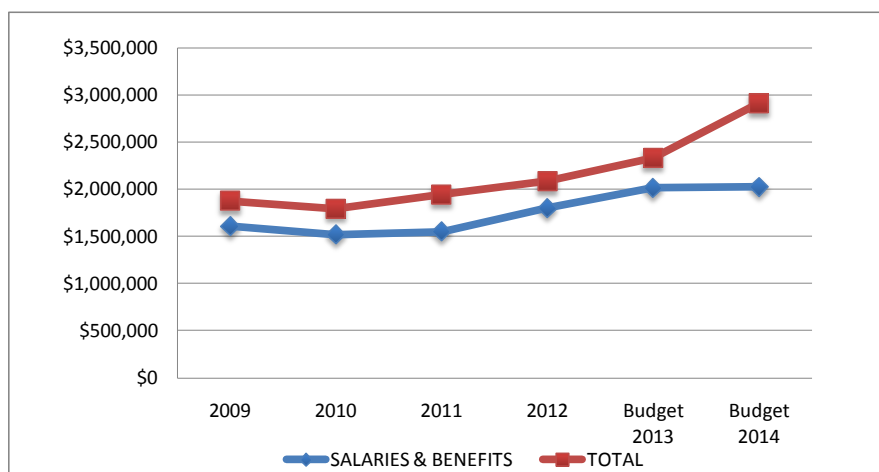
POLICE DISPATCH SERVICES

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 1,254,582
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 705,399
Materials & Supplies	\$ 378,300
Capital Outlays	\$ 505,345
TOTAL	\$ 2,908,626



SALARIES & BENEFITS



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

Authorized Positions

Communications Manager
Communications Assistant Mgr
Dispatch Shift Supervisor (5)
Emergency Med Dispatcher (30)
E911 Systems Administrator

Positions Requested

Approved

Total Positions

2005	21
2006	23
2007	30
2008	31
2009	31
2010	31
2011	31
2012	32
2013	38
2014	38



POLICE DISPATCH SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

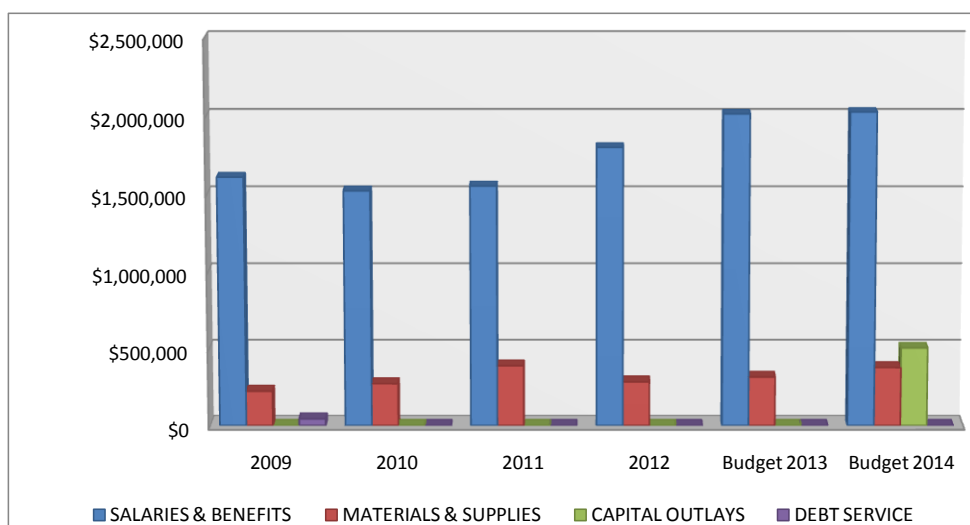
10-Position Patriot System with Vela Mapping

505,345

10-Position Patriot System/Vela Mapping

505,345

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	1,607,700	1,519,893	1,551,060	1,798,477	2,013,348	2,024,981
MATERIALS & SUPPLIES	224,627	273,386	389,727	285,431	315,900	378,300
CAPITAL OUTLAYS	0	465	0	11	0	505,345
DEBT SERVICE	43,891	0	0	0	0	0
TOTAL	1,876,218	1,793,744	1,940,787	2,083,919	2,329,248	2,908,626

Budget 2013-14
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

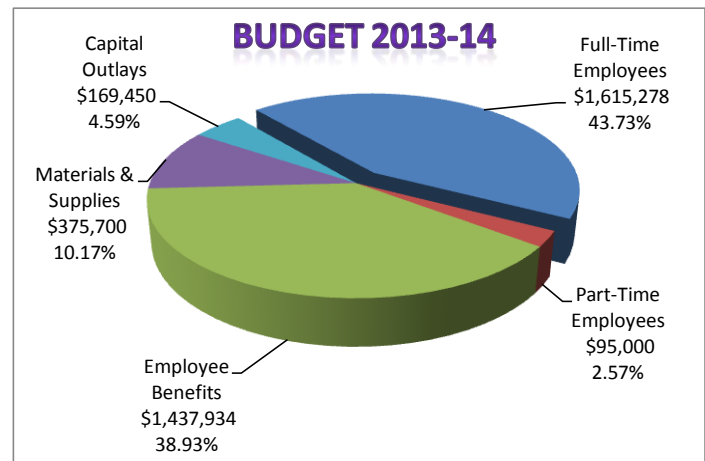
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4213-1100 SALARIES & WAGES FULL/TIME	1,150,074	575,231	421,836	997,068	1,237,345	1,228,402	1,214,582	1,214,582
10-4213-1200 SALARIES & WAGES PART/TIME	70,616	30,384	25,282	55,666	65,989	65,000	65,000	65,000
10-4213-1210 OVERTIME PAY	30,546	39,846	29,221	69,067	40,000	40,000	40,000	40,000
10-4213-1300 FICA	92,849	48,144	35,305	83,449	102,010	102,005	100,948	100,948
10-4213-1310 INSURANCE BENEFITS	274,275	174,064	127,647	301,712	379,278	379,277	394,857	394,857
10-4213-1320 RETIREMENT BENEFITS	180,117	96,942	71,091	168,032	198,594	211,898	209,594	209,594
SALARIES & BENEFITS	1,798,477	964,611	710,382	1,674,993	2,023,216	2,026,582	2,024,981	2,024,981
10-4213-2100 SUBSCRIPTIONS & MEMBERSHIPS	2,020	769	1,500	2,269	2,300	2,200	2,200	2,200
10-4213-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	100	100	100	100
10-4213-2300 TRAVEL & TRAINING	10,712	7,899	10,642	18,541	19,000	19,000	19,000	19,000
10-4213-2400 OFFICE SUPPLIES	4,076	2,594	1,853	4,446	4,000	4,000	4,000	4,000
10-4213-2500 EQUIP SUPPLIES & MAINTENANCE	0	2,092	0	2,092	500	500	500	500
10-4213-2600 BUILDINGS AND GROUNDS	2,000	2,044	0	2,044	2,000	2,000	2,000	2,000
10-4213-2670 FUEL	3,872	2,376	1,697	4,073	1,000	3,000	3,000	3,000
10-4213-2680 FLEET MAINTENANCE	1,351	191	810	1,001	1,000	1,000	1,000	1,000
10-4213-2700 SPECIAL DEPARTMENTAL SUPPLIES	4,206	1,884	13,946	15,830	16,000	21,500	21,500	21,500
10-4213-2800 TELEPHONE	212,228	156,767	98,976	255,743	220,000	246,000	246,000	246,000
10-4213-3100 PROFESSIONAL & TECH. SERVICES	27,781	19,588	13,992	33,580	30,000	59,000	59,000	59,000
10-4213-4500 UNIFORMS	3,646	1,724	3,732	5,456	5,500	5,500	5,500	5,500
10-4213-5100 INSURANCE AND SURETY BONDS	9,926	10,842	0	10,842	11,000	11,000	11,000	11,000
10-4213-5200 CLAIMS PAID	1,302	0	1,000	1,000	2,000	2,000	2,000	2,000
10-4213-6100 SUNDRY CHARGES	2,312	840	660	1,500	1,500	1,500	1,500	1,500
MATERIALS & SUPPLIES	285,431	209,609	148,807	358,417	315,900	378,300	378,300	378,300
10-4213-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4213-7400 EQUIPMENT PURCHASES	11	565,577	13,965	579,542	579,542	505,345	505,345	505,345
CAPITAL OUTLAYS	11	565,577	13,965	579,542	579,542	505,345	505,345	505,345
DEPARTMENT TOTAL	2,083,920	1,739,798	873,154	2,612,953	2,918,658	2,910,227	2,908,626	2,908,626



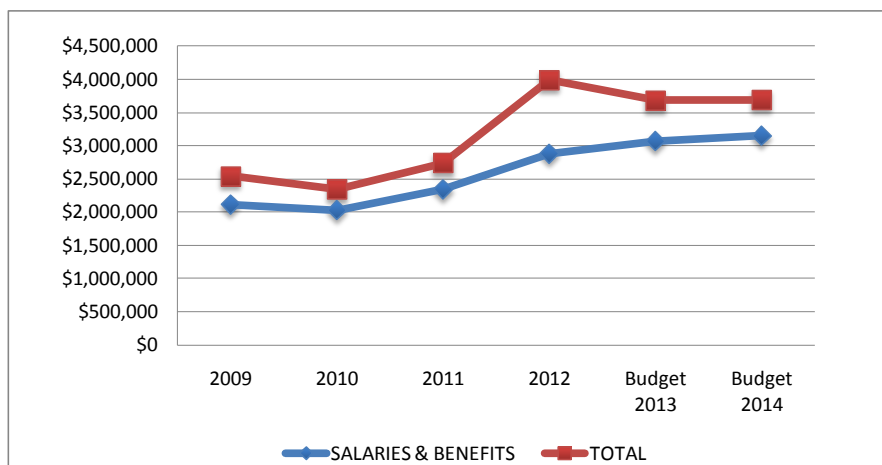
FIRE

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 one hundred (100) full-time and reserve staff responding from eight (8) 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 1,615,278
Part-Time Employees	\$ 95,000
Employee Benefits	\$ 1,437,934
Materials & Supplies	\$ 375,700
Capital Outlays	\$ 169,450
TOTAL	\$ 3,693,362



SALARIES & BENEFITS



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

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>
Fire Chief		2005 15
Deputy Fire Chief		2006 19
Battalion Chief		2007 23
Fire Captain (10)		2008 23
Firefighter (18)		2009 23
Secretary		2010 23
	<u>Approved</u>	2011 32
		2012 32
		2013 32
		2014 32



FIRE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

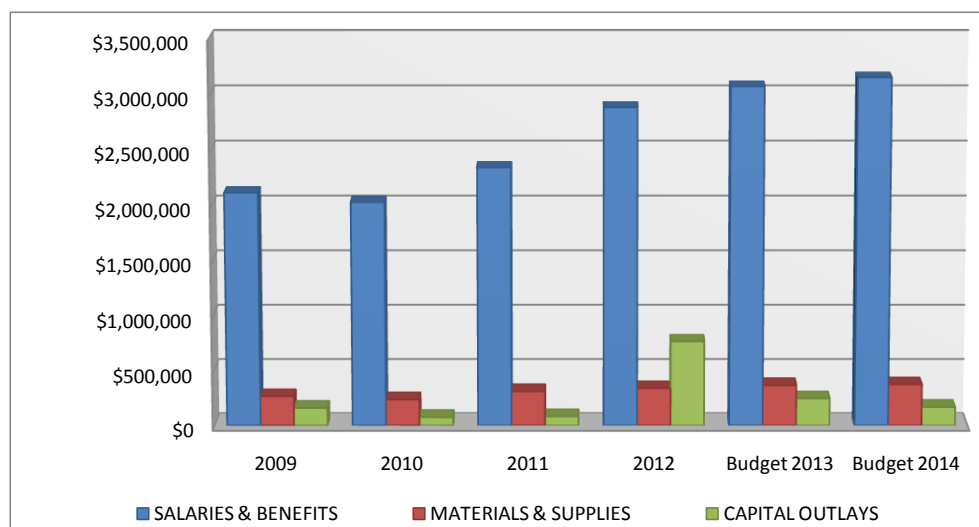
Requested Capital Outlays

Driveway/Approach Repair	10,000
Parking Lot Pavement Maint.	6,000
PPE / Turnout / Protective Gear	50,000
Pagers	8,000
Replacement of SCBA cylinders	8,300
Crisis Manikin with ECG (1) and Suction Units (2)	6,050
Automated External Defibrillator (AED)	3,600
Thermal Image Camera (TIC)	14,500
Carbon Monoxide Monitor	5,500
Fire Equipment	5,000
Rescue Equipment	3,500
Computers	4,000
Administrative Vehicle (Replacement)	45,000
	<u>169,450</u>

Approved Capital Outlays

Driveway/Approach Repair	10,000
Parking Lot Pavement Maint.	6,000
PPE / Turnout / Protective Gear	50,000
Pagers	8,000
Replacement of SCBA cylinders	8,300
Crisis Manikin with ECG (1) and Suction Units (2)	6,050
Automated External Defibrillator (AED)	3,600
Thermal Image Camera (TIC)	14,500
Carbon Monoxide Monitor	5,500
Fire Equipment	5,000
Rescue Equipment	3,500
Computers	4,000
Administrative Vehicle (Replacement)	45,000
	<u>169,450</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	2,113,532	2,029,126	2,341,854	2,880,639	3,068,782	3,148,212
MATERIALS & SUPPLIES	267,031	236,387	312,328	339,888	367,700	375,700
CAPITAL OUTLAYS	159,486	74,737	82,117	767,281	245,680	169,450
TOTAL	<u>2,540,049</u>	<u>2,340,250</u>	<u>2,736,299</u>	<u>3,987,808</u>	<u>3,682,162</u>	<u>3,693,362</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

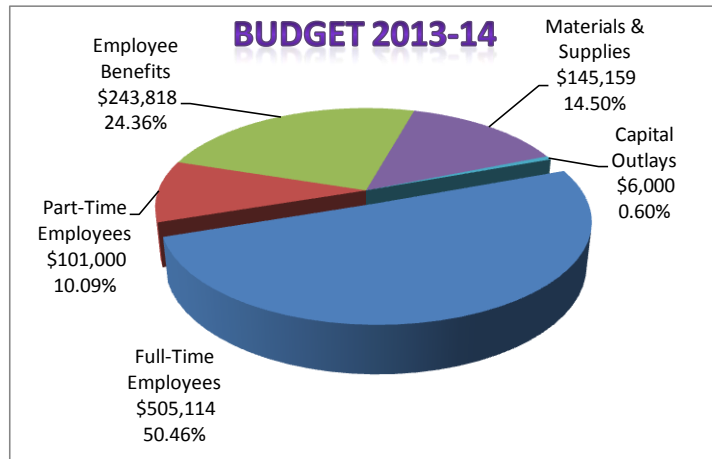
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4220-1100 SALARIES & WAGES FULL/TIME	1,577,804	860,631	631,129	1,491,760	1,495,513	1,554,909	1,536,978	1,536,978
10-4220-1200 SALARIES & WAGES PART/TIME	84,786	46,631	34,196	80,827	96,645	95,000	95,000	95,000
10-4220-1210 OVERTIME PAY	58,500	26,309	19,293	45,602	78,300	78,300	78,300	78,300
10-4220-1300 FICA	127,134	68,769	50,431	119,199	126,882	132,208	130,836	130,836
10-4220-1310 INSURANCE BENEFITS	790,987	591,851	434,024	1,025,874	1,022,917	991,657	1,033,062	1,033,062
10-4220-1320 RETIREMENT BENEFITS	241,426	148,934	109,218	258,152	260,393	277,233	274,036	274,036
SALARIES & BENEFITS	2,880,639	1,743,124	1,278,291	3,021,415	3,080,650	3,129,307	3,148,212	3,148,212
10-4220-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,963	165	1,300	1,465	1,500	1,500	1,500	1,500
10-4220-2200 ORDINANCES & PUBLICATIONS	0	0	1,800	1,800	2,000	2,000	2,000	2,000
10-4220-2300 TRAVEL & TRAINING	4,502	4,862	4,138	9,000	10,000	10,000	10,000	10,000
10-4220-2400 OFFICE SUPPLIES	5,037	1,555	3,000	4,555	5,000	5,000	5,000	5,000
10-4220-2500 EQUIP SUPPLIES & MAINTENANCE	11,399	11,056	8,944	20,000	20,000	20,000	20,000	20,000
10-4220-2600 BUILDINGS AND GROUNDS	41,150	23,668	22,000	45,668	48,000	48,000	48,000	48,000
10-4220-2670 FUEL	57,183	38,353	29,000	67,353	60,000	70,000	70,000	70,000
10-4220-2680 FLEET MAINTENANCE	66,043	26,255	26,255	52,510	54,500	54,500	54,500	54,500
10-4220-2700 SPECIAL DEPARTMENTAL SUPPLIES	11,984	3,296	11,000	14,296	15,000	15,000	15,000	15,000
10-4220-2750 BOMB SQUAD	4,297	3,311	6,000	9,311	9,700	9,700	9,700	9,700
10-4220-2800 TELEPHONE	13,365	6,521	8,000	14,521	17,000	17,000	17,000	17,000
10-4220-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4220-3100 PROFESSIONAL & TECH. SERVICES	46,729	4,016	18,269	22,285	30,000	30,000	30,000	30,000
10-4220-4500 UNIFORMS	28,837	8,852	23,200	32,052	35,000	35,000	35,000	35,000
10-4220-5100 INSURANCE AND SURETY BONDS	31,399	34,673	0	34,673	40,000	38,000	38,000	38,000
10-4220-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
10-4220-6100 SUNDRY CHARGES	16,000	0	20,000	20,000	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	339,888	166,584	182,906	349,490	367,700	375,700	375,700	375,700
10-4220-7300 IMPROVEMENTS	0	0	6,000	6,000	6,000	16,000	16,000	16,000
10-4220-7400 EQUIPMENT PURCHASES	767,281	23,382	216,298	239,680	239,680	153,450	153,450	153,450
10-4220-7430 FEMA GRANT EQUIPMENT	0	0	0	0	0	0	0	0
10-4220-7431 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	767,281	23,382	222,298	245,680	245,680	169,450	169,450	169,450
DEPARTMENT TOTAL	3,987,808	1,933,089	1,683,495	3,616,584	3,694,030	3,674,457	3,693,362	3,693,362



DEVELOPMENT SERVICES

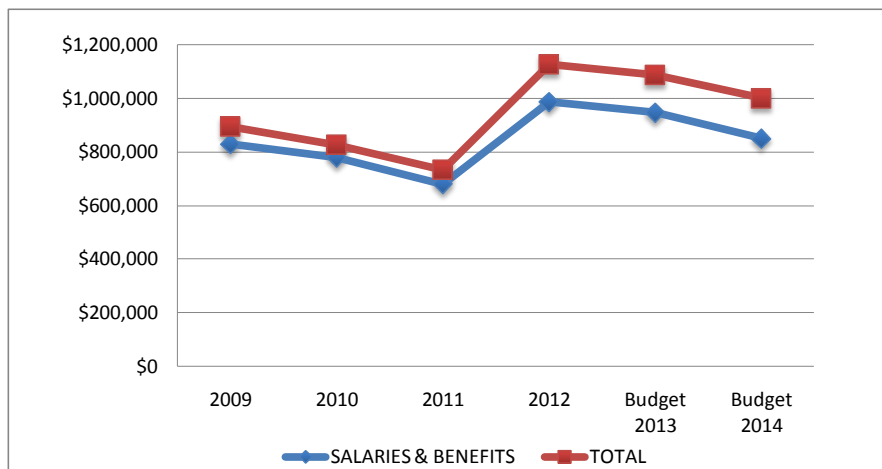
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight and coordination for building and safety, engineering review, utility and road inspections, and other aspects of private development. In Fiscal Year 2010-11, the Community Development and Development Services departments were re-organized and combined into one department. As such, beginning with Fiscal Year 2011-12, the two budgets have been consolidated into one budget.

	2013-14 Approved Budget
Full-Time Employees	\$ 505,114
Part-Time Employees	\$ 101,000
Employee Benefits	\$ 243,818
Materials & Supplies	\$ 145,159
Capital Outlays	\$ 6,000
TOTAL	\$ 1,001,091



SALARIES & BENEFITS

During Fiscal Year 2010-11, the Development Services department underwent a re-organization and was also combined with the Community Development department. This budget reflects the consolidation of the positions of the two departments. During Fiscal Year 2012-13, a Project Manager position was re-assigned to oversee the Building Maintenance Operations department.



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

Authorized Positions

Positions Requested

Total Positions

Community Development Director
Development Services Manager
Development Services Inspector (2)
Plan Review Specialist
Project Manager (2)
Engineering Assoc.
Planner (2)
Community Services Manager/Federal Programs

Approved

2005	
2006	2
2007	16
2008	13
2009	12
2010	10
2011	10
2012	12
2013	12
2014	11



DEVELOPMENT SERVICES

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

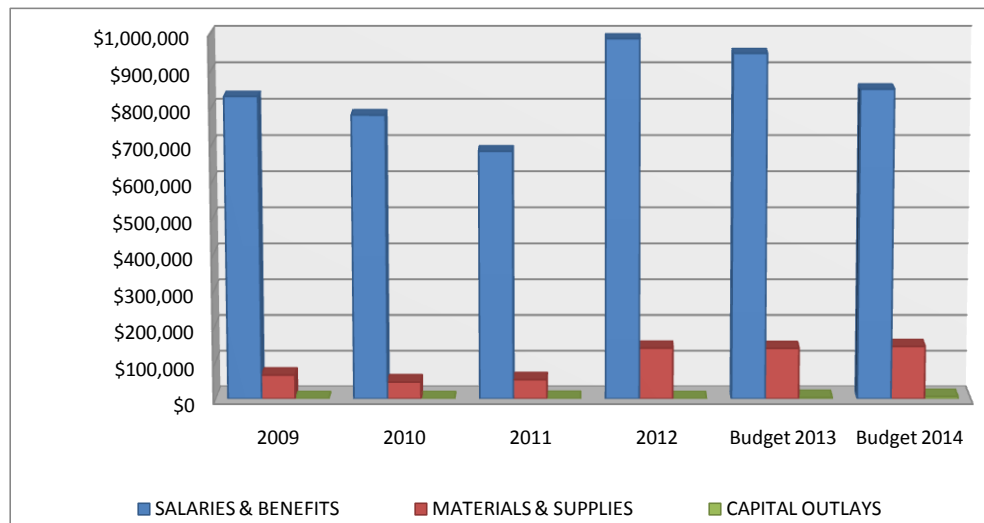
Requested Capital Outlays

General Computer & Printer Replacement	1,500
GPS System Upgrade	4,500
	<u>6,000</u>

Approved Capital Outlays

General Computer & Printer Replacement	1,500
GPS System Upgrade	4,500
	<u>6,000</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	829,978	779,507	680,943	986,504	946,692	849,932
MATERIALS & SUPPLIES	65,708	46,548	53,155	140,496	139,525	145,159
CAPITAL OUTLAYS	0	0	329	0	3,000	6,000
	<hr/>					
TOTAL	895,686	826,055	734,427	1,127,000	1,089,217	1,001,091

Budget 2013-14
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES ADMIN.

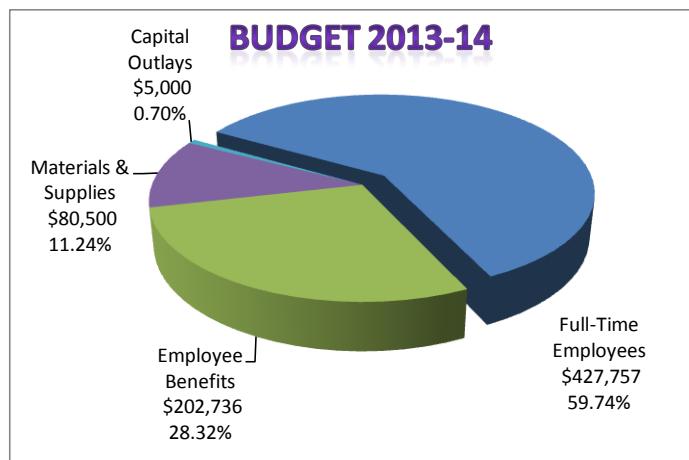
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4653-1100 SALARIES & WAGES FULL/TIME	643,334	328,085	240,596	568,680	602,777	562,410	505,114	505,114
10-4653-1200 SALARIES & WAGES PART/TIME	82,689	43,395	31,823	75,218	77,000	77,000	101,000	101,000
10-4653-1210 OVERTIME PAY	1,880	0	0	0	0	0	0	0
10-4653-1300 FICA	52,222	26,953	19,765	46,718	51,747	48,915	46,368	46,368
10-4653-1310 INSURANCE BENEFITS	110,597	64,706	47,451	112,156	125,390	115,366	109,604	109,604
10-4653-1320 RETIREMENT BENEFITS	95,783	50,732	37,203	87,935	93,119	97,759	87,846	87,846
SALARIES & BENEFITS	986,504	513,869	376,838	890,707	950,033	901,450	849,932	849,932
10-4653-2100 SUBSCRIPTIONS & MEMBERSHIPS	745	445	300	745	1,500	1,000	1,000	1,000
10-4653-2200 ORDINANCES & PUBLICATIONS	7,585	3,903	2,000	5,903	4,000	7,000	7,000	7,000
10-4653-2300 TRAVEL & TRAINING	5,167	4,232	1,768	6,000	6,000	6,000	6,000	6,000
10-4653-2400 OFFICE SUPPLIES	12,026	6,417	3,583	10,000	10,000	10,000	10,000	10,000
10-4653-2500 EQUIP SUPPLIES & MAINTENANCE	13,104	11,796	0	11,796	10,000	12,000	12,000	12,000
10-4653-2600 BUILDINGS AND GROUNDS	0	0	0	0	100	100	100	100
10-4653-2670 FUEL	9,228	5,049	4,000	9,049	14,000	10,000	10,000	10,000
10-4653-2680 FLEET MAINTENANCE	5,435	1,758	3,000	4,758	5,000	5,000	5,000	5,000
10-4653-2700 SPECIAL DEPARTMENTAL SUPPLIES	6,599	562	5,438	6,000	6,000	6,000	6,000	6,000
10-4653-2723 HISTORIC PRESERVATION	3,886	524	2,976	3,500	3,500	3,500	3,500	3,500
10-4653-2800 TELEPHONE	5,414	3,771	2,229	6,000	6,000	6,000	6,000	6,000
10-4653-3100 PROFESSIONAL & TECH. SERVICES	7,132	4,616	2,384	7,000	7,000	7,500	7,500	7,500
10-4653-3151 CHAMBER OF COMMERCE	10,000	10,000	2,857	12,857	10,000	10,000	10,000	10,000
10-4653-5100 INSURANCE AND SURETY BONDS	10,479	7,862	0	7,862	10,500	8,500	8,500	8,500
10-4653-6100 SUNDRY CHARGES	43,696	45,925	0	45,925	45,925	47,100	52,559	52,559
MATERIALS & SUPPLIES	140,496	106,859	30,535	137,394	139,525	139,700	145,159	145,159
10-4653-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4653-7400 EQUIPMENT PURCHASES	0	0	3,000	3,000	3,000	6,000	6,000	6,000
CAPITAL OUTLAYS	0	0	3,000	3,000	3,000	6,000	6,000	6,000
DEPARTMENT TOTAL	1,127,000	620,729	410,373	1,031,102	1,092,558	1,047,150	1,001,091	1,001,091



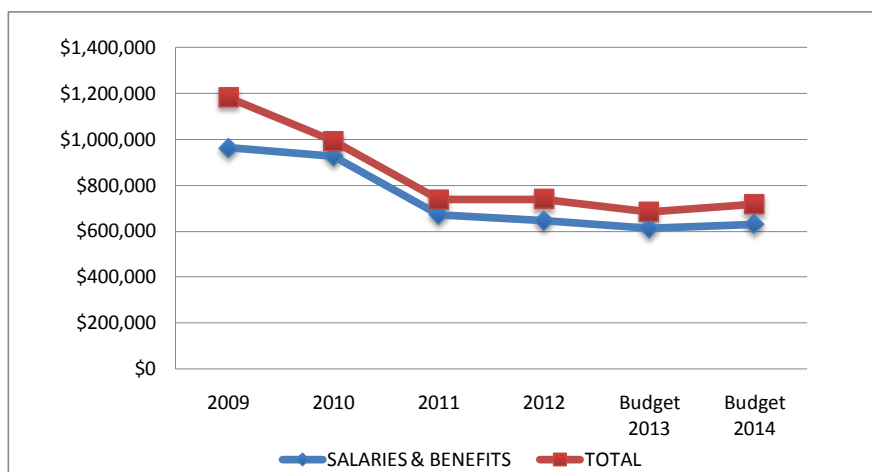
INSPECTION

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 427,757
Part-Time Employees	\$ -
Employee Benefits	\$ 202,736
Materials & Supplies	\$ 80,500
Capital Outlays	\$ 5,000
TOTAL	\$ 715,993



SALARIES & BENEFITS



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

Authorized Positions

Building Official/Plans Examiner
Building Inspector (4)
Bldg Inspect Office Supervisor
Plans Examiner (2)
Scheduling Clerk

Positions Requested

Approved

Total Positions

2005	17
2006	18
2007	16
2008	16
2009	14
2010	14
2011	12
2012	9
2013	9
2014	9



INSPECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

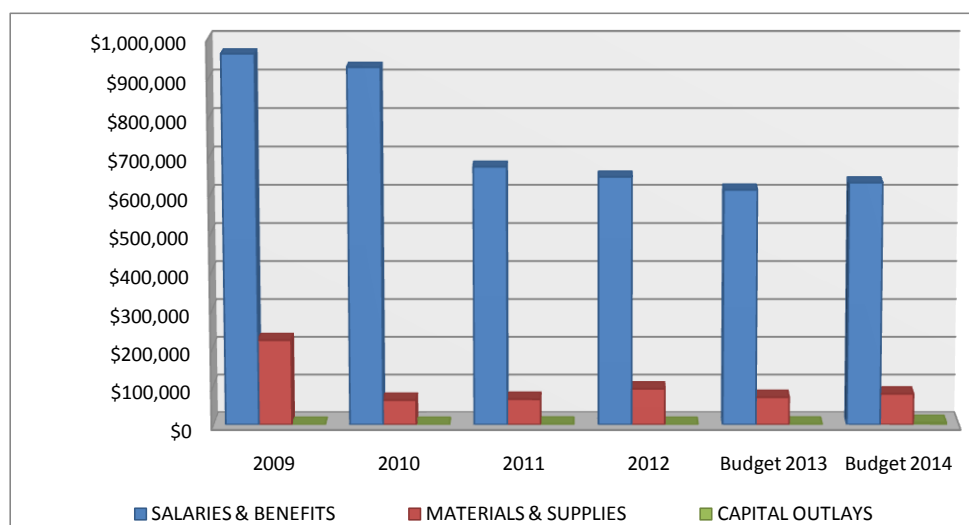
Requested Capital Outlays

Mobile Computer Equipment 5,000

Approved Capital Outlays

Mobile Computer Equipment 5,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	961,776	927,019	671,299	645,538	611,747	630,493
MATERIALS & SUPPLIES	221,372	64,043	66,435	93,859	71,500	80,500
CAPITAL OUTLAYS	0	0	841	0	1,000	5,000
TOTAL	1,183,148	991,062	738,575	739,397	684,247	715,993

Budget 2013-14
City of St. George

10 GENERAL FUND

4240 INSPECTION

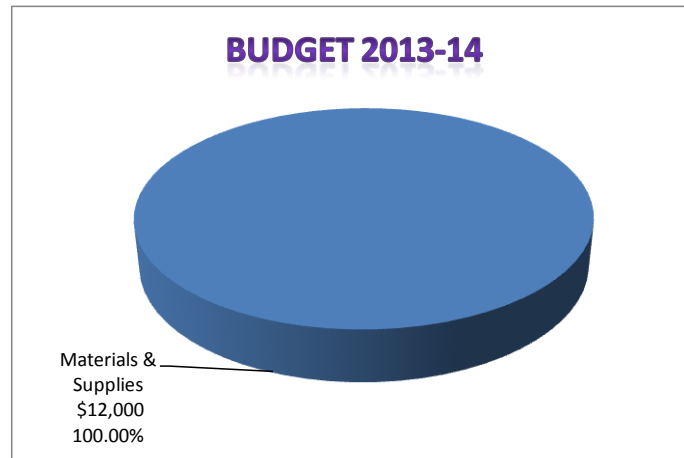
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4240-1100 SALARIES & WAGES FULL/TIME	457,419	245,792	180,248	426,040	422,913	432,748	427,757	427,757
10-4240-1200 SALARIES & WAGES PART/TIME	782	0	0	0	0	0	0	0
10-4240-1210 OVERTIME PAY	73	0	0	0	0	0	0	0
10-4240-1300 FICA	34,406	18,331	13,442	31,773	32,138	33,105	32,723	32,723
10-4240-1310 INSURANCE BENEFITS	81,331	51,500	37,767	89,267	92,123	92,401	96,054	96,054
10-4240-1320 RETIREMENT BENEFITS	71,526	39,193	28,742	67,935	67,384	74,822	73,959	73,959
SALARIES & BENEFITS	645,538	354,816	260,199	615,015	614,558	633,076	630,493	630,493
10-4240-2100 SUBSCRIPTIONS & MEMBERSHIPS	402	910	1,090	2,000	2,000	1,000	1,000	1,000
10-4240-2200 ORDINANCES & PUBLICATIONS	666	1,233	767	2,000	2,000	2,000	2,000	2,000
10-4240-2300 TRAVEL & TRAINING	5,330	3,807	2,193	6,000	6,000	6,000	6,000	6,000
10-4240-2400 OFFICE SUPPLIES	1,944	1,766	234	2,000	2,000	2,000	2,000	2,000
10-4240-2500 EQUIP SUPPLIES & MAINTENANCE	3,837	130	2,370	2,500	2,500	4,000	4,000	4,000
10-4240-2670 FUEL	10,330	6,754	1,246	8,000	8,000	9,000	9,000	9,000
10-4240-2680 FLEET MAINTENANCE	3,015	1,695	1,305	3,000	3,000	3,000	3,000	3,000
10-4240-2700 SPECIAL DEPARTMENTAL SUPPLIES	3,159	2,920	80	3,000	3,000	3,000	3,000	3,000
10-4240-2800 TELEPHONE	2,969	1,475	2,525	4,000	4,000	3,000	3,000	3,000
10-4240-3100 PROFESSIONAL & TECH. SERVICES	55,090	27,085	12,915	40,000	30,000	40,000	40,000	40,000
10-4240-5100 INSURANCE AND SURETY BONDS	6,341	6,417	0	6,417	8,500	7,000	7,000	7,000
10-4240-5200 CLAIMS PAID	775	0	500	500	500	500	500	500
10-4240-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	93,859	54,193	25,225	79,418	71,500	80,500	80,500	80,500
10-4240-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4240-7400 EQUIPMENT PURCHASES	0	0	1,000	1,000	1,000	5,000	5,000	5,000
CAPITAL OUTLAYS	0	0	1,000	1,000	1,000	5,000	5,000	5,000
DEPARTMENT TOTAL	739,397	409,010	286,424	695,433	687,058	718,576	715,993	715,993



PLANNING COMMISSION

The Planning Commission works with the Development Services 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.

	2013-14 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.

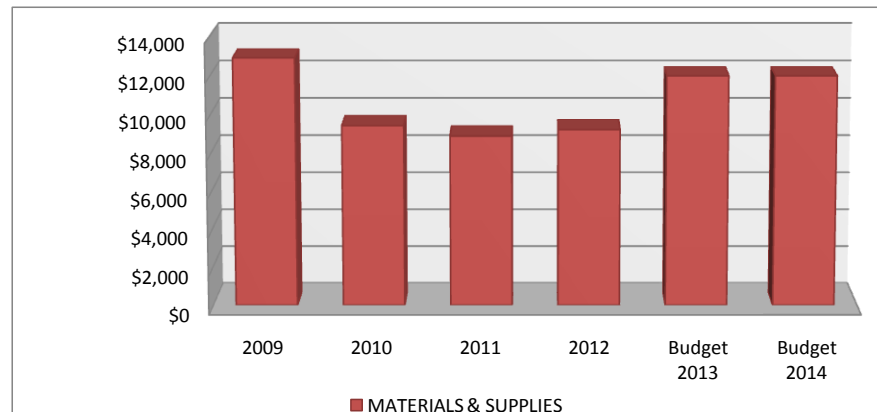
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	12,936	9,422	8,877	9,208	12,000	12,000
TOTAL	12,936	9,422	8,877	9,208	12,000	12,000

Budget 2013-14
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

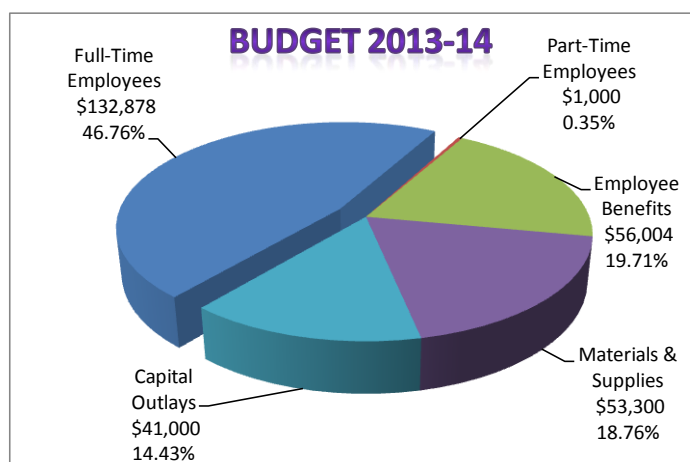
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4180-2300 TRAVEL & TRAINING	9,208	6,795	5,205	12,000	12,000	12,000	12,000	12,000
MATERIALS & SUPPLIES	9,208	6,795	5,205	12,000	12,000	12,000	12,000	12,000
DEPARTMENT TOTAL	9,208	6,795	5,205	12,000	12,000	12,000	12,000	12,000



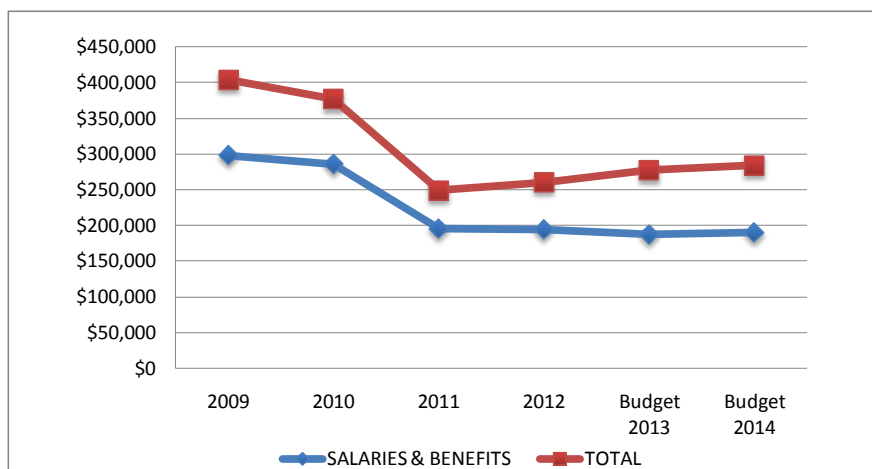
PUBLIC WORKS ADMINISTRATION

The Public Works Administration Department is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of the Streets, Engineering, Airport, Drainage 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."

	2013-14 Approved Budget
Full-Time Employees	\$ 132,878
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 56,004
Materials & Supplies	\$ 53,300
Capital Outlays	\$ 41,000
TOTAL	\$ 284,182



SALARIES & BENEFITS



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

Authorized Positions

Public Works Director/City Engineer
Administrative Professional

Positions Requested

Approved

Total Positions

2005	3
2006	3
2007	3
2008	3
2009	3
2010	3
2011	3
2012	2
2013	2
2014	2



PUBLIC WORKS ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

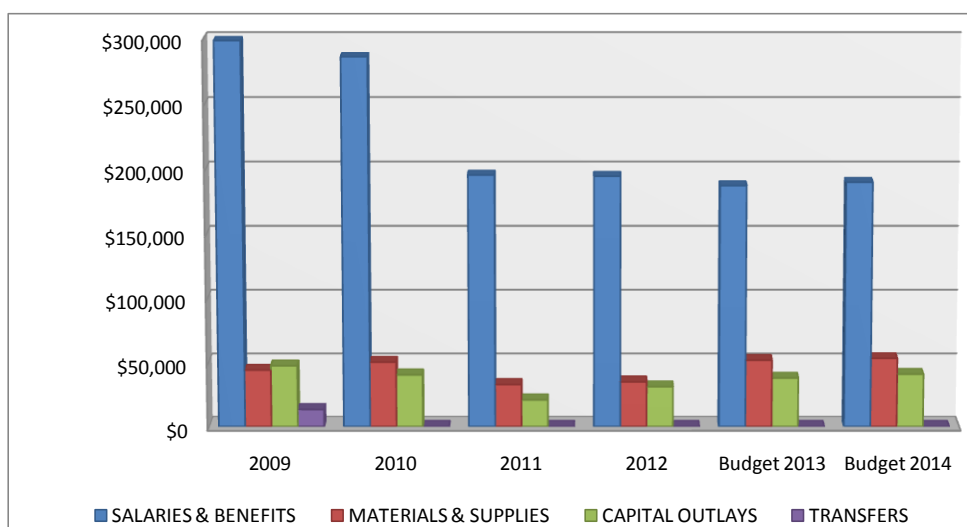
Requested Capital Outlays

Annual Hazardous Sidewalk Program	40,000
General Computer & Printer Replacement	1,000
	<u>41,000</u>

Approved Capital Outlays

Annual Hazardous Sidewalk Program	40,000
General Computer & Printer Replacement	1,000
	<u>41,000</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	298,373	286,003	195,422	194,435	187,211	189,882
MATERIALS & SUPPLIES	44,177	50,380	32,947	35,045	51,900	53,300
CAPITAL OUTLAYS	47,520	40,500	20,824	31,202	38,000	41,000
TRANSFERS	13,420	0	0	0	0	0
TOTAL	<u>403,490</u>	<u>376,883</u>	<u>249,193</u>	<u>260,682</u>	<u>277,111</u>	<u>284,182</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

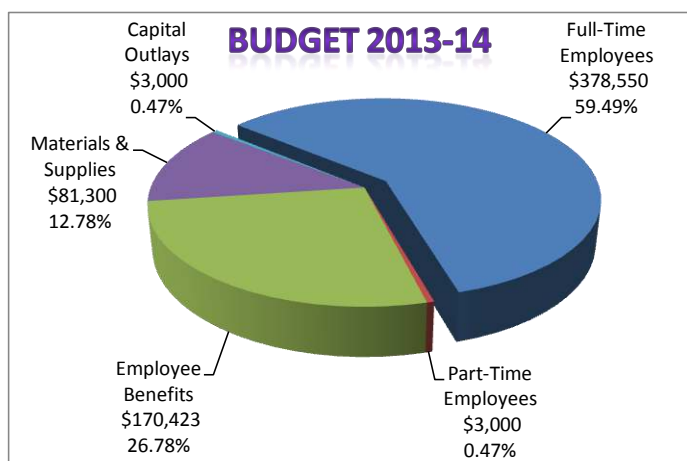
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4411-1100 SALARIES & WAGES FULL/TIME	140,012	77,926	57,145	135,071	132,417	134,428	132,878	132,878
10-4411-1200 SALARIES & WAGES PART/TIME	828	0	0	0	1,000	1,000	1,000	1,000
10-4411-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4411-1300 FICA	10,991	6,123	4,490	10,613	10,159	10,360	10,242	10,242
10-4411-1310 INSURANCE BENEFITS	18,908	11,814	8,663	20,477	21,339	21,397	22,199	22,199
10-4411-1320 RETIREMENT BENEFITS	23,696	13,318	9,767	23,085	22,921	23,839	23,563	23,563
SALARIES & BENEFITS	194,435	109,180	80,066	189,246	187,836	191,024	189,882	189,882
10-4411-2100 SUBSCRIPTIONS & MEMBERSHIPS	75	0	100	100	500	500	500	500
10-4411-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4411-2300 TRAVEL & TRAINING	402	1,050	1,450	2,500	1,000	3,000	3,000	3,000
10-4411-2400 OFFICE SUPPLIES	1,421	1,255	897	2,152	2,000	2,000	2,000	2,000
10-4411-2500 EQUIP SUPPLIES & MAINTENANCE	7,653	3,949	2,821	6,770	9,000	9,000	9,000	9,000
10-4411-2680 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4411-2700 SPECIAL DEPARTMENTAL SUPPLIE:	110	5	0	5	0	0	0	0
10-4411-2800 TELEPHONE	1,702	790	564	1,354	2,500	2,500	2,500	2,500
10-4411-3100 PROFESSIONAL & TECH. SERVICES	1,044	4,502	3,216	7,718	5,000	8,000	8,000	8,000
10-4411-5100 INSURANCE AND SURETY BONDS	1,105	1,125	0	1,125	1,300	1,300	1,300	1,300
10-4411-6100 SUNDRY CHARGES	21,532	19,048	10,952	30,000	30,600	27,000	27,000	27,000
MATERIALS & SUPPLIES	35,045	31,723	19,999	51,722	51,900	53,300	53,300	53,300
10-4411-7300 IMPROVEMENTS	30,502	14,865	15,135	30,000	30,000	40,000	40,000	40,000
10-4411-7400 EQUIPMENT PURCHASES	700	8,000	0	8,000	8,000	1,000	1,000	1,000
CAPITAL OUTLAYS	31,202	22,865	15,135	38,000	38,000	41,000	41,000	41,000
10-4411-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	260,683	163,769	115,200	278,968	277,736	285,324	284,182	284,182



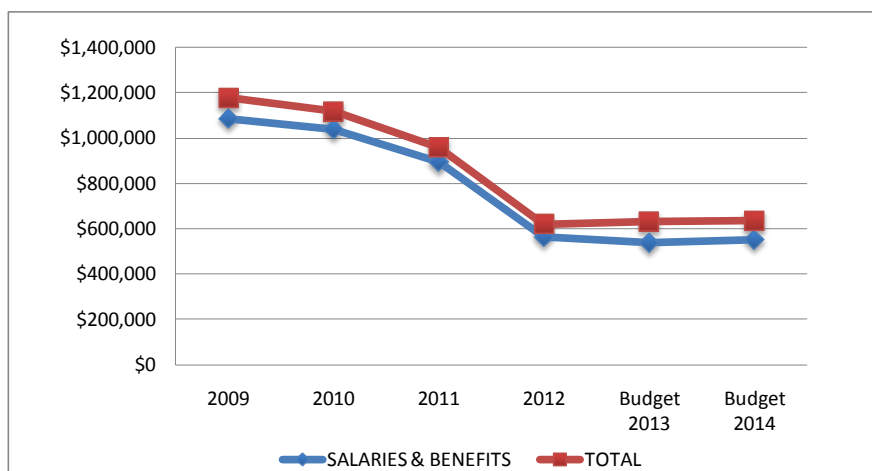
ENGINEERING

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 378,550
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 170,423
Materials & Supplies	\$ 81,300
Capital Outlays	\$ 3,000
TOTAL	\$ 636,273



SALARIES & BENEFITS



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

<u>Authorized Positions</u>	<u>Positions Requested</u>	<u>Total Positions</u>
Engineering Services Manager		2005 17
Transportation Services Manager		2006 21
Engineering Technician		2007 16
Engineering Associate		2008 18
Project Manager (2)		2009 18
Engineer I		2010 14
	<u>Approved</u>	2011 14
		2012 7
		2013 7
		2014 7



ENGINEERING

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Computer Hardware and Software

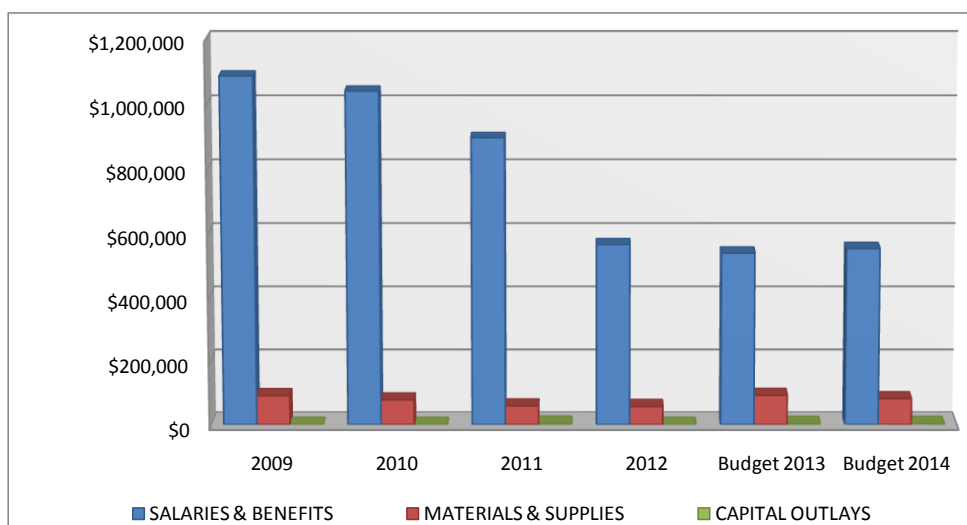
3,000

Approved Capital Outlays

Computer Hardware and Software

3,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	1,086,289	1,039,309	895,416	564,180	537,798	551,973
MATERIALS & SUPPLIES	90,905	77,619	58,551	56,732	92,200	81,300
CAPITAL OUTLAYS	334	0	4,023	0	3,000	3,000
TOTAL	1,177,528	1,116,928	957,990	620,912	632,998	636,273

Budget 2013-14
City of St. George

10 GENERAL FUND

4450 ENGINEERING

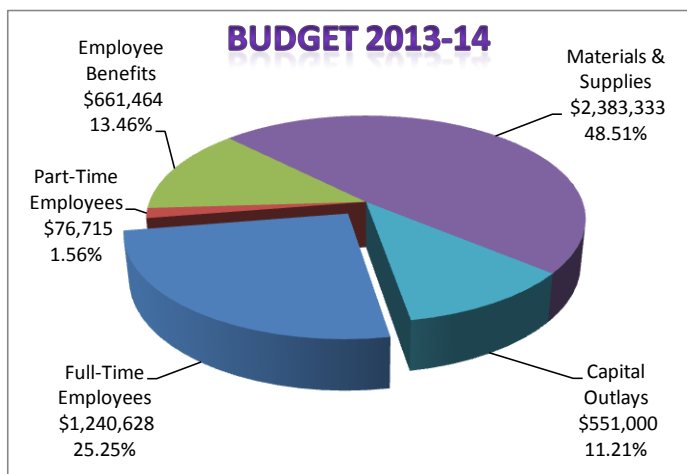
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4450-1100 SALARIES & WAGES FULL/TIME	405,493	218,567	160,282	378,849	377,164	381,955	377,550	377,550
10-4450-1200 SALARIES & WAGES PART/TIME	773	1,485	1,089	2,574	3,042	3,000	3,000	3,000
10-4450-1210 OVERTIME PAY	135	0	0	0	1,000	1,000	1,000	1,000
10-4450-1300 FICA	30,168	16,759	12,290	29,048	28,985	29,525	29,189	29,189
10-4450-1310 INSURANCE BENEFITS	64,295	40,349	29,589	69,939	72,799	72,954	75,783	75,783
10-4450-1320 RETIREMENT BENEFITS	63,316	35,776	26,236	62,012	57,123	66,213	65,451	65,451
SALARIES & BENEFITS	564,180	312,936	229,486	542,422	540,113	554,647	551,973	551,973
10-4450-2100 SUBSCRIPTIONS & MEMBERSHIPS	2,340	622	1,200	1,822	3,300	3,300	3,300	3,300
10-4450-2200 ORDINANCES & PUBLICATIONS	0	228	163	390	500	500	500	500
10-4450-2300 TRAVEL & TRAINING	2,486	1,680	5,210	6,890	6,900	6,900	6,900	6,900
10-4450-2400 OFFICE SUPPLIES	3,454	772	1,400	2,172	5,000	5,000	5,000	5,000
10-4450-2500 EQUIP SUPPLIES & MAINTENANCE	29,855	9,379	17,000	26,379	35,000	24,100	24,100	24,100
10-4450-2670 FUEL	4,405	3,229	2,306	5,535	8,000	8,000	8,000	8,000
10-4450-2680 FLEET MAINTENANCE	1,271	1,098	2,000	3,098	8,500	8,500	8,500	8,500
10-4450-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	665	2,300	2,965	3,000	3,000	3,000	3,000
10-4450-2800 TELEPHONE	3,297	2,609	1,863	4,472	5,000	5,000	5,000	5,000
10-4450-3100 PROFESSIONAL & TECH. SERVICES	1,070	833	595	1,428	6,000	6,000	6,000	6,000
10-4450-5100 INSURANCE AND SURETY BONDS	5,468	5,320	0	5,320	6,000	6,000	6,000	6,000
10-4450-6100 SUNDRY CHARGES	3,086	1,212	866	2,078	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	56,732	27,645	34,902	62,547	92,200	81,300	81,300	81,300
10-4450-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4450-7400 EQUIPMENT PURCHASES	0	149	0	149	3,000	3,000	3,000	3,000
CAPITAL OUTLAYS	0	149	0	149	3,000	3,000	3,000	3,000
DEPARTMENT TOTAL	620,912	340,730	264,389	605,118	635,313	638,947	636,273	636,273



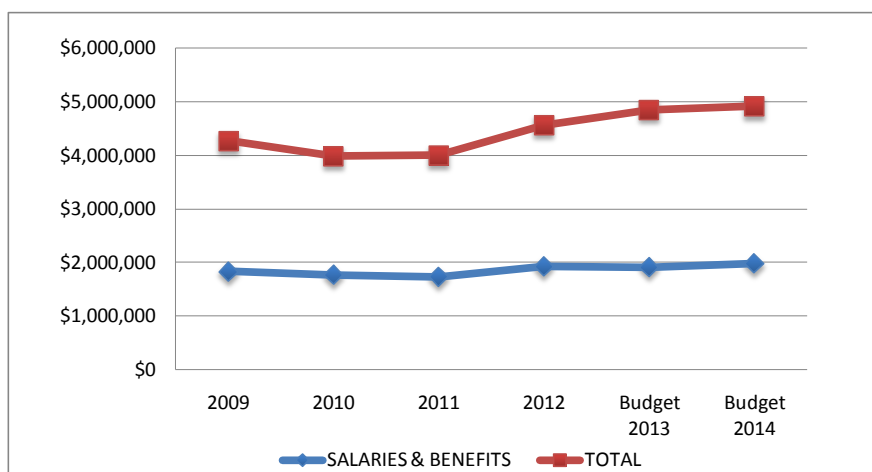
STREETS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 1,240,628
Part-Time Employees	\$ 76,715
Employee Benefits	\$ 661,464
Materials & Supplies	\$ 2,383,333
Capital Outlays	\$ 551,000
TOTAL	\$ 4,913,140



SALARIES & BENEFITS



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

Authorized Positions

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

Positions Requested

Equipment Operator I (Reuse Center)

Approved

Equipment Operator I (Reuse Center)

Total Positions

2005	28
2006	28
2007	31
2008	32
2009	32
2010	32
2011	32
2012	32
2013	32
2014	33



STREETS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Traffic Signal Controller and Cabinet Upgrade	125,000
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
City Creek Ditch I	55,000
City Creek Ditch II	89,510
Johnston Vacuum Sweeper (Replacement)	252,000
Asphalt Roller	48,000
1-Ton Dump Truck (Replacement)	41,500
1 1/2 Ton Dump Truck	45,500
New Computers	3,000
GPS Vehicle Tracking Units	12,500
	<u>708,010</u>

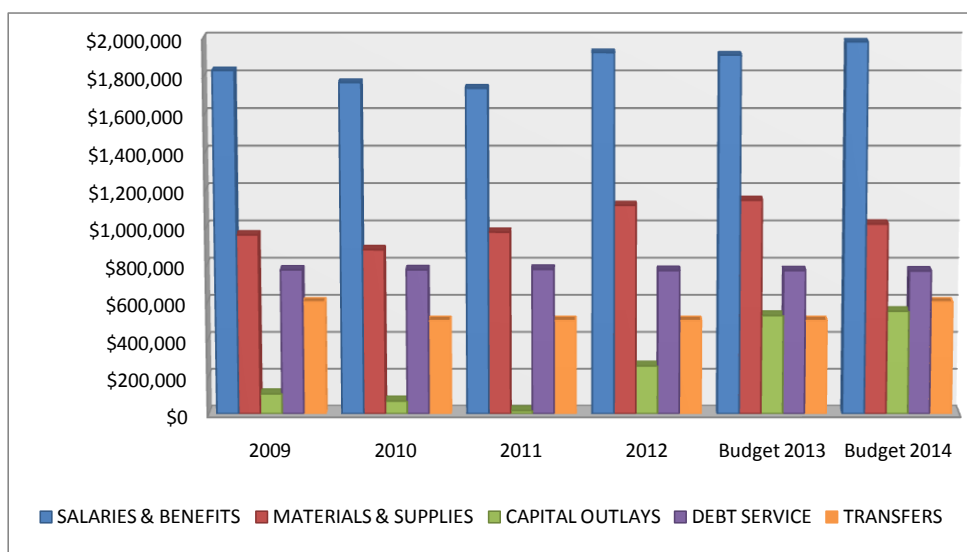
Approved Capital Outlays

Traffic Signal Controller and Cabinet Upgrade	125,000
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
City Creek Ditch I*	0
City Creek Ditch II*	0
Johnston Vacuum Sweeper (Replace)**	252,000
Asphalt Roller	48,000
1-Ton Dump Truck (Replacement)	41,500
1 1/2 Ton Dump Truck	45,500
New Computers	3,000
GPS Vehicle Tracking Units	0
	<u>551,000</u>

*Recommend Funding through the Drainage Utility Fund.

**Approved in Final Budget and funded by Capital Project Fund.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	1,828,030	1,765,715	1,735,375	1,922,673	1,909,624	1,978,807
MATERIALS & SUPPLIES	958,284	879,890	973,470	1,116,050	1,142,857	1,016,927
CAPITAL OUTLAYS	108,002	68,695	16,818	257,751	528,658	551,000
DEBT SERVICE	772,425	772,569	775,363	768,975	768,563	766,406
TRANSFERS	600,000	500,000	500,000	500,000	500,000	600,000
TOTAL	<u>4,266,741</u>	<u>3,986,869</u>	<u>4,001,026</u>	<u>4,565,449</u>	<u>4,849,702</u>	<u>4,913,140</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4413 STREETS

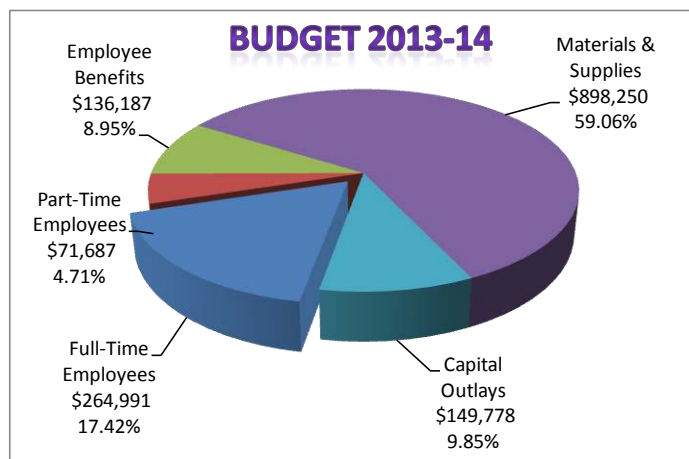
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4413-1100 SALARIES & WAGES FULL/TIME	1,275,466	689,662	505,752	1,195,414	1,194,234	1,239,927	1,225,628	1,225,628
10-4413-1200 SALARIES & WAGES PART/TIME	55,221	33,785	24,776	58,560	93,047	101,715	76,715	76,715
10-4413-1210 OVERTIME PAY	6,928	4,995	3,663	8,657	20,000	15,000	15,000	15,000
10-4413-1300 FICA	100,090	54,390	39,886	94,276	99,148	103,783	100,777	100,777
10-4413-1310 INSURANCE BENEFITS	284,305	179,988	131,991	311,980	323,201	333,743	346,673	346,673
10-4413-1320 RETIREMENT BENEFITS	200,663	111,253	81,586	192,839	191,226	216,481	214,014	214,014
SALARIES & BENEFITS	1,922,673	1,074,074	787,654	1,861,727	1,920,856	2,010,649	1,978,807	1,978,807
10-4413-2100 SUBSCRIPTIONS & MEMBERSHIPS	140	0	265	265	300	300	300	300
10-4413-2200 ORDINANCES & PUBLICATIONS	95	0	300	300	500	500	500	500
10-4413-2300 TRAVEL & TRAINING	10,008	4,623	3,302	7,926	13,042	10,720	10,720	10,720
10-4413-2400 OFFICE SUPPLIES	3,674	3,470	2,478	5,948	3,000	5,000	5,000	5,000
10-4413-2450 SAFETY EQUIPMENT	16,241	11,524	8,231	19,755	20,000	20,000	20,000	20,000
10-4413-2500 EQUIP SUPPLIES & MAINTENANCE	16,264	42	12,030	12,072	12,000	12,000	12,000	12,000
10-4413-2600 BUILDINGS AND GROUNDS	7,928	5,689	4,064	9,753	9,000	9,000	9,000	9,000
10-4413-2670 FUEL	158,858	100,363	71,688	172,050	140,000	160,000	160,000	160,000
10-4413-2680 FLEET MAINTENANCE	125,806	75,367	53,833	129,200	140,000	140,000	140,000	140,000
10-4413-2700 SPECIAL DEPARTMENTAL SUPPLIES	194,350	85,720	118,280	204,000	204,000	214,000	204,000	204,000
10-4413-2722 PAINT STRIPING	183,461	91,354	95,181	186,535	211,015	215,407	200,407	200,407
10-4413-2732 TRAFFIC CONTROL	15,899	5,108	4,800	9,908	10,000	10,000	10,000	10,000
10-4413-2740 TRAFFIC SIGNAL O & M	26,705	6,669	18,000	24,669	25,000	25,000	25,000	25,000
10-4413-2751 WEED CONTROL	39,600	6,461	35,000	41,461	45,000	45,000	45,000	45,000
10-4413-2770 LANDFILL FEES	24,000	14,046	10,033	24,079	20,000	25,000	25,000	25,000
10-4413-2800 TELEPHONE	7,686	5,502	3,930	9,432	8,000	8,000	8,000	8,000
10-4413-2900 RENT OF PROPERTY & EQUIPMENT	88	104	74	178	0	0	0	0
10-4413-2910 POWER BILLS	236,373	51,008	36,434	87,442	230,000	90,000	90,000	90,000
10-4413-3100 PROFESSIONAL & TECH. SERVICES	7,177	1,969	1,407	3,376	6,000	6,000	6,000	6,000
10-4413-5100 INSURANCE AND SURETY BONDS	36,255	38,068	0	38,068	40,000	40,000	40,000	40,000
10-4413-5200 CLAIMS PAID	5,440	40	29	69	6,000	6,000	6,000	6,000
MATERIALS & SUPPLIES	1,116,050	507,127	479,359	986,486	1,142,857	1,041,927	1,016,927	1,016,927
10-4413-7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
10-4413-7300 IMPROVEMENTS	116,671	91,296	52,000	143,296	143,300	305,510	161,000	161,000
10-4413-7302 DEVELOPER MATCHING	0	0	0	0	0	0	0	0
10-4413-7360 FLOOD CONTROL	0	0	0	0	0	0	0	0
10-4413-7400 EQUIPMENT PURCHASES	141,080	273,364	111,994	385,358	385,358	402,500	138,000	390,000
CAPITAL OUTLAYS	257,751	364,660	163,994	528,654	528,658	708,010	299,000	551,000
10-4413-8100 PRINCIPLE ON BONDS	690,000	720,000	0	720,000	720,000	750,000	750,000	750,000
10-4413-8200 INTEREST ON BONDS	78,975	32,156	16,407	48,563	48,563	16,406	16,406	16,406
DEBT SERVICE	768,975	752,156	16,407	768,563	768,563	766,406	766,406	766,406
10-4413-9100 TRANSFERS TO OTHER FUNDS	500,000	0	500,000	500,000	500,000	600,000	600,000	600,000
TRANSFERS	500,000	0	500,000	500,000	500,000	600,000	600,000	600,000
DEPARTMENT TOTAL	4,565,449	2,698,016	1,947,414	4,645,430	4,860,934	5,126,992	4,661,140	4,913,140



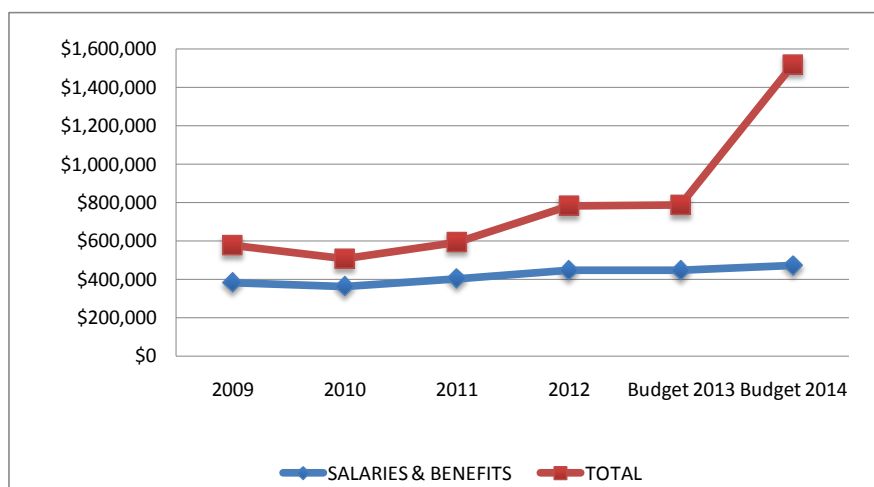
AIRPORT

The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 9,300 foot runway with two parallel taxiways which can accommodate regional jet aircraft, 737's and Airbus 319's. 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 264,991
Part-Time Employees	\$ 71,687
Employee Benefits	\$ 136,187
Materials & Supplies	\$ 898,250
Capital Outlays	\$ 149,778
TOTAL	\$ 1,520,893



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
31%

Authorized Positions

Airport Manager
Lead Operations Specialist
Operations Specialist (4)

Positions Requested

Approved

Total Positions

2005	2
2006	3
2007	4
2008	5
2009	5
2010	5
2011	5
2012	5
2013	6
2014	6



AIRPORT

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

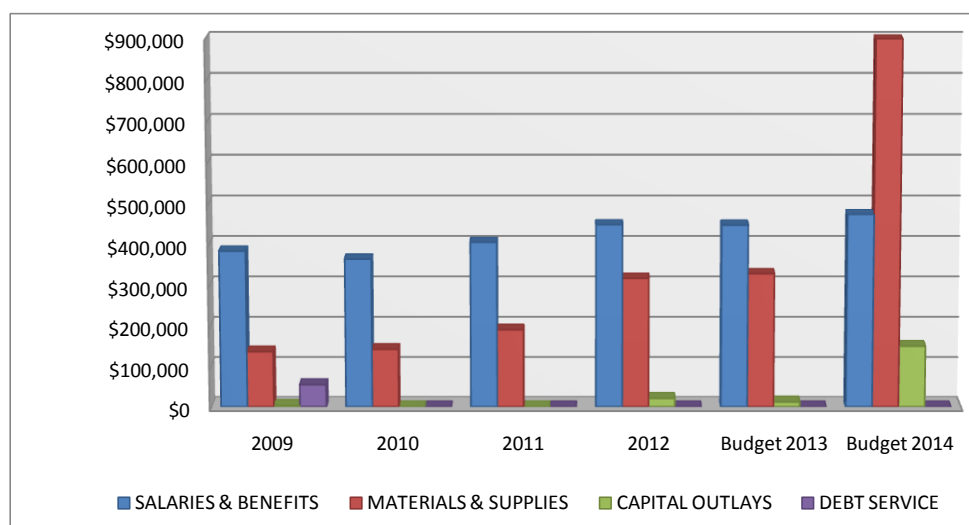
Requested Capital Outlays

Small ATV	12,000
Interior Door for Secure Area	10,000
Runway/Taxiway Repair (State Grant)	127,778
	<u>149,778</u>

Approved Capital Outlays

Small ATV	12,000
Interior Door for Secure Area	10,000
Runway/Taxiway Repair (State Grant)	127,778
	<u>149,778</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	383,301	363,773	404,922	447,640	446,925	472,865
MATERIALS & SUPPLIES	135,964	142,103	190,092	316,644	327,750	898,250
CAPITAL OUTLAYS	3,128	0	0	20,706	12,000	149,778
DEBT SERVICE	54,855	0	0	0	0	0
TOTAL	<u>577,248</u>	<u>505,876</u>	<u>595,014</u>	<u>784,990</u>	<u>786,675</u>	<u>1,520,893</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

5400 AIRPORT

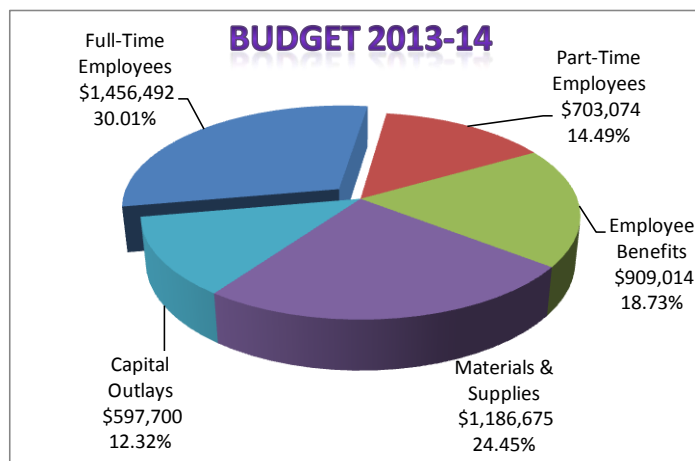
Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	245,328	148,194	108,675	256,869	259,818	263,024	259,991	259,991
10-5400-1200	SALARIES & WAGES PART/TIME	85,267	44,460	24,540	69,000	56,623	71,687	71,687	71,687
10-5400-1210	OVERTIME PAY	7,391	1,768	1,296	3,064	5,000	5,000	5,000	5,000
10-5400-1300	FICA	24,068	14,343	10,518	24,861	24,342	25,988	25,756	25,756
10-5400-1310	INSURANCE BENEFITS	46,013	32,404	23,763	56,167	62,255	62,728	65,169	65,169
10-5400-1320	RETIREMENT BENEFITS	39,573	23,811	17,462	41,273	42,129	45,780	45,262	45,262
	SALARIES & BENEFITS	447,640	264,979	186,254	451,233	450,167	474,207	472,865	472,865
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIPS	635	185	365	550	1,000	1,000	1,000	1,000
10-5400-2200	ORDINANCES & PUBLICATIONS	264	25	425	450	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	4,061	1,164	6,736	7,900	8,500	8,500	8,500	8,500
10-5400-2350	ARFF/OPERATIONS TRAINING	12,143	3,801	8,199	12,000	12,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	4,493	1,839	3,161	5,000	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	4,336	2,979	2,021	5,000	4,000	5,500	5,500	5,500
10-5400-2500	EQUIP SUPPLIES & MAINTENANCE	16,206	7,612	7,388	15,000	15,000	20,000	20,000	20,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	10,103	5,180	3,700	8,880	7,500	10,000	10,000	10,000
10-5400-2612	AIRSIDE MAINTENANCE	54,888	26,780	30,128	56,908	59,000	60,000	60,000	60,000
10-5400-2621	LANDSIDE MAINTENANCE	33,463	37,303	2,697	40,000	20,000	20,000	20,000	20,000
10-5400-2631	VOR/DME MAINTENANCE	9,487	9,450	8,550	18,000	20,000	20,000	20,000	20,000
10-5400-2641	TERMINAL MAINTENANCE	21,079	7,004	12,996	20,000	20,000	20,000	20,000	20,000
10-5400-2670	FUEL	12,335	6,541	4,451	10,992	10,000	15,000	10,000	10,000
10-5400-2680	FLEET MAINTENANCE	8,546	3,164	107,836	111,000	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
10-5400-2800	TELEPHONE	16,609	4,929	3,571	8,500	16,000	16,000	11,000	11,000
10-5400-2900	RENT OF PROPERTY & EQUIPMENT	0	5	95	100	750	750	750	750
10-5400-2910	POWER BILLS	44,675	23,579	16,842	40,421	45,000	45,000	40,000	40,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	0	0	2,000	2,000	5,000	2,500	2,500	2,500
10-5400-2950	ARFF BLDG U POWER	9,111	4,385	3,115	7,500	16,000	15,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	400	186	214	400	1,000	1,000	1,000	1,000
10-5400-3100	PROFESSIONAL & TECH. SERVICES	13,898	5,837	4,163	10,000	10,000	10,000	10,000	10,000
10-5400-5100	INSURANCE AND SURETY BONDS	38,934	39,779	0	39,779	40,000	40,000	40,000	40,000
10-5400-5200	CLAIMS PAID	980	0	0	0	1,000	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	0	6,500	63,500	70,000	0	580,000	580,000	580,000
	MATERIALS & SUPPLIES	316,644	198,228	292,153	490,381	327,750	918,250	898,250	898,250
10-5400-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	0	19,376	0	19,376	0	137,778	137,778	137,778
10-5400-7400	EQUIPMENT PURCHASES	20,706	932	0	932	12,000	12,000	12,000	12,000
	CAPITAL OUTLAYS	20,706	20,308	0	20,308	12,000	149,778	149,778	149,778
DEPARTMENT TOTAL		784,991	483,515	478,407	961,922	789,917	1,542,235	1,520,893	1,520,893



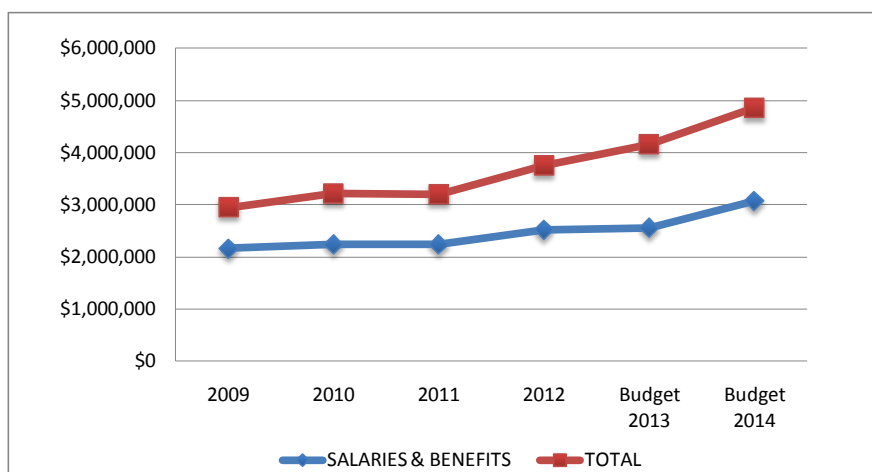
PARKS

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. Their mission statement is to provide aesthetic, safe, and functional facilities that support the recreational and visual needs of the community.

	2013-14 Approved Budget
Full-Time Employees	\$ 1,456,492
Part-Time Employees	\$ 703,074
Employee Benefits	\$ 909,014
Materials & Supplies	\$ 1,186,675
Capital Outlays	\$ 597,700
TOTAL	\$ 4,852,955



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Parks Manager
Assistant Parks Manager (2)
Parks Supervisor (5)
Crew Leader (5)
Park Maintenance Worker (31)
Arborist
Horticulturist
Mechanic
Secretary

Approved

2005	26
2006	30
2007	34
2008	38
2009	38
2010	38
2011	38
2012	38
2013	48
2014	48



PARKS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

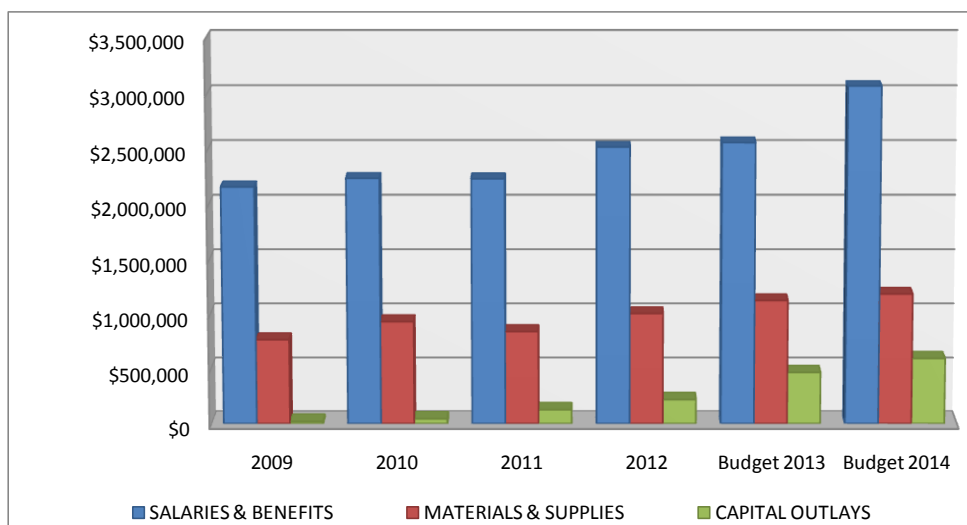
Requested Capital Outlays

Playground Equip. (Bluff St.)/Shade Structure (Bloomington)	50,000
New Pavilion - Bloomington Hills North	30,000
Renovate Existing Pavilion - Mathis Park	5,000
Sentinel Irrigation Clock Upgrade - ROW Areas	40,000
Tennis Court Resurfacing - Larkspur & Hidden Vly	20,000
Little Valley Soccer Fields - Turf Replacement	32,000
New Restroom - Pioneer Park	75,000
4 Trucks 3/4 Ton with utility bed	118,800
1 ton crew cab truck	48,000
Mid-Size Mower	13,000
Backhoe - (Buyout Payment 3rd Year of Lease)	52,400
Mulch Spreader	20,000
Reel Mower	47,000
Trailer	10,000
Mule Vehicle	15,000
Self Contained Spray rig	35,000
Chemical Skid Sprayer	3,500
Pressure Washer	5,000
Dump Truck	70,000
Greaseless Carousel Fittings	17,000
	<u>706,700</u>

Approved Capital Outlays

Playground Equip. (Bluff St.)/Shade Structure (Bloomi	20,000
New Pavilion - Bloomington Hills North	30,000
Renovate Existing Pavilion - Mathis Park	5,000
Sentinel Irrigation Clock Upgrade - ROW Areas	40,000
Tennis Court Resurfacing - Larkspur & Hidden Vly	20,000
Little Valley Soccer Fields - Turf Replacement	32,000
New Restroom - Pioneer Park	75,000
4 Trucks 3/4 Ton with utility bed	118,800
1 ton crew cab truck	0
Mid-Size Mower	13,000
Backhoe - (Buyout Payment 3rd Year of Lease)	52,400
Mulch Spreader	0
Reel Mower	0
Trailer	10,000
Mule Vehicles	30,000
Self Contained Spray rig	0
Chemical Skid Sprayer	3,500
Pressure Washers	10,000
Dump Truck	70,000
Greaseless Carousel Fittings	0
Top Dresser	20,000
Tractor with Turf Tires	48,000
	<u>597,700</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	2,158,722	2,236,854	2,233,123	2,518,951	2,559,164	3,068,580
MATERIALS & SUPPLIES	768,611	934,750	844,221	1,009,255	1,127,875	1,186,675
CAPITAL OUTLAYS	19,753	44,000	128,233	220,365	470,729	597,700
TOTAL	2,947,086	3,215,604	3,205,577	3,748,571	4,157,768	4,852,955

Budget 2013-14
City of St. George

10 GENERAL FUND

4510 PARKS

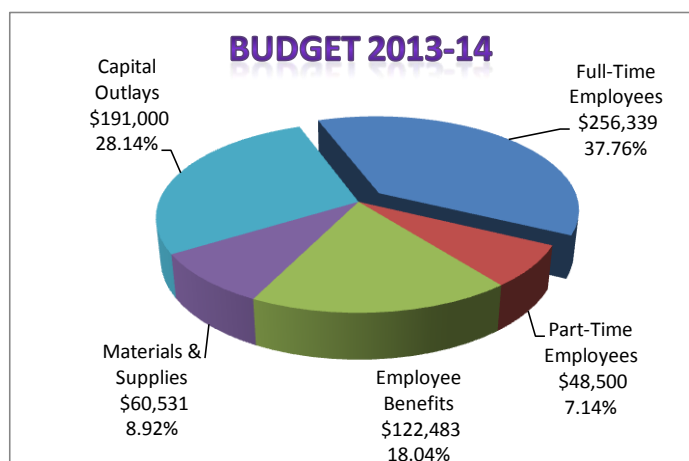
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4510-1100 SALARIES & WAGES FULL/TIME	1,294,931	722,324	529,704	1,252,029	1,221,256	1,472,473	1,455,492	1,455,492
10-4510-1200 SALARIES & WAGES PART/TIME	549,079	299,945	337,520	637,465	637,465	739,074	703,074	703,074
10-4510-1210 OVERTIME PAY	708	41	30	72	1,000	1,000	1,000	1,000
10-4510-1300 FICA	138,792	77,896	57,124	135,020	140,408	169,260	165,207	165,207
10-4510-1310 INSURANCE BENEFITS	332,613	217,794	159,716	377,510	390,321	481,499	499,979	499,979
10-4510-1320 RETIREMENT BENEFITS	202,827	114,586	84,030	198,616	193,034	246,670	243,828	243,828
SALARIES & BENEFITS	2,518,951	1,432,587	1,168,125	2,600,712	2,583,484	3,109,976	3,068,580	3,068,580
10-4510-2100 SUBSCRIPTIONS & MEMBERSHIPS	2,210	1,603	2,297	3,900	3,900	5,750	5,750	5,750
10-4510-2200 ORDINANCES & PUBLICATIONS	424	0	500	500	500	500	500	500
10-4510-2300 TRAVEL & TRAINING	9,147	10,985	0	10,985	9,600	11,850	11,850	11,850
10-4510-2313 TRAINING MATERIALS	0	0	1,000	1,000	1,000	1,000	1,000	1,000
10-4510-2400 OFFICE SUPPLIES	3,651	5,521	3,500	9,021	8,600	10,400	10,400	10,400
10-4510-2411 PHOTO SUPPLIES	65	0	0	0	100	0	0	0
10-4510-2420 FURNITURE	2,669	0	1,000	1,000	1,000	4,500	4,500	4,500
10-4510-2430 COMPUTER SOFTWARE	5,481	795	7,730	8,525	8,525	8,525	8,525	8,525
10-4510-2500 EQUIP SUPPLIES & MAINTENANCE	10,723	5,280	9,720	15,000	15,000	15,000	15,000	15,000
10-4510-2510 PUMP REPAIRS	14,461	9,080	6,486	15,566	12,000	16,000	16,000	16,000
10-4510-2520 SMALL TOOLS	14,974	6,821	7,179	14,000	14,000	14,000	14,000	14,000
10-4510-2530 SAFETY EQUIPMENT	9,588	10,671	6,329	17,000	17,000	17,000	17,000	17,000
10-4510-2600 BUILDINGS AND GROUNDS	181,942	86,111	61,508	147,618	160,000	171,000	161,000	161,000
10-4510-2611 ELECTRIC & GARBAGE	140,634	88,554	63,253	151,807	135,000	155,000	150,000	150,000
10-4510-2620 SAND, SOIL & GRAVEL	29,811	12,677	45,323	58,000	58,000	58,000	48,000	48,000
10-4510-2630 JANITORIAL & BLDG. SUPPLIES	27,221	15,901	29,299	45,200	41,600	51,600	41,600	41,600
10-4510-2640 FERTILIZER, SEED, ETC.	59,983	30,403	53,696	84,099	84,000	84,000	84,000	84,000
10-4510-2650 TREES AND SHRUBS	42,410	17,712	12,652	30,364	35,000	45,000	40,000	40,000
10-4510-2660 WATER	16,170	0	15,000	15,000	15,000	15,000	15,000	15,000
10-4510-2670 FUEL	122,482	76,023	54,302	130,326	105,000	130,000	125,000	125,000
10-4510-2680 FLEET MAINTENANCE	73,051	50,109	35,792	85,900	70,000	90,000	85,000	85,000
10-4510-2691 SITE FURNISHINGS	19,031	664	20,000	20,664	32,000	20,000	20,000	20,000
10-4510-2702 IRRIGATION SUPPLIES	69,487	37,424	32,576	70,000	70,000	70,000	70,000	70,000
10-4510-2733 BACKFLOW PROGRAM	2,088	193	3,462	3,655	3,600	3,600	3,600	3,600
10-4510-2761 ASPHALT MAINTENANCE	33,058	2,399	102,287	104,686	104,000	104,000	104,000	104,000
10-4510-2800 TELEPHONE	18,383	11,091	10,909	22,000	22,000	22,000	22,000	22,000
10-4510-2900 RENT OF PROPERTY & EQUIPMENT	11,107	8,595	6,139	14,734	14,500	15,000	15,000	15,000
10-4510-3000 SHADE TREE BOARD	6,206	297	5,653	5,950	5,950	5,950	5,950	5,950
10-4510-3100 PROFESSIONAL & TECH. SERVICES	21,906	21,367	5,000	26,367	15,000	19,000	19,000	19,000
10-4510-5100 INSURANCE AND SURETY BONDS	60,893	67,210	0	67,210	61,000	68,000	68,000	68,000
10-4510-5200 CLAIMS PAID	0	365	260	625	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	1,009,255	577,849	602,852	1,180,700	1,127,875	1,236,675	1,186,675	1,186,675
10-4510-7300 IMPROVEMENTS	144,594	126,086	110,000	236,086	286,000	252,000	222,000	222,000
10-4510-7400 EQUIPMENT PURCHASES	75,771	105,453	78,328	183,781	184,729	454,700	375,700	375,700
CAPITAL OUTLAYS	220,365	231,538	188,328	419,866	470,729	706,700	597,700	597,700
DEPARTMENT TOTAL	3,748,572	2,241,974	1,959,304	4,201,279	4,182,088	5,053,351	4,852,955	4,852,955



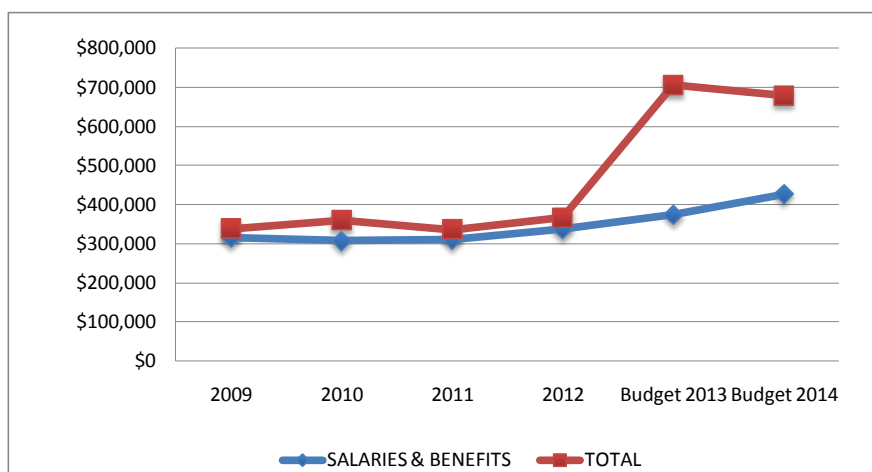
PARKS DESIGN

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 256,339
Part-Time Employees	\$ 48,500
Employee Benefits	\$ 122,483
Materials & Supplies	\$ 60,531
Capital Outlays	\$ 191,000
TOTAL	\$ 678,853



SALARIES & BENEFITS



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

Authorized Positions

Parks Planning Mgr.
Landscape Architect (3)

Positions Requested

Park Planning Assistant

Approved

Park Planning Assistant

Total Positions

2005	3
2006	4
2007	4
2008	4
2009	4
2010	4
2011	4
2012	4
2013	4
2014	5



PARKS DESIGN

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

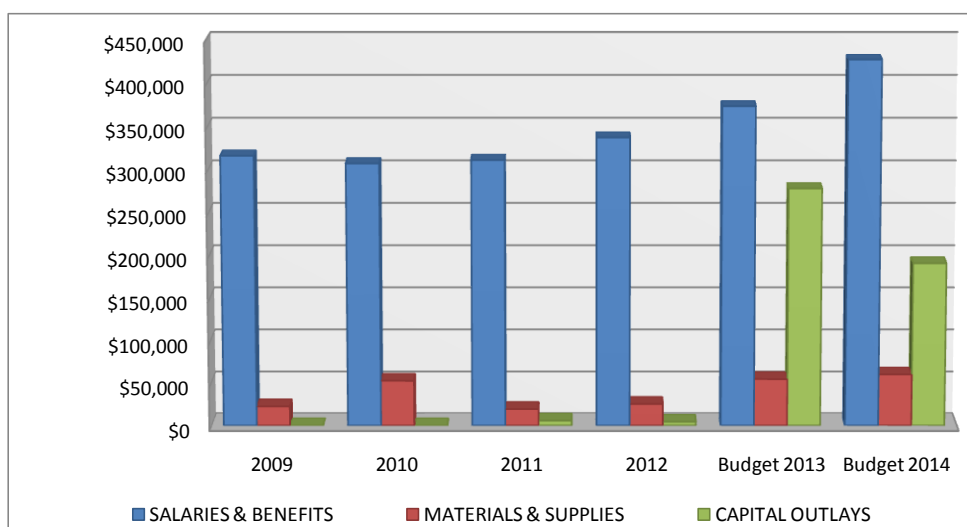
Snow Canyon Pkwy Landscape	133,000
Tonaquint Nature Center Landscape Restoration	58,000
	<u>191,000</u>

Approved Capital Outlays

Snow Canyon Pkwy Landscape*	133,000
Tonaquint Nature Center Landscape	58,000
	<u>191,000</u>

*Approved in Final Budget and funded by Capital Project Fund.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	316,062	307,235	311,154	337,185	373,538	427,322
MATERIALS & SUPPLIES	22,739	52,895	19,448	25,447	54,872	60,531
CAPITAL OUTLAYS	0	0	5,864	4,435	278,000	191,000
TOTAL	<u>338,801</u>	<u>360,130</u>	<u>336,466</u>	<u>367,067</u>	<u>706,410</u>	<u>678,853</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4511 DESIGN

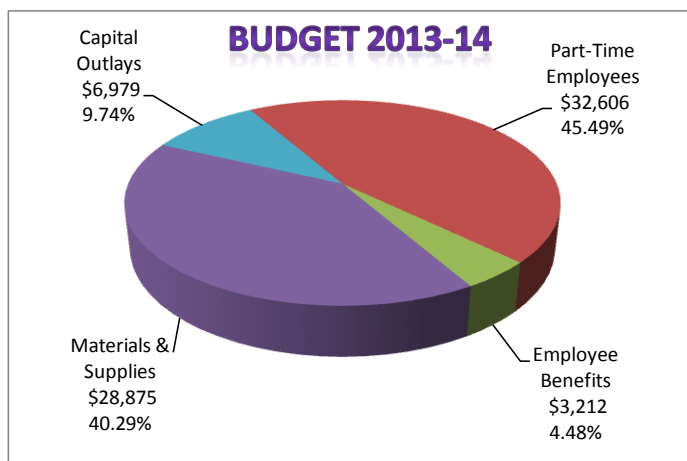
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4511-1100 SALARIES & WAGES FULL/TIME	238,878	131,214	96,224	227,438	223,822	256,295	253,339	253,339
10-4511-1200 SALARIES & WAGES PART/TIME	0	2,998	24,500	27,498	48,000	48,500	48,500	48,500
10-4511-1210 OVERTIME PAY	5,005	469	2,531	3,000	3,000	3,000	3,000	3,000
10-4511-1300 FICA	17,883	9,844	7,219	17,063	20,928	23,546	23,320	23,320
10-4511-1310 INSURANCE BENEFITS	36,981	22,975	16,849	39,824	42,855	52,816	54,842	54,842
10-4511-1320 RETIREMENT BENEFITS	38,438	20,998	15,399	36,397	36,182	44,832	44,321	44,321
SALARIES & BENEFITS	337,185	188,499	162,721	351,219	374,787	428,989	427,322	427,322
10-4511-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,813	683	1,254	1,937	1,937	1,892	1,892	1,892
10-4511-2200 ORDINANCES & PUBLICATIONS	0	324	676	1,000	1,000	1,000	1,000	1,000
10-4511-2300 TRAVEL & TRAINING	1,250	5,217	3,535	8,752	7,651	6,735	6,735	6,735
10-4511-2400 OFFICE SUPPLIES	5,387	1,220	4,200	5,420	5,752	6,412	6,412	6,412
10-4511-2420 FURNITURE	0	0	0	0	0	3,000	3,000	3,000
10-4511-2500 EQUIP SUPPLIES & MAINTENANCE	3,042	37	3,963	4,000	4,000	5,500	5,500	5,500
10-4511-2670 FUEL	2,348	1,544	1,328	2,872	4,400	4,000	4,000	4,000
10-4511-2680 FLEET MAINTENANCE	1,314	1,018	727	1,745	1,300	1,800	1,800	1,800
10-4511-2700 SPECIAL DEPARTMENTAL SUPPLIES	5,064	0	2,218	2,218	2,218	2,218	2,218	2,218
10-4511-2800 TELEPHONE	1,705	1,221	1,700	2,921	2,240	3,600	3,600	3,600
10-4511-3100 PROFESSIONAL & TECH. SERVICES	685	2,254	18,806	21,060	21,060	21,060	21,060	21,060
10-4511-5100 INSURANCE AND SURETY BONDS	2,839	2,908	0	2,908	3,314	3,314	3,314	3,314
MATERIALS & SUPPLIES	25,447	16,426	38,407	54,834	54,872	60,531	60,531	60,531
10-4511-7300 IMPROVEMENTS	0	0	123,000	123,000	253,000	191,000	58,000	191,000
10-4511-7400 EQUIPMENT PURCHASES	4,435	23,177	0	23,177	25,000	0	0	0
CAPITAL OUTLAYS	4,435	23,177	123,000	146,177	278,000	191,000	58,000	191,000
DEPARTMENT TOTAL	367,067	228,102	324,128	552,230	707,659	680,520	545,853	678,853



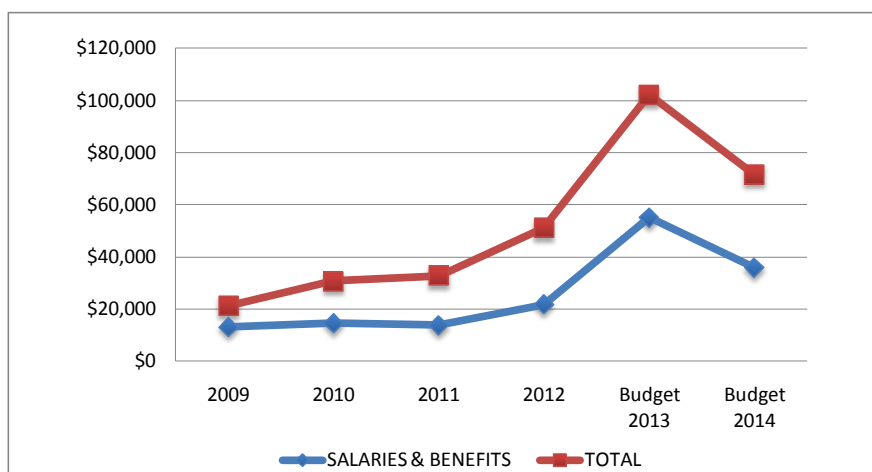
NATURE CENTER & YOUTH PROGRAMS

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 camps and programs for teens and children aimed to meet the needs and wants of the St. George citizens and surrounding communities.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 32,606
Employee Benefits	\$ 3,212
Materials & Supplies	\$ 28,875
Capital Outlays	\$ 6,979
TOTAL	\$ 71,672



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



NATURE CENTER & YOUTH PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

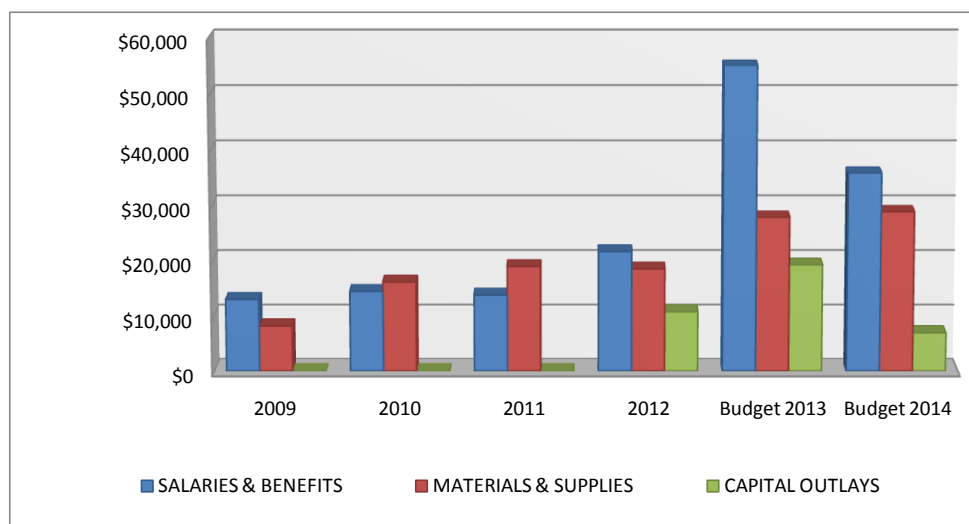
Requested Capital Outlays

Facility Expansion Design Study	2,250
Interior Flooring	6,979
Message Board	1,600
	<u>10,829</u>

Approved Capital Outlays

Facility Expansion Design Study	0
Interior Flooring	6,979
Message Board	0
	<u>6,979</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	13,014	14,467	13,801	21,708	55,044	35,818
MATERIALS & SUPPLIES	8,218	16,172	18,995	18,574	27,840	28,875
CAPITAL OUTLAYS	0	0	0	10,772	19,290	6,979
TOTAL	<u>21,232</u>	<u>30,639</u>	<u>32,796</u>	<u>51,054</u>	<u>102,174</u>	<u>71,672</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH

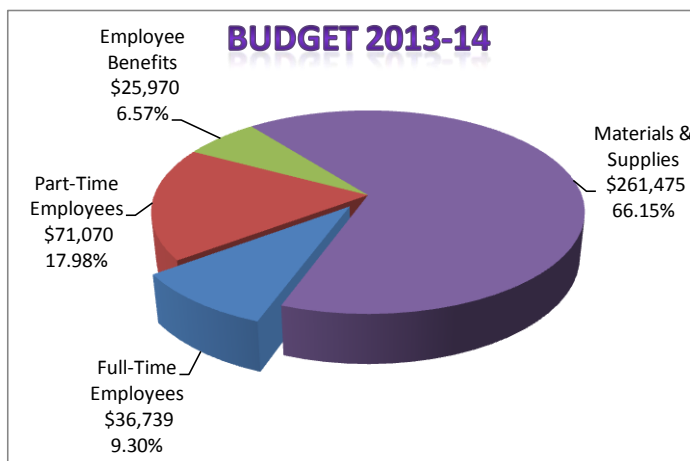
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4555-1200 SALARIES & WAGES PART/TIME	20,096	10,184	2,700	12,884	50,591	32,606	32,606	32,606
10-4555-1300 FICA	1,611	1,497	1,098	2,594	3,833	2,495	2,495	2,495
10-4555-1310 INSURANCE BENEFITS	0	2,312	800	3,112	1,103	717	717	717
SALARIES & BENEFITS	21,708	13,992	4,598	18,590	55,527	35,818	35,818	35,818
10-4555-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	54	0	54	40	40	40	40
10-4555-2200 ORDINANCES & PUBLICATIONS	3,193	97	4,450	4,547	4,553	4,948	4,948	4,948
10-4555-2400 OFFICE SUPPLIES	660	550	530	1,080	1,474	1,825	1,825	1,825
10-4555-2500 BUILDING & SUPPLIES	0	0	0	0	0	1,490	1,490	1,490
10-4555-2700 SPECIAL DEPARTMENTAL SUPPLIES	12,315	2,956	14,800	17,756	17,804	16,446	16,446	16,446
10-4555-2900 RENT OF PROPERTY & EQUIPMENT	2,061	399	2,300	2,699	2,757	2,073	2,073	2,073
10-4555-3100 PROFESSIONAL & TECH. SERVICES	344	794	850	1,644	1,211	2,053	2,053	2,053
MATERIALS & SUPPLIES	18,574	4,850	22,930	27,780	27,839	28,875	28,875	28,875
10-4555-7300 IMPROVEMENTS	10,772	0	0	0	0	10,829	6,979	6,979
10-4555-7400 EQUIPMENT PURCHASES	0	0	19,290	19,290	19,290	0	0	0
CAPITAL OUTLAYS	10,772	0	19,290	19,290	19,290	10,829	6,979	6,979
DEPARTMENT TOTAL	51,054	18,842	46,818	65,660	102,656	75,522	71,672	71,672



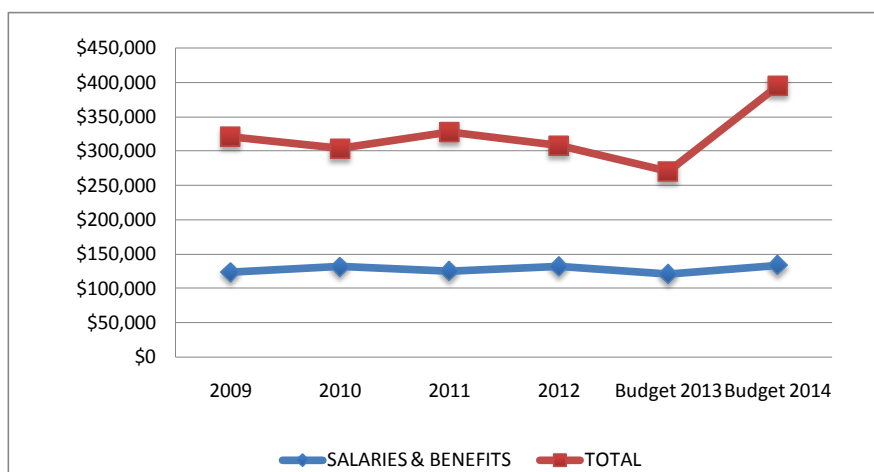
SOFTBALL PROGRAMS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 36,739
Part-Time Employees	\$ 71,070
Employee Benefits	\$ 25,970
Materials & Supplies	\$ 261,475
Capital Outlays	\$ -
TOTAL	\$ 395,254



SALARIES & BENEFITS



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

Authorized Positions

Recreation Coordinator II

Positions Requested

Approved

Total Positions

2005	
2006	
2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1



SOFTBALL PROGRAMS

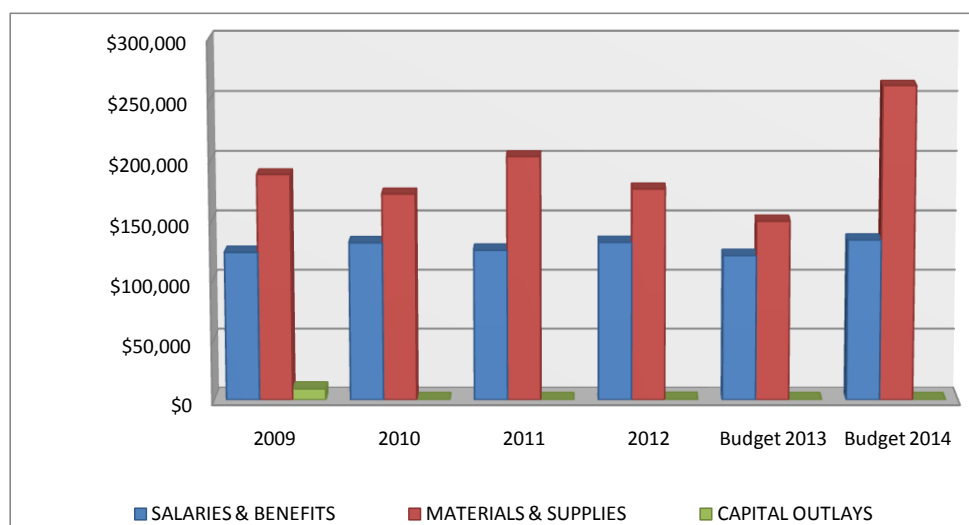
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	123,507	131,483	125,284	131,812	120,767	133,779
MATERIALS & SUPPLIES	188,061	172,045	202,986	176,112	149,504	261,475
CAPITAL OUTLAYS	9,150	0	0	279	0	0
TOTAL	320,718	303,528	328,270	308,203	270,271	395,254

Budget 2013-14
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

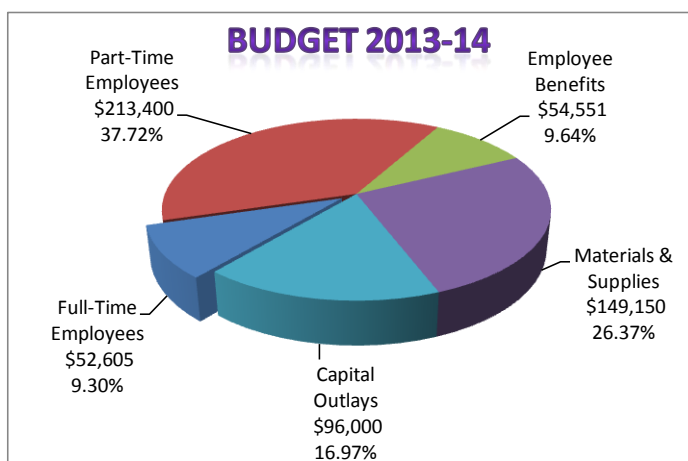
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4556-1100 SALARIES & WAGES FULL/TIME	42,518	21,214	15,557	36,771	41,829	37,168	36,739	36,739
10-4556-1200 SALARIES & WAGES PART/TIME	62,571	36,788	26,978	63,765	55,250	71,070	71,070	71,070
10-4556-1210 OVERTIME PAY	3,951	2,294	800	3,094	0	0	0	0
10-4556-1300 FICA	8,519	4,506	3,305	7,811	7,311	8,280	8,247	8,247
10-4556-1310 INSURANCE BENEFITS	8,328	6,008	4,406	10,414	11,312	11,590	11,999	11,999
10-4556-1320 RETIREMENT BENEFITS	5,924	3,378	2,477	5,856	6,575	5,791	5,724	5,724
SALARIES & BENEFITS	131,812	74,187	53,522	127,710	122,277	133,899	133,779	133,779
10-4556-2100 SUBSCRIPTIONS & MEMBERSHIPS	110	0	0	0	0	0	0	0
10-4556-2200 ORDINANCES & PUBLICATIONS	1,021	731	700	1,431	3,500	20,841	20,841	20,841
10-4556-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4556-2400 OFFICE SUPPLIES	35	790	400	1,190	500	2,280	2,280	2,280
10-4556-2500 EQUIP SUPPLIES & MAINTENANCE	34,425	6,244	5,000	11,244	12,365	13,075	13,075	13,075
10-4556-2600 BUILDINGS AND GROUNDS	364	359	0	359	0	0	0	0
10-4556-2700 SPECIAL DEPARTMENTAL SUPPLIES	10,550	15,749	12,000	27,749	18,075	41,499	41,499	41,499
10-4556-2752 CONCESSIONS	0	0	0	0	2,000	2,100	2,100	2,100
10-4556-2800 TELEPHONE	995	2,788	1,992	4,780	900	1,000	1,000	1,000
10-4556-2910 POWER BILLS	0	0	0	0	0	0	0	0
10-4556-3100 PROFESSIONAL & TECH. SERVICES	108,849	64,035	51,000	115,035	94,874	166,405	166,405	166,405
10-4556-4580 RECREATION - SPECIAL EVENTS	335	145	0	145	1,785	3,200	3,200	3,200
10-4556-5090 TEAM REGISTRATIONS	18,048	7,865	5,600	13,465	14,405	9,675	9,675	9,675
10-4556-5100 INSURANCE AND SURETY BONDS	1,381	1,325	0	1,325	1,100	1,400	1,400	1,400
MATERIALS & SUPPLIES	176,112	100,032	76,692	176,723	149,504	261,475	261,475	261,475
10-4556-7300 IMPROVEMENTS	279	0	0	0	0	0	0	0
10-4556-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	279	0	0	0	0	0	0	0
DEPARTMENT TOTAL	308,204	174,219	130,214	304,433	271,781	395,374	395,254	395,254



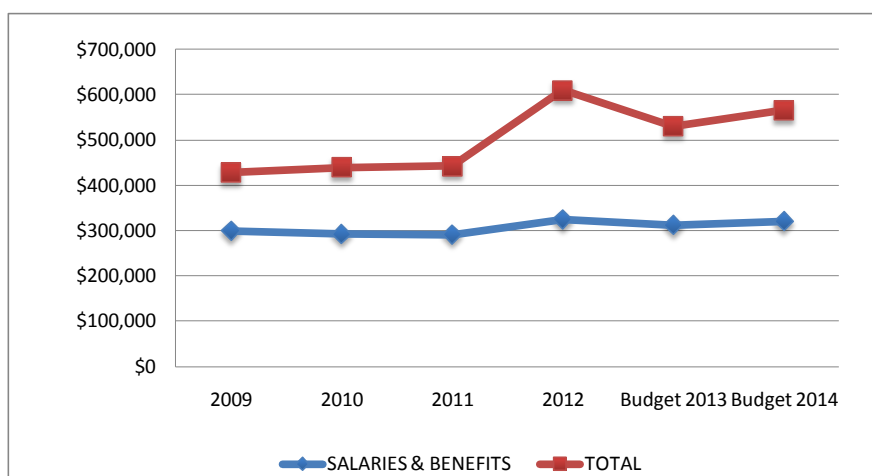
SPORTS FIELD MAINTENANCE

The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball & Soccer 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 52,605
Part-Time Employees	\$ 213,400
Employee Benefits	\$ 54,551
Materials & Supplies	\$ 149,150
Capital Outlays	\$ 96,000
TOTAL	\$ 565,706



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
57%

Authorized Positions

Softball Maint. Worker (2)

Positions Requested

Approved

Total Positions

2005	
2006	
2007	3
2008	3
2009	3
2010	2
2011	2
2012	2
2013	2
2014	2



SPORTS FIELD MAINTENANCE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

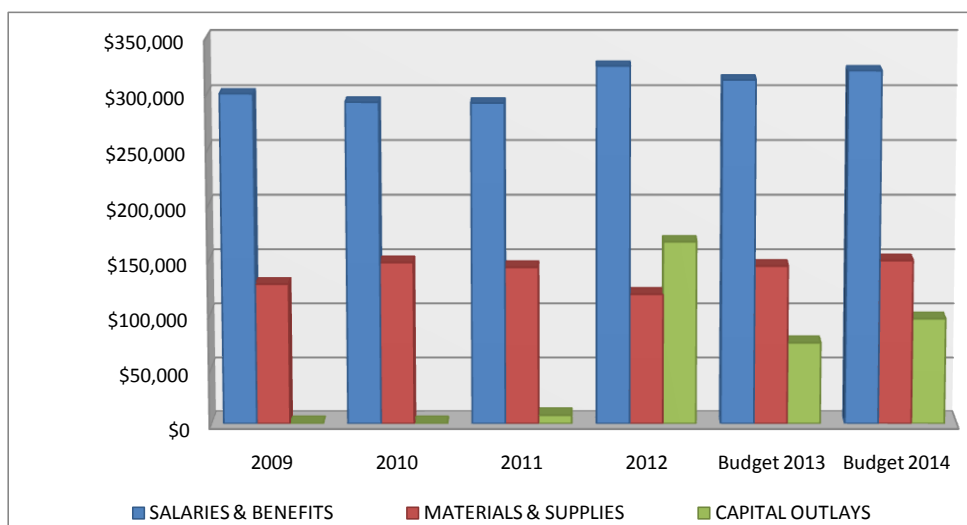
Requested Capital Outlays

Canyons Complex Dirt/Stabilizer for Infields	76,000
Infield Groomer	20,000
Silt Seeder	10,000
Wind Screen Fence	5,420
	<u>111,420</u>

Approved Capital Outlays

Canyons Complex Dirt/Stabilizer for Infields	76,000
Infield Groomer	20,000
Silt Seeder	0
Wind Screen Fence	0
	<u>96,000</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	299,842	292,275	291,502	324,825	312,258	320,556
MATERIALS & SUPPLIES	127,637	147,395	143,049	118,550	144,150	149,150
CAPITAL OUTLAYS	0	0	7,695	166,160	74,000	96,000
TOTAL	<u>427,479</u>	<u>439,670</u>	<u>442,246</u>	<u>609,535</u>	<u>530,408</u>	<u>565,706</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4557 SPORTS FIELD MAINT.

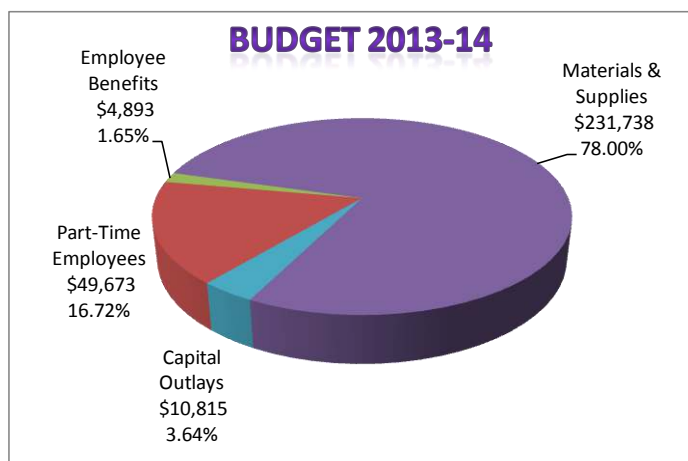
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4557-1100 SALARIES & WAGES FULL/TIME	55,997	29,390	21,553	50,943	52,310	51,196	50,605	50,605
10-4557-1200 SALARIES & WAGES PART/TIME	217,264	92,798	82,000	174,798	212,699	213,400	213,400	213,400
10-4557-1210 OVERTIME PAY	2,435	2,323	1,000	3,323	1,000	2,000	2,000	2,000
10-4557-1300 FICA	20,318	9,208	6,753	15,961	19,892	20,395	20,349	20,349
10-4557-1310 INSURANCE BENEFITS	20,028	12,380	9,079	21,458	24,138	24,283	25,106	25,106
10-4557-1320 RETIREMENT BENEFITS	8,782	4,775	3,502	8,277	8,201	9,197	9,096	9,096
SALARIES & BENEFITS	324,825	150,875	123,886	274,761	318,240	320,471	320,556	320,556
10-4557-2100 SUBSCRIPTIONS & MEMBERSHIPS	60	0	0	0	350	350	350	350
10-4557-2200 ORDINANCES & PUBLICATIONS	-393	0	0	0	0	0	0	0
10-4557-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4557-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-4557-2500 EQUIP SUPPLIES & MAINTENANCE	9,203	7,119	6,500	13,619	13,800	14,800	14,800	14,800
10-4557-2600 BUILDINGS AND GROUNDS	64,659	36,973	40,000	76,973	86,500	86,500	86,500	86,500
10-4557-2670 FUEL	10,419	6,182	5,000	11,182	10,000	10,500	10,500	10,500
10-4557-2680 FLEET MAINTENANCE	12,505	8,289	8,000	16,289	13,000	14,500	14,500	14,500
10-4557-2700 SPECIAL DEPARTMENTAL SUPPLIES	6,239	1,289	1,200	2,489	3,000	3,000	3,000	3,000
10-4557-2800 TELEPHONE	-246	-51	0	-51	0	0	0	0
10-4557-2900 RENT OF PROPERTY & EQUIPMENT	304	433	500	933	1,500	2,000	2,000	2,000
10-4557-3100 PROFESSIONAL & TECH. SERVICES	1,374	414	800	1,214	1,500	2,000	2,000	2,000
10-4557-5100 INSURANCE AND SURETY BONDS	14,427	15,009	0	15,009	14,500	15,500	15,500	15,500
MATERIALS & SUPPLIES	118,550	75,657	62,000	137,657	144,150	149,150	149,150	149,150
10-4557-7300 IMPROVEMENTS	0	36,800	0	36,800	16,800	81,420	76,000	76,000
10-4557-7400 EQUIPMENT PURCHASES	166,160	3,795	0	3,795	63,700	30,000	20,000	20,000
CAPITAL OUTLAYS	166,160	40,595	0	40,595	80,500	111,420	96,000	96,000
DEPARTMENT TOTAL	609,535	267,127	185,886	453,013	542,890	581,041	565,706	565,706



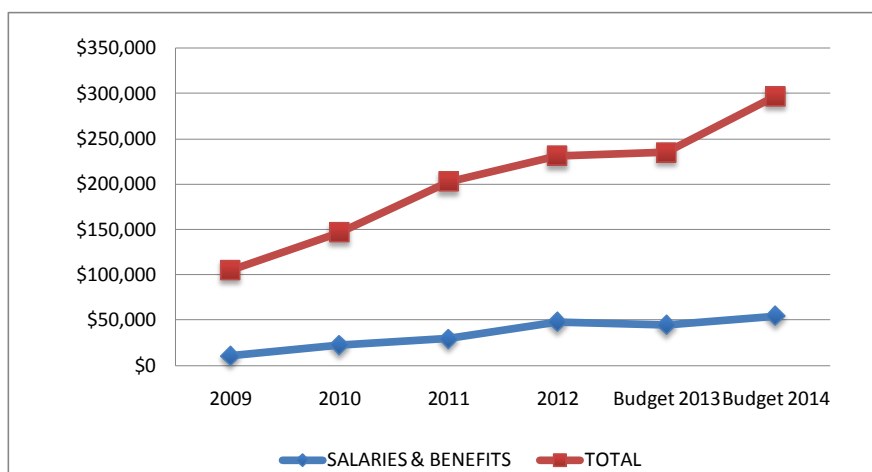
SPECIAL EVENTS & PROGRAMS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 49,673
Employee Benefits	\$ 4,893
Materials & Supplies	\$ 231,738
Capital Outlays	\$ 10,815
TOTAL	\$ 297,119



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



SPECIAL EVENTS & PROGRAMS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

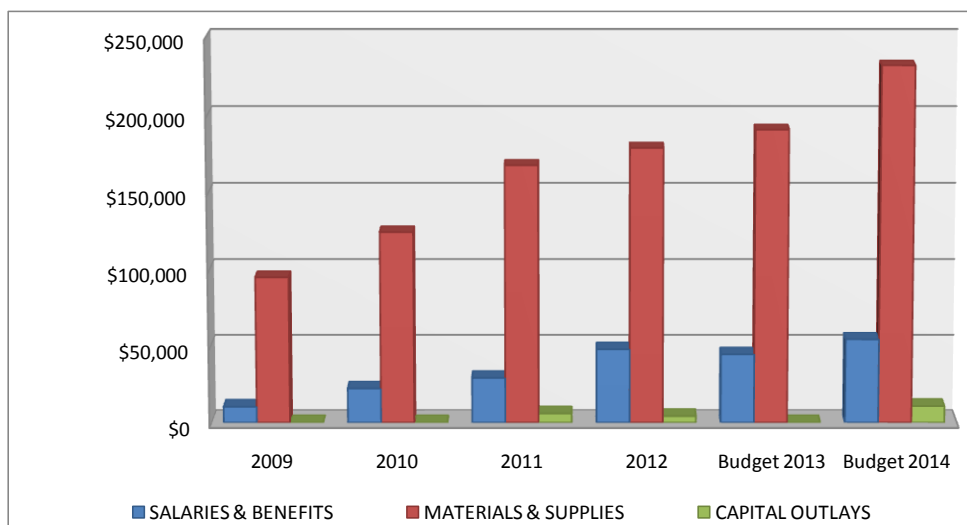
Requested Capital Outlays

Logo Tents (4)	3,600
Logo Flag Signage (15)	3,300
Portable Outdoor Heaters (8)	3,200
Folding Tables (30)	1,260
Inflatable Arch	3,615
Bike Racks for Triathlon/Duathlon	4,000
	<u>18,975</u>

Approved Capital Outlays

Logo Tents (4)	0
Logo Flag Signage (15)	0
Portable Outdoor Heaters (8)	3,200
Folding Tables (30)	0
Inflatable Arch	3,615
Bike Racks for Triathlon/Duathlon	4,000
	<u>10,815</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	10,408	22,313	29,264	48,089	44,755	54,566
MATERIALS & SUPPLIES	94,885	124,234	167,557	178,763	190,446	231,738
CAPITAL OUTLAYS	0	0	6,000	4,241	0	10,815
TOTAL	<u>105,293</u>	<u>146,547</u>	<u>202,821</u>	<u>231,093</u>	<u>235,201</u>	<u>297,119</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

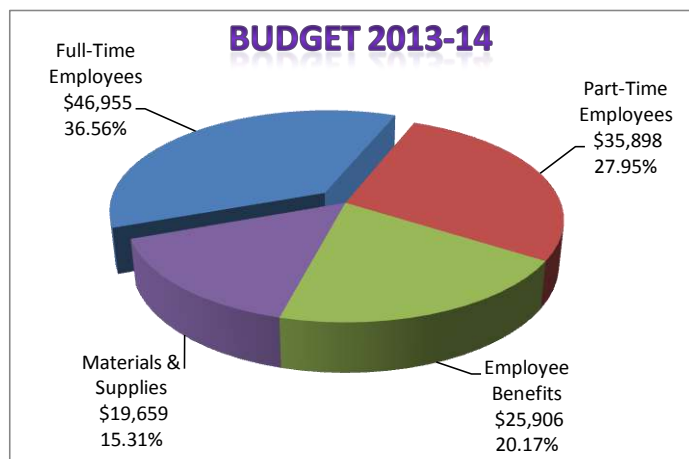
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4558-1200 SALARIES & WAGES PART/TIME	44,271	26,172	19,193	45,365	42,910	49,673	49,673	49,673
10-4558-1210 OVERTIME PAY	59	111	82	193	0	0	0	0
10-4558-1300 FICA	3,376	2,016	1,479	3,495	3,117	3,117	3,800	3,800
10-4558-1310 INSURANCE BENEFITS	302	329	241	570	896	896	1,093	1,093
10-4558-1320 RETIREMENT BENEFITS	82	0	0	0	0	0	0	0
SALARIES & BENEFITS	48,089	28,629	20,994	49,623	46,923	53,686	54,566	54,566
10-4558-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4558-2200 ORDINANCES & PUBLICATIONS	157	1,078	770	1,848	5,125	9,500	9,500	9,500
10-4558-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
10-4558-2700 SPECIAL DEPARTMENTAL SUPPLIES	107,040	74,878	53,484	128,363	108,981	116,647	116,647	116,647
10-4558-2752 CONCESSIONS	0	0	0	0	2,000	0	0	0
10-4558-2900 RENT OF PROPERTY & EQUIPMENT	11,295	3,404	2,431	5,835	15,240	7,590	7,590	7,590
10-4558-3100 PROFESSIONAL & TECH. SERVICES	45,211	23,851	17,036	40,887	44,350	57,101	57,101	57,101
10-4558-4581 FOURTH OF JULY	14,340	30,000	0	30,000	30,000	15,000	40,000	40,000
10-4558-5100 INSURANCE AND SURETY BONDS	721	879	0	879	750	900	900	900
MATERIALS & SUPPLIES	178,763	134,090	73,722	207,812	206,446	206,738	231,738	231,738
10-4558-7400 EQUIPMENT PURCHASES	4,241	0	0	0	0	18,975	10,815	10,815
CAPITAL OUTLAYS	4,241	0	0	0	0	18,975	10,815	10,815
DEPARTMENT TOTAL	231,094	162,718	94,716	257,434	253,369	279,399	297,119	297,119



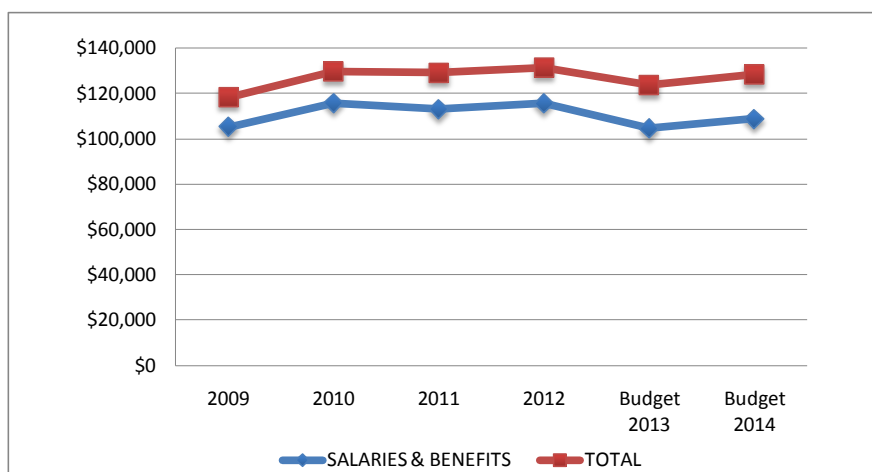
YOUTH SPORTS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 46,955
Part-Time Employees	\$ 35,898
Employee Benefits	\$ 25,906
Materials & Supplies	\$ 19,659
Capital Outlays	\$ -
TOTAL	\$ 128,418



SALARIES & BENEFITS



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

Authorized Positions

Recreation Coordinator II

Positions Requested

Approved

Total Positions

2005	
2006	
2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1



YOUTH SPORTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

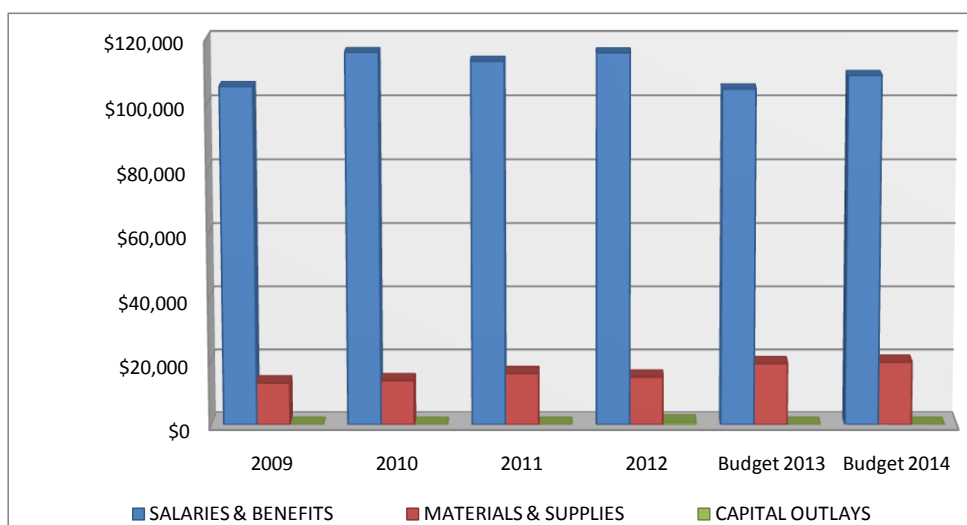
Approved Capital Outlays

Soccer Goals for Little Valley (New Fields)

14,000 Soccer Goals for Little Valley (New Fields)

0

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	105,335	115,829	113,104	115,691	104,560	108,759
MATERIALS & SUPPLIES	13,119	13,849	16,096	14,981	19,235	19,659
CAPITAL OUTLAYS	0	0	0	762	0	0
TOTAL	118,454	129,678	129,200	131,434	123,795	128,418

Budget 2013-14
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

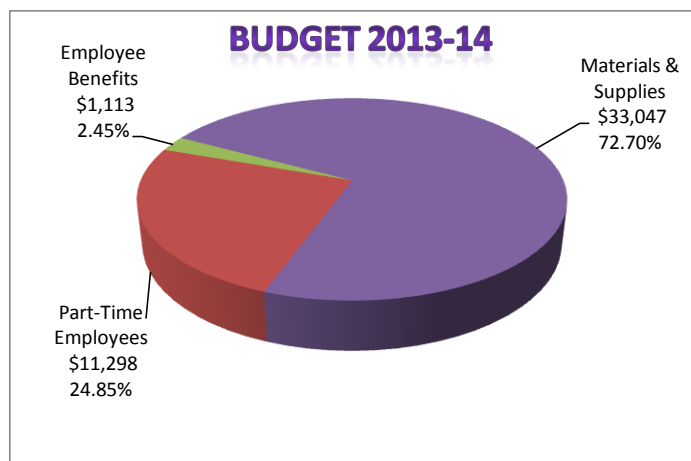
Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	49,936	16,028	30,000	46,028	47,664	47,502	46,955	46,955
10-4559-1200	SALARIES & WAGES PART/TIME	41,688	18,026	16,300	34,326	34,522	35,898	35,898	35,898
10-4559-1210	OVERTIME PAY	0	4	3	7	0	0	0	0
10-4559-1300	FICA	6,211	2,390	1,753	4,143	6,123	6,380	6,338	6,338
10-4559-1310	INSURANCE BENEFITS	10,007	3,762	5,649	9,411	10,970	11,044	11,450	11,450
10-4559-1320	RETIREMENT BENEFITS	7,849	2,580	3,892	6,472	7,433	8,213	8,118	8,118
	SALARIES & BENEFITS	115,691	42,790	57,597	100,387	106,712	109,037	108,759	108,759
10-4559-2200	ORDINANCES & PUBLICATIONS	1,465	0	3,200	3,200	4,000	4,000	4,000	4,000
10-4559-2400	OFFICE SUPPLIES	170	0	250	250	500	775	775	775
10-4559-2500	EQUIP SUPPLIES & MAINTENANCE	132	0	125	125	575	625	625	625
10-4559-2600	BUILDINGS AND GROUNDS	119	119	85	204	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	8,465	2,674	5,900	8,574	7,361	7,362	7,362	7,362
10-4559-2700	SPECIAL DEPARTMENTAL SUPPLIES	759	0	1,350	1,350	1,500	1,252	1,252	1,252
10-4559-3100	PROFESSIONAL & TECH. SERVICES	2,290	1,313	938	2,251	3,699	4,045	4,045	4,045
10-4559-5100	INSURANCE AND SURETY BONDS	1,581	1,732	0	1,732	1,600	1,600	1,600	1,600
	MATERIALS & SUPPLIES	14,981	5,838	11,848	17,686	19,235	19,659	19,659	19,659
10-4559-7400	EQUIPMENT PURCHASES	762	0	0	0	0	14,000	0	0
	CAPITAL OUTLAYS	762	0	0	0	0	14,000	0	0
DEPARTMENT TOTAL		131,434	48,628	69,445	118,073	125,947	142,696	128,418	128,418



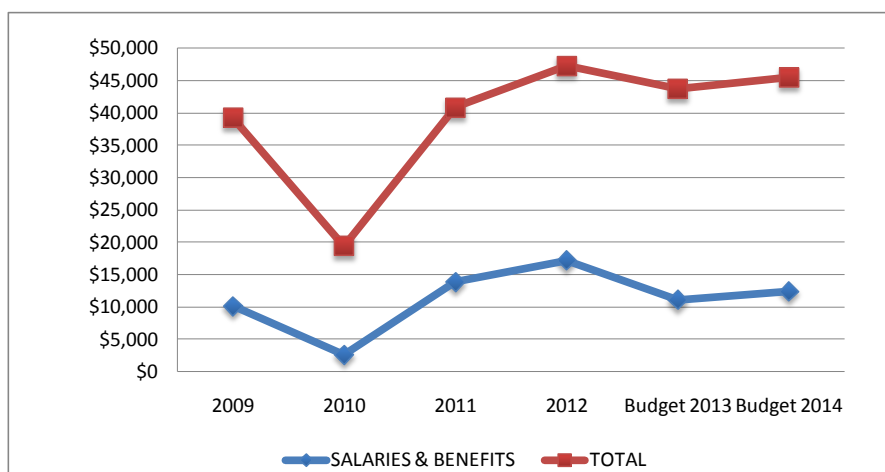
ADULT SPORTS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 11,298
Employee Benefits	\$ 1,113
Materials & Supplies	\$ 33,047
Capital Outlays	\$ -
TOTAL	\$ 45,458



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



ADULT SPORTS

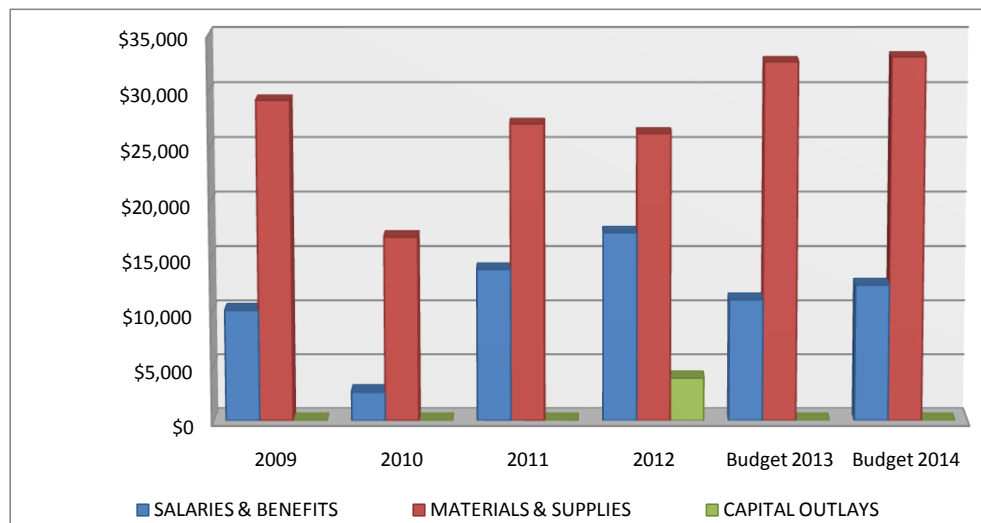
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	10,118	2,628	13,832	17,177	11,078	12,411
MATERIALS & SUPPLIES	29,134	16,780	27,005	26,153	32,594	33,047
CAPITAL OUTLAYS	0	0	0	3,900	0	0
TOTAL	39,252	19,408	40,837	47,230	43,672	45,458

Budget 2013-14
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

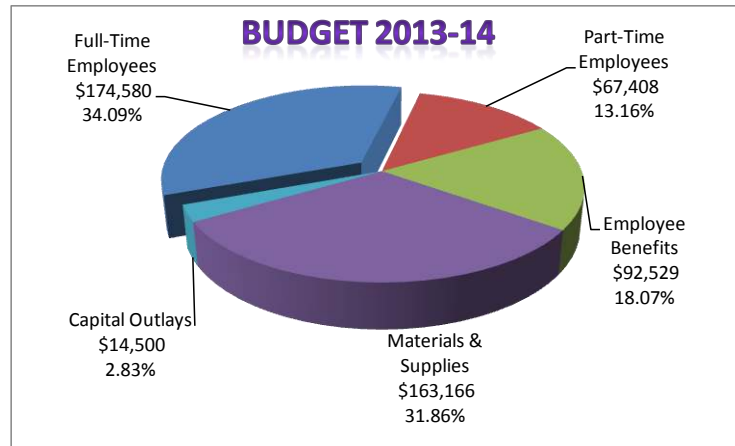
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
10-4560-1200 SALARIES & WAGES PART/TIME	15,954	1,690	4,560	6,250	10,085	11,298	11,298	11,298
10-4560-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4560-1300 FICA	1,195	129	95	224	771	864	864	864
10-4560-1310 INSURANCE BENEFITS	0	15	11	26	222	249	249	249
10-4560-1320 RETIREMENT BENEFITS	28	0	0	0	0	0	0	0
SALARIES & BENEFITS	17,177	1,835	4,666	6,500	11,078	12,411	12,411	12,411
10-4560-2200 ORDINANCES & PUBLICATIONS	0	0	1,325	1,325	1,650	2,050	2,050	2,050
10-4560-2400 OFFICE SUPPLIES	533	0	0	0	0	0	0	0
10-4560-2500 EQUIP SUPPLIES & MAINTENANCE	199	0	175	175	350	310	310	310
10-4560-2700 SPECIAL DEPARTMENTAL SUPPLIES	13,539	9,111	3,508	12,619	11,794	14,354	14,354	14,354
10-4560-3100 PROFESSIONAL & TECH. SERVICES	11,860	5,640	8,150	13,790	18,800	16,333	16,333	16,333
10-4560-5100 INSURANCE AND SURETY BONDS	22	22	0	22	0	0	0	0
MATERIALS & SUPPLIES	26,153	14,773	13,158	27,931	32,594	33,047	33,047	33,047
10-4560-7400 EQUIPMENT PURCHASES	3,900	0	0	0	0	0	0	0
CAPITAL OUTLAYS	3,900	0	0	0	0	0	0	0
DEPARTMENT TOTAL	47,230	16,608	17,824	34,432	43,672	45,458	45,458	45,458



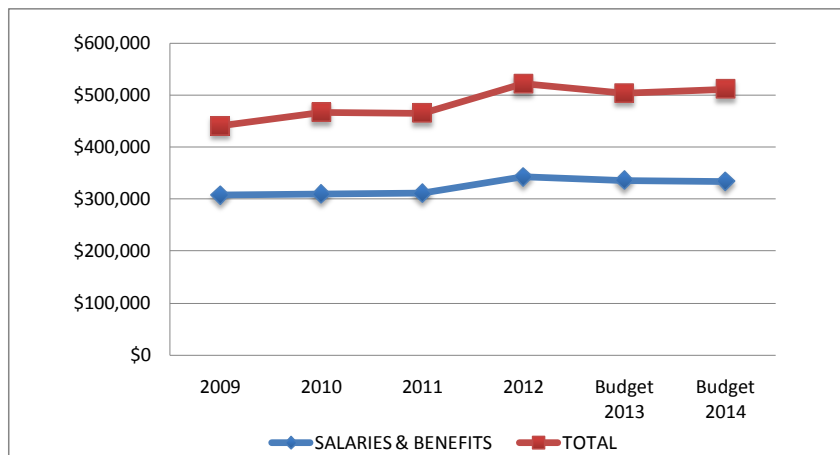
RECREATION ADMINISTRATION

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, City Pool, Sand Hollow Aquatic Center, 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 174,580
Part-Time Employees	\$ 67,408
Employee Benefits	\$ 92,529
Materials & Supplies	\$ 163,166
Capital Outlays	\$ 14,500
TOTAL	\$ 512,183



SALARIES & BENEFITS



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

Authorized Positions

Recreation Manager
Recreation Coordinator II
Recreation Coordinator I
Secretary

Positions Requested

Approved

Total Positions

2005	8
2006	9
2007	4
2008	4
2009	4
2010	4
2011	4
2012	4
2013	4
2014	4



RECREATION ADMINISTRATION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

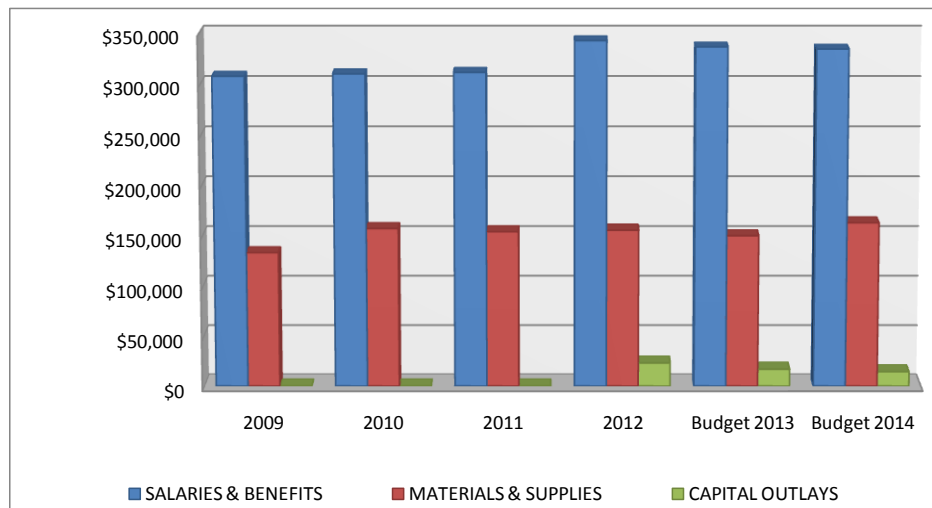
Requested Capital Outlays

Suburban	38,500
Color Copier	14,500
Bus & Trailer Vehicle Wraps	5,700
	<u>58,700</u>

Approved Capital Outlays

Suburban	0
Color Copier	14,500
Bus & Trailer Vehicle Wraps	0
	<u>14,500</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	307,821	310,165	311,600	342,686	336,594	334,517
MATERIALS & SUPPLIES	133,413	157,526	154,267	155,861	150,300	163,166
CAPITAL OUTLAYS	0	0	0	23,266	17,000	14,500
TOTAL	441,234	467,691	465,867	521,813	503,894	512,183

Budget 2013-14
City of St. George

10 GENERAL FUND

4561 RECREATION ADMIN.

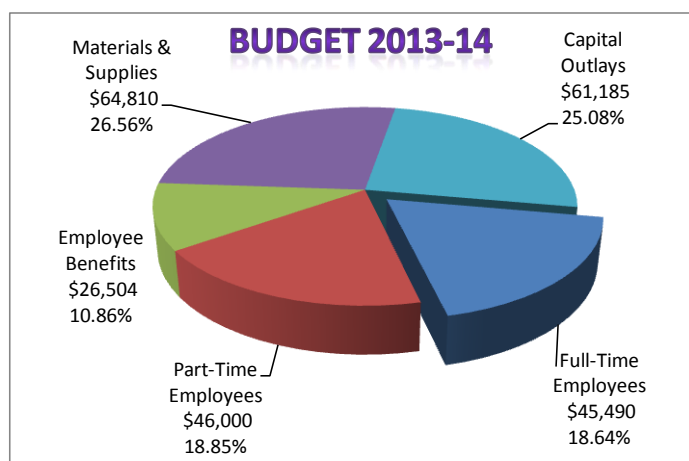
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4561-1100 SALARIES & WAGES FULL/TIME	185,983	111,869	82,037	193,907	173,401	175,605	173,580	173,580
10-4561-1200 SALARIES & WAGES PART/TIME	73,130	9,107	51,000	60,107	75,181	76,408	67,408	67,408
10-4561-1210 OVERTIME PAY	859	0	0	0	1,000	1,000	1,000	1,000
10-4561-1300 FICA	16,641	7,871	5,772	13,642	18,943	19,356	18,512	18,512
10-4561-1310 INSURANCE BENEFITS	36,786	22,947	16,828	39,775	42,283	42,402	43,832	43,832
10-4561-1320 RETIREMENT BENEFITS	29,288	17,839	13,082	30,922	27,752	30,535	30,185	30,185
SALARIES & BENEFITS	342,686	169,633	168,719	338,352	338,560	345,306	334,517	334,517
10-4561-2100 SUBSCRIPTIONS & MEMBERSHIPS	150	0	1,100	1,100	1,400	1,400	1,400	1,400
10-4561-2200 ORDINANCES & PUBLICATIONS	7,061	10,907	4,000	14,907	15,000	18,000	18,000	18,000
10-4561-2300 TRAVEL & TRAINING	1,604	840	2,000	2,840	5,200	5,700	5,700	5,700
10-4561-2400 OFFICE SUPPLIES	18,037	9,462	6,758	16,220	17,000	17,000	17,000	17,000
10-4561-2500 EQUIP SUPPLIES & MAINTENANCE	8,947	6,080	4,343	10,423	9,500	13,766	13,766	13,766
10-4561-2600 BUILDINGS AND GROUNDS	6,188	0	2,800	2,800	3,500	3,500	3,500	3,500
10-4561-2670 FUEL	6,820	5,330	3,807	9,137	7,400	9,100	9,100	9,100
10-4561-2680 FLEET MAINTENANCE	2,598	700	2,500	3,200	4,000	4,000	4,000	4,000
10-4561-2700 SPECIAL DEPARTMENTAL SUPPLIES	1,066	331	2,200	2,531	2,800	2,800	2,800	2,800
10-4561-2800 TELEPHONE	5,959	1,726	3,200	4,926	5,000	5,000	5,000	5,000
10-4561-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	500	500	500	500
10-4561-2910 POWER BILLS	37,168	19,588	20,525	40,113	42,000	40,000	40,000	40,000
10-4561-3100 PROFESSIONAL & TECH. SERVICES	32,197	3,323	5,000	8,323	7,300	12,000	12,000	12,000
10-4561-4582 RECREATION - SPECIAL EVENTS	4,304	1,182	2,300	3,482	4,000	4,000	4,000	4,000
10-4561-4610 PROGRAM DEVELOPMENT	16,819	0	58,000	58,000	16,000	16,000	16,000	16,000
10-4561-5100 INSURANCE AND SURETY BONDS	6,943	7,694	0	7,694	7,200	7,900	7,900	7,900
10-4561-5200 CLAIMS PAID	0	0	0	0	2,500	2,500	2,500	2,500
MATERIALS & SUPPLIES	155,861	67,163	118,533	185,696	150,300	163,166	163,166	163,166
10-4561-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4561-7400 EQUIPMENT PURCHASES	23,266	0	0	0	17,000	58,700	14,500	14,500
CAPITAL OUTLAYS	23,266	0	0	0	17,000	58,700	14,500	14,500
DEPARTMENT TOTAL	521,813	236,796	287,252	524,049	505,860	567,172	512,183	512,183



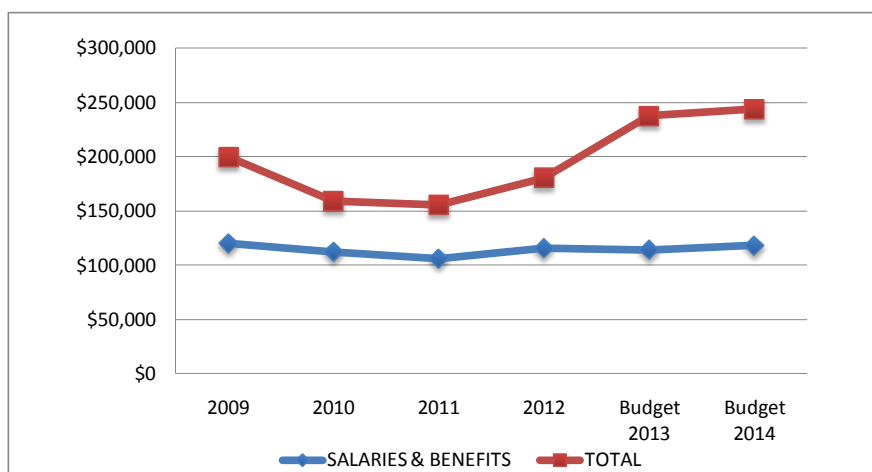
EXHIBITS & COLLECTIONS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 45,490
Part-Time Employees	\$ 46,000
Employee Benefits	\$ 26,504
Materials & Supplies	\$ 64,810
Capital Outlays	\$ 61,185
TOTAL	\$ 243,989



SALARIES & BENEFITS



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

Authorized Positions

Museum Manager/Curator

Positions Requested

Museum Assistant

Total Positions

2005	1
2006	1
2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1

Approved



EXHIBITS & COLLECTIONS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

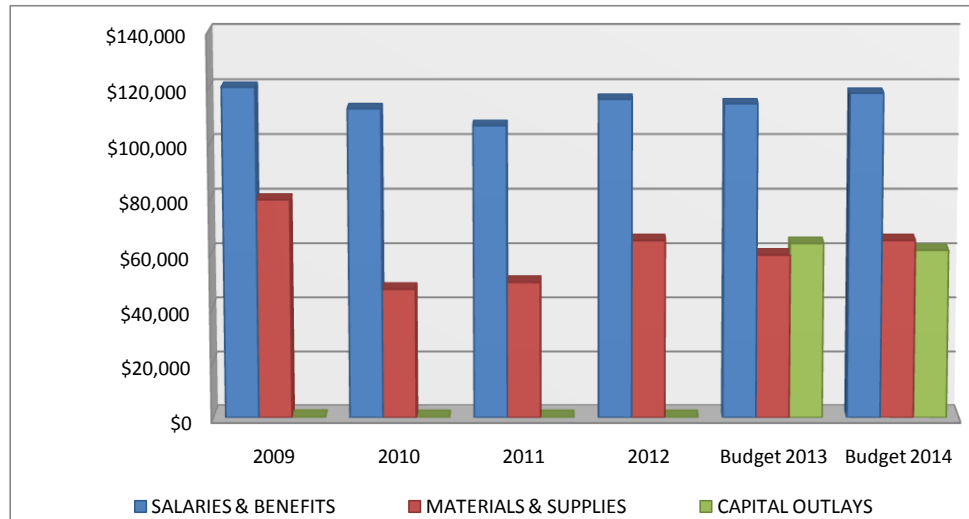
Requested Capital Outlays

New Gallery Over Museum & Foyer (Phase 2 - Const.)	60,500
Permanent Collection Storage Room (Phase 2)	50,000
Computer (Replacement)	1,000
Wall Monitor	3,500
LCD Projector	2,000
Bookcases for Library	2,825
Vertical Art Moving Cart	860
WiFi Hotspot	1,000
	<u>121,685</u>

Approved Capital Outlays

New Gallery Over Museum & Foyer	0
Permanent Collection Storage Room (Phase 2)	50,000
Computer (Replacement)	1,000
Wall Monitor	3,500
LCD Projector	2,000
Bookcases for Library	2,825
Vertical Art Moving Cart	860
WiFi Hotspot	1,000
	<u>61,185</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	120,174	112,400	106,322	115,800	114,194	117,994
MATERIALS & SUPPLIES	79,513	46,998	49,533	64,751	59,512	64,810
CAPITAL OUTLAYS	135	0	0	0	63,699	61,185
TOTAL	<u>199,822</u>	<u>159,398</u>	<u>155,855</u>	<u>180,551</u>	<u>237,405</u>	<u>243,989</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

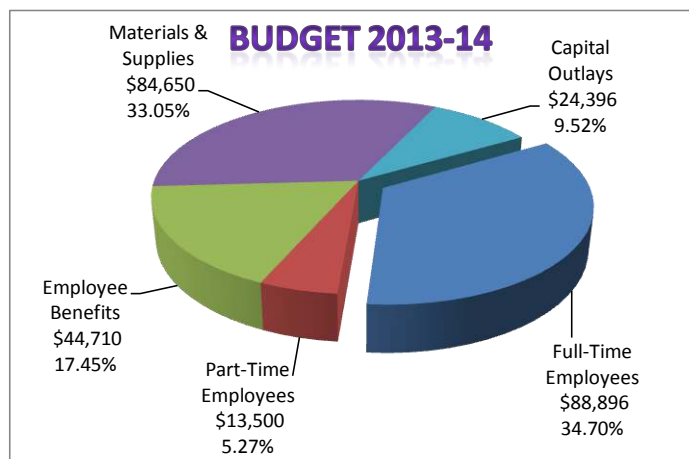
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4562-1100 SALARIES & WAGES FULL/TIME	48,701	26,365	19,334	45,699	46,017	67,187	45,490	45,490
10-4562-1200 SALARIES & WAGES PART/TIME	42,109	20,590	23,900	44,490	44,544	46,000	46,000	46,000
10-4562-1210 OVERTIME PAY	462	93	68	161	100	0	0	0
10-4562-1300 FICA	7,264	3,764	2,760	6,524	6,806	8,659	6,999	6,999
10-4562-1310 INSURANCE BENEFITS	9,572	5,967	4,376	10,343	11,166	20,908	11,640	11,640
10-4562-1320 RETIREMENT BENEFITS	7,692	4,204	3,083	7,287	7,253	11,617	7,865	7,865
SALARIES & BENEFITS	115,800	60,982	53,521	114,503	115,886	154,371	117,994	117,994
10-4562-2100 SUBSCRIPTIONS & MEMBERSHIPS	745	60	765	825	910	875	875	875
10-4562-2200 ORDINANCES & PUBLICATIONS	15,317	5,831	6,100	11,931	12,000	15,620	15,620	15,620
10-4562-2300 TRAVEL & TRAINING	755	0	0	0	0	900	900	900
10-4562-2400 OFFICE SUPPLIES	4,468	2,312	500	2,812	2,550	3,300	3,300	3,300
10-4562-2410 CREDIT CARD DISCOUNTS	1,358	386	600	986	1,600	1,600	1,600	1,600
10-4562-2500 EQUIP SUPPLIES & MAINTENANCE	2,056	991	560	1,551	1,552	1,565	1,565	1,565
10-4562-2521 WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
10-4562-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
10-4562-2680 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4562-2700 SPECIAL DEPARTMENTAL SUPPLIES	30,219	11,505	20,350	31,855	31,950	31,900	31,900	31,900
10-4562-2753 MUSEUM GIFT STORE	4,328	2,005	1,995	4,000	4,000	4,000	4,000	4,000
10-4562-2800 TELEPHONE	3,000	1,728	720	2,448	2,450	2,450	2,450	2,450
10-4562-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4562-3100 PROFESSIONAL & TECH. SERVICES	91	49	0	49	0	0	0	0
10-4562-5100 INSURANCE AND SURETY BONDS	2,414	2,553	0	2,553	2,500	2,600	2,600	2,600
10-4562-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	64,751	27,419	31,590	59,009	59,512	64,810	64,810	64,810
10-4562-7300 IMPROVEMENTS	0	0	56,684	56,684	56,684	110,500	50,000	50,000
10-4562-7400 EQUIPMENT PURCHASES	0	0	7,015	7,015	7,015	11,185	11,185	11,185
10-4562-7432 PERMANENT COLLECTION ACQUISITION	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	63,699	63,699	63,699	121,685	61,185	61,185
DEPARTMENT TOTAL	180,552	88,401	148,810	237,211	239,097	340,866	243,989	243,989



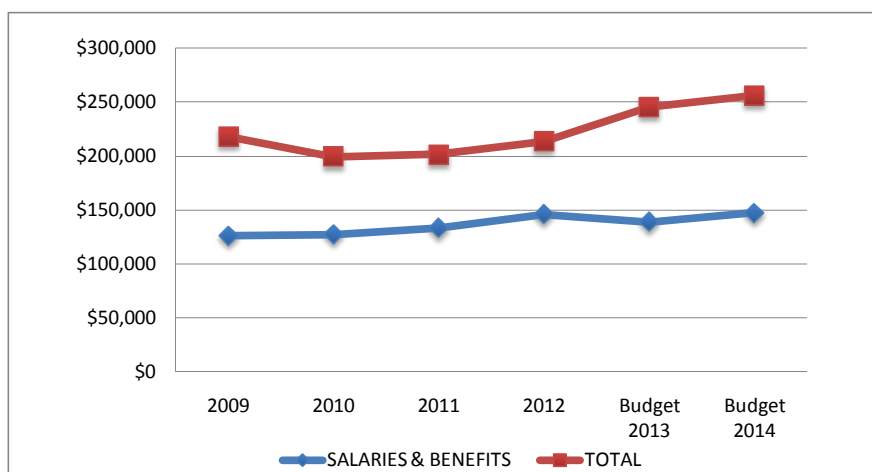
COMMUNITY ARTS

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 88,896
Part-Time Employees	\$ 13,500
Employee Benefits	\$ 44,710
Materials & Supplies	\$ 84,650
Capital Outlays	\$ 24,396
TOTAL	\$ 256,152



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
57%

Authorized Positions

Community Arts Administrator
Community Arts Event Coordinator

Positions Requested

Approved

Total Positions

2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2
2012	2
2013	2
2014	2



COMMUNITY ARTS

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

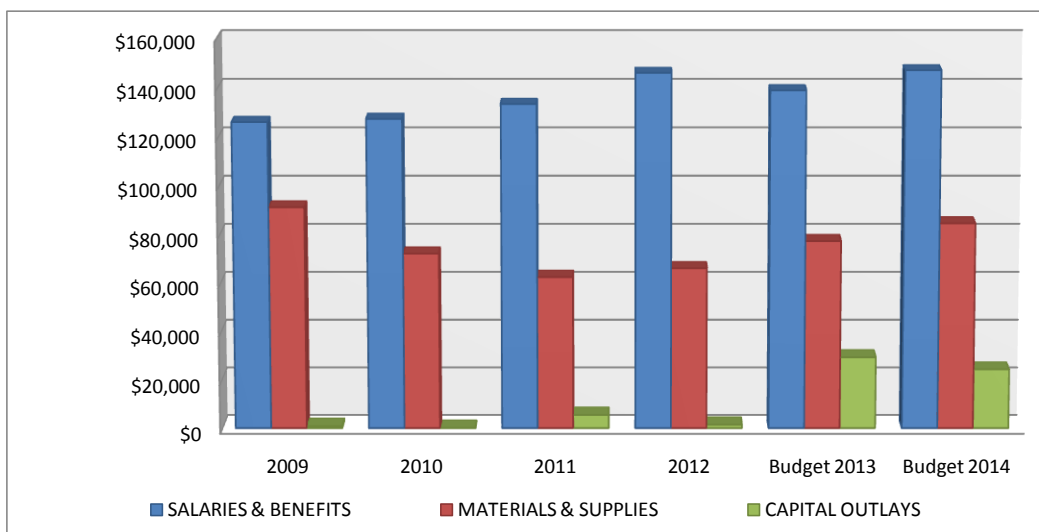
Requested Capital Outlays

PCA Facility Painting	15,845
Bus Wraps - Historic St. George Live! Buses	6,026
Powder Coat Patio Tables & Chairs	1,525
WiFi Hotspot	1,000
	<u>24,396</u>

Approved Capital Outlays

PCA Facility Painting	15,845
Bus Wraps - Historic St. George Live! Buses	6,026
Powder Coat Patio Tables & Chairs	1,525
WiFi Hotspot	1,000
	<u>24,396</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	125,989	127,268	133,338	146,061	138,939	147,106
MATERIALS & SUPPLIES	91,211	72,160	62,551	66,144	77,350	84,650
CAPITAL OUTLAYS	810	0	5,509	1,358	29,421	24,396
TOTAL	<u>218,010</u>	<u>199,428</u>	<u>201,398</u>	<u>213,563</u>	<u>245,710</u>	<u>256,152</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

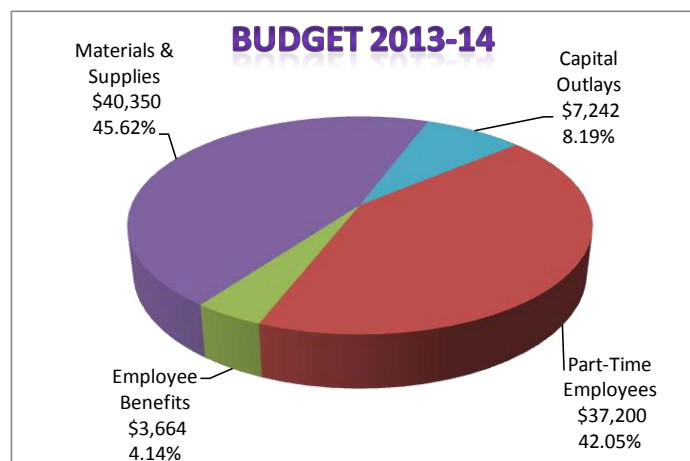
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4563-1100 SALARIES & WAGES FULL/TIME	94,965	51,444	37,726	89,170	88,643	89,933	88,896	88,896
10-4563-1200 SALARIES & WAGES PART/TIME	9,865	5,743	3,494	9,237	9,237	13,500	13,500	13,500
10-4563-1210 OVERTIME PAY	337	0	0	0	0	0	0	0
10-4563-1300 FICA	7,704	4,209	3,087	7,296	7,412	7,913	7,833	7,833
10-4563-1310 INSURANCE BENEFITS	18,223	11,478	8,417	19,896	20,549	20,693	21,507	21,507
10-4563-1320 RETIREMENT BENEFITS	14,967	8,203	6,016	14,219	14,096	15,549	15,370	15,370
SALARIES & BENEFITS	146,061	81,078	58,740	139,818	139,937	147,588	147,106	147,106
10-4563-2100 SUBSCRIPTIONS & MEMBERSHIPS	150	0	150	150	150	150	150	150
10-4563-2200 ORDINANCES & PUBLICATIONS	4,870	2,586	2,400	4,986	5,000	5,000	5,000	5,000
10-4563-2300 TRAVEL & TRAINING	452	609	1,990	2,599	2,600	2,700	2,700	2,700
10-4563-2400 OFFICE SUPPLIES	2,939	1,635	865	2,500	2,500	2,700	2,700	2,700
10-4563-2500 EQUIP SUPPLIES & MAINTENANCE	910	666	85	751	750	800	800	800
10-4563-2600 BUILDINGS AND GROUNDS	16	0	200	200	200	250	250	250
10-4563-2670 FUEL	1,256	612	950	1,562	2,800	2,500	2,500	2,500
10-4563-2680 FLEET MAINTENANCE	2,082	492	1,000	1,492	2,000	2,000	2,000	2,000
10-4563-2690 SPECIAL SUPPLIES - YOUTH	763	500	250	750	750	1,000	1,000	1,000
10-4563-2700 SPECIAL DEPARTMENTAL SUPPLIES	1,770	735	950	1,685	1,700	2,000	2,000	2,000
10-4563-2711 HISTORIC ST. GEORGE LIVE	1,435	1,563	450	2,013	2,000	2,250	2,250	2,250
10-4563-2800 TELEPHONE	1,258	588	600	1,188	1,200	1,300	1,300	1,300
10-4563-3090 PROFESSIONAL FEES - YOUTH	1,200	1,346	0	1,346	1,200	1,500	1,500	1,500
10-4563-3100 PROFESSIONAL & TECH. SERVICES	11,448	2,694	10,300	12,994	13,000	13,500	13,500	13,500
10-4563-5100 INSURANCE AND SURETY BONDS	3,435	3,466	0	3,466	3,500	3,500	3,500	3,500
10-4563-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
10-4563-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
10-4563-6200 ARTS GRANTS	26,268	29,901	100	30,001	30,000	35,000	35,000	35,000
10-4563-6210 OUTDOOR SCULPTURE PROGRAM	3,224	57	4,500	4,557	5,000	5,000	5,000	5,000
10-4563-6301 CONSERVATION ASSESSMENT PRC	2,668	0	3,000	3,000	3,000	3,500	3,500	3,500
MATERIALS & SUPPLIES	66,144	47,450	27,790	75,240	77,350	84,650	84,650	84,650
10-4563-7300 IMPROVEMENTS	0	0	24,000	24,000	24,000	15,845	15,845	15,845
10-4563-7400 EQUIPMENT PURCHASES	1,358	3,059	2,350	5,409	5,421	8,551	8,551	8,551
CAPITAL OUTLAYS	1,358	3,059	26,350	29,409	29,421	24,396	24,396	24,396
DEPARTMENT TOTAL	213,563	131,587	112,880	244,467	246,708	256,634	256,152	256,152



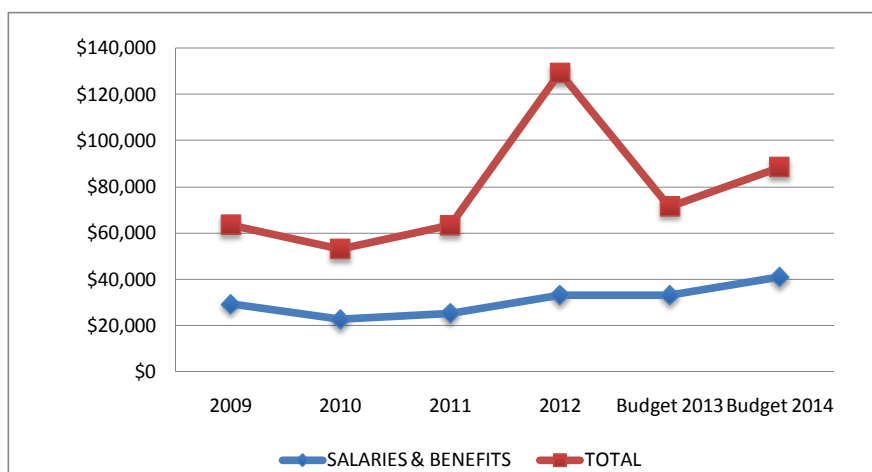
OPERA HOUSE

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 37,200
Employee Benefits	\$ 3,664
Materials & Supplies	\$ 40,350
Capital Outlays	\$ 7,242
TOTAL	\$ 88,456



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



OPERA HOUSE

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

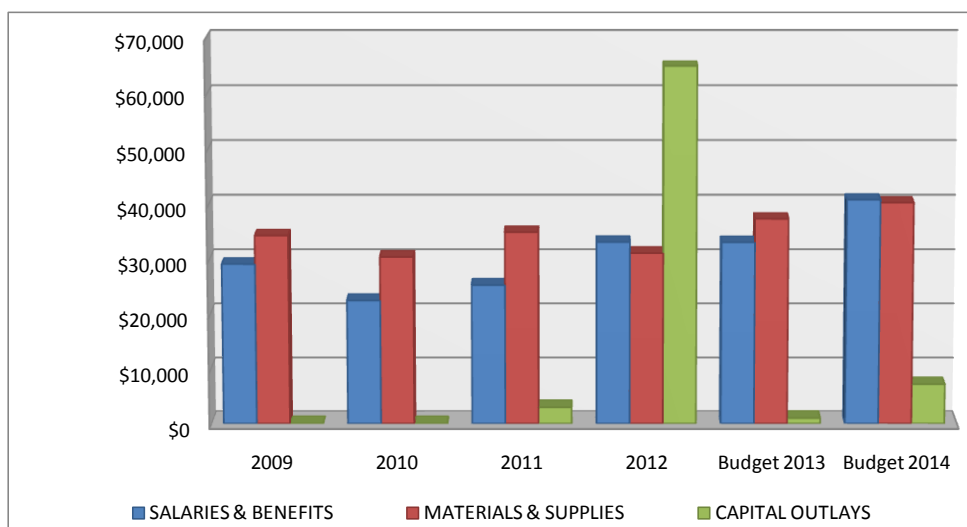
Requested Capital Outlays

Portable Generator	1,150
Portable Vinyl Fencing	3,692
Sound/Lighting Equipment Travel Cases	2,400
	<u>7,242</u>

Approved Capital Outlays

Portable Generator	1,150
Portable Vinyl Fencing	3,692
Sound/Lighting Equipment Travel Cases	2,400
	<u>7,242</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	29,189	22,567	25,371	33,179	33,131	40,864
MATERIALS & SUPPLIES	34,357	30,489	34,981	31,189	37,400	40,350
CAPITAL OUTLAYS	0	0	3,009	64,966	1,000	7,242
TOTAL	<u>63,546</u>	<u>53,056</u>	<u>63,361</u>	<u>129,334</u>	<u>71,531</u>	<u>88,456</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

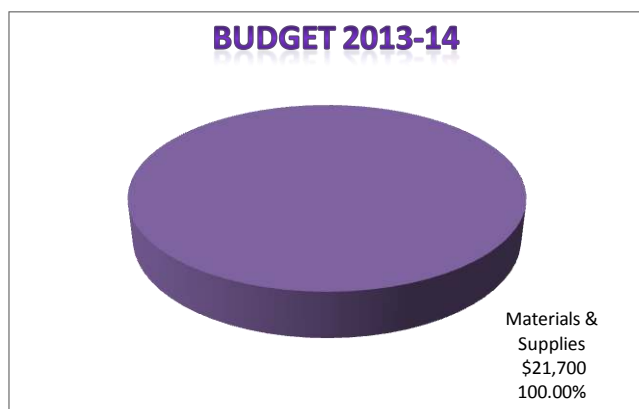
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4564-1100 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
10-4564-1200 SALARIES & WAGES PART/TIME	30,131	12,859	17,000	29,859	30,178	37,200	37,200	37,200
10-4564-1210 OVERTIME PAY	333	0	0	0	500	0	0	0
10-4564-1300 FICA	2,342	995	730	1,725	2,307	2,846	2,846	2,846
10-4564-1310 INSURANCE BENEFITS	373	153	113	266	664	818	818	818
10-4564-1320 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	33,179	14,008	17,842	31,850	33,649	40,864	40,864	40,864
10-4564-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4564-2200 ORDINANCES & PUBLICATIONS	1,458	50	900	950	1,000	2,500	2,500	2,500
10-4564-2300 TRAVEL & TRAINING	0	0	100	100	100	100	100	100
10-4564-2400 OFFICE SUPPLIES	367	0	300	300	300	300	300	300
10-4564-2500 EQUIP SUPPLIES & MAINTENANCE	1,871	601	1,375	1,976	2,000	2,000	2,000	2,000
10-4564-2600 BUILDINGS AND GROUNDS	805	337	160	497	500	500	500	500
10-4564-2700 SPECIAL DEPARTMENTAL SUPPLIE:	935	691	300	991	1,000	2,350	2,350	2,350
10-4564-2800 TELEPHONE	-224	-129	-92	-222	0	0	0	0
10-4564-2910 POWER BILLS	24,797	17,571	12,550	30,121	31,000	31,000	31,000	31,000
10-4564-3100 PROFESSIONAL & TECH. SERVICES	247	88	400	488	500	500	500	500
10-4564-5100 INSURANCE AND SURETY BONDS	934	1,032	0	1,032	1,000	1,100	1,100	1,100
MATERIALS & SUPPLIES	31,189	20,240	15,993	36,233	37,400	40,350	40,350	40,350
10-4564-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4564-7400 EQUIPMENT PURCHASES	597	572	420	992	1,000	7,242	7,242	7,242
CAPITAL OUTLAYS	597	572	420	992	1,000	7,242	7,242	7,242
DEPARTMENT TOTAL	64,966	34,819	34,255	69,075	72,049	88,456	88,456	88,456



HISTORIC COURTHOUSE

The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867, following a voter approved property tax increase to pay for the construction of the courthouse, and following completion of the 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."

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 21,700
Capital Outlays	\$ -
TOTAL	\$ 21,700



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>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	18,194	17,668	17,868	17,716	19,600	21,700
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	18,194	17,668	17,868	17,716	19,600	21,700

Budget 2013-14
City of St. George

10 GENERAL FUND

4565 HISTORIC COURTHOUSE

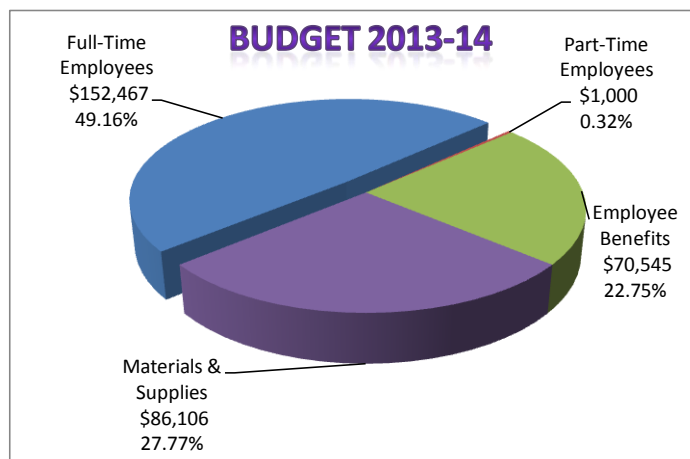
Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
								Recommended	Approved
10-4565-2600	BUILDINGS AND GROUNDS	17,182	11,582	7,418	19,000	19,000	21,000	21,000	21,000
10-4565-5100	INSURANCE AND SURETY BONDS	534	568	0	568	600	700	700	700
	MATERIALS & SUPPLIES	17,716	12,150	7,418	19,568	19,600	21,700	21,700	21,700
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		17,716	12,150	7,418	19,568	19,600	21,700	21,700	21,700



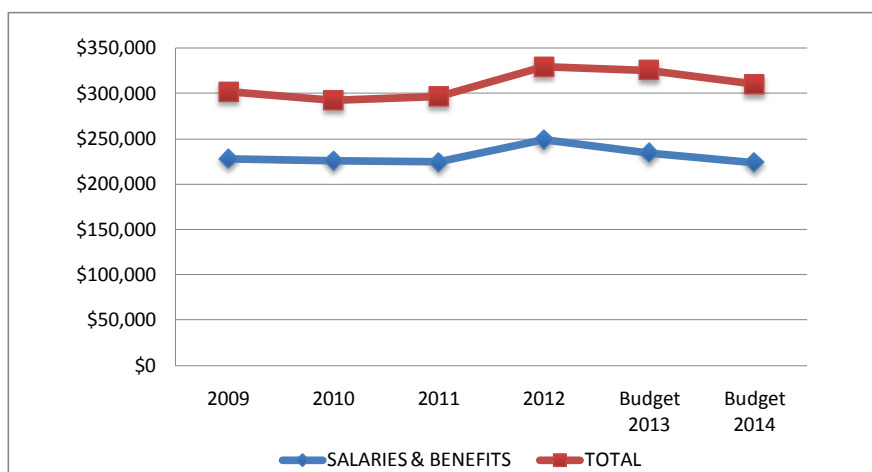
LEISURE SERVICES ADMINISTRATION

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 of 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 152,467
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 70,545
Materials & Supplies	\$ 86,106
Capital Outlays	\$ -
TOTAL	\$ 310,118



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
72%

Authorized Positions

Leisure Services Director
Administrative Professional
Secretary

Positions Requested

Approved

Total Positions

2005	5
2006	4
2007	3
2008	3
2009	3
2010	3
2011	3
2012	3
2013	3
2014	3



LEISURE SERVICES ADMINISTRATION

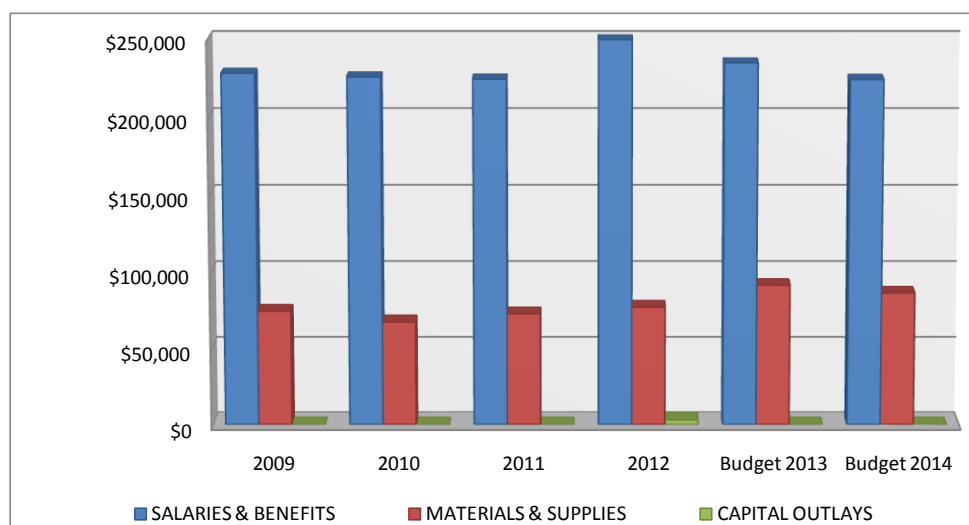
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	227,894	225,658	224,260	249,465	234,570	224,012
MATERIALS & SUPPLIES	74,198	67,232	72,539	76,932	91,160	86,106
CAPITAL OUTLAYS	0	0	0	3,083	0	0
TOTAL	302,092	292,890	296,799	329,480	325,730	310,118

Budget 2013-14
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

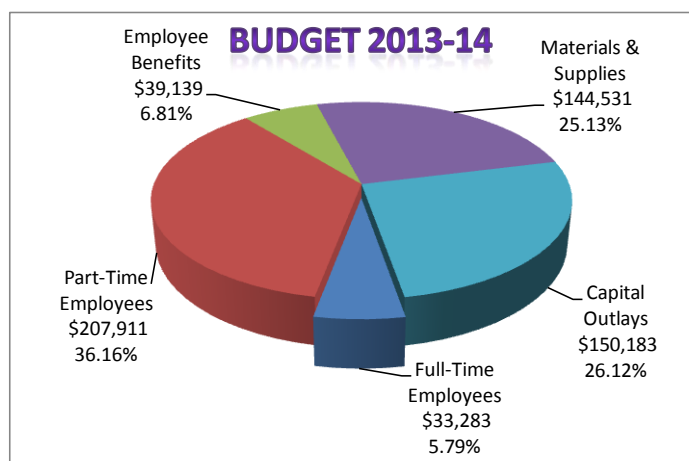
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4566-1100 SALARIES & WAGES FULL/TIME	177,848	88,433	64,851	153,285	162,989	154,245	152,467	152,467
10-4566-1200 SALARIES & WAGES PART/TIME	602	556	408	963	1,000	1,000	1,000	1,000
10-4566-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4566-1300 FICA	14,184	7,230	5,302	12,532	12,477	11,876	11,740	11,740
10-4566-1310 INSURANCE BENEFITS	28,263	17,285	12,675	29,960	31,215	31,043	32,257	32,257
10-4566-1320 RETIREMENT BENEFITS	28,566	14,949	10,963	25,912	27,782	26,857	26,548	26,548
SALARIES & BENEFITS	249,465	128,453	94,199	222,652	235,463	225,021	224,012	224,012
10-4566-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	370	370	260	370	370	370
10-4566-2200 ORDINANCES & PUBLICATIONS	180	0	6,000	6,000	6,000	6,000	6,000	6,000
10-4566-2300 TRAVEL & TRAINING	1,767	2,315	300	2,615	1,900	1,500	1,500	1,500
10-4566-2400 OFFICE SUPPLIES	3,321	978	1,522	2,500	3,500	3,236	3,236	3,236
10-4566-2410 CREDIT CARD DISCOUNTS	1,233	917	400	1,317	1,500	1,400	1,400	1,400
10-4566-2500 EQUIP SUPPLIES & MAINTENANCE	5,150	3,323	2,177	5,500	5,500	4,800	4,800	4,800
10-4566-2600 BUILDINGS AND GROUNDS	22,191	15,148	8,852	24,000	24,000	28,000	28,000	28,000
10-4566-2670 FUEL	567	458	327	786	500	800	800	800
10-4566-2680 FLEET MAINTENANCE	568	15	85	100	100	400	400	400
10-4566-2700 SPECIAL DEPARTMENTAL SUPPLIES	-53	941	-941	0	150	150	150	150
10-4566-2800 TELEPHONE	2,803	2,128	-1,190	938	2,600	1,000	1,000	1,000
10-4566-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	150	150	150	150
10-4566-3100 PROFESSIONAL & TECH. SERVICES	3,373	65	3,900	3,965	4,000	1,800	1,800	1,800
10-4566-4560 ARTS FESTIVAL	24,935	710	29,290	30,000	30,000	30,000	30,000	30,000
10-4566-5100 INSURANCE AND SURETY BONDS	10,897	5,999	0	5,999	11,000	6,500	6,500	6,500
10-4566-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
10-4566-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	76,932	32,996	51,092	84,089	91,160	86,106	86,106	86,106
10-4566-7300 IMPROVEMENTS	3,083	-271	0	-271	0	0	0	0
10-4566-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	3,083	-271	0	-271	0	0	0	0
DEPARTMENT TOTAL	329,479	161,178	145,291	306,470	326,623	311,127	310,118	310,118



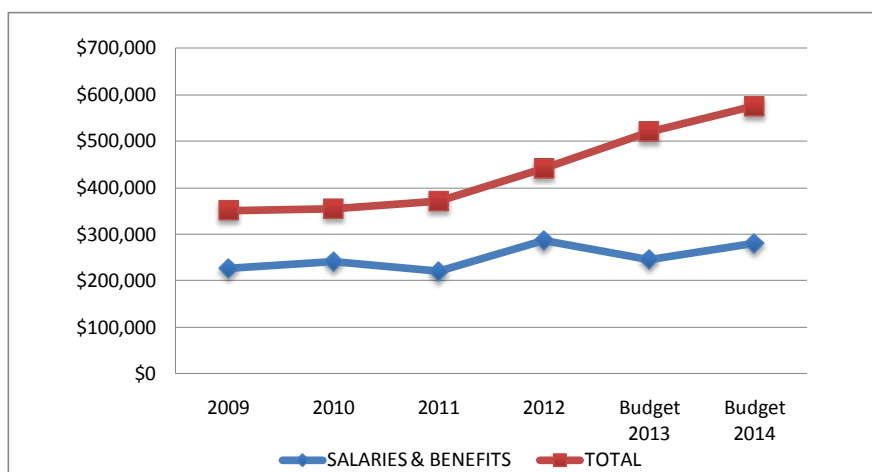
RECREATION CENTER

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 33,283
Part-Time Employees	\$ 207,911
Employee Benefits	\$ 39,139
Materials & Supplies	\$ 144,531
Capital Outlays	\$ 150,183
TOTAL	\$ 575,047



SALARIES & BENEFITS



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

Authorized Positions

Recreation Center Coordinator I

Positions Requested

Approved

Total Positions

2005	2
2006	2
2007	2
2008	2
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1



RECREATION CENTER

MATERIALS & SUPPLIES

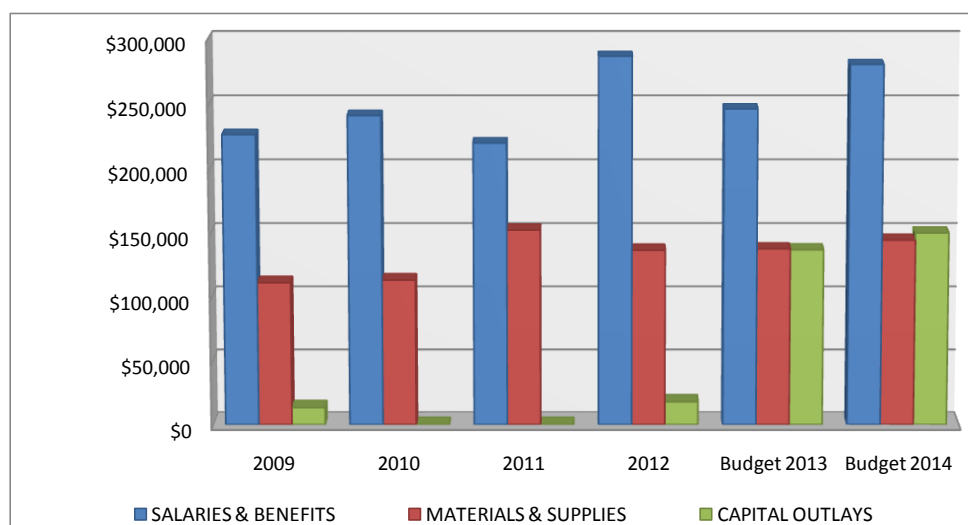
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Larkspur Park Tennis Court Resurfacing	15,000	Larkspur Park Tennis Court Resurfacing*	0
RC Basketball Hoops	7,233	RC Basketball Hoops	7,233
RC Exercise Equipment	40,250	RC Exercise Equipment	40,250
RC Security System	15,200	RC Security System	15,200
RC & Tonaquint Tennis Ice Machines	5,200	RC & Tonaquint Tennis Ice Machines	0
RC Kiln (Replacement)	3,200	RC Kiln (Replacement)	0
RC Auxillary Gym Mirrors	3,300	RC Auxillary Gym Mirrors	0
Pickleball/Tennis Computer System	1,000	Pickleball/Tennis Computer System	1,000
Balancing Diff. between Summary & Detail Info.	800	Balancing Difference	0
	<u>91,183</u>	Game Room Area Floor**	29,000
		Control Center Countertop Replacement**	7,500
		Game Room/Spin Room Remodel**	50,000
			<u>150,183</u>

*Included in Parks' Budget

**Carry over of remainder of project approved in Fiscal Year 2012-13, to be completed in Fiscal Year 2013-14.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	226,318	241,031	219,790	286,634	246,118	280,333
MATERIALS & SUPPLIES	111,355	113,418	152,292	136,649	137,730	144,531
CAPITAL OUTLAYS	13,380	0	0	18,005	136,944	150,183
TOTAL	<u>351,053</u>	<u>354,449</u>	<u>372,082</u>	<u>441,288</u>	<u>520,792</u>	<u>575,047</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

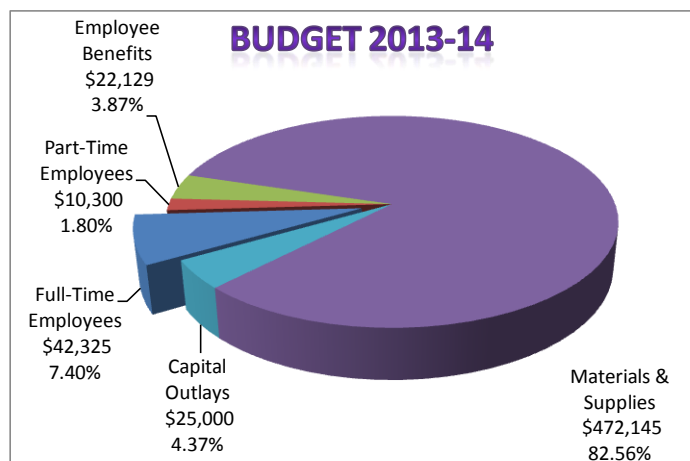
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4567-1100 SALARIES & WAGES FULL/TIME	36,205	19,242	13,744	32,986	35,594	33,671	33,283	33,283
10-4567-1200 SALARIES & WAGES PART/TIME	212,140	125,862	84,000	209,862	184,628	207,911	207,911	207,911
10-4567-1210 OVERTIME PAY	358	4,619	0	4,619	0	0	0	0
10-4567-1300 FICA	20,339	11,518	8,446	19,964	16,130	18,481	18,451	18,451
10-4567-1310 INSURANCE BENEFITS	11,936	7,257	5,184	12,441	13,847	14,524	14,933	14,933
10-4567-1320 RETIREMENT BENEFITS	5,657	3,068	2,192	5,260	5,295	5,822	5,755	5,755
SALARIES & BENEFITS	286,634	171,565	113,566	285,132	255,494	280,409	280,333	280,333
10-4567-2200 ORDINANCES & PUBLICATIONS	3,461	4,838	2,800	7,638	4,000	4,250	4,250	4,250
10-4567-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4567-2400 OFFICE SUPPLIES	85	0	0	0	0	0	0	0
10-4567-2410 CREDIT CARD DISCOUNTS	10,902	5,171	3,693	8,864	10,000	10,000	10,000	10,000
10-4567-2500 EQUIP SUPPLIES & MAINTENANCE	6,985	1,745	7,500	9,245	9,200	9,894	9,894	9,894
10-4567-2600 BUILDINGS AND GROUNDS	7,327	1,505	3,000	4,505	5,005	5,560	5,560	5,560
10-4567-2700 SPECIAL DEPARTMENTAL SUPPLIES	14,839	5,706	4,076	9,782	12,900	12,900	12,900	12,900
10-4567-2712 TENNIS PROGRAM - SUPPLIES & CC	8,627	6,661	4,758	11,419	9,275	13,337	13,337	13,337
10-4567-2800 TELEPHONE	855	391	279	670	800	800	800	800
10-4567-2910 POWER BILLS	35,034	22,734	16,239	38,973	38,000	38,000	38,000	38,000
10-4567-3090 PROFESSIONAL FEES - YOUTH	9,524	6,720	4,800	11,520	11,750	12,000	12,000	12,000
10-4567-3100 PROFESSIONAL & TECH. SERVICES	35,105	16,083	11,488	27,571	32,600	32,590	32,590	32,590
10-4567-5100 INSURANCE AND SURETY BONDS	3,905	5,141	0	5,141	4,200	5,200	5,200	5,200
10-4567-5200 CLAIMS PAID	0	95	0	95	0	0	0	0
MATERIALS & SUPPLIES	136,649	76,791	58,633	135,425	137,730	144,531	144,531	144,531
10-4567-7300 IMPROVEMENTS	7,294	28,640	0	28,640	99,369	41,533	22,433	108,933
10-4567-7400 EQUIPMENT PURCHASES	10,711	0	0	0	37,575	49,650	41,250	41,250
CAPITAL OUTLAYS	18,005	28,640	0	28,640	136,944	91,183	63,683	150,183
DEPARTMENT TOTAL	441,288	276,997	172,200	449,197	530,168	516,123	488,547	575,047



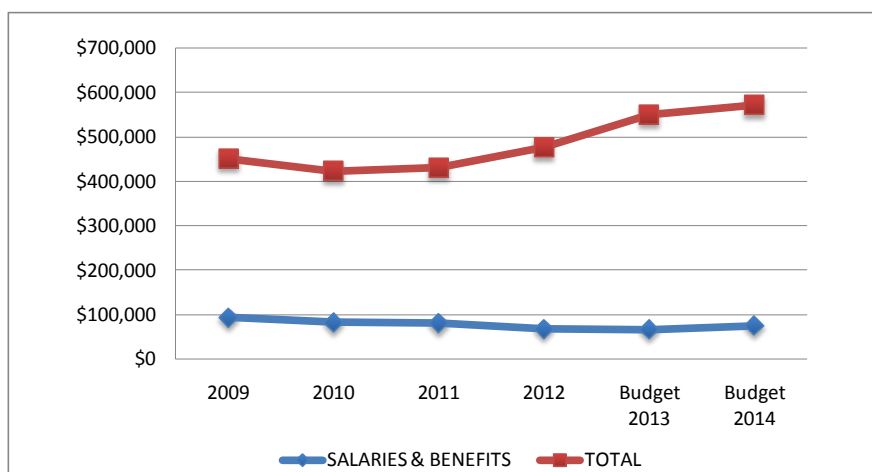
MARATHON

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 7,400 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 42,325
Part-Time Employees	\$ 10,300
Employee Benefits	\$ 22,129
Materials & Supplies	\$ 472,145
Capital Outlays	\$ 25,000
TOTAL	\$ 571,899



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Project Coordinator

2005	
2006	1
2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1

Approved



MARATHON

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

It is recommended that each year a portion of the Marathon revenues be budgeted to go towards creating a project that leaves a legacy for the City. Each year an idea would be proposed to the Mayor and City Council. This year's funding is recommended to be set aside towards an All-abilities Park to be funded eventually out of the Capital Projects Fund.

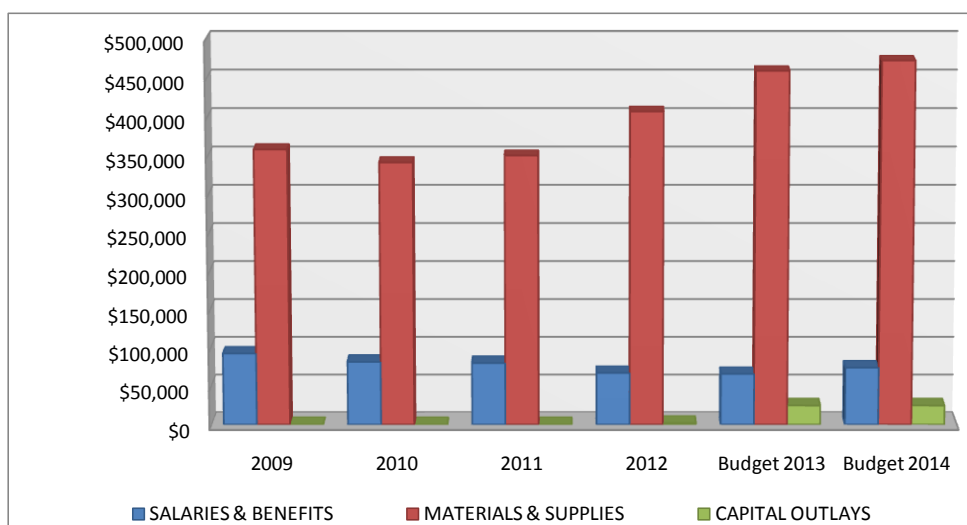
Requested Capital Outlays

Marathon Legacy Project 25,000

Approved Capital Outlays

Marathon Legacy Project 25,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	93,125	82,267	80,687	67,608	66,347	74,754
MATERIALS & SUPPLIES	358,024	341,405	350,133	406,783	458,945	472,145
CAPITAL OUTLAYS	0	0	0	1,831	25,000	25,000
TOTAL	451,149	423,672	430,820	476,222	550,292	571,899

Budget 2013-14
City of St. George

10 GENERAL FUND

4568 MARATHON

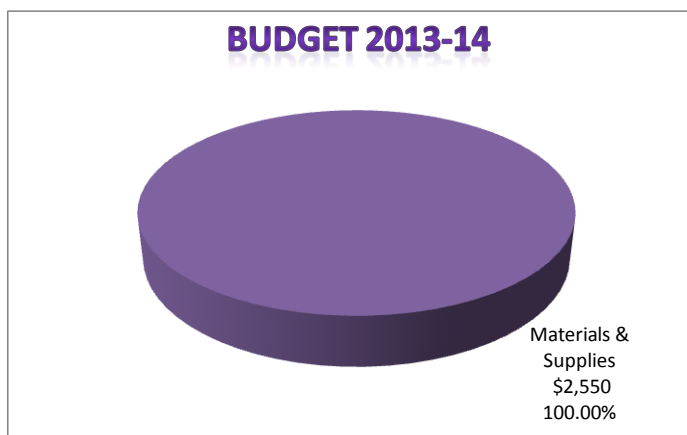
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4568-1100 SALARIES & WAGES FULL/TIME	44,897	24,256	17,788	42,044	41,746	42,263	41,775	41,775
10-4568-1200 SALARIES & WAGES PART/TIME	3,349	4,020	2,948	6,967	3,900	10,300	10,300	10,300
10-4568-1210 OVERTIME PAY	0	0	0	0	550	550	550	550
10-4568-1300 FICA	3,311	1,952	1,431	3,383	3,510	4,063	4,026	4,026
10-4568-1310 INSURANCE BENEFITS	9,008	5,736	4,206	9,942	10,219	10,378	10,785	10,785
10-4568-1320 RETIREMENT BENEFITS	7,044	3,868	2,836	6,704	6,734	7,402	7,318	7,318
SALARIES & BENEFITS	67,608	39,831	29,210	69,041	66,659	74,956	74,754	74,754
10-4568-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,689	1,475	1,000	2,475	1,575	2,075	2,075	2,075
10-4568-2200 ORDINANCES & PUBLICATIONS	17,944	14,072	400	14,472	21,150	13,550	13,550	13,550
10-4568-2300 TRAVEL & TRAINING	34,038	41,626	0	41,626	33,000	38,000	38,000	38,000
10-4568-2400 OFFICE SUPPLIES	19,999	16,589	1,000	17,589	18,000	14,300	14,300	14,300
10-4568-2500 EQUIP SUPPLIES & MAINTENANCE	9,676	6,013	0	6,013	16,420	16,020	16,020	16,020
10-4568-2600 BUILDINGS AND GROUNDS	2,093	7,482	0	7,482	5,000	5,000	5,000	5,000
10-4568-2670 FUEL	1,882	1,244	888	2,132	1,800	1,800	1,800	1,800
10-4568-2680 FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4568-2700 SPECIAL DEPARTMENTAL SUPPLIES	150,580	157,747	5,000	162,747	147,050	153,050	153,050	153,050
10-4568-2713 COMESTIBLES	12,612	18,275	500	18,775	18,550	15,750	15,750	15,750
10-4568-2800 TELEPHONE	75	0	0	0	0	0	0	0
10-4568-2900 RENT OF PROPERTY & EQUIPMENT	107,429	129,178	0	129,178	128,450	137,950	137,950	137,950
10-4568-3100 PROFESSIONAL & TECH. SERVICES	47,462	48,026	0	48,026	66,450	72,650	72,650	72,650
10-4568-5100 INSURANCE AND SURETY BONDS	1,302	1,863	0	1,863	1,500	2,000	2,000	2,000
10-4568-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	406,783	443,588	8,788	452,376	458,945	472,145	472,145	472,145
10-4568-7300 IMPROVEMENTS	0	0	0	0	25,000	25,000	25,000	25,000
10-4568-7400 EQUIPMENT PURCHASES	1,831	0	0	0	0	0	0	0
CAPITAL OUTLAYS	1,831	0	0	0	25,000	25,000	25,000	25,000
DEPARTMENT TOTAL	476,222	483,420	37,998	521,418	550,604	572,101	571,899	571,899



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,550
Capital Outlays	\$ -
TOTAL	\$ 2,550



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

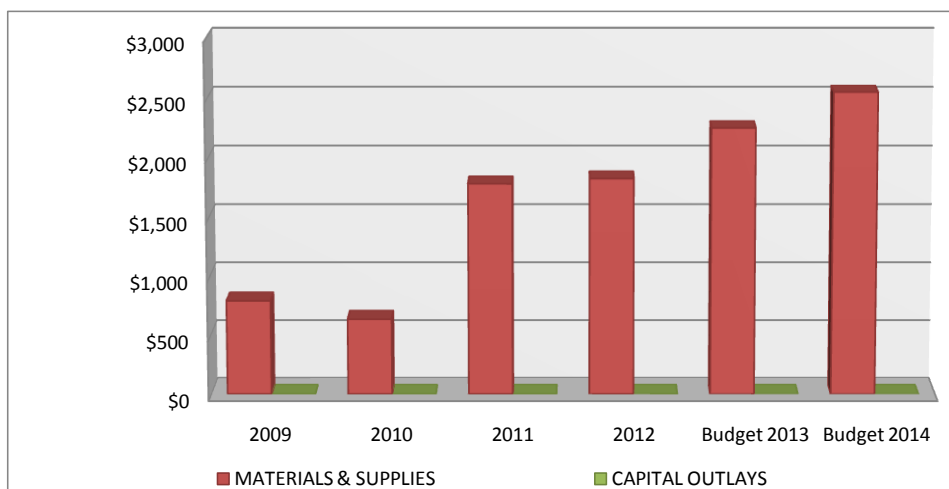
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	793	637	1,782	1,826	2,250	2,550
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	793	637	1,782	1,826	2,250	2,550

Budget 2013-14
City of St. George

10 GENERAL FUND

4569 COMMUNITY CENTER

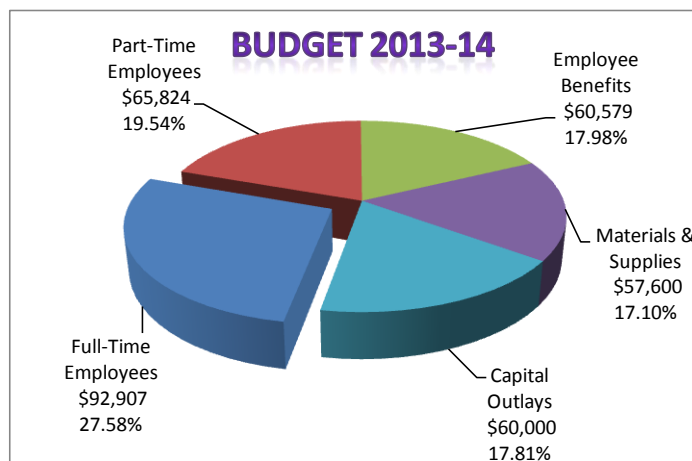
Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANCE	5	0	0	0	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	0	0	250	250	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,595	1,022	730	1,751	1,500	1,800	1,800	1,800
10-4569-5100	INSURANCE AND SURETY BONDS	227	241	0	241	250	250	250	250
	MATERIALS & SUPPLIES	1,826	1,263	980	2,242	2,250	2,550	2,550	2,550
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,826	1,263	980	2,242	2,250	2,550	2,550	2,550



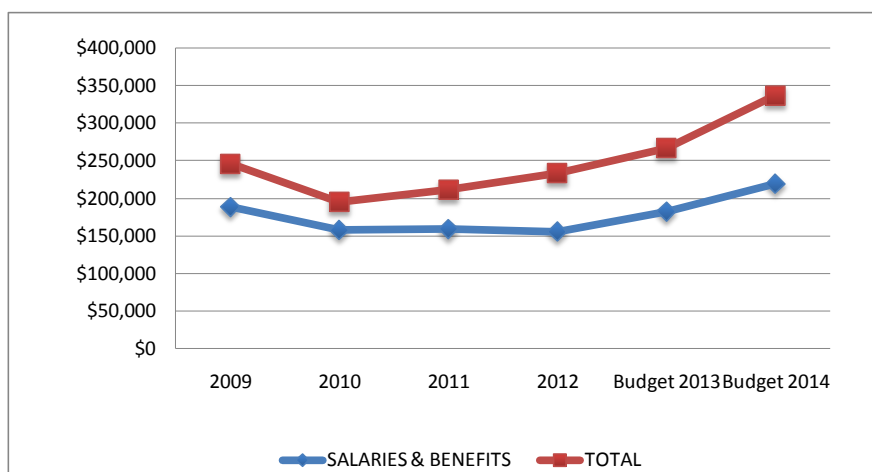
CEMETERY

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 92,907
Part-Time Employees	\$ 65,824
Employee Benefits	\$ 60,579
Materials & Supplies	\$ 57,600
Capital Outlays	\$ 60,000
TOTAL	\$ 336,910



SALARIES & BENEFITS



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

Authorized Positions

Cemetery Sexton
Cemetery Maintenance Worker

Positions Requested

Cemetery Maintenance Worker

Approved

Cemetery Maintenance Worker

Total Positions

2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2
2012	2
2013	2
2014	3



CEMETERY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

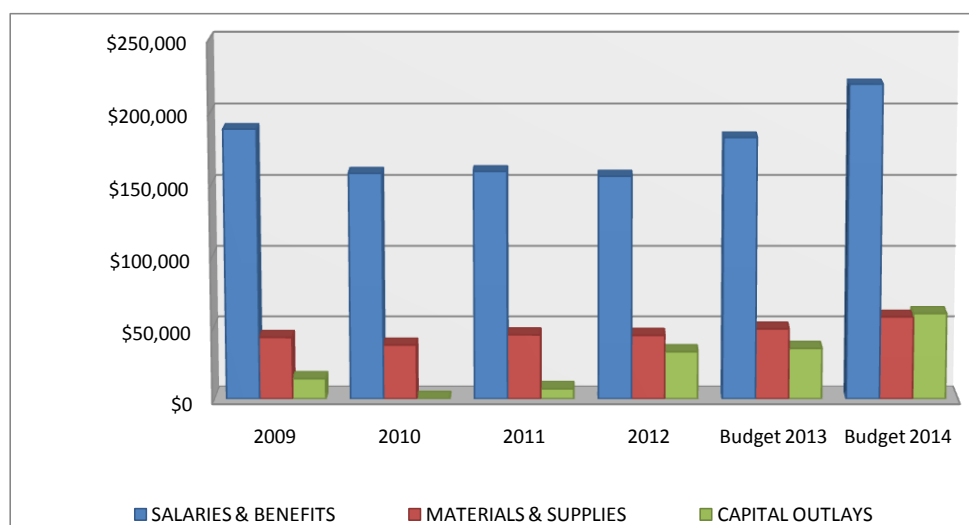
Requested Capital Outlays

Concrete Pad for Equipment - Tonaquint	10,000
Resurface Roads and Curb & Gutter - Main	50,000
Fencing East Side Property - Main	27,000
Fencing West Side Property - Tonaquint	25,000
	<u>112,000</u>

Approved Capital Outlays

Concrete Pad for Equipment - Tonaquint	10,000
Resurface Roads and Curb & Gutter - Main	50,000
Fencing East Side Property - Main	0
Fencing West Side Property - Tonaquint	0
	<u>60,000</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	188,338	157,777	159,017	155,804	182,537	219,310
MATERIALS & SUPPLIES	43,223	37,843	45,080	44,718	49,200	57,600
CAPITAL OUTLAYS	14,164	0	7,101	33,148	35,500	60,000
TOTAL	<u>245,725</u>	<u>195,620</u>	<u>211,198</u>	<u>233,670</u>	<u>267,237</u>	<u>336,910</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

4590 CEMETERY

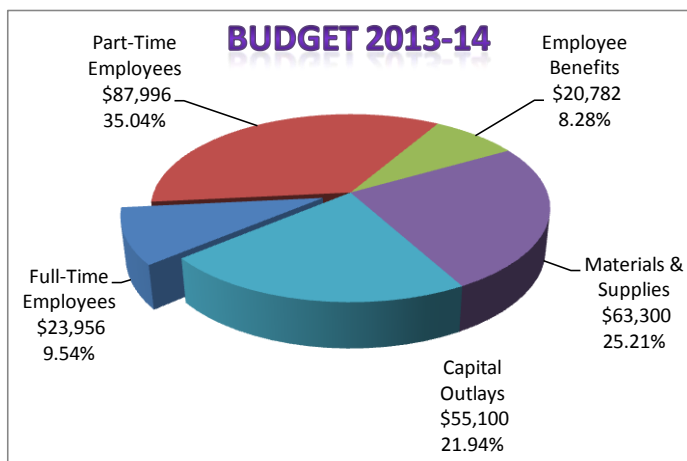
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-4590-1100 SALARIES & WAGES FULL/TIME	75,402	39,908	29,266	69,175	69,546	93,991	92,907	92,907
10-4590-1200 SALARIES & WAGES PART/TIME	42,163	32,215	23,625	55,840	71,664	70,824	65,824	65,824
10-4590-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
10-4590-1300 FICA	8,193	5,075	3,722	8,797	10,663	12,608	12,143	12,143
10-4590-1310 INSURANCE BENEFITS	18,254	11,667	8,556	20,222	21,485	31,253	32,373	32,373
10-4590-1320 RETIREMENT BENEFITS	11,792	6,364	4,667	11,030	10,998	16,251	16,063	16,063
SALARIES & BENEFITS	155,804	95,229	69,835	165,064	184,356	224,927	219,310	219,310
10-4590-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	85	115	200	200	250	250	250
10-4590-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4590-2300 TRAVEL & TRAINING	402	0	600	600	600	850	850	850
10-4590-2400 OFFICE SUPPLIES	1,078	963	937	1,900	1,900	1,900	1,900	1,900
10-4590-2500 EQUIP SUPPLIES & MAINTENANCE	1,905	1,632	1,368	3,000	3,000	3,500	3,500	3,500
10-4590-2600 BUILDINGS AND GROUNDS	16,993	11,049	5,951	17,000	15,500	17,000	17,000	17,000
10-4590-2670 FUEL	6,208	5,447	3,891	9,337	8,500	11,000	11,000	11,000
10-4590-2680 FLEET MAINTENANCE	2,298	2,110	1,507	3,617	5,000	5,000	5,000	5,000
10-4590-2700 IRRIGATION	6,654	3,751	2,679	6,430	4,500	6,500	6,500	6,500
10-4590-2800 TELEPHONE	1,499	893	638	1,532	2,300	2,300	2,300	2,300
10-4590-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4590-3100 PROFESSIONAL & TECH. SERVICES	257	238	170	409	800	800	800	800
10-4590-5100 INSURANCE AND SURETY BONDS	6,223	7,928	0	7,928	6,400	8,000	8,000	8,000
10-4590-5200 CLAIMS PAID	1,200	0	0	0	500	500	500	500
MATERIALS & SUPPLIES	44,718	34,096	17,856	51,952	49,200	57,600	57,600	57,600
10-4590-7300 IMPROVEMENTS	0	0	0	0	0	112,000	60,000	60,000
10-4590-7400 EQUIPMENT PURCHASES	33,148	19,923	15,000	34,923	35,500	0	0	0
CAPITAL OUTLAYS	33,148	19,923	15,000	34,923	35,500	112,000	60,000	60,000
DEPARTMENT TOTAL	233,670	149,248	102,691	251,939	269,056	394,527	336,910	336,910



SWIMMING POOL

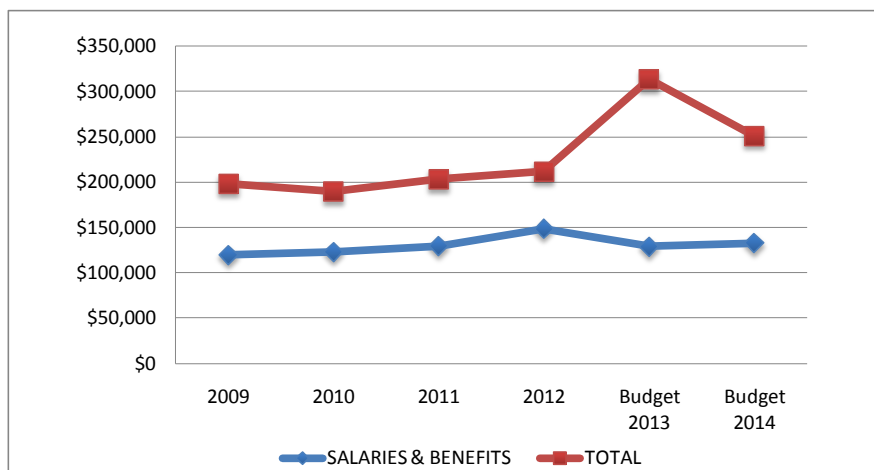
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities.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

	2013-14 Approved Budget
Full-Time Employees	\$ 23,956
Part-Time Employees	\$ 87,996
Employee Benefits	\$ 20,782
Materials & Supplies	\$ 63,300
Capital Outlays	\$ 55,100
TOTAL	\$ 251,134



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.



Authorized Positions

Positions Requested

Total Positions

Approved

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



SWIMMING POOL

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

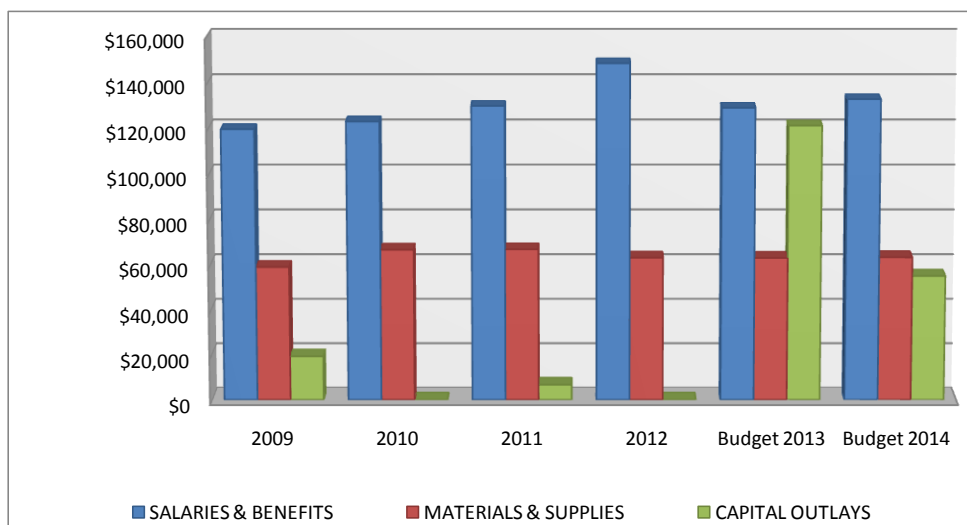
Party Area BBQ Cooking Unit & Counter	9,000
Pump Room Renovation	30,000
Pump Room Controller	4,000
Sitting Bench (Replacement)	5,100
Refinish Wood Ceiling	2,600
Repaint Facia, Doors, Wrought Iron Fence	4,400
	<u>55,100</u>

Approved Capital Outlays

Party Area BBQ Cooking Unit & Counter*	9,000
Pump Room Renovation*	30,000
Pump Room Controller*	4,000
Sitting Bench (Replacement)*	5,100
Refinish Wood Ceiling*	2,600
Repaint Facia, Doors, Wrought Iron Fence*	4,400
	<u>55,100</u>

*Approved in Final Budget and funded by Capital Project Fund.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	119,581	122,944	129,788	148,413	128,957	132,734
MATERIALS & SUPPLIES	59,009	66,661	66,811	63,124	63,000	63,300
CAPITAL OUTLAYS	19,429	0	6,757	0	121,197	55,100
TOTAL	<u>198,019</u>	<u>189,605</u>	<u>203,356</u>	<u>211,537</u>	<u>313,154</u>	<u>251,134</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

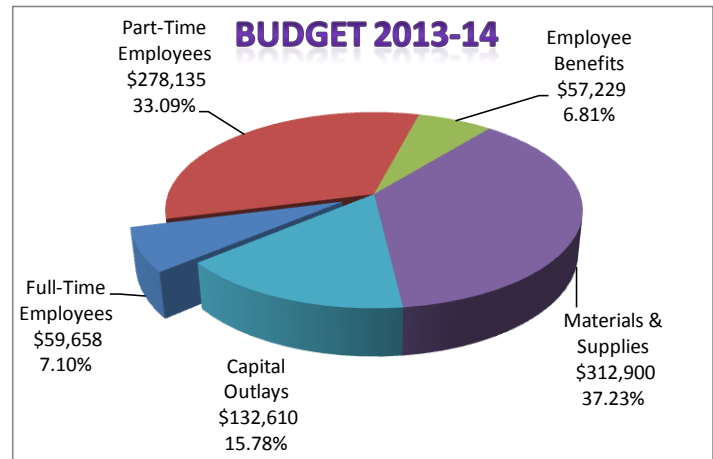
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-5600-1100 SALARIES & WAGES FULL/TIME	25,983	8,608	6,313	14,921	23,867	24,236	23,956	23,956
10-5600-1200 SALARIES & WAGES PART/TIME	102,617	63,926	46,879	110,805	85,276	87,996	87,996	87,996
10-5600-1210 OVERTIME PAY	438	185	135	320	0	0	0	0
10-5600-1300 FICA	10,147	5,471	4,012	9,484	8,341	8,586	8,564	8,564
10-5600-1310 INSURANCE BENEFITS	5,123	2,444	1,792	4,236	7,768	7,838	8,076	8,076
10-5600-1320 RETIREMENT BENEFITS	4,104	1,373	1,007	2,379	3,811	4,190	4,142	4,142
SALARIES & BENEFITS	148,413	82,007	60,138	142,145	129,063	132,846	132,734	132,734
10-5600-2200 ORDINANCES & PUBLICATIONS	1,006	0	1,005	1,005	1,400	1,400	1,400	1,400
10-5600-2300 TRAVEL & TRAINING	175	275	0	275	0	0	0	0
10-5600-2400 OFFICE SUPPLIES	1,064	203	265	468	500	500	500	500
10-5600-2410 CREDIT CARD DISCOUNTS	969	842	154	996	1,000	1,000	1,000	1,000
10-5600-2500 EQUIP SUPPLIES & MAINTENANCE	3,074	960	1,611	2,571	5,800	5,800	5,800	5,800
10-5600-2600 BUILDINGS AND GROUNDS	8,050	3,004	5,412	8,416	9,000	9,000	9,000	9,000
10-5600-2670 FUEL	0	0	0	0	0	0	0	0
10-5600-2700 SPECIAL DEPARTMENTAL SUPPLIES	15,817	16,515	4,017	20,532	15,000	15,000	15,000	15,000
10-5600-2752 CONCESSIONS	13,571	5,938	9,230	15,168	12,000	12,000	12,000	12,000
10-5600-2800 TELEPHONE	958	513	471	984	900	1,200	1,200	1,200
10-5600-2910 POWER BILLS	16,121	11,203	7,227	18,430	16,000	16,000	16,000	16,000
10-5600-3100 PROFESSIONAL & TECH. SERVICES	1,559	500	1,850	2,350	800	800	800	800
10-5600-5100 INSURANCE AND SURETY BONDS	515	548	0	548	600	600	600	600
10-5600-5200 CLAIMS PAID	246	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	63,124	40,500	31,242	71,742	63,000	63,300	63,300	63,300
10-5600-7300 IMPROVEMENTS	0	92,631	9,927	102,558	117,327	55,100	0	55,100
10-5600-7400 EQUIPMENT PURCHASES	0	6,362	3,870	10,232	3,870	0	0	0
CAPITAL OUTLAYS	0	98,993	13,797	112,790	121,197	55,100	0	55,100
DEPARTMENT TOTAL	211,537	221,500	105,177	326,678	313,260	251,246	196,034	251,134



AQUATICS CENTER

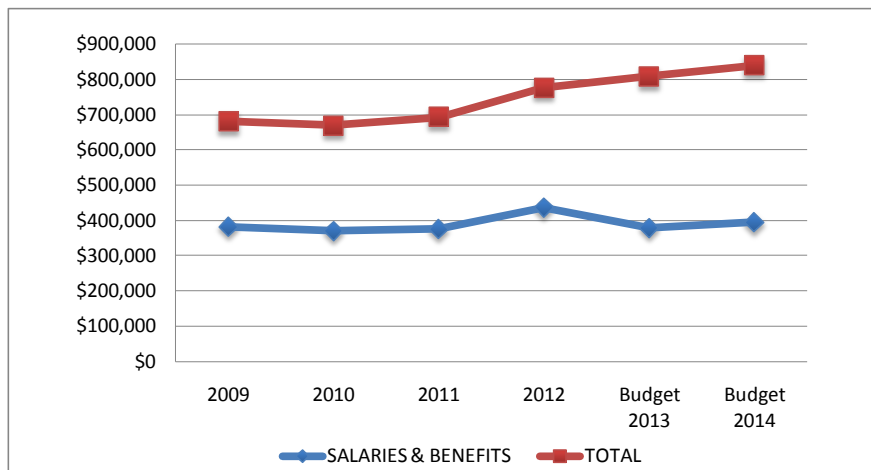
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is an indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry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

	2013-14 Approved Budget
Full-Time Employees	\$ 59,658
Part-Time Employees	\$ 278,135
Employee Benefits	\$ 57,229
Materials & Supplies	\$ 312,900
Capital Outlays	\$ 132,610
TOTAL	\$ 840,532



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
47%

Authorized Positions

Aquatics Manager
Lead Aquatics Maintenance Worker

Positions Requested

Approved

Total Positions

2005	2
2006	2
2007	2
2008	2
2009	2
2010	2
2011	2
2012	2
2013	2
2014	2



AQUATICS CENTER

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

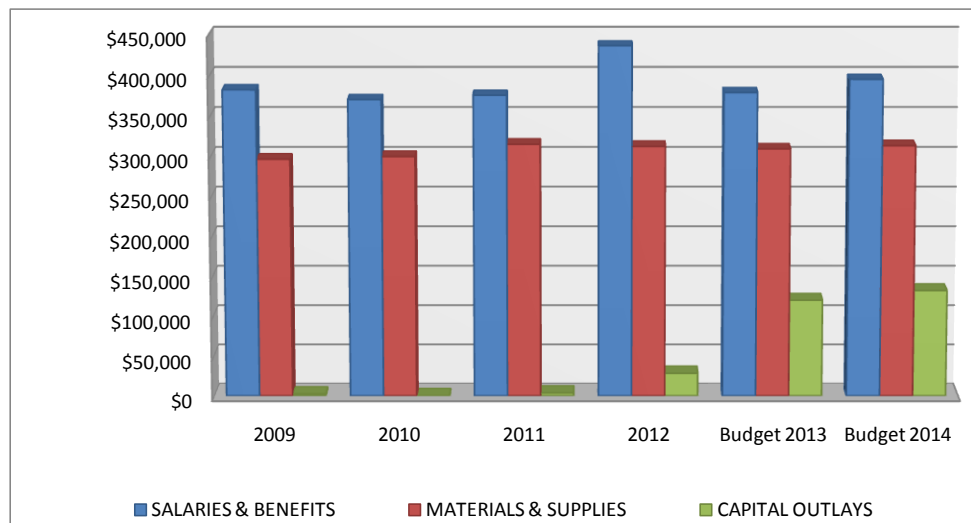
Lap Line Replacement - Lap Pool	3,666
UV Sanitation System - Lap Pool (Phase 2)	40,900
Countertop Replacement	3,550
Dressing Room Partitions (Replacement)	16,724
Upgrade Lighting to LED Lighting	31,174
Recarpet Lobby & Offices	6,090
Refinish Wood Ceiling	1,400
Entry Door (Replacement)	14,806
Lilly Pad Netting (Replacement)	3,500
Air Duct Painting	4,200
Timing System (Replacement)	6,600
	<u>132,610</u>

Approved Capital Outlays

Lap Line Replacement - Lap Pool*	3,666
UV Sanitation System - Lap Pool (Phase 2)*	40,900
Countertop Replacement*	3,550
Dressing Room Partitions (Replacement)*	16,724
Upgrade Lighting to LED Lighting*	31,174
Recarpet Lobby & Offices*	6,090
Refinish Wood Ceiling*	1,400
Entry Door (Replacement)*	14,806
Lilly Pad Netting (Replacement)*	3,500
Air Duct Painting*	4,200
Timing System (Replacement)*	6,600
	<u>132,610</u>

*Approved in Final Budget and funded by Capital Project Fund.

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	381,991	369,955	375,250	436,426	378,641	395,022
MATERIALS & SUPPLIES	296,087	299,388	314,763	311,972	308,900	312,900
CAPITAL OUTLAYS	2,266	0	3,448	28,465	120,467	132,610
TOTAL	<u>680,344</u>	<u>669,343</u>	<u>693,461</u>	<u>776,863</u>	<u>808,008</u>	<u>840,532</u>

Budget 2013-14
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

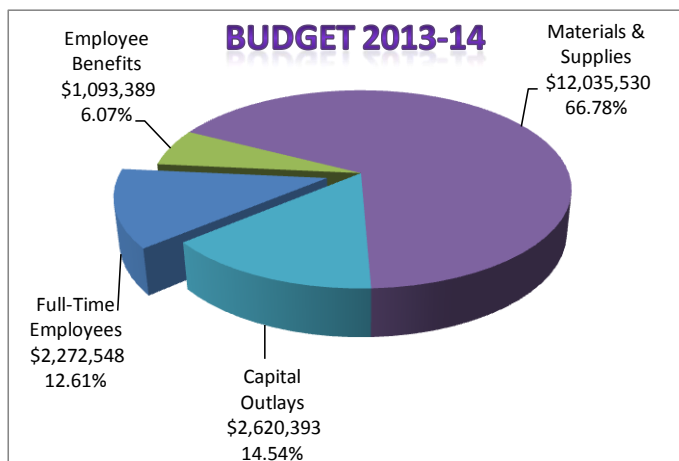
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
10-5650-1100 SALARIES & WAGES FULL/TIME	63,642	40,287	29,544	69,831	65,488	60,354	59,658	59,658
10-5650-1200 SALARIES & WAGES PART/TIME	316,203	163,228	119,700	282,928	272,378	278,135	278,135	278,135
10-5650-1210 OVERTIME PAY	759	106	78	184	0	0	0	0
10-5650-1300 FICA	28,103	15,281	11,206	26,487	24,799	25,894	25,841	25,841
10-5650-1310 INSURANCE BENEFITS	17,680	11,743	8,612	20,355	20,181	20,496	21,073	21,073
10-5650-1320 RETIREMENT BENEFITS	10,040	6,425	4,712	11,136	9,491	10,435	10,315	10,315
SALARIES & BENEFITS	436,426	237,071	173,852	410,923	392,337	395,314	395,022	395,022
10-5650-2200 ORDINANCES & PUBLICATIONS	5,630	699	4,881	5,580	6,400	6,400	6,400	6,400
10-5650-2300 TRAVEL & TRAINING	175	12	9	21	0	800	800	800
10-5650-2400 OFFICE SUPPLIES	3,109	2,860	925	3,785	4,000	4,000	4,000	4,000
10-5650-2410 CREDIT CARD DISCOUNTS	4,462	2,482	2,131	4,613	4,000	4,500	4,500	4,500
10-5650-2500 EQUIP SUPPLIES & MAINTENANCE	8,591	4,132	2,767	6,899	9,000	9,000	9,000	9,000
10-5650-2600 BUILDINGS AND GROUNDS	18,091	12,474	5,065	17,539	14,000	14,000	14,000	14,000
10-5650-2670 FUEL	2,171	1,266	1,239	2,505	1,500	2,000	2,000	2,000
10-5650-2680 FLEET MAINTENANCE	1,852	931	150	1,081	500	1,500	1,500	1,500
10-5650-2700 SPECIAL DEPARTMENTAL SUPPLIES	50,963	19,336	23,580	42,916	47,000	47,000	47,000	47,000
10-5650-2752 CONCESSIONS	31,702	14,629	15,041	29,670	25,000	25,200	25,200	25,200
10-5650-2800 TELEPHONE	3,386	1,950	1,727	3,677	3,000	3,000	3,000	3,000
10-5650-2910 POWER BILLS	168,456	100,312	78,182	178,494	178,000	178,000	178,000	178,000
10-5650-3100 PROFESSIONAL & TECH. SERVICES	3,852	965	1,794	2,759	2,000	2,000	2,000	2,000
10-5650-5100 INSURANCE AND SURETY BONDS	9,533	10,055	0	10,055	9,500	10,500	10,500	10,500
10-5650-5200 CLAIMS PAID	0	0	0	0	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	311,972	172,105	137,491	309,596	308,900	312,900	312,900	312,900
10-5650-7300 IMPROVEMENTS	21,837	34,664	40,900	75,564	97,167	132,610	0	132,610
10-5650-7400 EQUIPMENT PURCHASES	6,628	23,711	1,800	25,511	23,300	0	0	0
CAPITAL OUTLAYS	28,465	58,374	42,700	101,074	120,467	132,610	0	132,610
DEPARTMENT TOTAL	776,864	467,550	354,043	821,593	821,704	840,824	707,922	840,532



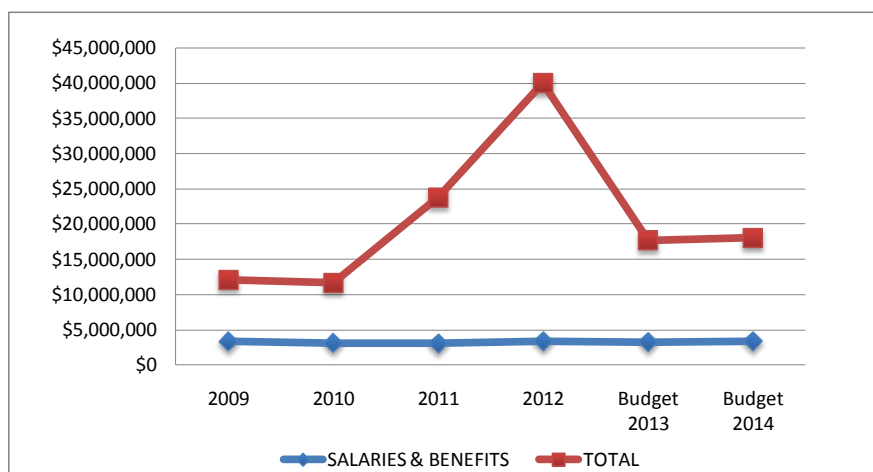
WATER DEPARTMENT

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 22,000 residential and non-residential customers.

	2013-14 Approved Budget
Full-Time Employees	\$ 2,272,548
Part-Time Employees	\$ -
Employee Benefits	\$ 1,093,389
Materials & Supplies	\$ 12,035,530
Capital Outlays	\$ 2,620,393
TOTAL	\$ 18,021,860



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
19%

Authorized Positions

Water Dist. Superintendent
Water Dist. Supervisor (8)
Engineer I
Water Dist. Oper (20)
Backflow Clerk
Admin. Professional
Data Collect/Disconnect Spec.
Irrigation Superintendent
Irrigation Specialist (4)
Water Services Tech Division Manager
Engineering Assoc./Mapping GIS (2)

Positions Requested

SCADA Specialist

Approved

SCADA Specialist

Total Positions

2005	48
2006	52
2007	54
2008	54
2009	54
2010	49
2011	49
2012	49
2013	49
2014	49



WATER DEPARTMENT

MATERIALS & SUPPLIES

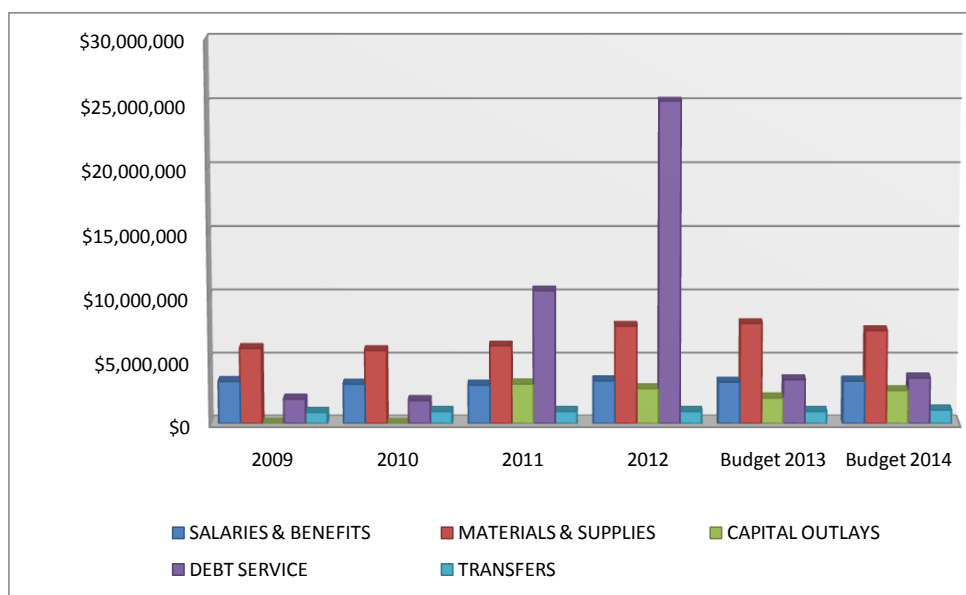
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Maintenance - Gunlock Well # 2	50,000	Maintenance - Gunlock Well # 2	50,000
Ledges Well - Relocate Chlorinator	25,000	Ledges Well - Relocate Chlorinator	25,000
New Meter pits	20,000	New Meter pits	20,000
2450 East Extension	105,000	2450 East Extension	105,000
Little Valley Pumps	7,000	Little Valley Pumps	7,000
Sandberg Pump Station	20,500	Sandberg Pump Station	20,500
Graveyard Tank Cathodic Protection	20,000	Graveyard Tank Cathodic Protection	20,000
Entrada New Flow Control Valve	25,000	Entrada New Flow Control Valve	25,000
Bloomington Hills Irrigation Pumps	8,000	Bloomington Hills Irrigation Pumps	8,000
Sunbrook # 2	8,000	Sunbrook # 2	8,000
Dixie River Crossing	25,000	Dixie River Crossing	25,000
Fuel Island	2,833	Fuel Island	2,833
Building Insulation	35,000	Building Insulation	35,000
Service Truck	60,000	Service Truck	60,000
Computers	2,000	Computers	2,000
Trench Box	3,200	Trench Box	3,200
Replacement Trucks (2)	95,000	Replacement Trucks (2)	95,000
Steel Tank for Water Truck	35,000	Steel Tank for Water Truck	35,000
Trench box trailer	4,000	Trench box trailer	4,000
Replacement computers	3,200	Replacement computers	3,200
Security Camera & Software	10,000	Security Camera & Software	10,000
Front End Loader	120,000	Front End Loader	120,000
Waterline Replacement- City Center	250,000	Waterline Replacement- City Center	250,000
Waterline Replacement- Dixie Downs	80,000	Waterline Replacement- Dixie Downs	80,000
Bloomington Hills Tank Line	180,000	Bloomington Hills Tank Line	180,000
Waterline Replacement- 3050 East	70,000	Waterline Replacement- 3050 East	70,000
Cathodic - Pipeline Protection	175,000	Cathodic - Pipeline Protection	175,000
950 W 680 N PRV	25,000	950 W 680 N PRV	25,000
Waterline Replacement 1700 N.	80,000	Waterline Replacement 1700 N.	80,000
Fuel Island	22,660	Fuel Island	22,660
White Dome Tank Site - Rough Grading	50,000	White Dome Tank Site - Rough Grading	50,000
Industrial Tank	1,000,000	Industrial Tank	1,000,000
SCADA System	2,500	SCADA System	2,500
Computer	1,500	Computer	1,500
	<u>2,620,393</u>		<u>2,620,393</u>



WATER DEPARTMENT

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	3,332,101	3,120,443	3,045,585	3,389,641	3,287,527	3,365,937
MATERIALS & SUPPLIES	5,940,681	5,763,817	6,141,976	7,688,906	7,899,702	7,343,257
CAPITAL OUTLAYS	16,333	3,013	3,140,125	2,767,221	2,041,084	2,620,393
DEBT SERVICE	1,935,346	1,820,070	10,477,704	25,223,076	3,477,891	3,615,273
TRANSFERS	898,994	975,000	975,000	975,000	975,000	1,077,000
TOTAL	12,123,455	11,682,343	23,780,390	40,043,844	17,681,204	18,021,860

Revenue Budget 2013-14
City of St. George

51

WATER UTILITY

Account Number	2012 Actuals	2013 7-Month Actuals	2013 5-Mo. Estimate	2013 12-Mo. Estimate	2013 Budget	2014	2014	2014
						Dept. Request	City Manager Recommended	City Council Approved
3310 FEDERAL GRANTS	34,326	14,369	10,264	24,633	31,000	25,000	25,000	25,000
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	9,376	6,403	4,574	10,977	10,000	10,000	10,000	10,000
3620 RENTS AND ROYALTIES	1,324,688	710,792	507,708	1,218,500	557,200	1,190,875	1,190,875	1,190,875
3640 SALE OF PROPERTY	0	0	0	0	0	0	0	0
3670 SALE OF BONDS	21,345,000	0	3,561,087	3,561,087	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	0	22,155	15,825	37,980	0	0	0	0
3700 TAP WATER REVENUES	13,645,521	10,085,903	5,414,097	15,500,000	14,070,000	15,500,000	15,500,000	15,500,000
3710 CITY WATER RENTAL FEES	4,609	0	0	0	0	0	0	0
3711 PENALTIES	77,821	57,616	41,154	98,770	70,000	85,000	85,000	85,000
3713 CONNECTION FEES	111,851	26,935	19,239	46,174	165,000	50,000	50,000	50,000
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	170,056	101,165	0	101,165	0	100,000	100,000	100,000
3720 IVINS - SNOW CANYON LINE	206,248	21,327	238,673	260,000	60,000	250,000	250,000	250,000
3757 SERVICE ACCOUNT - LABOR	124,224	103,446	0	103,446	50,000	75,000	75,000	75,000
3763 PROPERTY SALES	6,172	13,045	0	13,045	0	0	0	0
3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
3820 XFRS FROM OTHER FUNDS (IMPACT FEES)	793,830	491,008	350,720	841,728	500,000	750,000	750,000	750,000
3820 XFRS FROM OTHER FUNDS (REPL. AIRPORT)	1,000,000	500,000	0	500,000	500,000	0	0	0
3820 XFRS FROM OTHER FUNDS (CDBG PROJECT)	0	0	0	0	0	0	0	0
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	38,853,722	12,154,164	10,163,341	22,317,505	16,013,200	18,035,875	18,035,875	18,035,875
Total Expenses (does not include depreciation)	40,043,844	10,136,470	9,656,705	19,793,175	17,681,204	18,102,541	18,021,860	18,021,860
Total Revenues Over(Under) Expenses	-1,190,122	2,017,694	506,636	2,524,330	-1,668,004	-66,666	14,015	14,015

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2013-14

CODE DESCRIPTION	2011-12 ACTUAL	2012-13 EST. TOTAL	2012-13 BUDGET	2013-14 EXPENDITURES		
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
1100 Fulltime	2,333,908	2,286,223	2,206,825	2,318,815	2,225,048	2,225,048
1200 Part-time	0	0	0	0	0	0
1210 Overtime	58,838	35,028	42,500	47,500	47,500	47,500
1300 FICA	177,120	169,731	172,074	181,023	173,849	173,849
1310 Group Insurance	439,897	489,362	505,823	517,596	527,064	527,064
1320 Retirement	379,878	368,717	360,305	408,684	392,476	392,476
Total Salaries & Benefits	3,389,641	3,349,061	3,287,527	3,473,618	3,365,937	3,365,937
2100 Memberships	34,657	29,461	32,315	33,197	33,197	33,197
2200 Publications	345	745	300	1,800	1,800	1,800
2300 Travel & Training	29,238	33,556	40,600	50,100	50,100	50,100
2400 Office Expense	9,518	11,166	13,000	13,500	13,500	13,500
2410 Credit Card Discounts	45,904	78,572	47,459	79,000	79,000	79,000
2500 Equip Supplies/Maint	1,141,359	1,259,146	1,178,758	1,362,427	1,362,427	1,362,427
2600 Bldgs/Grounds/Utilities	52,436	160,349	118,900	79,000	79,000	79,000
2670 Fuel	128,406	157,874	154,500	168,500	168,500	168,500
2680 Fleet Maintenance	82,407	91,511	96,000	96,500	96,500	96,500
2800 Telephone	25,522	20,003	30,000	30,000	30,000	30,000
2900 Equipment Rental	35,191	35,080	35,000	40,500	40,500	40,500
3100 Professional/Technical	268,883	202,504	196,870	217,733	217,733	217,733
4910 Purchased Water	5,686,101	4,820,225	5,800,000	5,000,000	5,000,000	5,000,000
5100 Insurance & Bonds	62,614	67,726	65,000	70,000	70,000	70,000
5200 Claims Paid	18,445	41,598	10,500	10,500	10,500	10,500
5600 Bad Debts	67,817	86,944	80,000	90,000	90,000	90,000
6100 Sundry Expense	63	539	500	500	500	500
8100 Bond Principal	23,950,000	6,318,713	2,848,713	3,210,000	3,210,000	3,210,000
8200 Bond Interest	1,273,076	629,178	629,178	405,273	405,273	405,273
9100 Transfer to Other Funds	975,000	1,014,000	975,000	1,050,000	1,077,000	1,077,000
Total Materials & Supplies	33,886,982	15,058,890	12,352,593	12,008,530	12,035,530	12,035,530
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
7300 Improvements	2,299,701	1,052,864	1,571,584	2,283,993	2,283,993	2,283,993
7400 Machinery/Equipment	467,520	332,360	469,500	336,400	336,400	336,400
Total Capital Outlay	2,767,221	1,385,224	2,041,084	2,620,393	2,620,393	2,620,393
TOTAL BUDGET	40,043,844	19,793,175	17,681,204	18,102,541	18,021,860	18,021,860

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	14,278,685	16,035,656	15,970,000
	Interest Earned	9,376	10,977	10,000
	Other:	34,326	62,613	25,000
	TOTAL OPERATING REVENUE	14,322,387	16,109,246	16,005,000
	OPERATING EXPENSES			
	Personnel Services	3,389,641	3,349,061	3,365,937
	Contractual Services Water Purchased	5,686,101	4,820,225	5,000,000
	Materials & Supplies	1,934,988	2,189,830	2,253,257
	Depreciation	2,834,180	2,900,000	2,900,000
	Other:			
	TOTAL OPERATING EXPENSE	13,844,910	13,259,116	13,519,194
	OPERATING INCOME (LOSS)	477,477	2,850,130	2,485,806
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	793,830	841,728	750,000
	Interest Expense	(1,273,076)	(629,178)	(405,273)
	Trans. from Replacement Airport fund	1,000,000	500,000	0
	Contrib. from Others	1,324,688	1,218,500	1,190,875
	Transfers from Other Funds			
	Operating Trans. To General Fund	(975,000)	(975,000)	(1,050,000)
	Transfer to 2010 Flood Fund		(39,000)	(27,000)
	NET INCOME (LOSS)	1,347,919	3,767,180	2,944,408
	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,347,919	3,767,180	2,944,408
	Plus: Depreciation	2,834,180	2,900,000	2,900,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(84,393)		
	Less: Major Improvements & Capital Outlay	(2,767,222)	(1,385,224)	(2,620,393)
	Bond Principle Payments	(23,950,000)	(6,318,713)	(3,210,000)
	TOTAL CASH PROVIDED (REQUIRED)	(22,619,516)	(1,036,757)	14,015
	CASHFLOW STATEMENT RECON.	(493,206)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,688,681	920,959	3,445,289
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	21,345,000	3,561,087	
	TOTAL CASH REQUIRED	920,959	3,445,289	3,459,304

Budget 2013-14
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
51-5111-4880 GUNLOCK WELL EXPENSE	20	0	0	0	0			
51-5111-4900 CITY CREEK EXPENSE	0	0	0	0	0	0	0	0
51-5111-4910 QUAIL CREEK WATER PURCHASES	5,686,101	3,611,339	1,208,886	4,820,225	5,800,000	5,000,000	5,000,000	5,000,000
51-5111-4930 MILL CREEK EXPENSE	0	0	0	0	0	0	0	0
51-5111-4950 THE LEDGES WELLS O & M	1,500	22,824	16,303	39,127	45,000	45,000	45,000	45,000
51-5111-4980 GENERAL RESERVOIR/WELL EXP.	659	0	0	0	45,000	25,000	25,000	25,000
51-5111-4990 SNOW CANYON MAINTENANCE	1,761	1,921	1,372	3,293	25,000	25,000	25,000	25,000
51-5111-5010 WATER RIGHTS PURCHASES	4,600	0	17,000	17,000	0	15,000	15,000	15,000
51-5111-6250 WATER SHARES ASSESSMENTS	48,448	25	173,233	173,258	173,258	174,094	174,094	174,094
MATERIALS & SUPPLIES	5,743,090	3,636,109	1,416,794	5,052,903	6,088,258	5,284,094	5,284,094	5,284,094
51-5111-7410 METRON REPLACEMENT	0	0	0	0	0	0	0	0
51-5111-7411 WANLASS MOTOR	0	0	0	0	0	0	0	0
51-5111-7414 SNOW CANYON WELLS	0	0	0	0	0	0	0	0
51-5111-7415 GUNLOCK WELLS	1,858	0	0	0	0	50,000	50,000	50,000
51-5111-7416 MILLCREEK WELLS	9,706	0	0	0	0	0	0	0
51-5111-7417 CITY CREEK WELLS	0	0	0	0	0	0	0	0
51-5111-7418 THE LEDGES WELLS	0	13,223	0	13,223	25,000	25,000	25,000	25,000
51-5111-7460 QUAIL CREEK SOURCE	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	11,564	13,223	0	13,223	25,000	75,000	75,000	75,000
DEPARTMENT TOTAL	5,754,653	3,649,333	1,416,794	5,066,127	6,113,258	5,359,094	5,359,094	5,359,094

Budget 2013-14
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
51-5113-1100 SALARIES & WAGES FULL/TIME	239,411	127,006	93,138	220,145	220,305	228,386	225,752	225,752
51-5113-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5113-1210 OVERTIME PAY	14,927	5,328	4,700	10,028	10,000	15,000	15,000	15,000
51-5113-1300 FICA	18,186	9,222	6,763	15,984	17,618	18,619	18,417	18,417
51-5113-1310 INSURANCE BENEFITS	45,391	27,829	20,408	48,238	51,112	51,399	53,432	53,432
51-5113-1320 RETIREMENT BENEFITS	39,999	21,085	15,462	36,547	36,941	42,081	41,626	41,626
SALARIES & BENEFITS	357,914	190,470	140,471	330,941	335,976	355,485	354,227	354,227
51-5113-2300 TRAVEL & TRAINING	2,531	2,121	1,515	3,636	3,500	4,000	4,000	4,000
51-5113-2400 OFFICE SUPPLIES	587	2,911	0	2,911	1,000	1,500	1,500	1,500
51-5113-2500 EQUIP SUPPLIES & MAINTENANCE	141,869	21,204	60,000	81,204	100,000	100,000	100,000	100,000
51-5113-2600 BUILDINGS AND GROUNDS	649	213	3,787	4,000	4,000	4,000	4,000	4,000
51-5113-2670 FUEL	18,585	15,806	11,290	27,097	25,000	30,000	30,000	30,000
51-5113-2680 FLEET MAINTENANCE	8,686	7,366	4,634	12,000	12,000	14,000	14,000	14,000
51-5113-2700 SPECIAL DEPARTMENTAL SUPPLIES	34,926	14,543	27,457	42,000	42,000	42,000	42,000	42,000
51-5113-2800 TELEPHONE	0	-83	0	-83	0	0	0	0
51-5113-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
51-5113-3100 PROFESSIONAL & TECH. SERVICES	6,268	228	1,000	1,228	2,500	2,500	2,500	2,500
51-5113-3121 IRRIGATION	18,173	4,482	75,518	80,000	80,000	70,000	70,000	70,000
51-5113-4840 TOOLS AND ACCESSORIES	599	1,247	2,253	3,500	3,500	8,500	8,500	8,500
51-5113-5200 CLAIMS PAID	0	0	0	0	500	500	500	500
MATERIALS & SUPPLIES	232,874	70,038	187,454	257,492	274,000	277,000	277,000	277,000
51-5113-7300 IMPROVEMENTS	328,476	11,013	188,772	199,785	536,079	276,333	276,333	276,333
51-5113-7400 EQUIPMENT PURCHASES	365,435	8,515	20,000	28,515	46,500	65,200	65,200	65,200
51-5113-7419 SCADA SYSTEM	3,131	0	0	0	0	0	0	0
CAPITAL OUTLAYS	697,042	19,527	208,772	228,299	582,579	341,533	341,533	341,533
51-5113-8100 PRINCIPLE ON BONDS	0	10,000	0	10,000	10,000	10,000	10,000	10,000
DEBT SERVICE	0	10,000	0	10,000	10,000	10,000	10,000	10,000
DEPARTMENT TOTAL	1,287,830	290,035	536,697	826,732	1,202,555	984,018	982,760	982,760

Budget 2013-14
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
51-5114-1100 SALARIES & WAGES FULL/TIME	1,629,122	921,180	675,532	1,596,712	1,519,144	1,553,925	1,536,005	1,536,005
51-5114-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5114-1210 OVERTIME PAY	43,911	11,335	13,665	25,000	30,000	30,000	30,000	30,000
51-5114-1300 FICA	124,917	68,852	50,491	119,343	118,510	121,170	119,799	119,799
51-5114-1310 INSURANCE BENEFITS	320,365	203,435	149,186	352,621	361,492	362,249	376,741	376,741
51-5114-1320 RETIREMENT BENEFITS	266,618	148,456	108,868	257,324	248,483	273,409	270,315	270,315
SALARIES & BENEFITS	2,384,933	1,353,257	997,742	2,350,999	2,277,629	2,340,753	2,332,860	2,332,860
51-5114-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,014	97	69	166	1,500	1,500	1,500	1,500
51-5114-2200 ORDINANCES & PUBLICATIONS	85	299	201	500	300	1,500	1,500	1,500
51-5114-2300 TRAVEL & TRAINING	3,928	1,747	253	2,000	2,000	2,500	2,500	2,500
51-5114-2351 TRAINING	13,665	11,891	8,109	20,000	20,000	25,000	25,000	25,000
51-5114-2400 OFFICE SUPPLIES	1,683	1,077	769	1,846	2,500	2,500	2,500	2,500
51-5114-2500 EQUIP SUPPLIES & MAINTENANCE	310	1,001	0	1,001	0	0	0	0
51-5114-2600 BUILDINGS AND GROUNDS	3,681	64,675	35,000	99,675	49,900	10,000	10,000	10,000
51-5114-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
51-5114-2800 TELEPHONE	60	-162	0	-162	0	0	0	0
51-5114-2900 RENT OF PROPERTY & EQUIPMENT	29,691	814	34,186	35,000	35,000	35,000	35,000	35,000
51-5114-2910 POWER BILLS	41,627	31,906	22,790	54,696	60,000	60,000	60,000	60,000
51-5114-3100 PROFESSIONAL & TECH. SERVICES	28,924	2,889	2,063	4,952	25,000	25,000	25,000	25,000
51-5114-4840 TOOLS AND ACCESSORIES	9,378	2,303	5,000	7,303	10,000	10,000	10,000	10,000
51-5114-4920 DISTRIBUTION MATERIALS	835,200	513,678	346,913	860,591	700,000	880,000	880,000	880,000
51-5114-4960 IRRIGATION O & M	0	0	0	0	0	0	0	0
51-5114-4981 STORAGE TANK MAINTENANCE	4,794	560	6,000	6,560	10,000	10,000	10,000	10,000
51-5114-5200 CLAIMS PAID	18,445	24,265	17,332	41,598	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	992,484	657,040	478,686	1,135,726	926,200	1,073,000	1,073,000	1,073,000
51-5114-7300 IMPROVEMENTS	0	-53,263	0	-53,263	0	22,660	22,660	22,660
51-5114-7400 EQUIPMENT PURCHASES	97,094	295,106	7,000	302,106	419,000	267,200	267,200	267,200
51-5114-7419 SCADA SYSTEM	0	0	0	0	2,500	0	0	0
51-5114-7420 PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
51-5114-7421 SERVICE TRUCKS	0	0	0	0	0	0	0	0
51-5114-7423 TWO WAY RADIOS	0	0	0	0	0	0	0	0
51-5114-7424 DISTRIBUTION SYSTEM	1,039,248	603,570	286,000	889,570	890,505	860,000	860,000	860,000
51-5114-7425 PINE VALLEY MAINLINE	0	0	0	0	0	0	0	0
51-5114-7426 STORAGE TANKS	931,977	3,549	0	3,549	50,000	1,050,000	1,050,000	1,050,000
51-5114-7427 WATER REUSE PROJECT	0	0	0	0	0	0	0	0
51-5114-7447 PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	2,068,319	848,963	293,000	1,141,963	1,362,005	2,199,860	2,199,860	2,199,860
51-5114-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	5,445,736	2,859,261	1,769,428	4,628,689	4,565,834	5,613,613	5,605,720	5,605,720

Budget 2013-14
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
51-5115-2511 TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
51-5115-2522 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
51-5115-2670 FUEL	105,752	74,484	53,203	127,687	125,000	134,000	134,000	134,000
51-5115-2680 FLEET MAINTENANCE	72,737	45,500	32,500	78,001	80,000	80,000	80,000	80,000
MATERIALS & SUPPLIES	178,489	119,985	85,703	205,688	205,000	214,000	214,000	214,000
51-5115-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
51-5115-7400 EQUIPMENT PURCHASES	3,333	0	0	0	0	0	0	0
51-5115-7428 PIPE YARD	0	0	0	0	70,000	0	0	0
CAPITAL OUTLAYS	3,333	0	0	0	70,000	0	0	0
DEPARTMENT TOTAL	181,822	119,985	85,703	205,688	275,000	214,000	214,000	214,000

Budget 2013-14
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
51-5118-1100 SALARIES & WAGES FULL/TIME	465,375	270,788	198,578	469,366	467,376	536,504	463,291	463,291
51-5118-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5118-1210 OVERTIME PAY	0	0	0	0	2,500	2,500	2,500	2,500
51-5118-1300 FICA	34,017	19,849	14,556	34,404	35,946	41,234	35,633	35,633
51-5118-1310 INSURANCE BENEFITS	74,141	51,060	37,444	88,503	93,218	103,948	96,891	96,891
51-5118-1320 RETIREMENT BENEFITS	73,261	43,180	31,666	74,846	74,881	93,194	80,535	80,535
SALARIES & BENEFITS	646,795	384,877	282,243	667,120	673,921	777,380	678,850	678,850
51-5118-2100 SUBSCRIPTIONS & MEMBERSHIPS	33,643	14,295	15,000	29,295	30,815	31,697	31,697	31,697
51-5118-2200 ORDINANCES & PUBLICATIONS	260	143	102	245	0	300	300	300
51-5118-2300 TRAVEL & TRAINING	7,086	3,920	350	4,270	4,000	7,000	7,000	7,000
51-5118-2351 TRAINING	2,028	150	3,500	3,650	11,100	11,600	11,600	11,600
51-5118-2400 OFFICE SUPPLIES	7,248	1,909	4,500	6,409	9,500	9,500	9,500	9,500
51-5118-2410 CREDIT CARD DISCOUNTS	45,904	45,834	32,739	78,572	47,459	79,000	79,000	79,000
51-5118-2500 EQUIP SUPPLIES & MAINTENANCE	29,039	14,180	10,129	24,309	25,000	27,833	27,833	27,833
51-5118-2600 BUILDINGS AND GROUNDS	6,479	1,154	824	1,978	5,000	5,000	5,000	5,000
51-5118-2670 FUEL	4,069	1,802	1,287	3,090	4,500	4,500	4,500	4,500
51-5118-2680 FLEET MAINTENANCE	984	881	629	1,510	4,000	2,500	2,500	2,500
51-5118-2800 TELEPHONE	25,462	11,811	8,437	20,248	30,000	30,000	30,000	30,000
51-5118-2900 RENT OF PROPERTY & EQUIPMENT	5,500	80	0	80	0	5,500	5,500	5,500
51-5118-3100 PROFESSIONAL & TECH. SERVICES	197,548	18,883	84,413	103,296	66,500	55,600	55,600	55,600
51-5118-3120 LAB SERVICES	15,095	5,531	5,500	11,031	20,870	62,633	62,633	62,633
51-5118-3300 PUBLIC RELATIONS	2,875	497	1,500	1,997	2,000	2,000	2,000	2,000
51-5118-5100 INSURANCE AND SURETY BONDS	62,614	67,726	0	67,726	65,000	70,000	70,000	70,000
51-5118-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
51-5118-5600 BAD DEBT EXPENSE	67,817	50,717	36,227	86,944	80,000	90,000	90,000	90,000
51-5118-6100 SUNDRY CHARGES	63	39	500	539	500	500	500	500
MATERIALS & SUPPLIES	513,713	239,553	205,636	445,190	406,244	495,163	495,163	495,163
51-5118-7400 EQUIPMENT PURCHASES	9,378	0	0	0	1,500	1,500	1,500	1,500
51-5118-7419 SCADA SYSTEM	5,841	1,739	0	1,739	0	2,500	2,500	2,500
CAPITAL OUTLAYS	15,219	1,739	0	1,739	1,500	4,000	4,000	4,000
51-5118-8100 PRINCIPLE ON BONDS	23,950,000	1,655,916	4,652,797	6,308,713	2,838,713	3,200,000	3,200,000	3,200,000
51-5118-8200 INTEREST ON BONDS	1,273,076	367,020	262,157	629,178	629,178	405,273	405,273	405,273
51-5118-8300 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	25,223,076	2,022,936	4,914,954	6,937,891	3,467,891	3,605,273	3,605,273	3,605,273
51-5118-9100 TRANSFERS TO OTHER FUNDS	975,000	568,750	445,250	1,014,000	975,000	1,050,000	1,077,000	1,077,000
51-5118-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	975,000	568,750	445,250	1,014,000	975,000	1,050,000	1,077,000	1,077,000
DEPARTMENT TOTAL	27,373,804	3,217,856	5,848,084	9,065,940	5,524,556	5,931,816	5,860,286	5,860,286

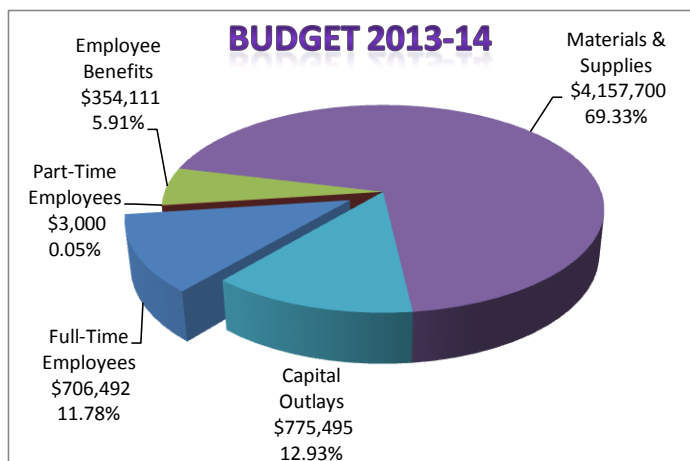
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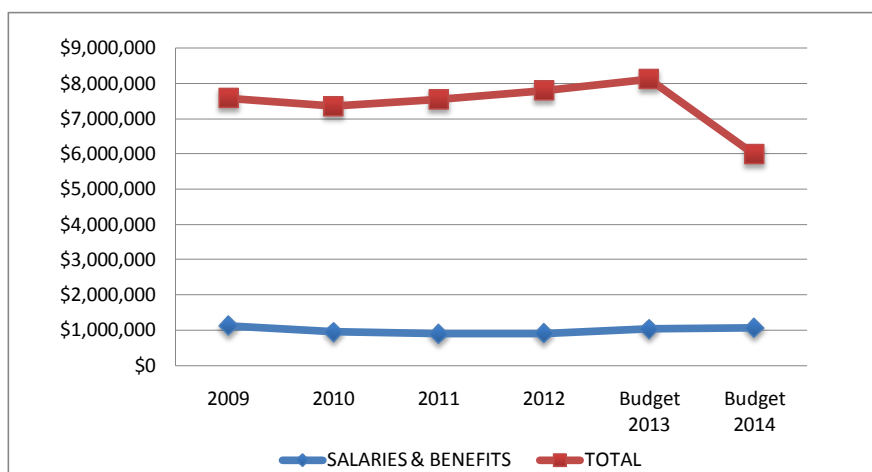
WASTEWATER COLLECTION

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 706,492
Part-Time Employees	\$ 3,000
Employee Benefits	\$ 354,111
Materials & Supplies	\$ 4,157,700
Capital Outlays	\$ 775,495
TOTAL	\$ 5,996,798



SALARIES & BENEFITS



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

Authorized Positions

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

Positions Requested

Approved

Total Positions

2005	16
2006	17
2007	19
2008	19
2009	19
2010	19
2011	17
2012	17
2013	17
2014	17



WASTEWATER COLLECTION

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

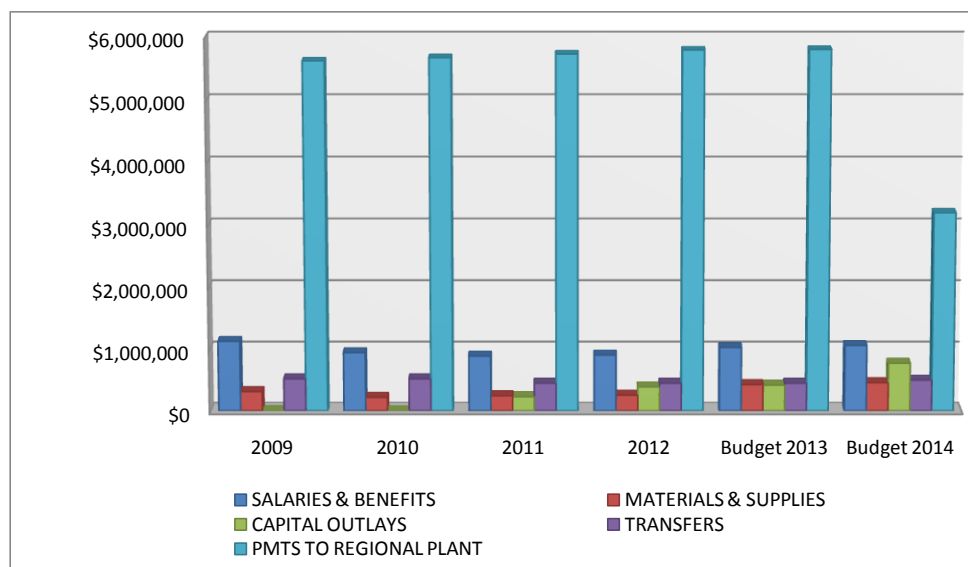
Requested Capital Outlays

1600 N Dixie Downs Project	250,000
1700 N Dixie Downs Project	84,500
Main Line Rehabilitation	100,000
Acceptance of PUD Sewer System	50,000
Fuel Island Cost-Participation	16,995
Service Truck (2) (Replacements)	49,000
TV Van	225,000
	<u>775,495</u>

Approved Capital Outlays

1600 N Dixie Downs Project	250,000
1700 N Dixie Downs Project	84,500
Main Line Rehabilitation	100,000
Acceptance of PUD Sewer System	50,000
Fuel Island Cost-Participation	16,995
Service Truck (2) (Replacements)	49,000
TV Van	225,000
	<u>775,495</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	1,128,311	947,152	891,836	907,991	1,030,142	1,063,603
MATERIALS & SUPPLIES	312,875	217,876	247,100	256,404	427,200	457,700
CAPITAL OUTLAYS	1,023	655	232,651	389,851	420,000	775,495
TRANSFERS	520,000	520,000	450,000	450,000	450,000	500,000
PMTS TO REGIONAL PLANT	5,618,856	5,669,907	5,727,765	5,791,457	5,800,000	3,200,000
TOTAL	<u>7,581,065</u>	<u>7,355,590</u>	<u>7,549,352</u>	<u>7,795,703</u>	<u>8,127,342</u>	<u>5,996,798</u>

Revenue Budget 2013-14
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2012 Actuals	2013 7-Month Actuals	2013 5-Mo. Estimate	2013 12-Mo. Estimate	2013 Budget	2014 Dept. Request	2014 City Manager Recommended	2014 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	4,173	4,199	2,999	7,198	0	5,000	5,000	5,000
3690 MISCELLANEOUS SUNDRY REVENUES	600	0	0	0	0	600	600	600
3730 SEWER FEES	7,724,824	3,163,870	2,259,907	5,423,777	7,800,000	5,400,000	5,400,000	5,400,000
3757 SERVICE ACCOUNT- LABOR	0	66,650	10,000	76,650		75,000	75,000	75,000
3763 PROPERTY SALES	5,670	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	489,887	307,956	219,969	527,925	475,000	550,000	550,000	550,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	8,225,154	3,542,675	2,492,875	6,035,550	8,275,000	6,030,600	6,030,600	6,030,600
Total Expenses (does not include Depreciation)	7,795,703	2,814,124	2,022,513	4,836,637	8,127,342	5,999,708	5,996,798	5,996,798
Total Revenues Over(Under) Expenses	429,451	728,551	470,362	1,198,913	147,658	30,892	33,802	33,802

Budget 2013-14
City of St. George

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
52-5200-1100 SALARIES & WAGES FULL/TIME	629,842	343,718	252,060	595,777	661,312	684,385	676,492	676,492
52-5200-1200 SALARIES & WAGES PART/TIME	0	416	305	721	3,000	3,000	3,000	3,000
52-5200-1210 OVERTIME PAY	1,888	1,628	1,194	2,822	30,000	30,000	30,000	30,000
52-5200-1300 FICA	48,848	26,535	19,459	45,994	53,115	54,880	54,276	54,276
52-5200-1310 INSURANCE BENEFITS	126,065	77,350	56,723	134,073	171,828	172,335	179,268	179,268
52-5200-1320 RETIREMENT BENEFITS	101,348	54,729	40,134	94,863	110,887	121,913	120,567	120,567
SALARIES & BENEFITS	907,991	504,375	369,875	874,249	1,030,142	1,066,513	1,063,603	1,063,603
52-5200-2100 SUBSCRIPTIONS & MEMBERSHIPS	1,034	289	206	495	2,200	2,200	2,200	2,200
52-5200-2200 ORDINANCES & PUBLICATIONS	23	0	0	0	1,000	1,000	1,000	1,000
52-5200-2300 TRAVEL & TRAINING	6,019	2,676	1,912	4,588	11,000	11,000	11,000	11,000
52-5200-2400 OFFICE SUPPLIES	2,753	620	443	1,062	3,000	3,000	3,000	3,000
52-5200-2410 CREDIT CARD DISCOUNTS	27,509	20,562	14,687	35,249	30,000	35,000	35,000	35,000
52-5200-2450 SAFETY EQUIPMENT	1,225	491	351	842	1,800	1,500	1,500	1,500
52-5200-2500 EQUIP SUPPLIES & MAINTENANCE	8,475	8,759	6,256	15,015	25,000	25,000	25,000	25,000
52-5200-2600 BUILDINGS AND GROUNDS	969	2,206	1,576	3,782	7,000	14,000	14,000	14,000
52-5200-2670 FUEL	55,728	35,801	25,572	61,373	85,000	66,000	66,000	66,000
52-5200-2680 FLEET MAINTENANCE	39,730	13,721	9,801	23,522	45,000	45,000	45,000	45,000
52-5200-2700 SPECIAL DEPARTMENTAL SUPPLIE	-21,258	44,625	31,875	76,500	40,000	75,000	75,000	75,000
52-5200-2762 LIFT STATIONS	17,778	12,231	8,737	20,968	25,000	35,000	35,000	35,000
52-5200-2800 TELEPHONE	4,929	4,704	3,360	8,064	3,200	5,000	5,000	5,000
52-5200-2900 RENT OF PROPERTY & EQUIPMEN	5,062	302	216	518	6,000	5,000	5,000	5,000
52-5200-3100 PROFESSIONAL & TECH. SERVICE:	14,519	9,005	6,432	15,437	25,000	25,000	25,000	25,000
52-5200-4922 GENERAL SYSTEM MAINTENANCE	34,397	19,413	30,000	49,413	50,000	50,000	50,000	50,000
52-5200-5100 INSURANCE AND SURETY BONDS	17,122	18,643	0	18,643	17,000	19,000	19,000	19,000
52-5200-5200 CLAIMS PAID	1,306	100	71	171	10,000	10,000	10,000	10,000
52-5200-5600 BAD DEBT EXPENSE	39,082	15,820	11,300	27,119	40,000	30,000	30,000	30,000
MATERIALS & SUPPLIES	256,404	209,968	152,794	362,762	427,200	457,700	457,700	457,700
52-5200-7200 BUILDING PURCHASES OR CONST	0	0	0	0	0	0	0	0
52-5200-7300 IMPROVEMENTS	62,638	0	0	0	420,000	501,495	501,495	501,495
52-5200-7400 EQUIPMENT PURCHASES	327,213	0	0	0	0	274,000	274,000	274,000
52-5200-7419 SCADA SYSTEM	0	0	0	0	0	0	0	0
52-5200-7649 TRUNKLINE UPGRADES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	389,851	0	0	0	420,000	775,495	775,495	775,495
52-5200-9100 TRANSFERS TO OTHER FUNDS	450,000	262,500	187,500	450,000	450,000	500,000	500,000	500,000
52-5200-9400 PAYMENTS TO REGIONAL PLANT	5,791,457	1,837,282	1,312,344	3,149,626	5,800,000	3,200,000	3,200,000	3,200,000
52-5200-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	6,241,457	2,099,782	1,499,844	3,599,626	6,250,000	3,700,000	3,700,000	3,700,000
DEPARTMENT TOTAL	7,795,703	2,814,124	2,022,513	4,836,638	8,127,342	5,999,708	5,996,798	5,996,798

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-14
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	7,685,742	5,396,658	5,370,000
	Interest Earned	4,173	7,198	5,000
	Other:	6,270	76,650	75,600
	TOTAL OPERATING REVENUE	7,696,185	5,480,506	5,450,600
	OPERATING EXPENSES			
	Personnel Services	907,991	874,249	1,063,603
	Contractual Services	5,791,457	3,149,626	3,200,000
	Materials & Supplies	219,047	335,643	427,700
	Depreciation	406,165	450,000	450,000
	Other:			
	TOTAL OPERATING EXPENSE	7,324,660	4,809,518	5,141,303
	OPERATING INCOME (LOSS)	371,525	670,988	309,297
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	489,887	527,925	550,000
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(450,000)	(450,000)	(500,000)
	Contrib. to Capital Projects fund			
	NET INCOME (LOSS)	411,412	748,913	359,297
	CASH OPERATING NEEDS:			
	Net Income (Loss)	411,412	748,913	359,297
	Plus: Depreciation	406,165	450,000	450,000
	Less: Major Improvements & Capital Outlay	(388,126)	0	(775,495)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	429,451	1,198,913	33,802
	CASHFLOW STATEMENT RECON.	(21,808)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	899,446	1,307,089	2,506,002
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,307,089	2,506,002	2,539,804

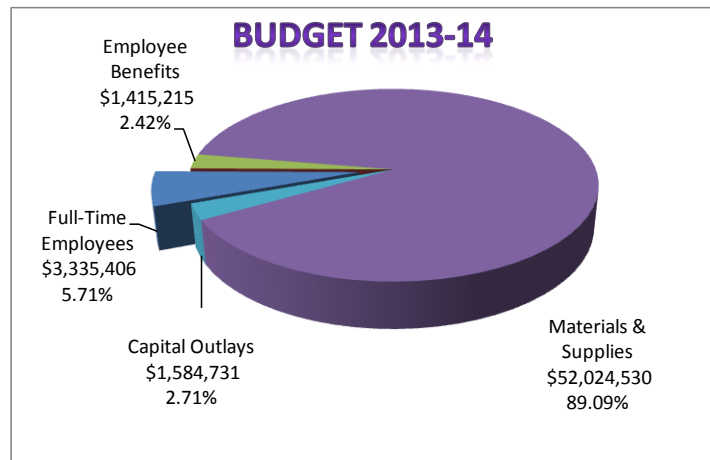
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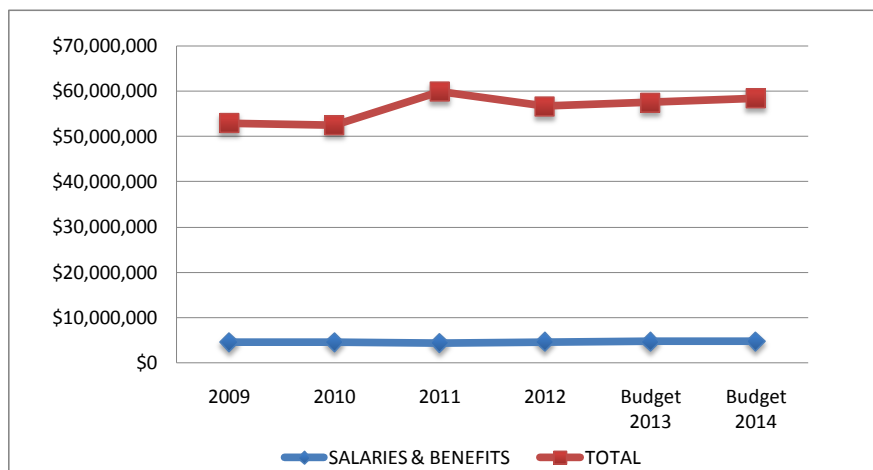
ENERGY SERVICES

The Energy Services Department is responsible for providing electric power to approximately 28,000 City residential and business meters. 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).

	2013-14 Approved Budget
Full-Time Employees	\$ 3,335,406
Part-Time Employees	\$ 35,000
Employee Benefits	\$ 1,415,215
Materials & Supplies	\$ 52,024,530
Capital Outlays	\$ 1,584,731
TOTAL	\$ 58,394,882



SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
8%

Authorized Positions

Positions Requested

Total Positions

Energy Services Director	Power Gen. Superintendent	2005	49
Power Systems Op. Mgr	System Control Operator	2006	49
Power Dist. Superintendent	System Cont. Oper./ Apprentice (4)	2007	52
SCADA Tech.	Sys. Cont. Oper./Resource Sched. Supervisor	2008	55
Line Crew Supervisor (6)	Generation Tech. (4)	2009	54
Journey Lineworker (13)	Substation Tech. (2)	2010	51
Apprentice Lineworker (4)	Substation Supv. (2)	2011	52
Data Coll/Disconnect Spec. (2)	Conservation Coord.	2012	52
Inventory Specialist	Chief Electrical Eng.	2013	53
Groundman/Equip Op. (2)	Energy Resource Manager	2014	54
Tech Services Admin	FERC/NERC Records		
Engineer II	GIS Technician		

Approved



ENERGY SERVICES

MATERIALS & SUPPLIES

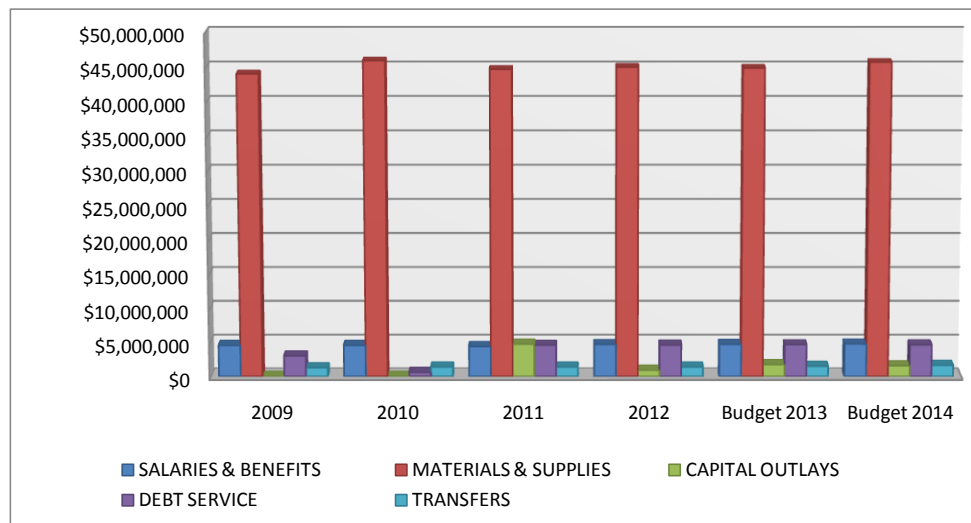
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Control Room Computers	6,000	Control Room Computers	6,000
GE PB0279 Service Bulletin Update	22,000	GE PB0279 Service Bulletin Update	22,000
Install AB-9C Ammonia Control on CEMS	7,000	Install AB-9C Ammonia Control on CEMS	7,000
DCS Main Frame Components	25,000	DCS Main Frame Components	25,000
MGF Gas Compressor Spare Parts	10,000	MGF Gas Compressor Spare Parts	10,000
MGF Chiller Spare Parts	13,000	MGF Chiller Spare Parts	13,000
MGF GE Recommended Spare Parts	35,000	MGF GE Recommended Spare Parts	35,000
MGF CEMS Critical Spare Analyzer	25,000	MGF CEMS Critical Spare Analyzer	25,000
MGF EIT SCR/COR Spare Parts	30,000	MGF EIT SCR/COR Spare Parts	30,000
Red Rock GF - CO Monitoring Instrumentation	1,000	Red Rock GF - CO Monitoring Instrumentation	1,000
Red Rock GF - Rebuild Cylinder Heads (2)	35,000	Red Rock GF - Rebuild Cylinder Heads (2)	35,000
Red Rock GF - Rebuild Spare Governor	10,000	Red Rock GF - Rebuild Spare Governor	10,000
Red Rock GF - Replace Exhaust Manifold Sealing Ring	35,000	Red Rock GF - Replace Exhaust Manifold Sealing Ring	35,000
MGF - Woodward Software Modification	23,000	MGF - Woodward Software Modification	23,000
MGF - New Gas/Oil Separator	65,000	MGF - New Gas/Oil Separator	65,000
Upgrade Static for Communication - River Sub to Gre	160,000	Upgrade Static for Communication - River Sub to Gre	160,000
New Meters	60,000	New Meters	60,000
Distribution Capacitor Additions	75,000	Distribution Capacitor Additions	75,000
Misc. Distribution Projects - 700 S. Line Relocate	200,731	Misc. Distribution Projects - 700 S. Line Relocate	200,731
Underground Projects	25,000	Underground Projects	25,000
Concrete for Steel Poles - 2000 East	10,000	Concrete for Steel Poles - 2000 East	10,000
700 S. to 900 S. Line Relocation - Overhead	29,500	700 S. to 900 S. Line Relocation - Overhead	29,500
Fuel Island Cost-Participation	28,500	Fuel Island Cost-Participation	28,500
Padmounted Switchgear and Transformers	200,000	Padmounted Switchgear and Transformers	200,000
Warehouse Shelving	3,500	Warehouse Shelving	3,500
Crew Truck	48,000	Crew Truck	48,000
Mini Backyard Bucket/Digger	137,000	Mini Backyard Bucket/Digger	137,000
Under Dog Puller	125,000	Under Dog Puller	125,000
Phasing/Proof Test Set	4,500	Phasing/Proof Test Set	4,500
Listening Device (locate faults)	3,500	Listening Device (locate faults)	3,500
Phase ID Base Unit	7,500	Phase ID Base Unit	7,500
Fiber Optic Projects/Repair	10,000	Fiber Optic Projects/Repair	10,000
NTU Upgrade (2)	15,000	NTU Upgrade (2)	15,000
Replace Batteries	20,000	Replace Batteries	20,000
SCADA Linux Nodes (D&E)	10,000	SCADA Linux Nodes (D&E)	10,000
Substation Camera	3,000	Substation Camera	3,000
Twin Lakes Fencing	10,000	Twin Lakes Fencing	10,000
Spill Prevention Containment	30,000	Spill Prevention Containment	30,000
Replace 3A Controls with Switch	15,000	Replace 3A Controls with Switch	15,000
Software Office Applications	4,000	Software Office Applications	4,000
Laptop (Replacements)	2,400	Laptop (Replacements)	2,400
Computer (Replacements)	3,600	Computer (Replacements)	3,600
Field Computers - Tablets	2,000	Field Computers - Tablets	2,000
	<u>1,584,731</u>		<u>1,584,731</u>



ENERGY SERVICES

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	4,605,927	4,596,347	4,421,175	4,720,548	4,728,912	4,785,621
MATERIALS & SUPPLIES	44,003,102	45,908,350	44,680,967	44,988,327	44,840,481	45,699,864
CAPITAL OUTLAYS	12,449	12,323	4,776,422	928,214	1,753,713	1,584,731
DEBT SERVICE	3,046,828	629,373	4,614,949	4,628,877	4,685,091	4,674,666
TRANSFERS	1,300,000	1,400,000	1,400,000	1,400,000	1,500,000	1,650,000
TOTAL	52,968,306	52,546,393	59,893,513	56,665,966	57,508,197	58,394,882

Revenue Budget 2013-14
City of St. George

53

ELECTRIC UTILITY

Account Number	2012 Actuals	2013 7-Month Actuals	2013 5-Mo. Estimate	2013 12-Mo. Estimate	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
3310 FEDERAL GRANTS	0	0	463,435	463,435	463,435	0	0	0
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	17,933	8,000	20,000	28,000	100,000	25,000	25,000	25,000
3640 SALE OF PROPERTY	16,335	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	259,919	32,894	23,496	56,390	150,000	100,000	100,000	100,000
3691 ENERGY FAIR DONATIONS	0	0	0	0	0	0	0	0
3711 PENALTIES	328,491	227,462	162,473	389,935	350,000	350,000	350,000	350,000
3740 WHOLESALE SALES	4,352,748	1,227,887	1,618,386	2,846,273	2,684,415	1,947,374	1,947,374	1,947,374
3750 SMALL COMMERCIAL ELECTRIC	10,087,537	4,293,508	2,905,616	7,199,124	10,740,449	8,246,283	8,246,283	8,246,283
3751 RESIDENTIAL SALES	22,236,321	15,261,823	8,910,557	24,172,380	24,282,397	25,288,602	25,288,602	25,288,602
3752 LARGE COMMERCIAL ELECTRIC	15,784,916	12,510,493	7,167,187	19,677,680	16,820,632	20,340,832	20,340,832	20,340,832
3753 STREET LIGHTING	48,452	28,264	20,189	48,453	50,000	50,000	50,000	50,000
3754 SALES TO GOVERNMENTAL UNITS	1,287,497	918,579	387,416	1,305,995	1,302,880	1,099,504	1,099,504	1,099,504
3757 SERVICE ACCOUNT - LABOR	254,980	114,943	82,102	197,045	300,000	250,000	250,000	250,000
3759 MT BELL POLE AGREEMENT	7,596	0	10,000	10,000	10,000	10,000	10,000	10,000
3760 CABLE TV POLE AGREEMENT	21,744	0	22,000	22,000	26,000	22,000	22,000	22,000
3762 GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0	0
3763 PROPERTY SALES	33,973	37,760	26,971	64,731	100,000	100,000	100,000	100,000
3764 CONNECTION FEES	281,675	222,227	158,734	380,961	150,000	250,000	250,000	250,000
37XX DISCONNECT NOTICE FEES	0	0	0	0	0	0	0	0
3810 SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	1,161,102	608,318	434,513	1,042,831	750,000	1,100,000	1,100,000	1,100,000
3820 TRANS FROM OTHER (NON-IMPACT FEES)	0	0	0	0	0	160,231	160,231	160,231
38XX CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues:	56,181,219	35,492,158	22,413,074	57,905,232	58,280,208	59,339,826	59,339,826	59,339,826
Total Expenses (does not include depreciation)	56,665,966	30,680,716	26,934,580	57,615,296	57,508,197	58,418,240	58,394,882	58,394,882
Revenues over Expenses:	-484,747	4,811,442	-4,521,506	289,936	772,011	921,586	944,944	944,944

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2012-13 EXPENDITURES				2013-14 EXPENDITURES BUDGET			
	2011-12	7 MONTHS	5 MONTHS	ESTIMATE	2012-13	DEPT.	MANAGER	COUNCIL
	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	REQUEST	RECOMMEND	APPROVED
1100 Full-time	3,335,826	1,858,954	1,363,234	3,222,188	3,281,214	3,280,409	3,244,406	3,244,406
1200 Part-time	28,549	1,238	0	1,238	0	35,000	35,000	35,000
1210 Overtime	85,320	43,363	19,000	62,363	91,000	91,000	91,000	91,000
1300 FICA	262,153	141,241	103,576	244,817	257,974	260,591	257,836	257,836
1310 Group Insurance	464,702	292,422	214,441	506,863	556,455	566,389	587,921	587,921
1320 Retirement	543,998	301,094	220,801	521,895	542,269	575,590	569,458	569,458
Total Salaries & Benefits	4,720,548	2,638,312	1,921,052	4,559,364	4,728,912	4,808,979	4,785,621	4,785,621
2100 Memberships	60,767	33,574	16,000	49,574	50,714	72,444	72,444	72,444
2200 Publications	3,228	299	214	513	3,000	1,000	1,000	1,000
2300 Travel & Training	50,302	32,085	15,753	47,838	45,500	62,200	62,200	62,200
2400 Office Expense	180,810	148,908	105,899	254,807	190,000	258,000	258,000	258,000
2500 Equip Supplies/Maint	699,616	463,604	126,526	590,130	669,400	738,700	738,700	738,700
2600 Bldgs/Grounds/Utilities	192,080	110,871	71,596	182,467	153,000	183,800	183,800	183,800
2700 Spec. Dept. Supplies	402,106	202,141	91,696	293,837	293,000	303,000	303,000	303,000
2800 Telephone	38,781	29,635	14,757	44,392	45,000	45,000	45,000	45,000
2900 Equipment Rental	0	0	0	0	0	0	0	0
3100 Professional/Technical	286,629	121,960	63,189	185,149	271,180	264,180	264,180	264,180
4830 Natural Gas Purchased	5,126,432	2,878,510	2,056,078	4,934,588	3,728,256	4,364,195	4,364,195	4,364,195
4831 Electricity Purchased	37,491,445	19,554,796	18,647,772	38,202,568	38,935,181	38,951,845	38,951,845	38,951,845
5100 Insurance & Bonds	131,041	138,622	0	138,622	136,000	135,000	135,000	135,000
5600 Bad Debts	241,597	162,042	115,745	277,787	250,000	250,000	250,000	250,000
6100 Sundry Expense	83,493	105,219	15,524	120,743	70,250	70,500	70,500	70,500
8100 Debt Service	4,628,877	2,732,970	1,952,121	4,685,091	4,685,091	4,674,666	4,674,666	4,674,666
9100 Transfer to Other Funds	1,400,000	875,000	810,000	1,685,000	1,500,000	1,650,000	1,650,000	1,650,000
Total Materials & Supplies	51,017,204	27,590,236	24,102,870	51,693,106	51,025,572	52,024,530	52,024,530	52,024,530
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
7300 Improvements	532,378	257,436	849,200	1,106,636	1,496,713	1,183,731	1,183,731	1,183,731
7400 Machinery/Equipment	395,836	194,732	61,458	256,190	257,000	401,000	401,000	401,000
Total Capital Outlay	928,214	452,168	910,658	1,362,826	1,753,713	1,584,731	1,584,731	1,584,731
TOTAL BUDGET	56,665,966	30,680,716	26,934,580	57,615,296	57,508,197	58,418,240	58,394,882	58,394,882

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	54,450,360	55,972,058	57,604,595
	Interest Earned	17,933	28,000	25,000
	Other:	310,227	584,556	360,231
	TOTAL OPERATING REVENUE	54,778,520	56,584,614	57,989,826
	OPERATING EXPENSES			
	Personnel Services	4,720,548	4,559,364	4,785,621
	Contractual Services Energy & Natural Gas Purchased	42,617,877	43,137,156	43,316,040
	Materials & Supplies	2,174,197	1,908,072	2,133,824
	Depreciation	6,369,528	6,300,000	6,300,000
	Other:			
	TOTAL OPERATING EXPENSE	55,882,150	55,904,592	56,535,485
	OPERATING INCOME (LOSS)	(1,103,630)	680,022	1,454,341
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,161,102	1,042,831	1,100,000
	Interest Expense	(2,983,877)	(2,955,091)	(2,889,666)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(1,400,000)	(1,500,000)	(1,650,000)
	Transfer to 2010 Flood fund		(185,000)	
	NET INCOME (LOSS)	(4,326,405)	(2,917,238)	(1,985,325)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(4,326,405)	(2,917,238)	(1,985,325)
	Plus: Depreciation	6,369,528	6,300,000	6,300,000
	Less: Premium on Bonds Issued	(38,131)		
	Less: Major Improvements & Capital Outlay	(1,072,455)	(1,362,826)	(1,584,731)
	Bond Principle Payments	(1,645,000)	(1,730,000)	(1,785,000)
	TOTAL CASH PROVIDED (REQUIRED)	(712,463)	289,936	944,944
	CASHFLOW STATEMENT RECON.	(4,152,007)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	6,220,547	1,356,077	1,646,013
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,356,077	1,646,013	2,590,957

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	666,447	361,027	264,753	625,780	594,035	602,718	595,883	595,883
53-5310-1200	SALARIES & WAGES PART/TIME	0	783	0	783	0	0	0	0
53-5310-1210	OVERTIME PAY	29,698	11,137	10,000	21,137	50,000	40,000	40,000	40,000
53-5310-1300	FICA	52,055	27,544	20,199	47,743	49,269	49,168	48,645	48,645
53-5310-1310	INSURANCE BENEFITS	103,035	61,734	45,272	107,006	115,468	115,439	119,886	119,886
53-5310-1320	RETIREMENT BENEFITS	106,994	57,545	42,199	99,744	102,562	110,280	109,108	109,108
	SALARIES & BENEFITS	958,229	519,770	382,423	902,194	911,334	917,605	913,522	913,522
53-5310-2300	TRAVEL & TRAINING	1,251	0	0	0	2,000	2,000	2,000	2,000
53-5310-2351	TRAINING	6,212	338	0	338	5,200	9,000	9,000	9,000
53-5310-2400	OFFICE SUPPLIES	0	651	0	651	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANCE	0	113	0	113	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	23,502	17,765	7,000	24,765	25,700	28,200	28,200	28,200
53-5310-2551	HYDRO EXPENSE	1,656	2,248	200	2,448	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATION	8,572	9,048	500	9,548	10,000	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	574,392	367,176	100,000	467,176	541,800	609,650	609,650	609,650
53-5310-2590	SUMART O & M	0	0	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	4,662	5,548	2,000	7,548	8,000	10,800	10,800	10,800
53-5310-2670	FUEL	0	0	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVICES	86,669	56,419	20,000	76,419	84,080	87,080	87,080	87,080
53-5310-4810	DIESEL FUEL PURCHASED	22,580	0	15,000	15,000	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	5,126,432	2,878,510	2,056,078	4,934,588	3,728,256	4,364,195	4,364,195	4,364,195
53-5310-4840	TOOLS AND ACCESSORIES	2,045	1,206	2,000	3,206	5,000	5,300	5,300	5,300
	MATERIALS & SUPPLIES	5,857,973	3,339,022	2,202,778	5,541,800	4,437,536	5,153,725	5,153,725	5,153,725
53-5310-7300	IMPROVEMENTS	0	12,356	625,000	637,356	812,913	113,000	113,000	113,000
53-5310-7400	EQUIPMENT PURCHASES	7,934	1,738	7,000	8,738	13,000	60,000	60,000	60,000
53-5310-7434	DIESEL PLANT	0	18,948	0	18,948	118,000	169,000	169,000	169,000
	CAPITAL OUTLAYS	7,934	33,043	632,000	665,043	943,913	342,000	342,000	342,000
DEPARTMENT TOTAL		6,824,136	3,891,835	3,217,202	7,109,037	6,292,783	6,413,330	6,409,247	6,409,247

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASED	37,491,445	19,554,796	18,647,772	38,202,568	38,935,181	38,951,845	38,951,845	38,951,845
	MATERIALS & SUPPLIES	37,491,445	19,554,796	18,647,772	38,202,568	38,935,181	38,951,845	38,951,845	38,951,845
53-5311-7439	TRANSMISSION	0	0	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		37,491,445	19,554,796	18,647,772	38,202,568	38,935,181	38,951,845	38,951,845	38,951,845

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
53-5313-1100 SALARIES & WAGES FULL/TIME	2,238,810	1,224,751	898,151	2,122,902	2,252,069	2,215,516	2,189,973	2,189,973
53-5313-1200 SALARIES & WAGES PART/TIME	23,775	455	0	455	0	35,000	35,000	35,000
53-5313-1210 OVERTIME PAY	54,230	31,667	9,000	40,667	40,000	50,000	50,000	50,000
53-5313-1300 FICA	177,603	93,427	68,513	161,940	175,343	175,990	174,036	174,036
53-5313-1310 INSURANCE BENEFITS	306,871	190,570	139,751	330,320	372,741	372,905	386,973	386,973
53-5313-1320 RETIREMENT BENEFITS	367,040	199,734	146,471	346,205	367,648	386,827	382,467	382,467
SALARIES & BENEFITS	3,168,328	1,740,603	1,261,886	3,002,489	3,207,801	3,236,238	3,218,449	3,218,449
53-5313-2400 OFFICE SUPPLIES	78	0	0	0	0	0	0	0
53-5313-2413 DISTRIBUTION MATERIALS	0	0	0	0	0	0	0	0
53-5313-2500 EQUIP SUPPLIES & MAINTENANCE	1,186	458	327	784	1,000	1,000	1,000	1,000
53-5313-2531 TRANSFORMER REPAIRS	8,193	0	2,000	2,000	3,500	2,500	2,500	2,500
53-5313-2800 TELEPHONE	-685	-341	-244	-584	0	0	0	0
53-5313-3100 PROFESSIONAL & TECH. SERVICES	656	5,077	-5,077	0	0	0	0	0
53-5313-4840 TOOLS AND ACCESSORIES	66,553	58,806	11,000	69,806	69,900	69,550	69,550	69,550
53-5313-4923 DISTRUBUTION REPAIR & MAINT.	348,089	184,367	64,000	248,367	248,000	243,000	243,000	243,000
53-5313-5100 INSURANCE AND SURETY BONDS	125,496	133,742	0	133,742	130,000	130,000	130,000	130,000
53-5313-5200 CLAIMS PAID	29,562	80,123	0	80,123	25,000	25,000	25,000	25,000
MATERIALS & SUPPLIES	579,127	462,232	72,006	534,238	477,400	471,050	471,050	471,050
53-5313-7300 IMPROVEMENTS	0	74,689	200,000	274,689	381,500	588,731	588,731	588,731
53-5313-7400 EQUIPMENT PURCHASES	7,912	178,042	54,458	232,500	232,500	329,000	329,000	329,000
53-5313-7423 TWO WAY RADIOS	0	0	0	0	0	0	0	0
53-5313-7441 TRANSFORMERS	0	73,236	7,000	80,236	80,000	200,000	200,000	200,000
53-5313-7442 TRANSMISSION	0	0	0	0	0	0	0	0
53-5313-7443 69 KV LINE	0	0	0	0	0	0	0	0
53-5313-7444 SUBSTATIONS	0	77,640	17,200	94,840	104,300	113,000	113,000	113,000
53-5313-7445 STREET LIGHT IMPROVEMENTS	0	567	0	567	0	0	0	0
53-5313-7446 SUNSMART PROJECT	972	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,884	404,174	278,658	682,832	798,300	1,230,731	1,230,731	1,230,731
DEPARTMENT TOTAL	3,756,340	2,607,009	1,612,551	4,219,559	4,483,501	4,938,019	4,920,230	4,920,230

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
53-5314-2400 OFFICE SUPPLIES	0	17	12	30	0	0	0	0
53-5314-2511 TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
53-5314-2522 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
53-5314-2670 FUEL	88,296	58,940	42,100	101,041	75,000	100,000	100,000	100,000
53-5314-2680 FLEET MAINTENANCE	85,242	38,269	21,700	59,969	60,000	60,000	60,000	60,000
53-5314-4840 TOOLS AND ACCESSORIES	0	80	0	80	0	0	0	0
53-5314-5100 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
53-5314-5400 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	173,538	97,307	63,813	161,119	135,000	160,000	160,000	160,000
53-5314-7400 EQUIPMENT PURCHASES	525	8,720	0	8,720	0	0	0	0
CAPITAL OUTLAYS	525	8,720	0	8,720	0	0	0	0
DEPARTMENT TOTAL	174,063	106,027	63,813	169,839	135,000	160,000	160,000	160,000

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
53-5316-1100 SALARIES & WAGES FULL/TIME	430,569	273,176	200,329	473,506	435,110	462,175	458,550	458,550
53-5316-1200 SALARIES & WAGES PART/TIME	4,774	0	0	0	0	0	0	0
53-5316-1210 OVERTIME PAY	1,392	559	0	559	1,000	1,000	1,000	1,000
53-5316-1300 FICA	32,495	20,270	14,864	35,134	33,362	35,433	35,155	35,155
53-5316-1310 INSURANCE BENEFITS	54,796	40,118	29,420	69,537	68,246	78,045	81,062	81,062
53-5316-1320 RETIREMENT BENEFITS	69,964	43,815	32,131	75,946	72,059	78,483	77,883	77,883
SALARIES & BENEFITS	593,991	377,937	276,744	654,682	609,777	655,136	653,650	653,650
53-5316-2100 SUBSCRIPTIONS & MEMBERSHIPS	60,767	33,574	16,000	49,574	50,714	72,444	72,444	72,444
53-5316-2200 ORDINANCES & PUBLICATIONS	3,228	299	214	513	3,000	1,000	1,000	1,000
53-5316-2300 TRAVEL & TRAINING	21,117	20,894	8,000	28,894	10,000	20,000	20,000	20,000
53-5316-2351 TRAINING	21,722	10,853	7,752	18,606	28,300	31,200	31,200	31,200
53-5316-2400 OFFICE SUPPLIES	9,532	3,871	2,765	6,636	10,000	8,000	8,000	8,000
53-5316-2410 CREDIT CARD DISCOUNTS	171,200	144,369	103,121	247,490	180,000	250,000	250,000	250,000
53-5316-2500 EQUIP SUPPLIES & MAINTENANCE	13,517	6,704	3,500	10,204	10,000	10,000	10,000	10,000
53-5316-2600 BUILDINGS AND GROUNDS	13,880	8,114	5,795	13,909	10,000	13,000	13,000	13,000
53-5316-2800 TELEPHONE	39,466	29,976	15,000	44,976	45,000	45,000	45,000	45,000
53-5316-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
53-5316-3100 PROFESSIONAL & TECH. SERVICES	188,609	47,133	38,744	85,877	152,500	142,500	142,500	142,500
53-5316-3113 NERC COMPLIANCE	10,695	13,331	9,522	22,853	34,600	34,600	34,600	34,600
53-5316-3130 TREE TRIMMING	0	0	0	0	0	0	0	0
53-5316-3300 PUBLIC RELATIONS	1,686	4,062	500	4,562	3,250	3,500	3,500	3,500
53-5316-3400 MILITARY CREDIT	24,512	4,628	3,306	7,934	10,000	10,000	10,000	10,000
53-5316-5100 INSURANCE AND SURETY BONDS	5,545	4,880	0	4,880	6,000	5,000	5,000	5,000
53-5316-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
53-5316-5300 INTEREST EXPENSE	25,127	15,932	11,380	27,311	30,000	30,000	30,000	30,000
53-5316-5600 BAD DEBT EXPENSE	241,597	162,042	115,745	277,787	250,000	250,000	250,000	250,000
53-5316-6100 SUNDRY CHARGES	2,606	474	339	813	2,000	2,000	2,000	2,000
53-5316-6111 ENERGY FAIR	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	854,807	511,137	341,682	852,819	835,364	928,244	928,244	928,244
53-5316-7400 EQUIPMENT PURCHASES	28,000	6,232	0	6,232	11,500	12,000	12,000	12,000
53-5316-7419 SCADA SYSTEM	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	28,000	6,232	0	6,232	11,500	12,000	12,000	12,000
53-5316-8100 PRINCIPLE ON BONDS	0	1,009,167	720,833	1,730,000	1,730,000	1,785,000	1,785,000	1,785,000
53-5316-8200 INTEREST ON BONDS	2,983,877	1,723,803	1,231,288	2,955,091	2,955,091	2,889,666	2,889,666	2,889,666
DEBT SERVICE	2,983,877	2,732,970	1,952,121	4,685,091	4,685,091	4,674,666	4,674,666	4,674,666
53-5316-9100 TRANSFERS TO OTHER FUNDS	1,400,000	875,000	810,000	1,685,000	1,500,000	1,650,000	1,650,000	1,650,000
53-5316-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	1,400,000	875,000	810,000	1,685,000	1,500,000	1,650,000	1,650,000	1,650,000
DEPARTMENT TOTAL	5,860,674	4,503,276	3,380,548	7,883,824	7,641,732	7,920,046	7,918,560	7,918,560

Budget 2013-14
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

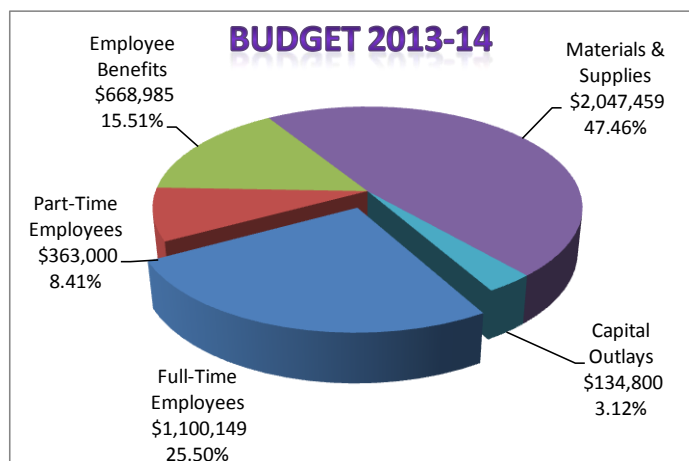
		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number									
53-5317-4850	STREET LIGHTING	31,437	17,774	12,696	30,470	20,000	35,000	35,000	35,000
	MATERIALS & SUPPLIES	31,437	17,774	12,696	30,470	20,000	35,000	35,000	35,000
	DEPARTMENT TOTAL	31,437	17,774	12,696	30,470	20,000	35,000	35,000	35,000



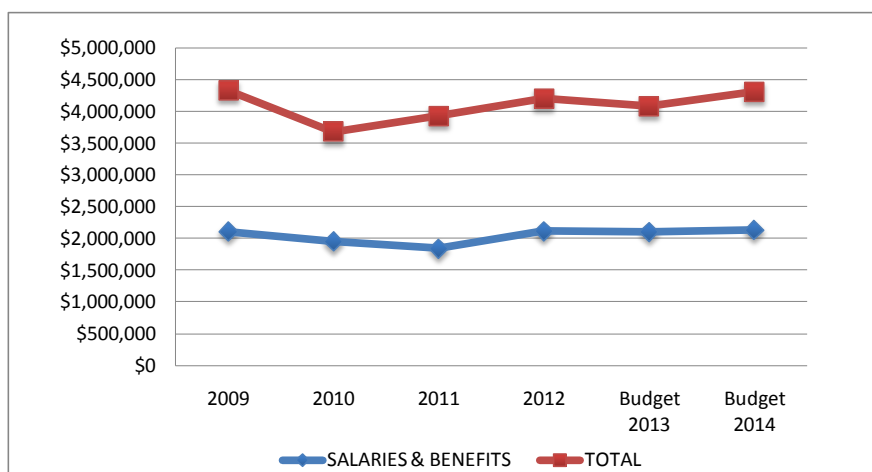
GOLF DEPARTMENT SUMMARY

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 72 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 1,100,149
Part-Time Employees	\$ 363,000
Employee Benefits	\$ 668,985
Materials & Supplies	\$ 2,047,459
Capital Outlays	\$ 134,800
TOTAL	\$ 4,314,393



SALARIES & BENEFITS



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

Authorized Positions

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

Positions Requested

Approved

Total Positions

2005	33
2006	33
2007	34
2008	34
2009	34
2010	34
2011	31
2012	31
2013	32
2014	32



GOLF DEPARTMENT SUMMARY

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

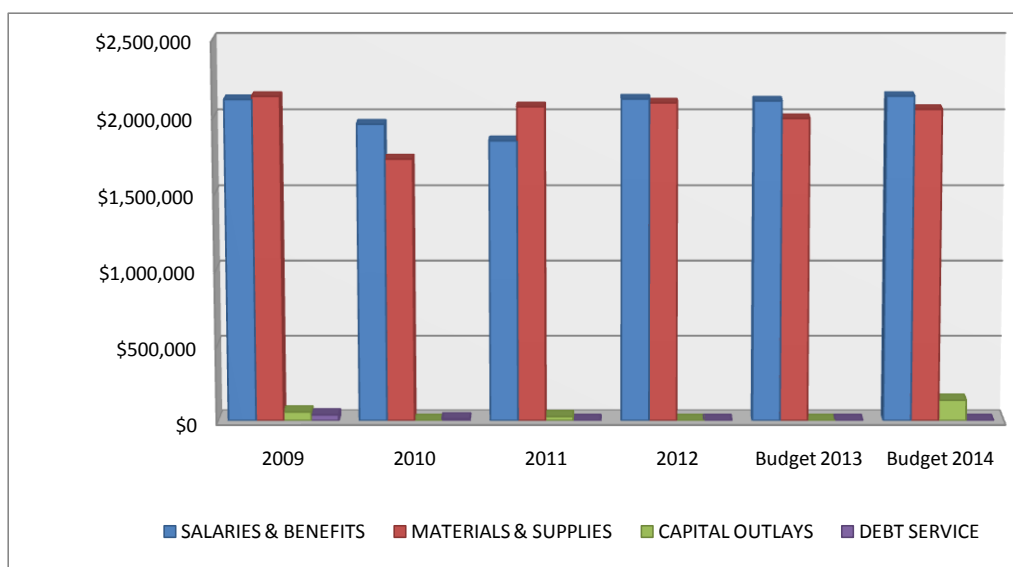
Requested Capital Outlays

Parking Lot Improvements - All Courses	83,000
Learning Center Improvements	31,000
Clubhouse Exterior - Southgate	10,800
Cart Path Improvements - St. George	5,000
Cart Path Improvements - Sunbrook	5,000
	<u>134,800</u>

Approved Capital Outlays

Parking Lot Improvements - All Courses	83,000
Learning Center Improvements	31,000
Clubhouse Exterior - Southgate	10,800
Cart Path Improvements - St. George	5,000
Cart Path Improvements - Sunbrook	5,000
	<u>134,800</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	2,111,048	1,950,201	1,841,805	2,114,295	2,101,439	2,132,134
MATERIALS & SUPPLIES	2,131,291	1,723,130	2,063,694	2,088,836	1,987,720	2,047,459
CAPITAL OUTLAYS	56,355	189	26,173	0	0	134,800
DEBT SERVICE	38,084	10,333	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	<u>4,336,778</u>	<u>3,683,853</u>	<u>3,931,672</u>	<u>4,203,131</u>	<u>4,089,159</u>	<u>4,314,393</u>

GOLF DIVISION - 5500
 COMBINED EXPENSE REPORT
 BUDGET 2013-14

CODE DESCRIPTION	2012 ACTUAL	2013 YEAR END ESTIMATE	2013 BUDGET	2014 REQUEST	2014 CITY MANAGER	2014 CITY COUNCIL
					RECOMMENDED	APPROVED
1100 Fulltime	1,139,403	1,082,996	1,094,451	1,112,979	1,100,149	1,100,149
1200 Parttime	386,626	380,844	363,000	363,000	363,000	363,000
1210 Overtime	0	2,065	0	0	0	0
1300 FICA	112,625	108,960	113,790	112,911	111,931	111,931
1310 Group Insurance	298,871	350,562	355,038	354,786	369,135	369,135
1320 Retirement	176,770	171,959	175,160	190,111	187,919	187,919
Total Salaries & Benefits	2,114,295	2,097,386	2,101,439	2,133,787	2,132,134	2,132,134
2100 Memberships	956	2,040	1,900	2,290	2,290	2,290
2200 Publications	0	600	1,200	1,100	1,100	1,100
2300 Travel & Training	3,516	2,000	2,000	6,000	6,000	6,000
2400 Office Expense	3,923	5,499	5,500	4,900	4,900	4,900
2410 Credit Card Discount	67,572	60,000	60,000	59,200	59,200	59,200
2421 Auto TeeTime System	5,416	0	0	0	0	0
2431 Golf Cart Lease	206,862	207,769	207,770	207,769	207,769	207,769
2460 Small Tools	152,014	140,000	140,000	140,000	140,000	140,000
2470/2490 Gas, Oil & Grease	107,058	80,749	80,750	88,500	88,500	88,500
2480 Golf Cart Parts	9,408	12,197	12,000	11,500	11,500	11,500
2490 Cart Gas, Oil & Grease	0	0	0	0	0	0
2500 Equip Supplies/Maint	12,822	10,500	10,500	7,450	7,450	7,450
2600 Bldgs/Grounds/Utilities	10,794	8,000	8,000	7,000	7,000	7,000
2611 Electric & Garbage	157,726	174,129	157,000	164,000	164,000	164,000
2622 Sand, Soil & Gravel	33,975	40,501	40,500	40,000	40,000	40,000
2630 Janitorial & Bldg Sup.	57,445	47,490	47,500	50,500	50,500	50,500
2640 Fertilizer, Seed, etc.	393,941	365,001	365,000	370,000	370,000	370,000
2650 Trees & Shrubs	8,960	1,368	0	2,750	2,750	2,750
2660 Water	50,201	60,850	61,350	60,850	60,850	60,850
2670 Fuel	13,160	12,250	12,250	11,500	11,500	11,500
2680 Fleet Maintenance	25,060	10,252	10,250	10,250	10,250	10,250
2700 Special Dept. Supplies	139,724	136,999	137,000	132,000	132,000	132,000
2754 JAG Expenses	15,079	14,500	14,500	13,500	13,500	13,500
2800 Telephone	20,260	24,893	24,200	24,200	24,200	24,200
2900 Equipment Rental	4,668	3,834	4,250	4,000	4,000	4,000
3100 Professional/Technical	506,349	536,000	536,000	538,900	538,900	538,900
3115 Golf Center Lessons	10,807	32,680	0	30,000	30,000	30,000
3200 Promotional Mat.	41,202	15,000	15,000	25,000	25,000	25,000
5100 Insurance & Bonds	29,937	30,524	32,300	33,300	33,300	33,300
5200 Claims Paid	0	488	1,000	1,000	1,000	1,000
5400 Lease Payments	0	0	0	0	0	0
8100 Bond Principal	0	0	0	0	0	0
8200 Bond Interest	0	0	0	0	0	0
9100 Trans. to Other Funds	0	0	0	0	0	0
Total Materials & Supplies	2,088,836	2,036,113	1,987,720	2,047,459	2,047,459	2,047,459
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	0	0	0	134,800	134,800	134,800
7400 Machinery/Equipment	0	372,394	86,000	0	0	0
Total Capital Outlay	0	372,394	86,000	134,800	134,800	134,800
TOTAL BUDGET	4,203,131	4,505,892	4,175,159	4,316,046	4,314,393	4,314,393

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

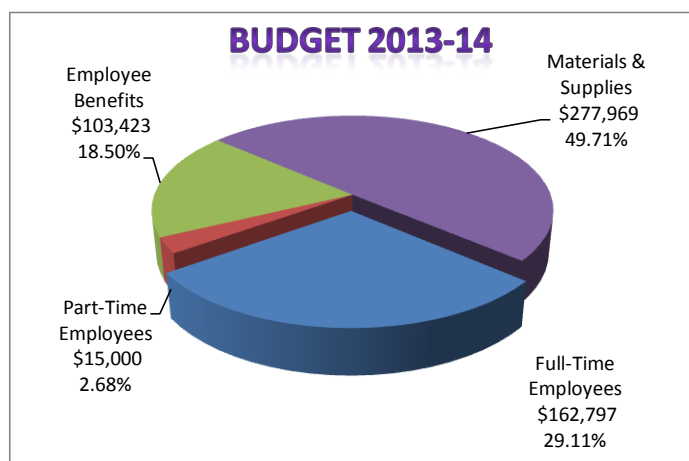
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	3,519,576	3,575,000	3,698,000
	Interest Earned			
	Other:	29,498	33,500	36,000
	TOTAL OPERATING REVENUE	3,549,074	3,608,500	3,734,000
	OPERATING EXPENSES			
	Personnel Services	2,114,294	2,097,386	2,132,134
	Contractual Services	558,358	584,168	594,900
	Materials & Supplies	1,371,969	1,272,920	1,269,084
	Depreciation	541,456	550,000	550,000
	Other:			
	TOTAL OPERATING EXPENSE	4,586,077	4,504,474	4,546,118
	OPERATING INCOME (LOSS)	(1,037,003)	(895,974)	(812,118)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	0	0	0
	Operating Trans. from fund	86,170	589,000	213,500
	Contrib. from Others			
	Operating Trans. to Capital Project fund	0	0	0
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(950,833)	(306,974)	(598,618)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(950,833)	(306,974)	(598,618)
	Plus: Depreciation	541,456	550,000	550,000
	Proceeds from Capital Leases	0	0	0
	Less: Capital Lease Payments	(161,345)	(168,525)	(176,025)
	Less: Major Improvements & Capital Outlay	0	(382,893)	(142,250)
	Bond Principle Payments	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(570,722)	(308,392)	(366,893)
	CASHFLOW STATEMENT RECON.	27,509		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(2,345,198)	(2,888,411)	(3,196,803)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(2,888,411)	(3,196,803)	(3,563,696)



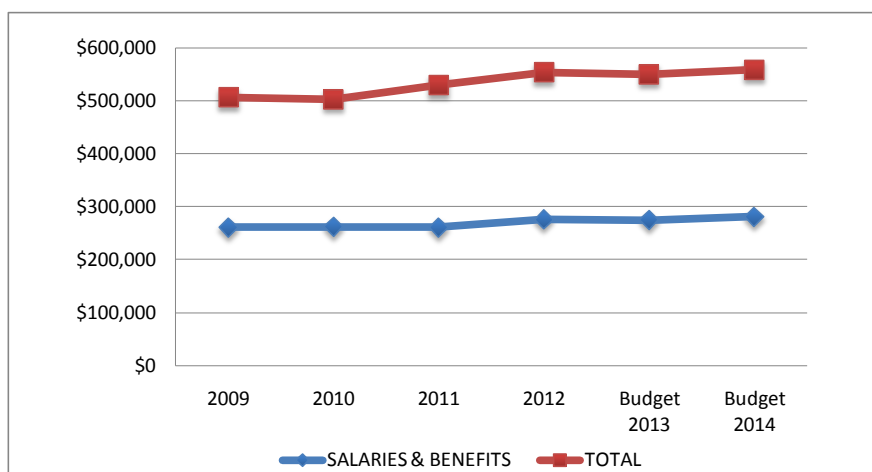
RED HILLS GOLF

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 162,797
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 103,423
Materials & Supplies	\$ 277,969
Capital Outlays	\$ -
TOTAL	\$ 559,189



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



RED HILLS GOLF

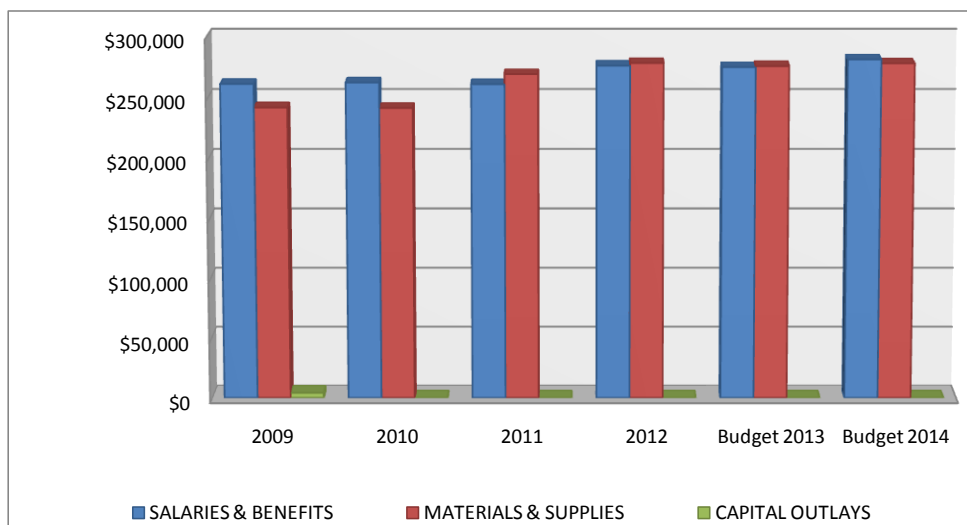
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	261,035	262,279	260,885	276,171	274,942	281,220
MATERIALS & SUPPLIES	241,716	241,293	269,116	278,207	275,769	277,969
CAPITAL OUTLAYS	4,100	0	0	0	0	0
TOTAL	506,851	503,572	530,001	554,378	550,711	559,189

Budget 2013-14
City of St. George

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

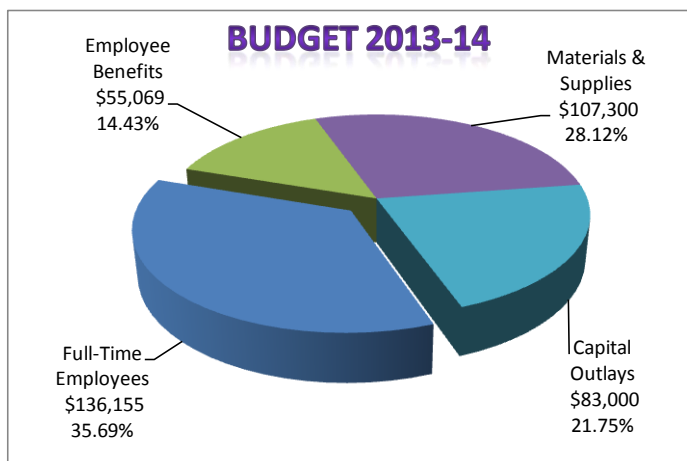
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
55-5500-1100 SALARIES & WAGES FULL/TIME	177,303	95,137	69,767	164,904	161,419	164,691	162,797	162,797
55-5500-1200 SALARIES & WAGES PART/TIME	5,943	6,939	5,089	12,028	15,000	15,000	15,000	15,000
55-5500-1210 OVERTIME PAY	0	1,194	876	2,070	0	0	0	0
55-5500-1300 FICA	13,717	7,836	5,747	13,583	13,496	13,746	13,601	13,601
55-5500-1310 INSURANCE BENEFITS	51,516	35,717	26,192	61,909	59,135	59,207	61,674	61,674
55-5500-1320 RETIREMENT BENEFITS	27,693	15,149	11,109	26,259	25,892	28,475	28,148	28,148
SALARIES & BENEFITS	276,171	161,973	118,780	280,753	274,942	281,119	281,220	281,220
55-5500-2100 SUBSCRIPTIONS & MEMBERSHIPS	75	170	30	200	200	200	200	200
55-5500-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
55-5500-2300 TRAVEL & TRAINING	197	0	500	500	500	1,500	1,500	1,500
55-5500-2400 OFFICE SUPPLIES	605	605	645	1,250	1,250	1,000	1,000	1,000
55-5500-2410 CREDIT CARD DISCOUNTS	15,060	7,085	5,915	13,000	13,000	13,000	13,000	13,000
55-5500-2421 AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0	0
55-5500-2431 GOLF CART LEASES	23,703	20,944	3,625	24,569	24,569	24,569	24,569	24,569
55-5500-2460 SMALL TOOLS	11,288	6,682	3,318	10,000	10,000	10,000	10,000	10,000
55-5500-2470 GAS, OIL, & GREASE	14,206	7,430	2,570	10,000	10,000	12,000	12,000	12,000
55-5500-2480 GOLF CART PARTS	1,420	1,197	0	1,197	1,000	1,000	1,000	1,000
55-5500-2490 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5500-2500 EQUIP SUPPLIES & MAINTENANCE	1,534	457	1,043	1,500	1,500	1,200	1,200	1,200
55-5500-2600 BUILDINGS AND GROUNDS	2,214	1,961	39	2,000	2,000	2,000	2,000	2,000
55-5500-2611 ELECTRIC & GARBAGE	21,251	14,154	7,846	22,000	22,000	22,000	22,000	22,000
55-5500-2622 SAND, SOIL & GRAVEL	4,592	3,783	1,217	5,000	5,000	5,000	5,000	5,000
55-5500-2630 JANITORIAL & BLDG. SUPPLIES	5,694	4,296	204	4,500	4,500	4,500	4,500	4,500
55-5500-2640 FERTILIZER, SEED, ETC.	38,153	33,205	6,795	40,000	40,000	40,000	40,000	40,000
55-5500-2650 TREES AND SHRUBS	42	8	0	8	0	0	0	0
55-5500-2660 WATER	0	0	250	250	250	250	250	250
55-5500-2670 FUEL	240	153	597	750	750	500	500	500
55-5500-2680 FLEET MAINTENANCE	412	26	724	750	750	750	750	750
55-5500-2700 SPECIAL DEPARTMENTAL SUPPLIES	25,992	10,535	13,465	24,000	24,000	24,000	24,000	24,000
55-5500-2800 TELEPHONE	3,468	2,231	1,769	4,000	4,000	4,000	4,000	4,000
55-5500-2900 RENT OF PROPERTY & EQUIPMENT	40	0	500	500	500	500	500	500
55-5500-3100 PROFESSIONAL & TECH. SERVICES	104,343	61,110	44,890	106,000	106,000	106,000	106,000	106,000
55-5500-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5500-5100 INSURANCE AND SURETY BONDS	3,681	3,210	0	3,210	4,000	4,000	4,000	4,000
55-5500-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	278,207	179,243	95,942	275,185	275,769	277,969	277,969	277,969
55-5500-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
55-5500-7400 EQUIPMENT PURCHASES	0	0	49,500	49,500	0	0	0	0
CAPITAL OUTLAYS	0	0	49,500	49,500	0	0	0	0
55-5500-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5500-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	554,379	341,216	264,222	605,438	550,711	559,088	559,189	559,189



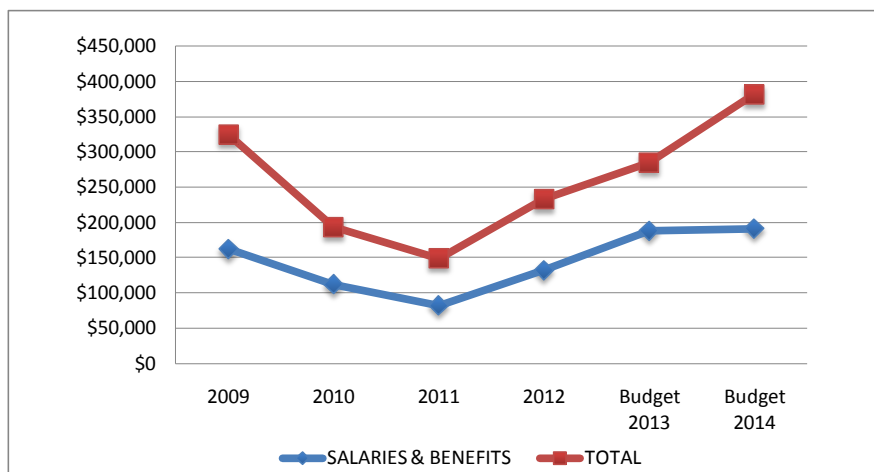
GOLF ADMINISTRATION

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 136,155
Part-Time Employees	\$ -
Employee Benefits	\$ 55,069
Materials & Supplies	\$ 107,300
Capital Outlays	\$ 83,000
TOTAL	\$ 381,524



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



GOLF ADMINISTRATION

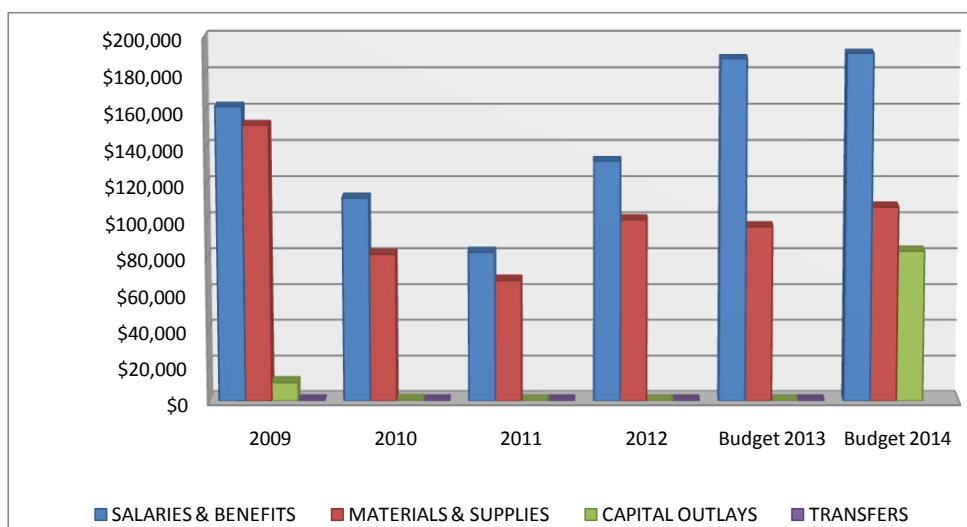
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	162,213	112,205	82,366	132,447	188,228	191,224
MATERIALS & SUPPLIES	152,192	81,245	66,844	100,238	96,500	107,300
CAPITAL OUTLAYS	10,200	189	0	0	0	83,000
TRANSFERS	0	0	0	0	0	0
TOTAL	324,605	193,639	149,210	232,685	284,728	381,524

Budget 2013-14
City of St. George

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

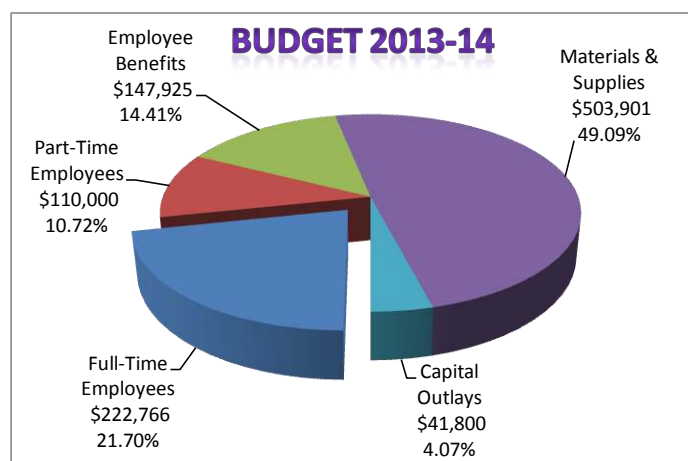
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
55-5510-1100 SALARIES & WAGES FULL/TIME	99,287	77,896	57,124	135,020	134,653	137,743	136,155	136,155
55-5510-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
55-5510-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
55-5510-1300 FICA	6,892	5,649	4,143	9,792	10,531	10,537	10,416	10,416
55-5510-1310 INSURANCE BENEFITS	11,645	11,718	8,593	20,312	21,446	21,448	22,249	22,249
55-5510-1320 RETIREMENT BENEFITS	14,623	12,416	9,105	21,522	21,598	22,666	22,404	22,404
SALARIES & BENEFITS	132,447	107,680	78,965	186,645	188,228	192,394	191,224	191,224
55-5510-2100 SUBSCRIPTIONS & MEMBERSHIPS	541	0	500	500	500	550	550	550
55-5510-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
55-5510-2300 TRAVEL & TRAINING	150	0	0	0	0	0	0	0
55-5510-2400 OFFICE SUPPLIES	173	277	223	500	500	400	400	400
55-5510-2410 CREDIT CARD DISCOUNTS	70	35	965	1,000	1,000	200	200	200
55-5510-2421 AUTO TEE-TIME SYSTEM	3,576	0	0	0	0	0	0	0
55-5510-2432 INTEREST ON LEASES	0	0	0	0	0	0	0	0
55-5510-2461 TEE PRIZES	156	0	2,500	2,500	2,500	1,500	1,500	1,500
55-5510-2500 EQUIP SUPPLIES & MAINTENANCE	579	430	570	1,000	1,000	750	750	750
55-5510-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
55-5510-2670 FUEL	39	223	777	1,000	1,000	500	500	500
55-5510-2680 FLEET MAINTENANCE	8	114	386	500	500	500	500	500
55-5510-2700 SPECIAL DEPARTMENTAL SUPPLIES	7,446	2,409	2,591	5,000	5,000	5,000	5,000	5,000
55-5510-2754 JAG EXPENSES	14,923	2,204	9,796	12,000	12,000	12,000	12,000	12,000
55-5510-2800 TELEPHONE	1,687	1,565	935	2,500	2,500	2,500	2,500	2,500
55-5510-2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
55-5510-3100 PROFESSIONAL & TECH. SERVICES	28,852	32,993	20,507	53,500	53,500	56,400	56,400	56,400
55-5510-3200 PROMOTIONAL MATERIALS	41,202	11,921	3,079	15,000	15,000	25,000	25,000	25,000
55-5510-5100 INSURANCE AND SURETY BONDS	836	1,466	0	1,466	1,000	1,500	1,500	1,500
55-5510-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
55-5510-5400 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	100,238	53,637	42,829	96,466	96,500	107,300	107,300	107,300
55-5510-7300 IMPROVEMENTS	0	0	0	0	0	83,000	83,000	83,000
55-5510-7400 EQUIPMENT PURCHASES	0	82,394	11,500	93,894	86,000	0	0	0
CAPITAL OUTLAYS	0	82,394	11,500	93,894	86,000	83,000	83,000	83,000
55-5510-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5510-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	232,685	243,710	133,294	377,005	370,728	382,694	381,524	381,524



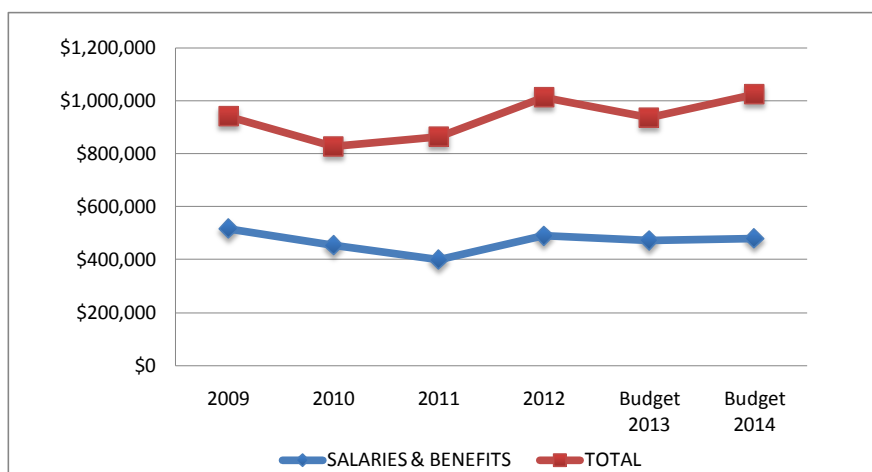
SOUTHGATE GOLF

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 Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provides awe-inspiring views of the St. George area. Beginning with Fiscal Year 2011-12, the Southgate Training Center's budget has been combined with the Southgate Golf Course's budget.

	2013-14 Approved Budget
Full-Time Employees	\$ 222,766
Part-Time Employees	\$ 110,000
Employee Benefits	\$ 147,925
Materials & Supplies	\$ 503,901
Capital Outlays	\$ 41,800
TOTAL	\$ 1,026,392



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



SOUTHGATE GOLF

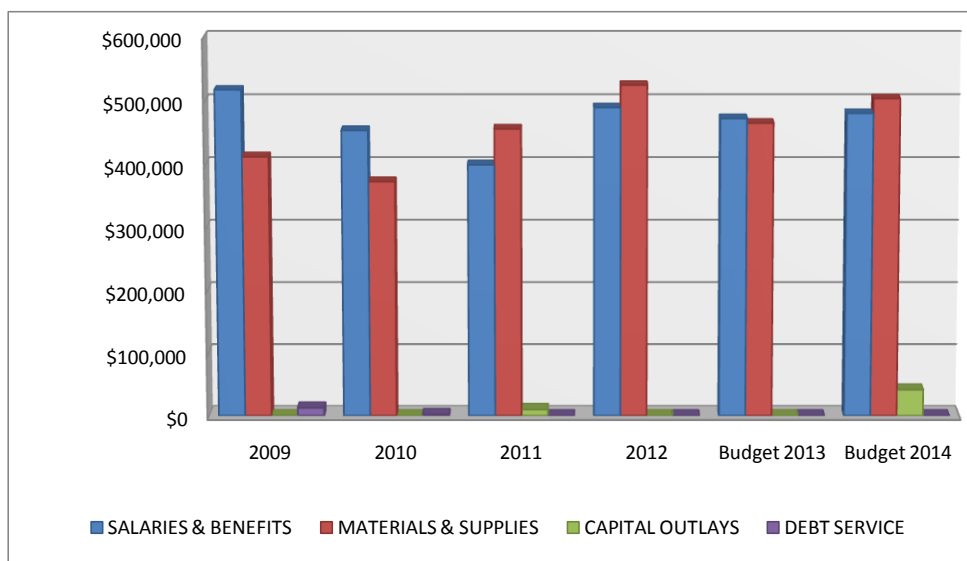
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	517,562	453,790	399,729	489,637	472,405	480,691
MATERIALS & SUPPLIES	412,224	372,815	456,263	524,859	465,161	503,901
CAPITAL OUTLAYS	239	0	10,092	0	0	41,800
DEBT SERVICE	12,673	2,091	0	0	0	0
TOTAL	942,698	828,696	866,084	1,014,496	937,566	1,026,392

Budget 2013-14
City of St. George

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

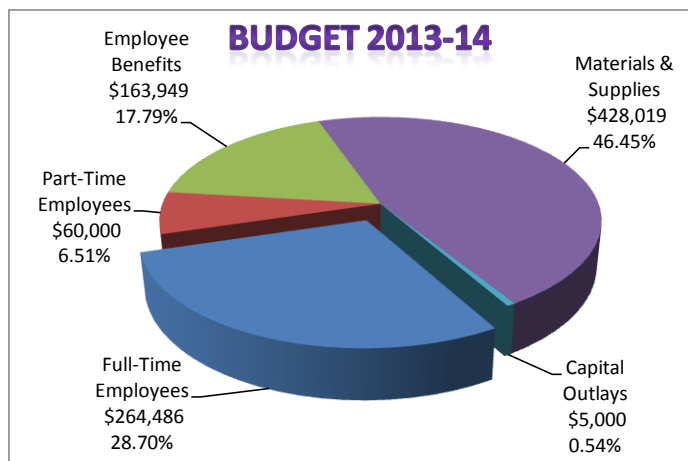
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
55-5525-1100 SALARIES & WAGES FULL/TIME	238,371	123,714	90,724	214,438	221,056	225,365	222,766	222,766
55-5525-1200 SALARIES & WAGES PART/TIME	119,854	59,688	43,771	103,459	110,000	110,000	110,000	110,000
55-5525-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
55-5525-1300 FICA	25,928	12,925	9,479	22,404	25,326	25,655	25,457	25,457
55-5525-1310 INSURANCE BENEFITS	68,427	47,690	34,972	82,662	80,955	81,050	84,337	84,337
55-5525-1320 RETIREMENT BENEFITS	37,057	19,651	14,411	34,062	35,068	38,576	38,131	38,131
SALARIES & BENEFITS	489,637	263,668	193,356	457,024	472,405	480,646	480,691	480,691
55-5525-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	340	0	340	200	540	540	540
55-5525-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	100	0	0	0
55-5525-2300 TRAVEL & TRAINING	1,374	14	486	500	500	1,500	1,500	1,500
55-5525-2400 OFFICE SUPPLIES	1,066	499	1,501	2,000	2,000	1,500	1,500	1,500
55-5525-2410 CREDIT CARD DISCOUNTS	17,665	8,253	5,747	14,000	14,000	14,000	14,000	14,000
55-5525-2421 AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0	0
55-5525-2431 GOLF CART LEASES	52,462	52,361	0	52,361	52,361	52,361	52,361	52,361
55-5525-2460 SMALL TOOLS	35,743	20,699	14,301	35,000	35,000	35,000	35,000	35,000
55-5525-2470 GAS, OIL, & GREASE	22,366	13,725	1,275	15,000	15,000	21,000	21,000	21,000
55-5525-2480 GOLF CART PARTS	3,072	791	1,709	2,500	2,500	2,000	2,000	2,000
55-5525-2490 CART GAS, OIL, & GREASE	0	0	250	250	250	0	0	0
55-5525-2500 EQUIP SUPPLIES & MAINTENANCE	5,148	559	1,941	2,500	2,500	0	0	0
55-5525-2600 BUILDINGS AND GROUNDS	1,589	378	2,622	3,000	3,000	2,000	2,000	2,000
55-5525-2611 ELECTRIC & GARBAGE	41,402	28,090	9,910	38,000	38,000	45,000	45,000	45,000
55-5525-2622 SAND, SOIL & GRAVEL	12,436	3,561	8,939	12,500	12,500	12,000	12,000	12,000
55-5525-2630 JANITORIAL & BLDG. SUPPLIES	14,569	5,520	7,470	12,990	13,000	13,000	13,000	13,000
55-5525-2640 FERTILIZER, SEED, ETC.	108,429	70,801	14,199	85,000	85,000	90,000	90,000	90,000
55-5525-2650 TREES AND SHRUBS	237	0	0	0	0	1,000	1,000	1,000
55-5525-2660 WATER	0	0	0	0	500	0	0	0
55-5525-2670 FUEL	4,706	1,609	391	2,000	2,000	2,000	2,000	2,000
55-5525-2680 FLEET MAINTENANCE	15,884	2,460	540	3,000	3,000	3,000	3,000	3,000
55-5525-2700 SPECIAL DEPARTMENTAL SUPPLIES	34,580	17,433	22,567	40,000	40,000	35,000	35,000	35,000
55-5525-2800 TELEPHONE	3,824	2,429	2,765	5,194	4,500	4,500	4,500	4,500
55-5525-2900 RENT OF PROPERTY & EQUIPMENT	2,104	1,835	0	1,835	1,750	1,500	1,500	1,500
55-5525-3100 PROFESSIONAL & TECH. SERVICES	126,388	73,832	54,168	128,000	128,000	128,000	128,000	128,000
55-5525-3115 GOLF CENTER LESSONS	10,807	19,063	13,617	32,680	0	30,000	30,000	30,000
55-5525-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5525-5100 INSURANCE AND SURETY BONDS	9,008	8,515	0	8,515	9,500	9,000	9,000	9,000
55-5525-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	524,859	332,765	164,398	497,162	465,161	503,901	503,901	503,901
55-5525-7100 LAND PURCHASES	0	0	0	0	0	0	0	0
55-5525-7300 IMPROVEMENTS	0	0	0	0	0	41,800	41,800	41,800
55-5525-7400 EQUIPMENT PURCHASES	0	0	68,000	68,000	0	0	0	0
CAPITAL OUTLAYS	0	0	68,000	68,000	0	41,800	41,800	41,800
55-5525-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5525-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,014,496	596,433	425,754	1,022,186	937,566	1,026,347	1,026,392	1,026,392



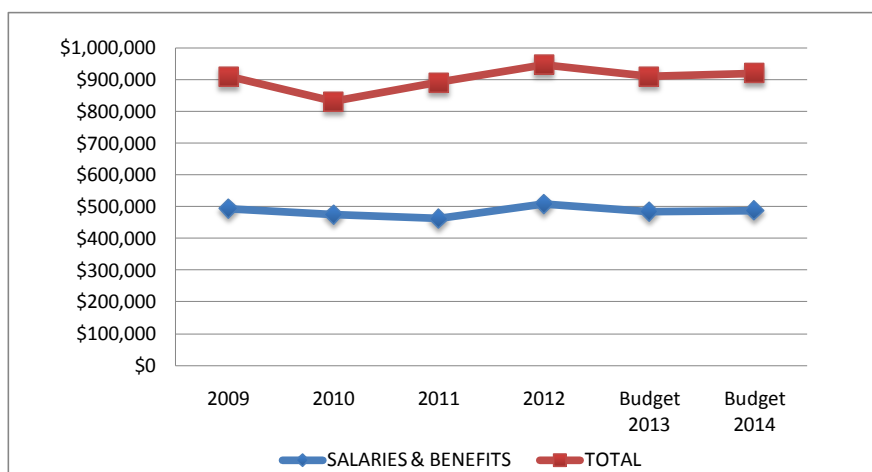
ST. GEORGE GOLF CLUB

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 264,486
Part-Time Employees	\$ 60,000
Employee Benefits	\$ 163,949
Materials & Supplies	\$ 428,019
Capital Outlays	\$ 5,000
TOTAL	\$ 921,454



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



ST. GEORGE GOLF CLUB

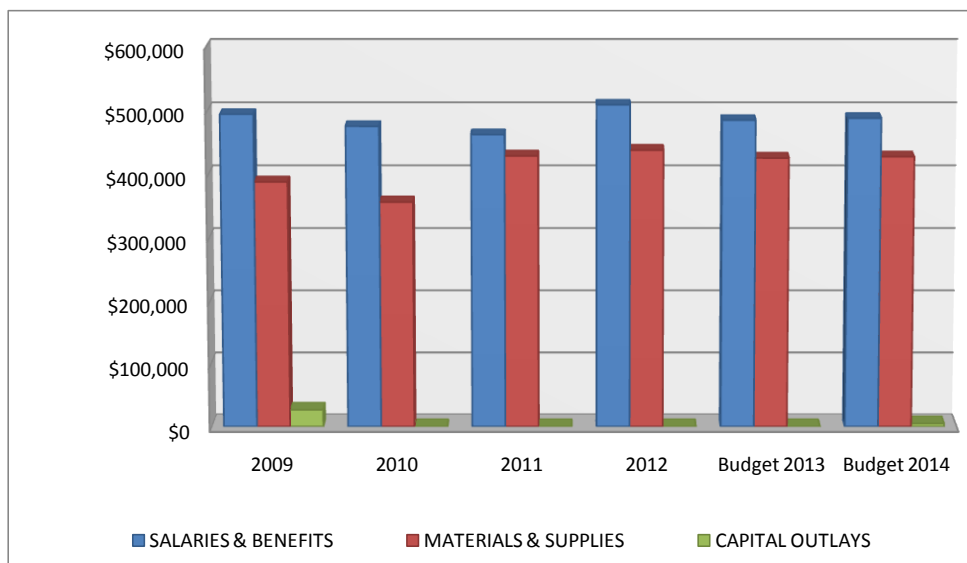
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	494,613	475,778	462,635	509,329	485,274	488,435
MATERIALS & SUPPLIES	388,420	356,590	429,264	438,391	426,019	428,019
CAPITAL OUTLAYS	26,963	0	100	0	0	5,000
TOTAL	909,996	832,368	891,999	947,720	911,293	921,454

Budget 2013-14
City of St. George

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

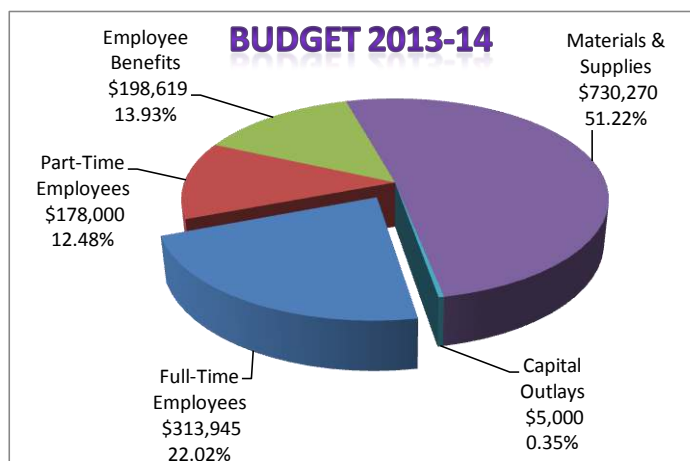
Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
55-5550-1100 SALARIES & WAGES FULL/TIME	290,762	145,777	106,903	252,679	265,719	267,572	264,486	264,486
55-5550-1200 SALARIES & WAGES PART/TIME	67,688	48,290	35,413	83,703	60,000	60,000	60,000	60,000
55-5550-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
55-5550-1300 FICA	26,445	14,470	10,611	25,082	26,447	25,059	24,823	24,823
55-5550-1310 INSURANCE BENEFITS	78,996	49,671	36,425	86,096	90,487	90,088	93,782	93,782
55-5550-1320 RETIREMENT BENEFITS	45,437	22,927	16,813	39,740	42,621	45,873	45,344	45,344
SALARIES & BENEFITS	509,329	281,135	206,166	487,300	485,274	488,592	488,435	488,435
55-5550-2100 SUBSCRIPTIONS & MEMBERSHIPS	0	0	500	500	500	500	500	500
55-5550-2200 ORDINANCES & PUBLICATIONS	0	0	100	100	100	100	100	100
55-5550-2300 TRAVEL & TRAINING	274	0	500	500	500	1,500	1,500	1,500
55-5550-2400 OFFICE SUPPLIES	68	143	607	750	750	500	500	500
55-5550-2410 CREDIT CARD DISCOUNTS	12,066	4,646	7,354	12,000	12,000	12,000	12,000	12,000
55-5550-2421 AUTO TEE-TIME SYSTEM	1,788	0	0	0	0	0	0	0
55-5550-2431 GOLF CART LEASES	49,471	49,369	0	49,369	49,369	49,369	49,369	49,369
55-5550-2460 SMALL TOOLS	39,822	20,477	14,523	35,000	35,000	35,000	35,000	35,000
55-5550-2470 GAS, OIL, & GREASE	26,719	14,127	5,873	20,000	20,000	20,000	20,000	20,000
55-5550-2480 GOLF CART PARTS	350	666	334	1,000	1,000	1,000	1,000	1,000
55-5550-2490 CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5550-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	500	500	500	500	500	500
55-5550-2600 BUILDINGS AND GROUNDS	4,348	0	500	500	500	500	500	500
55-5550-2611 ELECTRIC & GARBAGE	14,941	8,036	6,964	15,000	15,000	15,000	15,000	15,000
55-5550-2622 SAND, SOIL & GRAVEL	9,500	5,313	2,687	8,000	8,000	8,000	8,000	8,000
55-5550-2630 JANITORIAL & BLDG. SUPPLIES	8,344	4,941	2,559	7,500	7,500	8,000	8,000	8,000
55-5550-2640 FERTILIZER, SEED, ETC.	65,722	56,579	8,421	65,000	65,000	65,000	65,000	65,000
55-5550-2650 TREES AND SHRUBS	6,691	757	0	757	0	750	750	750
55-5550-2660 WATER	49,633	4,402	55,598	60,000	60,000	60,000	60,000	60,000
55-5550-2670 FUEL	3,485	1,976	2,024	4,000	4,000	4,000	4,000	4,000
55-5550-2680 FLEET MAINTENANCE	1,238	1,612	888	2,500	2,500	2,500	2,500	2,500
55-5550-2700 SPECIAL DEPARTMENTAL SUPPLIES	23,196	11,278	8,722	20,000	20,000	20,000	20,000	20,000
55-5550-2800 TELEPHONE	4,945	2,719	3,281	6,000	6,000	6,000	6,000	6,000
55-5550-2900 RENT OF PROPERTY & EQUIPMENT	1,960	836	664	1,500	1,500	1,500	1,500	1,500
55-5550-3100 PROFESSIONAL & TECH. SERVICES	106,455	62,131	44,369	106,500	106,500	106,500	106,500	106,500
55-5550-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5550-5100 INSURANCE AND SURETY BONDS	7,374	7,601	0	7,601	8,800	8,800	8,800	8,800
55-5550-5200 CLAIMS PAID	0	488	0	488	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	438,391	258,097	166,968	425,065	426,019	428,019	428,019	428,019
55-5550-7300 IMPROVEMENTS	0	0	0	0	0	5,000	5,000	5,000
55-5550-7400 EQUIPMENT PURCHASES	0	0	83,500	83,500	0	0	0	0
CAPITAL OUTLAYS	0	0	83,500	83,500	0	5,000	5,000	5,000
55-5550-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5550-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	947,721	539,232	456,634	995,865	911,293	921,611	921,454	921,454



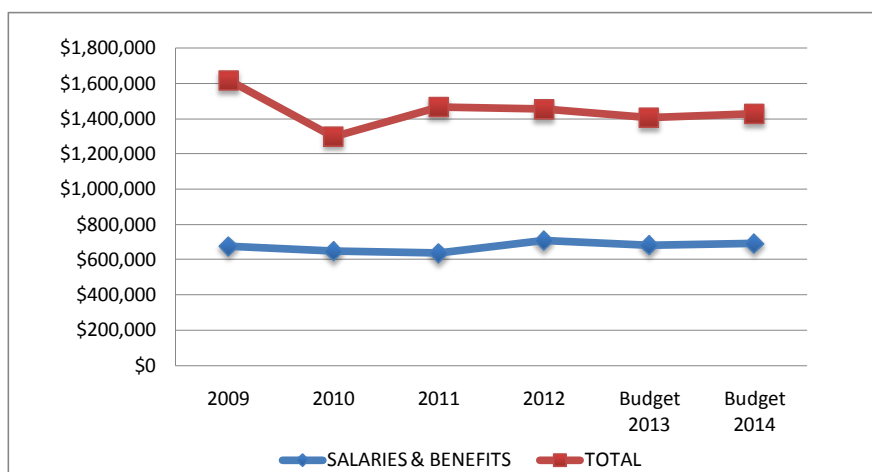
SUNBROOK GOLF

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

	2013-14 Approved Budget
Full-Time Employees	\$ 313,945
Part-Time Employees	\$ 178,000
Employee Benefits	\$ 198,619
Materials & Supplies	\$ 730,270
Capital Outlays	\$ 5,000
TOTAL	\$ 1,425,834



SALARIES & BENEFITS



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

Authorized Positions

See Golf Department Summary

Positions Requested

Approved

Total Positions

2005
2006
2007
2008
2009
2010
2011
2012
2013
2014



SUNBROOK GOLF

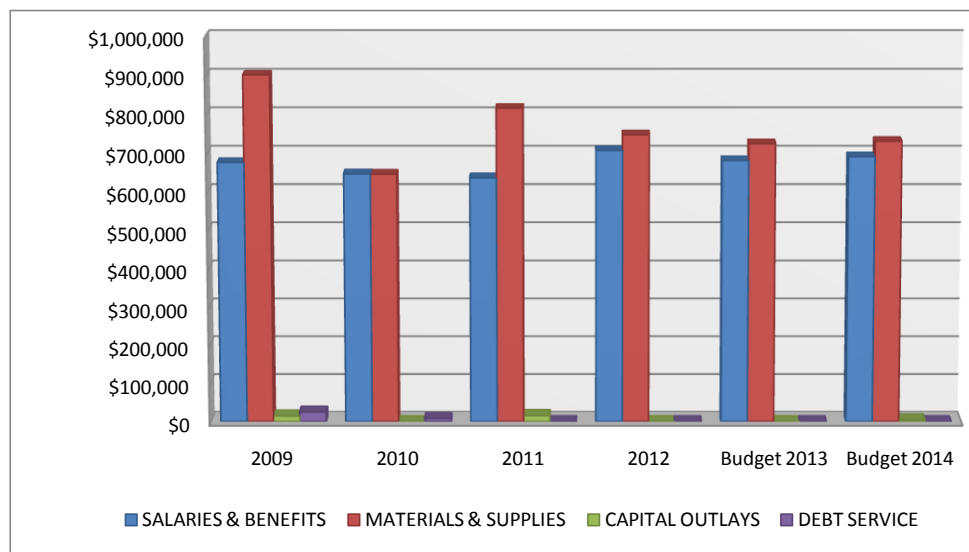
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	675,625	646,149	636,181	706,710	680,590	690,564
MATERIALS & SUPPLIES	901,205	645,309	816,032	747,141	724,271	730,270
CAPITAL OUTLAYS	14,853	0	15,981	0	0	5,000
DEBT SERVICE	25,411	8,242	0	0	0	0
TOTAL	1,617,094	1,299,700	1,468,194	1,453,851	1,404,861	1,425,834

Budget 2013-14
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
55-5575-1100 SALARIES & WAGES FULL/TIME	333,680	182,281	133,673	315,954	311,604	317,608	313,945	313,945
55-5575-1200 SALARIES & WAGES PART/TIME	193,141	104,801	76,854	181,655	178,000	178,000	178,000	178,000
55-5575-1210 OVERTIME PAY	0	-3	-2	-5	0	0	0	0
55-5575-1300 FICA	39,643	21,980	16,119	38,099	37,990	37,914	37,634	37,634
55-5575-1310 INSURANCE BENEFITS	88,287	57,452	42,131	99,583	103,015	102,993	107,093	107,093
55-5575-1320 RETIREMENT BENEFITS	51,959	29,064	21,313	50,377	49,981	54,521	53,892	53,892
SALARIES & BENEFITS	706,710	395,575	290,088	685,663	680,590	691,036	690,564	690,564
55-5575-2100 SUBSCRIPTIONS & MEMBERSHIPS	340	0	500	500	500	500	500	500
55-5575-2200 ORDINANCES & PUBLICATIONS	0	0	500	500	500	500	500	500
55-5575-2300 TRAVEL & TRAINING	1,521	30	470	500	500	1,500	1,500	1,500
55-5575-2400 OFFICE SUPPLIES	2,011	837	163	1,000	1,000	1,500	1,500	1,500
55-5575-2410 CREDIT CARD DISCOUNTS	22,710	8,549	11,451	20,000	20,000	20,000	20,000	20,000
55-5575-2421 AUTO TEE-TIME SYSTEM	52	0	0	0	0	0	0	0
55-5575-2431 GOLF CART LEASES	81,226	81,470	0	81,470	81,471	81,470	81,470	81,470
55-5575-2460 SMALL TOOLS	65,161	35,836	24,164	60,000	60,000	60,000	60,000	60,000
55-5575-2470 GAS, OIL, & GREASE	43,768	23,534	11,466	35,000	35,000	35,000	35,000	35,000
55-5575-2480 GOLF CART PARTS	4,567	2,506	4,994	7,500	7,500	7,500	7,500	7,500
55-5575-2490 CART GAS, OIL, & GREASE	0	0	500	500	500	500	500	500
55-5575-2500 EQUIP SUPPLIES & MAINTENANCE	5,561	2,023	2,977	5,000	5,000	5,000	5,000	5,000
55-5575-2600 BUILDINGS AND GROUNDS	2,643	1,800	700	2,500	2,500	2,500	2,500	2,500
55-5575-2611 ELECTRIC & GARBAGE	80,132	59,953	39,176	99,129	82,000	82,000	82,000	82,000
55-5575-2622 SAND, SOIL & GRAVEL	7,447	6,888	8,112	15,000	15,000	15,000	15,000	15,000
55-5575-2630 JANITORIAL & BLDG. SUPPLIES	28,838	16,770	5,730	22,500	22,500	25,000	25,000	25,000
55-5575-2640 FERTILIZER, SEED, ETC.	181,637	136,810	38,190	175,000	175,000	175,000	175,000	175,000
55-5575-2650 TREES AND SHRUBS	1,990	603	0	603	0	1,000	1,000	1,000
55-5575-2660 WATER	568	402	198	600	600	600	600	600
55-5575-2670 FUEL	4,691	2,538	1,962	4,500	4,500	4,500	4,500	4,500
55-5575-2680 FLEET MAINTENANCE	7,519	1,596	1,904	3,500	3,500	3,500	3,500	3,500
55-5575-2692 MEDIAN SUPPLIES	0	0	0	0	0	0	0	0
55-5575-2700 SPECIAL DEPARTMENTAL SUPPLIES	48,511	22,674	25,326	48,000	48,000	48,000	48,000	48,000
55-5575-2800 TELEPHONE	6,336	4,178	3,022	7,200	7,200	7,200	7,200	7,200
55-5575-2900 RENT OF PROPERTY & EQUIPMENT	564	0	0	0	500	500	500	500
55-5575-3100 PROFESSIONAL & TECH. SERVICES	140,311	81,966	60,034	142,000	142,000	142,000	142,000	142,000
55-5575-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5575-5100 INSURANCE AND SURETY BONDS	9,038	9,732	0	9,732	9,000	10,000	10,000	10,000
55-5575-5200 CLAIMS PAID	0	0	0	0	0	0	0	0
55-5575-5400 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	747,141	500,696	241,539	742,235	724,271	730,270	730,270	730,270
55-5575-7100 LAND PURCHASES	0	0	0	0	0	0	0	0
55-5575-7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
55-5575-7300 IMPROVEMENTS	0	0	0	0	0	5,000	5,000	5,000
55-5575-7400 EQUIPMENT PURCHASES	0	0	77,500	77,500	0	0	0	0
CAPITAL OUTLAYS	0	0	77,500	77,500	0	5,000	5,000	5,000
55-5575-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5575-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,453,850	896,271	609,127	1,505,398	1,404,861	1,426,306	1,425,834	1,425,834

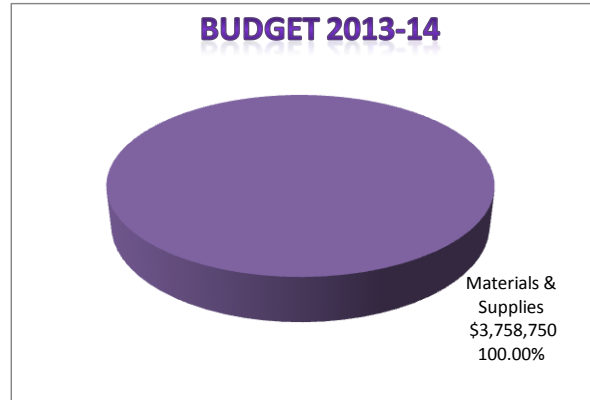
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SOLID WASTE

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,758,750
Capital Outlays	\$ -
TOTAL	\$ 3,758,750



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

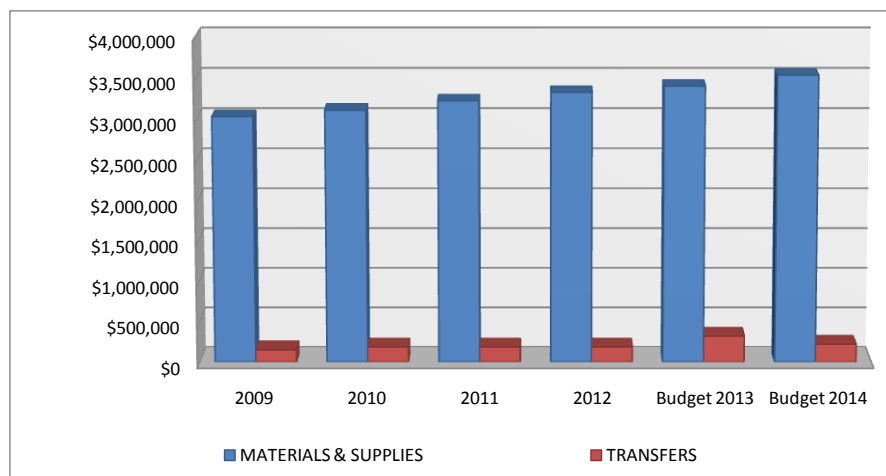
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	3,028,278	3,109,818	3,223,340	3,326,063	3,403,700	3,538,750
TRANSFERS	150,000	185,000	185,000	185,000	320,000	220,000
TOTAL	3,178,278	3,294,818	3,408,340	3,511,063	3,723,700	3,758,750

Budget 2013-14
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
57-5700-2410 CREDIT CARD DISCOUNTS	12,378	10,959	7,541	18,500	12,000	19,000	19,000	19,000
57-5700-3100 PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
57-5700-5600 BAD DEBT EXPENSE	17,614	10,570	7,630	18,200	20,000	18,750	18,750	18,750
57-5700-6303 PAYMENTS TO SOLID WASTE DIST.	3,295,528	1,695,535	1,704,465	3,400,000	3,370,700	3,500,000	3,500,000	3,500,000
MATERIALS & SUPPLIES	3,326,063	1,717,608	1,719,636	3,437,244	3,403,700	3,538,750	3,538,750	3,538,750
57-5700-9100 TRANSFERS TO OTHER FUNDS	185,000	107,917	212,083	320,000	320,000	220,000	220,000	220,000
TRANSFERS	185,000	107,917	212,083	320,000	320,000	220,000	220,000	220,000
DEPARTMENT TOTAL	3,511,063	1,825,525	1,931,719	3,757,244	3,723,700	3,758,750	3,758,750	3,758,750

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	3,502,690	3,606,800	3,716,250
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	3,502,690	3,606,800	3,716,250
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,295,528	3,400,000	3,500,000
	Materials & Supplies	12,922	19,044	20,000
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	3,308,450	3,419,044	3,520,000
	OPERATING INCOME (LOSS)	194,240	187,756	196,250
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(185,000)	(320,000)	(220,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	9,240	(132,244)	(23,750)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	9,240	(132,244)	(23,750)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	9,240	(132,244)	(23,750)
	CASHFLOW STATEMENT RECON.	12,504		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	250,974	272,718	140,474
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	272,718	140,474	116,724

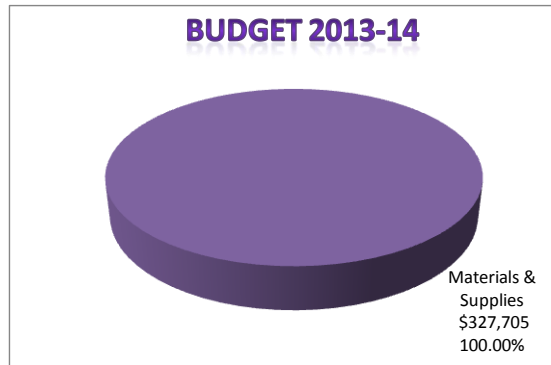
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BUILDING AUTHORITY

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 327,705
Capital Outlays	\$ -
TOTAL	\$ 327,705



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

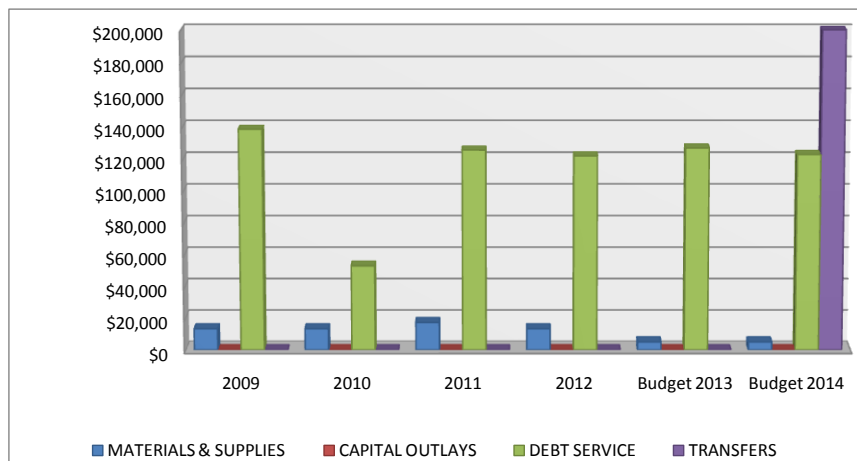
Debt service for lease/purchase bonds. A transfer of \$200,000 is recommended from the fund balance to the Capital Project's Fund to help fund improvements to the City Annex Building on 200 East for additional office space for the City's Police Dept.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	13,395	13,398	17,308	13,398	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	200,000
DEBT SERVICE	138,480	53,088	125,549	121,830	126,855	122,705
TOTAL	151,875	66,486	142,857	135,228	131,855	327,705

Budget 2013-14
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
43-4300-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
43-4300-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
43-4300-3100 PROFESSIONAL & TECH. SERVICES	2,354	617	1,883	2,500	5,000	5,000	5,000	5,000
43-4300-3112 BOND ISSUANCE COSTS	11,044	0	0	0	0	0	0	0
43-4300-5100 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	13,398	617	1,883	2,500	5,000	5,000	5,000	5,000
43-4300-8100 PRINCIPLE ON BONDS	92,000	137,167	-39,167	98,000	98,000	98,000	98,000	98,000
43-4300-8200 INTEREST ON BONDS	29,830	29,085	-230	28,855	28,855	24,705	24,705	24,705
DEBT SERVICE	121,830	166,252	-39,397	126,855	126,855	122,705	122,705	122,705
43-4300-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	200,000	200,000
43-4300-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	200,000	200,000
DEPARTMENT TOTAL	135,228	166,869	-37,514	129,355	131,855	127,705	327,705	327,705

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	102,768	104,505	100,905
	Interest Earned	760	875	1,000
	Other: Washington County School district	21,925	22,350	21,800
	TOTAL OPERATING REVENUE	125,453	127,730	123,705
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	13,398	2,500	5,000
	Depreciation	98,336	100,000	100,000
	Other:			
	TOTAL OPERATING EXPENSE	111,734	102,500	105,000
	OPERATING INCOME (LOSS)	13,719	25,230	18,705
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(29,830)	(28,855)	(24,705)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund			(200,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(16,111)	(3,625)	(206,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(16,111)	(3,625)	(206,000)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(92,000)	(98,000)	(98,000)
	TOTAL CASH PROVIDED (REQUIRED)	(9,775)	(1,625)	(204,000)
	CASHFLOW STATEMENT RECON.	9,814		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	230,498	230,537	228,912
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	230,537	228,912	24,912

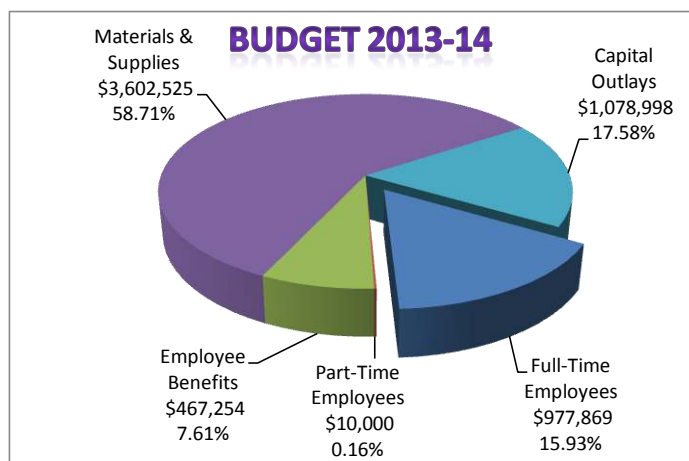
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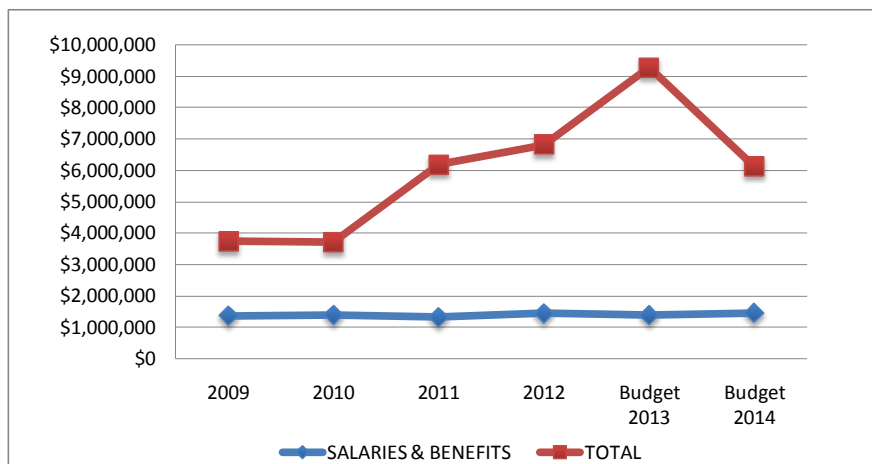
REGIONAL WASTEWATER SYSTEM

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.

	2013-14 Approved Budget
Full-Time Employees	\$ 977,869
Part-Time Employees	\$ 10,000
Employee Benefits	\$ 467,254
Materials & Supplies	\$ 3,602,525
Capital Outlays	\$ 1,078,998
TOTAL	\$ 6,136,646



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Water Services Director	2005	18
WW Plant Manager	2006	18
WW Plant Supervisor (2)	2007	21
WW Plant Superintendent	2008	21
WW Plant Technician	2009	21
WW Plant Operator (10)	2010	19
Lab Director	2011	20
Lab Technician I	2012	20
Lab Analyst	2013	20
Pretreatment Coordinator	2014	21
Pretreatment Specialist		

Approved



REGIONAL WASTEWATER SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

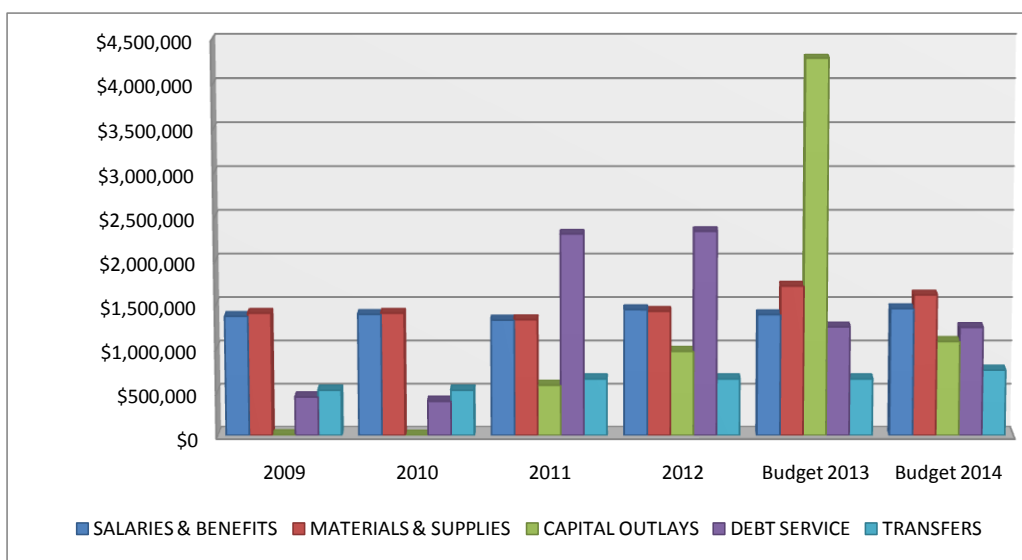
Requested Capital Outlays

Bio-Solids Equipment Upgrade	700,000
Parking Structure for Large Vehicles	60,000
SCADA System	250,000
Influent Submersible Pump	30,000
Fuel Island Cost-Participation	8,498
Pre-Treatment-Cargo Van	28,000
SCADA - Regional Flow Meters	2,500
	<u>1,078,998</u>

Approved Capital Outlays

Bio-Solids Equipment Upgrade	700,000
Parking Structure for Large Vehicles	60,000
SCADA System	250,000
Influent Submersible Pump	30,000
Fuel Island Cost-Participation	8,498
Pre-Treatment-Cargo Van	28,000
SCADA - Regional Flow Meters	2,500
	<u>1,078,998</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	1,367,282	1,389,446	1,324,370	1,442,496	1,385,642	1,455,123
MATERIALS & SUPPLIES	1,401,987	1,403,108	1,329,128	1,425,834	1,712,600	1,612,000
CAPITAL OUTLAYS	5,215	0	577,472	966,604	4,290,078	1,078,998
DEBT SERVICE	442,060	393,285	2,305,779	2,335,428	1,245,425	1,240,525
TRANSFERS	520,000	520,000	650,000	650,000	650,000	750,000
TOTAL	<u>3,736,544</u>	<u>3,705,839</u>	<u>6,186,749</u>	<u>6,820,362</u>	<u>9,283,745</u>	<u>6,136,646</u>

Revenue Budget 2013-14
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2012 Actuals	2013 7-Month Actuals	2013 5-Mo. Estimate	2013 12-Mo. Estimate	2013 Budget	2014 Dept. Request	2014 City Manager Recommended	2014 City Council Approved
62-3310 FEDERAL GRANTS	0	0	0	0	0	0	0	0
62-3610 INTEREST EARNINGS	132,962	80,389	57,421	137,810	100,000	120,000	120,000	120,000
62-3620 RENTS AND ROYALTIES	6,000	3,500	2,500	6,000	6,000	6,000	6,000	6,000
62-3640 SALE OF PROPERTY	27,900	0	0	0	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	66,995	27,942	19,959	47,901	50,000	45,000	45,000	45,000
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	5,791,457	1,858,342	1,327,387	3,185,729	5,800,000	3,200,000	3,200,000	3,200,000
62-3731 WASHINGTON SEWER FEES	1,422,272	266,321	475,000	741,321	1,260,000	700,000	700,000	700,000
62-3732 SANTA CLARA SEWER FEES	330,488	85,929	61,378	147,307	330,000	175,000	175,000	175,000
62-3733 IVINS SEWER FEES	471,375	103,493	140,000	243,493	470,000	250,000	250,000	250,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFER OTHER (IMPACT FEES	0	0	0	0	0	0	0	0
86-3441 REGIONAL IMPACT FEES	538,820	345,195	246,568	591,763	465,000	575,000	575,000	575,000
86-3442 IMPACT FEES - WASHINGTON	263,966	79,684	56,917	136,601	177,000	140,000	140,000	140,000
86-3443 IMPACT FEES - SANTA CLARA	21,648	13,756	9,826	23,582	20,000	25,000	25,000	25,000
86-3444 IMPACT FEES - IVINS	76,752	20,664	14,760	35,424	65,000	35,000	35,000	35,000
86-3610 INTEREST EARNINGS	0	0	0	0	0	0	0	0
Total Revenues	9,150,635	2,885,215	2,411,715	5,296,930	8,743,000	5,271,000	5,271,000	5,271,000
Total Expenses (does not include Depreciation)	6,820,362	5,295,759	1,309,458	6,605,217	9,283,745	6,141,245	6,136,646	6,136,646
Total Revenues Over(Under) Expenses	2,330,273	-2,410,544	1,102,257	-1,308,287	-540,745	-870,245	-865,646	-865,646

Budget 2013-14
City of St. George

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
62-6200-1100 SALARIES & WAGES FULL/TIME	1,021,963	523,179	383,665	906,844	925,170	968,402	957,869	957,869
62-6200-1200 SALARIES & WAGES PART/TIME	501	1,134	832	1,966	10,000	10,000	10,000	10,000
62-6200-1210 OVERTIME PAY	3,284	48	5,000	5,048	20,000	20,000	20,000	20,000
62-6200-1300 FICA	75,787	38,630	28,329	66,959	73,070	76,378	75,572	75,572
62-6200-1310 INSURANCE BENEFITS	179,199	106,153	77,846	183,999	205,194	215,354	223,900	223,900
62-6200-1320 RETIREMENT BENEFITS	161,762	81,585	59,829	141,415	152,208	169,588	167,782	167,782
SALARIES & BENEFITS	1,442,496	750,731	555,501	1,306,231	1,385,642	1,459,722	1,455,123	1,455,123
62-6200-2100 SUBSCRIPTIONS & MEMBERSHIPS	693	515	368	883	1,500	1,500	1,500	1,500
62-6200-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	1,000	1,000	1,000	1,000
62-6200-2300 TRAVEL & TRAINING	5,849	2,701	1,929	4,630	8,200	8,200	8,200	8,200
62-6200-2400 OFFICE SUPPLIES	5,397	3,380	2,414	5,794	6,900	6,900	6,900	6,900
62-6200-2450 SAFETY EQUIPMENT	8,294	4,356	2,000	6,356	6,400	6,400	6,400	6,400
62-6200-2500 EQUIP SUPPLIES & MAINTENANCE	302,590	120,667	86,191	206,857	250,000	250,000	250,000	250,000
62-6200-2600 BUILDINGS AND GROUNDS	15,303	8,071	4,929	13,000	13,000	16,500	16,500	16,500
62-6200-2670 FUEL	44,126	17,830	12,735	30,565	40,000	40,000	40,000	40,000
62-6200-2680 FLEET MAINTENANCE	32,945	13,926	9,947	23,873	45,000	45,000	45,000	45,000
62-6200-2700 SPECIAL DEPARTMENTAL SUPPLIE	24,531	11,846	8,461	20,307	45,500	46,000	46,000	46,000
62-6200-2715 OUTFALL LINE MAINTENANCE	79,987	39,366	28,119	67,484	142,400	101,500	101,500	101,500
62-6200-2724 MOTOR SHOP	3,250	2,235	5,800	8,035	8,000	8,000	8,000	8,000
62-6200-2800 TELEPHONE	4,793	3,190	2,279	5,469	7,000	7,000	7,000	7,000
62-6200-2900 RENT OF PROPERTY & EQUIPMEN	986	464	331	795	5,700	5,000	5,000	5,000
62-6200-2910 POWER BILLS	405,723	218,803	156,288	375,091	500,000	500,000	500,000	500,000
62-6200-3100 PROFESSIONAL & TECH. SERVICES	114,790	41,704	29,789	71,493	200,000	150,000	150,000	150,000
62-6200-3112 BOND ISSUANCE COSTS	38,665	0	0	0	0	0	0	0
62-6200-3120 LAB SERVICES	44,293	32,763	23,402	56,165	68,300	55,300	55,300	55,300
62-6200-3160 PRE-TREATMENT	15,307	4,532	3,237	7,769	22,500	22,500	22,500	22,500
62-6200-3170 INJECTION SITE OPERATION	100,262	43,860	31,328	75,188	83,000	83,000	83,000	83,000
62-6200-3180 POLYMER	123,868	97,932	69,951	167,883	195,200	195,200	195,200	195,200
62-6200-5100 INSURANCE AND SURETY BONDS	54,039	56,967	0	56,967	60,000	60,000	60,000	60,000
62-6200-5200 CLAIMS PAID	142	0	0	0	3,000	3,000	3,000	3,000
MATERIALS & SUPPLIES	1,425,834	725,106	479,499	1,204,605	1,712,600	1,612,000	1,612,000	1,612,000
62-6200-7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
62-6200-7300 IMPROVEMENTS	818,666	1,772,867	0	1,772,867	4,004,000	1,048,498	1,048,498	1,048,498
62-6200-7400 EQUIPMENT PURCHASES	147,938	166,391	55,699	222,090	283,578	28,000	28,000	28,000
62-6200-7419 SCADA SYSTEM	0	0	0	0	2,500	2,500	2,500	2,500
62-6200-7427 WATER REUSE PROJECT	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	966,604	1,939,258	55,699	1,994,957	4,290,078	1,078,998	1,078,998	1,078,998
62-6200-8100 PRINCIPAL ON BONDS	2,169,000	1,381,667	-341,667	1,040,000	1,040,000	1,080,000	1,080,000	1,080,000
62-6200-8200 INTEREST ON BONDS	166,428	119,831	85,594	205,425	205,425	160,525	160,525	160,525
62-6200-8300 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
DEBT SERVICE	2,335,428	1,501,498	-256,073	1,245,425	1,245,425	1,240,525	1,240,525	1,240,525
62-6200-9100 TRANSFERS TO OTHER FUNDS	650,000	379,167	474,833	854,000	650,000	750,000	750,000	750,000
62-6200-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TRANSFERS	650,000	379,167	474,833	854,000	650,000	750,000	750,000	750,000
DEPARTMENT TOTAL	6,820,362	5,295,759	1,309,458	6,605,218	9,283,745	6,141,245	6,136,646	6,136,646

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	8,015,592	4,317,850	4,325,000
	Interest Earned	132,962	137,810	120,000
	Other:	100,895	53,901	51,000
	TOTAL OPERATING REVENUE	8,249,449	4,509,561	4,496,000
	OPERATING EXPENSES			
	Personnel Services	1,442,496	1,306,231	1,455,123
	Contractual Services			
	Materials & Supplies	1,438,119	1,204,605	1,612,000
	Depreciation	1,483,187	1,500,000	1,500,000
	Other:			
	TOTAL OPERATING EXPENSE	4,363,802	4,010,836	4,567,123
	OPERATING INCOME (LOSS)	3,885,647	498,725	(71,123)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	901,186	787,370	775,000
	Interest Expense	(166,428)	(205,425)	(160,525)
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(650,000)	(650,000)	(750,000)
	Trans. to 2010 Flood fund		(204,000)	
	NET INCOME (LOSS)	3,970,405	226,670	(206,648)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,970,405	226,670	(206,648)
	Plus: Depreciation	1,483,187	1,500,000	1,500,000
	Less: Premium on Bonds/Loss on Bond Refunding	(185,830)		
	Less: Major Improvements & Capital Outlay	(954,319)	(1,994,957)	(1,078,998)
	Bond Principle Payments	(2,169,000)	(1,040,000)	(1,080,000)
	TOTAL CASH PROVIDED (REQUIRED)	2,144,443	(1,308,287)	(865,646)
	CASHFLOW STATEMENT RECON.	437,058		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	34,685,230	37,266,731	35,958,444
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	37,266,731	35,958,444	35,092,798

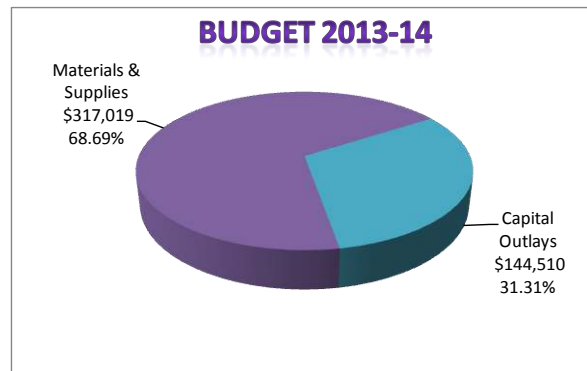
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DRAINAGE UTILITY

In June 2003, the City adopted 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 317,019
Capital Outlays	\$ 144,510
TOTAL	\$ 461,529



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Major expenditures are transfers to the Public Works Capital Project Fund as the City's match for a FEMA grant to install erosion protection near Sunbrook Golf Course/Monterey Subdivision and to the 2010 Flood Fund for the City's match to repair erosion protection structures.

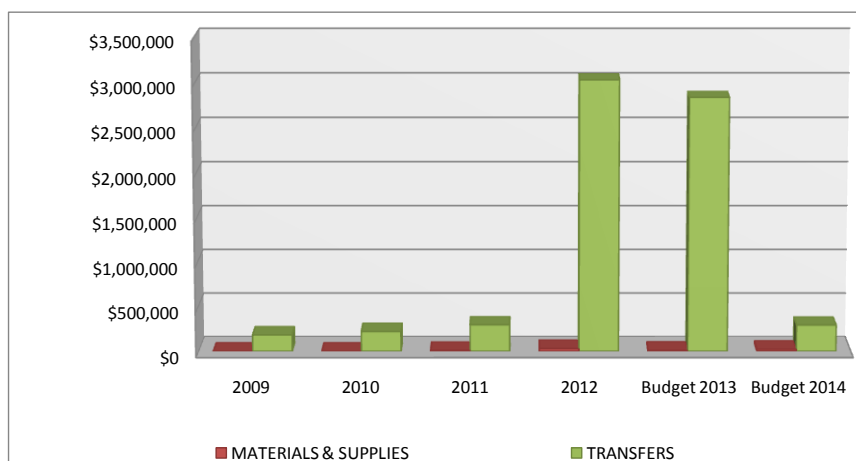
Requested Capital Outlays

Approved Capital Outlays

City Creek Ditch I	55,000
City Creek Ditch II	89,510
	<u>144,510</u>

*Streets Dept.'s request approved in Final Budget in this fund.

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	544	544	9,024	30,105	10,000	22,000
CAPITAL OUTLAYS	3,082		36,878	9,400	0	144,510
TRANSFERS	185,000	222,662	297,859	3,035,004	2,840,019	295,019
TOTAL	188,626	223,206	343,761	3,074,509	2,850,019	461,529

Budget 2013-14
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	3,520	3,041	2,172	5,213	0	6,000	6,000	6,000
59-5900-3100	PROFESSIONAL & TECH. SERVICES	21,591	544	4,456	5,000	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	4,994	2,941	2,101	5,041	0	6,000	6,000	6,000
	MATERIALS & SUPPLIES	30,105	6,526	8,729	15,254	10,000	22,000	22,000	22,000
59-5900-7300	IMPROVEMENTS	9,400	147,555	52,445	200,000	0	0	0	144,510
	CAPITAL OUTLAYS	9,400	147,555	52,445	200,000	0	0	0	144,510
59-5900-9100	TRANSFERS TO OTHER FUNDS	3,035,004	44,333	3,251,488	3,295,821	2,840,019	265,019	295,019	295,019
	TRANSFERS	3,035,004	44,333	3,251,488	3,295,821	2,840,019	265,019	295,019	295,019
DEPARTMENT TOTAL		3,074,509	198,414	3,312,662	3,511,076	2,850,019	287,019	317,019	461,529

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	OPERATING REVENUE			
	Charges for Service	992,287	1,008,959	1,014,000
	Interest Earned	15,324	7,500	8,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,007,611	1,016,459	1,022,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	21,591	5,000	10,000
	Materials & Supplies	3,520	5,213	6,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	25,111	10,213	16,000
	OPERATING INCOME (LOSS)	982,500	1,006,246	1,006,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund		(890,000)	(10,000)
	Contrib. to 2012 Flood Projects Fund			(30,000)
	Operating Trans. to General Fund	(161,000)	(161,000)	(161,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(2,874,004)	(2,244,821)	(94,019)
	NET INCOME (LOSS)	(2,052,504)	(2,289,575)	710,981
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(2,052,504)	(2,289,575)	710,981
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	(9,400)	(200,000)	(144,510)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(2,061,904)	(2,489,575)	566,471
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	3,413,394	1,351,490	(1,138,085)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,351,490	(1,138,085)	(571,614)

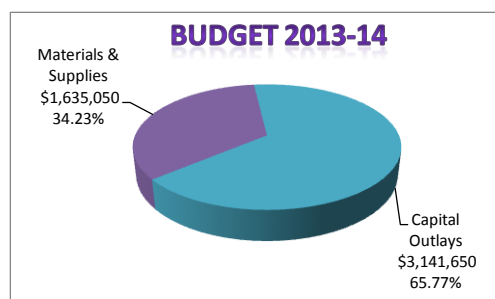
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CAPITAL PROJECTS

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, a portion of surplus revenues in the General Fund are transferred into this fund for future allocations.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,635,050
Capital Outlays	\$ 3,141,650
TOTAL	\$ 4,776,700



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

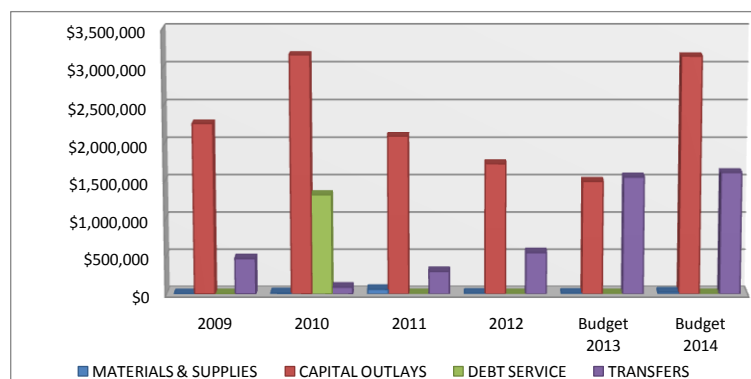
CAPITAL OUTLAYS

Transfers include \$177,500 to the 2010 Flood Fund to assist with the remaining portion of the FEMA match; \$47,500 to the 2012 Flood Fund to assist with the FEMA match; \$95,000 to the Park Impact Fund to pay a portion of the Seegmiller Park project; \$101,069 from the Dispatch Center's Reserve fund to the General Fund for the City's match on the E911 State Grant for the Patriot System; \$160,231 to Energy Services for cost-participation to relocate power lines from suspended to underground on 700 S. from River Road to I-15; and a transfer of \$1,031,750 approved in the final budget to the General Fund to fund several Capital Outlay requests.

Requested Capital Outlays		Approved Capital Outlays	
General Improvements	25,000	General Improvements	25,000
City Entry Signs	50,000	City Entry Signs	50,000
General Equipment Purchases	25,000	General Equipment Purchases	25,000
East Annex Building Remodeling Project	800,000	East Annex Building Remodeling Project	1,550,000
City Park Restroom (Christensen Park)*	68,000	City Park Restroom (Christensen Park)*	68,000
Bluff St/Red Hills Parkway Landscape Betterment	234,000	Bluff St/Red Hills Parkway Landscape Bett	234,000
Opera House Lighting/Outdoor Amphitheater*	60,000	Opera House Lighting/Outdoor Amphitheater*	60,000
Tabernacle Property Renovations	300,000	Tabernacle Property Renovations	300,000
	<u>1,562,000</u>	SG Blvd/MP8 UDOT Project Betterments	179,650
		Black Hill Scar Remediation	150,000
		Tabernacle 400 E. Roundabout	500,000
			<u>3,141,650</u>

*Carry over of remainder of project approved in Fiscal Year 2012-13, to be completed in Fiscal Year 2013-14.

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	544	11,941	59,321	7,191	8,000	22,000
CAPITAL OUTLAYS	2,258,884	3,157,981	2,092,585	1,729,890	1,496,000	3,141,650
DEBT SERVICE	0	1,320,950	0	0	0	0
TRANSFERS	471,302	89,511	300,000	550,956	1,554,500	1,613,050
TOTAL	2,730,730	4,580,383	2,451,906	2,288,037	3,058,500	4,776,700

Budget 2013-14
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
40-4000-2600 BUILDINGS AND GROUNDS	0	2,205	2,795	5,000	0	5,000	5,000	5,000
40-4000-2611 ELECTRIC & GARBAGE	846	1,882	1,618	3,500	3,000	7,000	7,000	7,000
40-4000-2680 FLEET MAINTENANCE	2,339	0	0	0	0	0	0	0
40-4000-3100 PROFESSIONAL & TECH. SERVICES	4,006	748	4,252	5,000	5,000	5,000	5,000	5,000
40-4000-5100 INSURANCE AND SURETY BONDS	0	611	389	1,000	0	5,000	5,000	5,000
40-4000-5400 LEASE PAYMENTS	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	7,191	5,446	9,054	14,500	8,000	22,000	22,000	22,000
40-4000-7100 LAND PURCHASES	639,860	1,000	239,460	240,460	0	0	0	0
40-4000-7200 BUILDING PURCHASES OR CONST.	100,880	0	949,500	949,500	0	0	0	0
40-4000-7300 IMPROVEMENTS	3,795	135,903	39,097	175,000	200,000	75,000	75,000	75,000
40-4000-7358 BLOOMINGTON ROUNDABOUT PRC	166,722	0	0	0	0	0	0	0
40-4000-7373 PIONEER COURTHOUSE RESTORN	198,637	30,482	0	30,482	0	0	0	0
40-4000-7374 EAST ANNEX BUILDING	0	29,900	35,100	65,000	0	800,000	800,000	1,550,000
40-4000-7375 BLUFF ST/RHP INTERCHANGE AES	0	0	0	0	234,000	234,000	234,000	234,000
40-4000-7376 56 E TABERNACLE RENOVATIONS	0	0	10,000	10,000	0	25,000	25,000	25,000
40-4000-7377 62 E TABERNACLE RENOVATIONS	0	0	10,000	10,000	0	75,000	75,000	75,000
40-4000-7378 63 E TABERNACLE RENOVATIONS	0	0	80,000	80,000	0	200,000	200,000	200,000
40-4000-7400 EQUIPMENT PURCHASES	0	0	0	0	25,000	25,000	25,000	25,000
40-4000-7571 BLDGING LEGAL AND BUS. LICENSE	83,254	23,456	41,000	64,456	65,000	0	0	0
40-4000-7573 TONAQUINT PARK - SOUTH END	44,331	594,237	0	594,237	400,000	0	0	0
40-4000-7583 THE FIELDS PARK SHADE STRUCTU	212,806	0	0	0	0	0	0	0
40-4000-7585 SOGATE COURSE RE-CONSTRUCT	26,778	216	29,830	30,046	0	0	0	0
40-4000-7586 800 MHZ RADIO SYSTEM	0	212,806	0	212,806	0	0	0	0
40-4000-7651 COTTONWOOD COVE PARK EXPAN	114,616	-3,955	0	-3,955	0	0	0	0
40-4000-7870 LITTLE VALLEY PICKLEBALL COURT	75,062	865,894	114,106	980,000	675,000	0	0	0
40-4000-7881 SKATE PARK IMPROVEMENTS	30,415	0	0	0	0	0	0	0
40-4000-7890 CITY PARK RESTROOM FACILITY	740	0	0	0	68,000	68,000	68,000	68,000
40-4000-7900 SAND HOLLOW WASH PEDESTRIAN	0	0	0	0	83,000	0	0	0
40-4000-7910 OPERA HOUSE LIGHTING & OUTDR	7,594	4,635	0	4,635	65,000	60,000	60,000	60,000
40-4000-7920 SHADOW MTN PARK PAVILION	17,299	4,268	15,732	20,000	20,000	0	0	0
40-4000-7940 HISTORIC SEEGMILLER FARM	7,102	1,134	0	1,134	0	0	0	0
40-4000-7950 TAWA PONDS IMPROVEMENTS	0	0	0	0	20,000	0	0	0
40-4000-7381 SG BLVD/MP8 BETTERMENT	0	0	0	0	0	0	0	179,650
40-4000-7382 BLACK HILL SCAR REMEDIATION	0	0	0	0	0	0	0	150,000
40-4000-7383 TABERNACLE 400 E ROUNDABOUT	0	0	0	0	0	0	0	500,000
CAPITAL OUTLAYS	1,729,890	1,899,976	1,563,825	3,463,801	1,855,000	1,562,000	1,562,000	3,141,650
40-4000-9100 TRANSFERS TO OTHER FUNDS	550,956	0	1,373,972	1,373,972	1,713,111	581,300	581,300	1,613,050
TRANSFERS	550,956	0	1,373,972	1,373,972	1,713,111	581,300	581,300	1,613,050
DEPARTMENT TOTAL	2,288,037	1,905,422	2,946,851	4,852,273	3,576,111	2,165,300	2,165,300	4,776,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

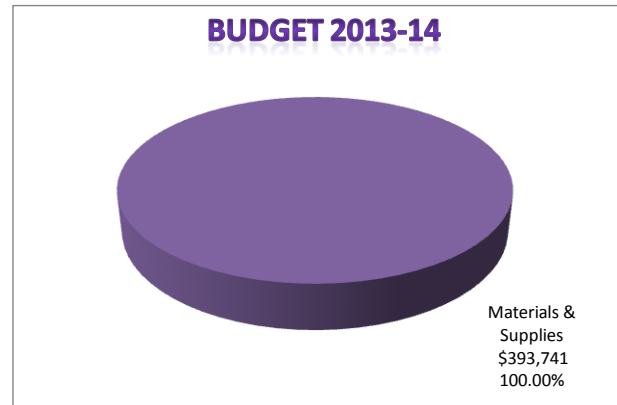
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds	500,000	3,941,523	3,465,066
	Interest Income			
	Other Additions	47,314	69,000	60,000
	State Grants			0
	Federal Grants	86,940		0
	Property Sales		1,226,696	
	Contributions from Private Sources	60,000	225,587	
	TOTAL REVENUE & OTHER SOURCES	694,254	5,462,806	3,525,066
	BEGINNING BALANCE	17,069,983	15,476,199	16,086,732
	TOTAL AVAILABLE FOR APPROP.	17,764,237	20,939,005	19,611,798
	EXPENDITURES :			
	Buildings		949,500	
	Improvements	905,897	1,996,579	3,116,650
	Equipment	83,254	277,262	25,000
	Transfer to Other Funds	550,956	1,373,972	1,613,050
	Property	740,740	240,460	
	Note Payments			
	Other	7,191	14,500	22,000
	TOTAL EXPENDITURES	2,288,038	4,852,273	4,776,700
	ENDING BALANCE	15,476,199	16,086,732	14,835,098



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 393,741
Capital Outlays	\$ -
TOTAL	\$ 393,741



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

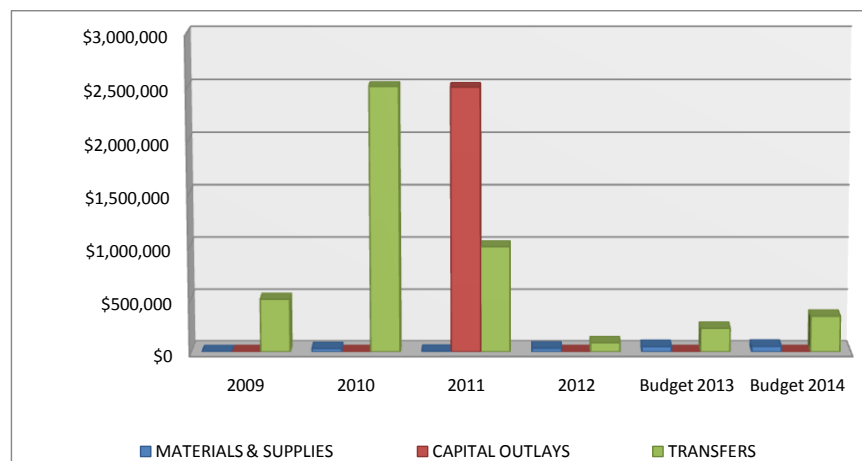
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	544	30,544	4,999	34,934	50,000	53,000
CAPITAL OUTLAYS	0	0	2,497,570	0	0	0
TRANSFERS	500,000	2,505,911	1,000,000	86,170	225,000	340,741
TOTAL	500,544	2,536,455	3,502,569	121,104	275,000	393,741

Budget 2013-14
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
41-4100-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
41-4100-3100 PROFESSIONAL & TECH. SERVICES	4,934	-2,092	52,092	50,000	68,500	20,000	20,000	20,000
41-4100-5100 INSURANCE AND SURETY BONDS	0	2,817	0	2,817	3,000	3,000	3,000	3,000
41-4100-6100 SUNDRY CHARGES	30,000	40,000	-20,000	20,000	30,000	30,000	30,000	30,000
MATERIALS & SUPPLIES	34,934	40,725	32,092	72,817	101,500	53,000	53,000	53,000
41-4100-7100 LAND PURCHASES	0	0	0	0	0	0	0	0
41-4100-7300 IMPROVEMENTS	0	63,956	-23,956	40,000	35,000	0	0	0
CAPITAL OUTLAYS	0	63,956	-23,956	40,000	35,000	0	0	0
41-4100-8100 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
41-4100-8200 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
41-4100-9100 TRANSFERS TO OTHER FUNDS	86,170	0	602,849	602,849	311,000	245,241	245,241	340,741
41-4100-9110 LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	86,170	0	602,849	602,849	311,000	245,241	245,241	340,741
DEPARTMENT TOTAL	121,104	104,682	610,985	715,667	447,500	298,241	298,241	393,741

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

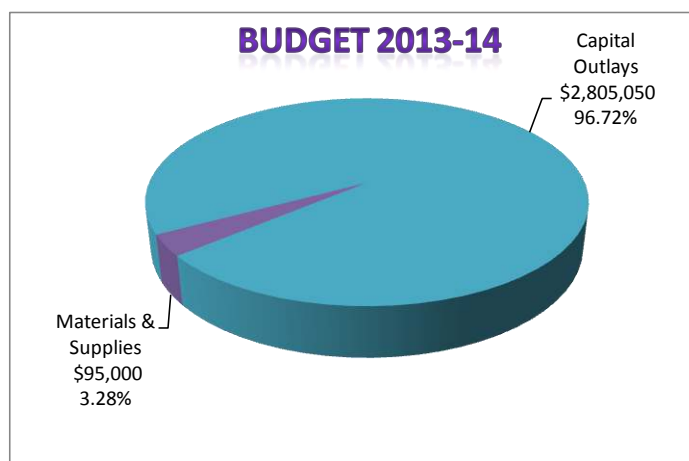
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds	2,000,000		
	Interest Income	9,870	20,000	10,000
	Other Additions - Rent	189,583	245,000	175,000
	Property Sales	13,695		
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	2,213,148	265,000	185,000
	BEGINNING BALANCE	2,476,087	4,568,131	4,117,465
	TOTAL AVAILABLE FOR APPROP.	4,689,235	4,833,131	4,302,465
	EXPENDITURES :			
	Improvements		40,000	
	Transfer to Other Funds	86,170	602,849	340,741
	Loan to Other Funds			
	Property			
	Other	34,934	72,817	53,000
	TOTAL EXPENDITURES	121,104	715,666	393,741
	ENDING BALANCE	4,568,131	4,117,465	3,908,724



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 95,000
Capital Outlays	\$ 2,805,050
TOTAL	\$ 2,900,050



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

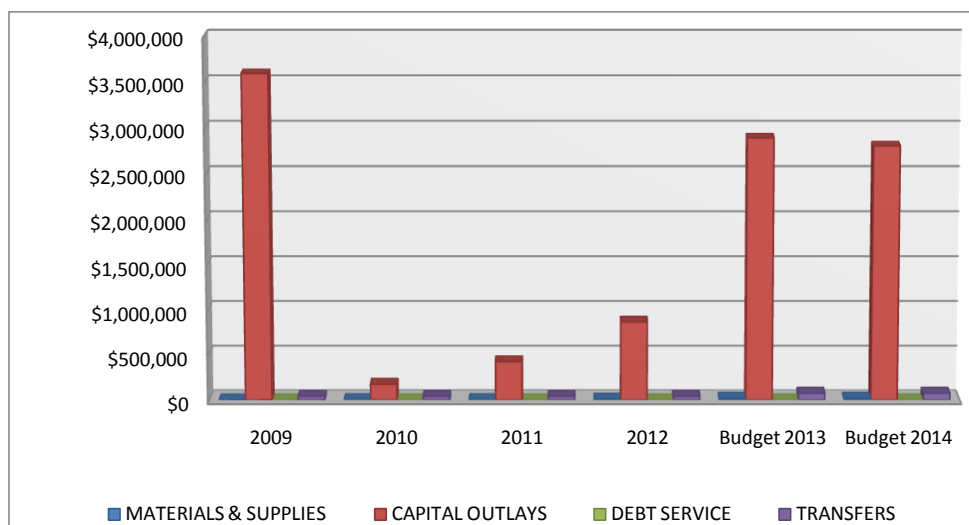
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Park Land Acquisition	350,000	Park Land Acquisition	350,000
Historic Seegmiller Farm/Park	639,000	Historic Seegmiller Farm/Park	639,000
St. James Park Improvements (Phase 1)	183,350	St. James Park Improvements (Phase 1)	183,350
Hidden Valley Park - PIF Reimb.	148,000	Hidden Valley Park - PIF Reimb.	148,000
Fields Maintenance Bldg. (Phase 1)	150,000	Fields Maintenance Bldg. (Phase 1)	150,000
Webb Hill Trailhead	132,500	Webb Hill Trailhead	132,500
Virgin River Trail South "C"	134,500	Virgin River Trail South "C"	134,500
Virgin River Trail River Rd. to Springs Park	85,000	Virgin River Trail River Rd. to Springs Park	85,000
Sand Hollow Wash Community Park (Design)	42,000	Sand Hollow Wash Community Park (Design)	42,000
Sunset Park South Expansion Road	12,000	Sunset Park South Expansion Road	12,000
Royal Oaks Park (Phase 2)	500,000	Royal Oaks Park (Phase 2)	500,000
Little Valley Neighborhood Park	370,000	Little Valley Neighborhood Park	370,000
Millcreek Park (Engineering & Design)	58,700	Millcreek Park (Engineering & Design)	58,700
	<u>2,805,050</u>		<u>2,805,050</u>



PARK IMPACT

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	961	2,843	1,839	8,207	20,000	20,000
CAPITAL OUTLAYS	3,594,420	174,792	426,369	867,725	2,890,072	2,805,050
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	40,000	40,000	40,000	40,000	75,000	75,000
TOTAL	3,635,381	217,635	468,208	915,932	2,985,072	2,900,050

Budget 2013-14
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	8,091	2,217	5,000	7,217	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	8,091	2,217	5,000	7,217	20,000	20,000	20,000	20,000
44-4400-7100	LAND PURCHASES	0	0	0	0	150,000	350,000	350,000	350,000
44-4400-7300	IMPROVEMENTS	116	0	0	0	0	0	0	0
44-4400-7600	SUNSET PARK	0	75	0	75	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	0	7,670	52,330	60,000	406,300	639,000	639,000	639,000
44-4400-7606	FOREST PARK	379,169	0	0	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEI	38,430	83,265	60,000	143,265	68,450	148,000	148,000	148,000
44-4400-7630	LITTLE VALLEY FIELDS - MAINT. FAC	0	0	110,000	110,000	260,600	150,000	150,000	150,000
44-4400-7634	SLICK ROCK TRAIL	4,894	0	0	0	0	0	0	0
44-4400-7636	WEBB HILL TRAILHEAD	11,295	0	0	0	0	132,500	132,500	132,500
44-4400-7638	RED HILLS PARKWAY TRAIL	0	3,340	2,660	6,000	6,000	0	0	0
44-4400-7639	DIXIE DRIVE INTERCHANGE TRAIL	271,110	32,105	0	32,105	0	0	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONNEI	521	9,248	6,100	15,348	19,572	0	0	0
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	17,773	5,502	2,500	8,002	142,500	134,500	134,500	134,500
44-4400-7652	CROSBY-CONFLUENCE TH RESTR(30,827	0	0	0	0	0	0	0
44-4400-7653	DIXIE DRIVE INTERCHANGE TRANSI	101,289	106,782	9,243	116,025	35,000	0	0	0
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD P/	0	0	0	0	300,000	370,000	370,000	370,000
44-4400-7655	MILLCREEK PARK	0	35,250	0	35,250	58,700	58,700	58,700	58,700
44-4400-7656	RECREATION CENTER FEASIBILITY	0	0	0	0	50,000	0	0	0
44-4400-7658	FIELDS AT LITTLE VALLEY PH 3 PAF	0	11,227	0	11,227	369,600	0	0	0
44-4400-7659	ROYAL OAKS PARK PH 2	0	0	0	0	500,000	500,000	500,000	500,000
44-4400-7790	SUNSET PARK RENOVATION	12,417	578,343	0	578,343	490,000	0	0	0
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	0	0	0	0	183,350	183,350	183,350	183,350
44-4400-7791	VIRGIN RVR TRL S RIVER RD - SPRII	0	0	0	0	0	85,000	85,000	85,000
44-4400-7792	SANDHOLLOW WASH COMM PARK	0	0	0	0	0	42,000	42,000	42,000
44-4400-7793	SUNSET PARK SOUTH EXPANSION	0	0	0	0	0	12,000	12,000	12,000
	CAPITAL OUTLAYS	867,841	872,807	242,833	1,115,640	3,040,072	2,805,050	2,805,050	2,805,050
44-4400-9100	TRANSFERS TO OTHER FUNDS	40,000	0	75,000	75,000	75,000	75,000	75,000	75,000
	TRANSFERS	40,000	0	75,000	75,000	75,000	75,000	75,000	75,000
	DEPARTMENT TOTAL	915,933	875,024	322,833	1,197,857	3,135,072	2,900,050	2,900,050	2,900,050

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

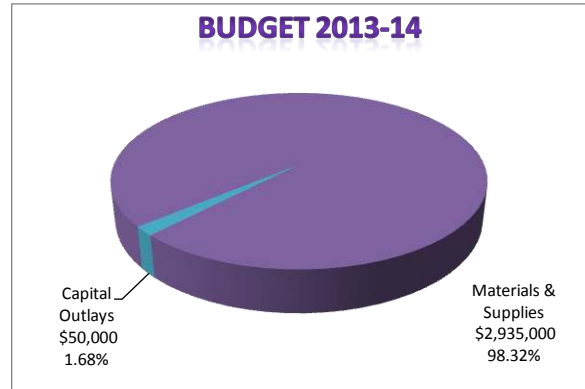
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds		668,609	95,000
	Interest Income	6,879	8,500	10,000
	Other Additions - Park Impact Fees	1,423,314	1,600,000	1,500,000
	Grants	157,728	6,572	75,000
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	1,587,921	2,283,681	1,680,000
	BEGINNING BALANCE	1,252,157	1,924,146	3,009,970
	TOTAL AVAILABLE FOR APPROP.	2,840,078	4,207,827	4,689,970
	EXPENDITURES :			
	Land			350,000
	Improvements	867,725	1,115,640	2,455,050
	Transfer to Other Funds	40,000	75,000	75,000
	Other	8,207	7,217	20,000
	TOTAL EXPENDITURES	915,932	1,197,857	2,900,050
	ENDING BALANCE	1,924,146	3,009,970	1,789,920



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,935,000
Capital Outlays	\$ 50,000
TOTAL	\$ 2,985,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$800,000 partial funding for Indian Hills Drive; \$540,000 for 3000 E. Reconstruction Phase 1; \$950,000 for 3000 E. Reconstruction Phase 2; \$200,000 for one traffic signal; \$240,000 for the Little Valley Road improvements; and \$140,000 for general Intersection/Road Improvement projects (1000 E. and River Road).

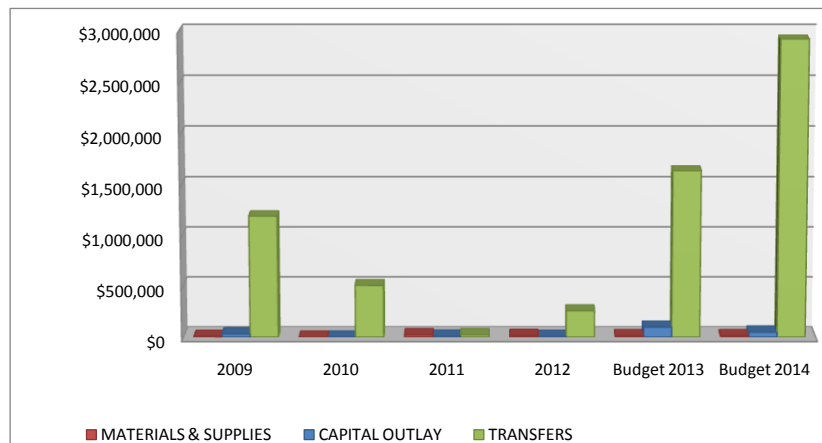
Requested Capital Outlays

Safety and Capacity Projects 50,000

Approved Capital Outlays

Safety and Capacity Projects 50,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	8,544	544	23,482	16,208	15,000	15,000
CAPITAL OUTLAY	33,604	0	9,714	7,762	100,000	50,000
TRANSFERS	1,194,820	512,773	24,521	262,263	1,640,000	2,920,000
TOTAL	1,236,968	513,317	57,717	286,233	1,755,000	2,985,000

Budget 2013-14
City of St. George

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVICES	16,208	9,194	5,806	15,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	16,208	9,194	5,806	15,000	15,000	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	7,762	88	9,912	10,000	100,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	7,762	88	9,912	10,000	100,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	262,263	0	1,009,362	1,009,362	1,640,000	2,920,000	2,920,000	2,920,000
	TRANSFERS	262,263	0	1,009,362	1,009,362	1,640,000	2,920,000	2,920,000	2,920,000
DEPARTMENT TOTAL		286,233	9,281	1,025,080	1,034,361	1,755,000	2,985,000	2,985,000	2,985,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

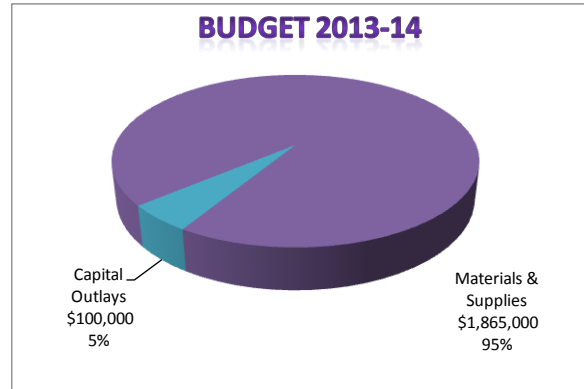
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	8,731	12,000	12,000
	Other Additions - Street Impact Fees	518,225	815,000	900,000
	Federal Grants			
	Other		85,577	
	TOTAL REVENUE & OTHER SOURCES	526,956	912,577	912,000
	BEGINNING BALANCE	1,980,470	2,221,193	2,099,408
	TOTAL AVAILABLE FOR APPROP.	2,507,426	3,133,770	3,011,408
	EXPENDITURES :			
	Improvements	7,762	10,000	50,000
	Transfer to Other Funds	262,263	1,009,362	2,920,000
	Property			
	Other	16,208	15,000	15,000
	TOTAL EXPENDITURES	286,233	1,034,362	2,985,000
	ENDING BALANCE	2,221,193	2,099,408	26,408



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,865,000
Capital Outlays	\$ 100,000
TOTAL	\$ 1,965,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$900,000 for Washington Fields Drainage Control; \$100,000 towards the 3000 E. (Phase 1) Reconstruction project; and \$800,000 for the Indian Hills Drive Improvement project.

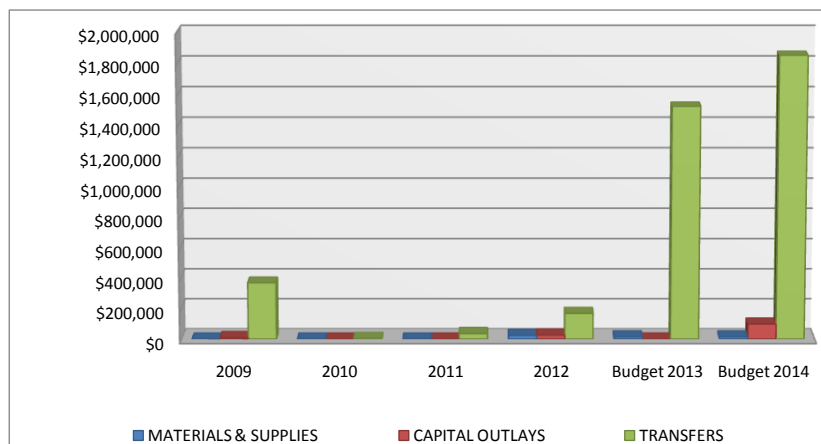
Requested Capital Outlays

Approved Capital Outlays

Storm Drain Pipe for Entrada Area

100,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	544	544	544	24,651	15,000	15,000
CAPITAL OUTLAYS	10,340	0	0	26,380	0	100,000
TRANSFERS	370,668	4,278	36,554	169,790	1,520,000	1,850,000
TOTAL	381,552	4,822	37,098	220,821	1,535,000	1,965,000

Budget 2013-14
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
								Recommended	Approved
47-4700-3100	PROFESSIONAL & TECH. SERVICES	24,651	12,031	2,969	15,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	24,651	12,031	2,969	15,000	15,000	15,000	15,000	15,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	26,380	11,555	-11,555	0	0	0	0	100,000
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	26,380	11,555	-11,555	0	0	0	0	100,000
47-4700-9100	TRANSFERS TO OTHER FUNDS	169,790	0	1,159,480	1,159,480	1,520,000	1,850,000	1,850,000	1,850,000
	TRANSFERS	169,790	0	1,159,480	1,159,480	1,520,000	1,850,000	1,850,000	1,850,000
DEPARTMENT TOTAL		220,820	23,586	1,150,894	1,174,480	1,535,000	1,865,000	1,865,000	1,965,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

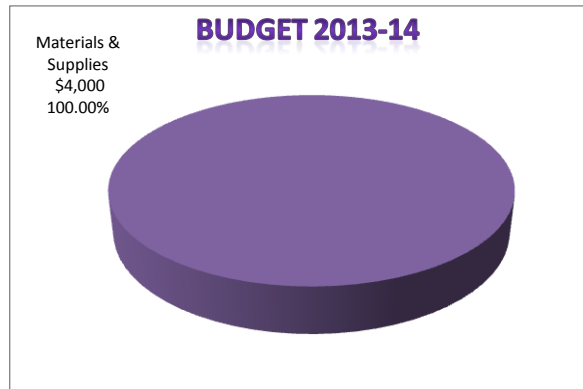
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	9,058	11,000	11,000
	Other Additions - Drainage Impact Fees	239,733	400,000	440,000
	TOTAL REVENUE & OTHER SOURCES	248,791	411,000	451,000
	BEGINNING BALANCE	2,231,545	2,259,516	1,496,036
	TOTAL AVAILABLE FOR APPROP.	2,480,336	2,670,516	1,947,036
	EXPENDITURES :			
	Improvements	26,380		100,000
	Transfer to Other Funds	169,789	1,159,480	1,850,000
	Property			
	Other	24,651	15,000	15,000
	TOTAL EXPENDITURES	220,820	1,174,480	1,965,000
	ENDING BALANCE	2,259,516	1,496,036	-17,964



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,000
Capital Outlays	\$ -
TOTAL	\$ 4,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

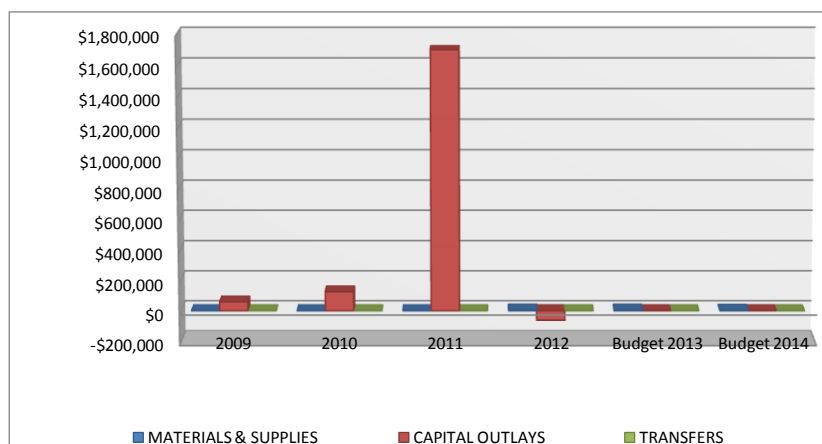
CAPITAL OUTLAYS

As funds are collected, they will be used to pay back the fund balance deficit which funded extra costs at the new Sun River fire station (Station #8).

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	544	544	544	5,813	5,000	4,000
CAPITAL OUTLAYS	58,066	125,322	1,697,695	61,414-	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	58,610	125,866	1,698,239	55,601-	5,000	4,000

Budget 2013-14
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICES	5,813	2,219	1,781	4,000	5,000	4,000	4,000	4,000
	MATERIALS & SUPPLIES	5,813	2,219	1,781	4,000	5,000	4,000	4,000	4,000
48-4800-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
48-4800-7200	BUILDING PURCHASES OR CONST.	-61,414	0	0	0	0	0	0	0
48-4800-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
48-4800-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	-61,414	0	0	0	0	0	0	0
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		-55,601	2,219	1,781	4,000	5,000	4,000	4,000	4,000

CITY OF ST. GEORGE
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CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

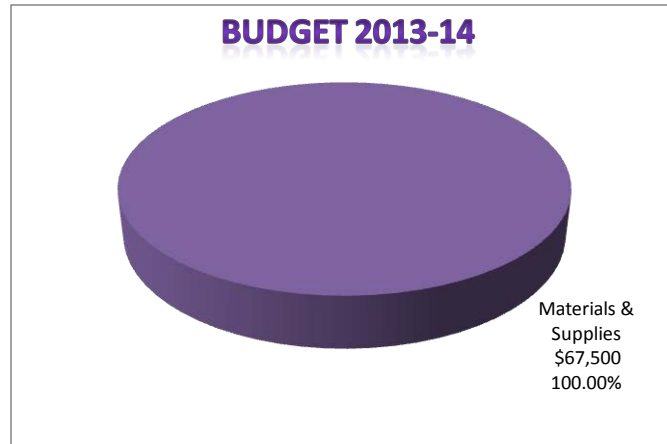
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	0	0	0
	Other Additions - Impact Fees	129,219	200,000	200,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	129,219	200,000	200,000
	BEGINNING BALANCE	-385,441	-200,621	-4,621
	TOTAL AVAILABLE FOR APPROP.	-256,222	-621	195,379
	EXPENDITURES :			
	Buildings	-61,414		
	Land			
	Equipment			
	Property			
	Other	5,813	4,000	4,000
	TOTAL EXPENDITURES	-55,601	4,000	4,000
	ENDING BALANCE	-200,621	-4,621	191,379



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 67,500
Capital Outlays	\$ -
TOTAL	\$ 67,500



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



MATERIALS & SUPPLIES	<u>2009</u> 125,544	<u>2010</u> 39,725	<u>2011</u> 50,544	<u>2012</u> 55,808	<u>Budget 2013</u> 62,500	<u>Budget 2014</u> 67,500
TOTAL	125,544	39,725	50,544	55,808	62,500	67,500

Budget 2013-14
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICES	5,808	2,217	883	3,100	2,500	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	50,000	35,000	25,000	60,000	60,000	65,000	65,000	65,000
	MATERIALS & SUPPLIES	55,808	37,217	25,883	63,100	62,500	67,500	67,500	67,500
49-4900-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		55,808	37,217	25,883	63,100	62,500	67,500	67,500	67,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

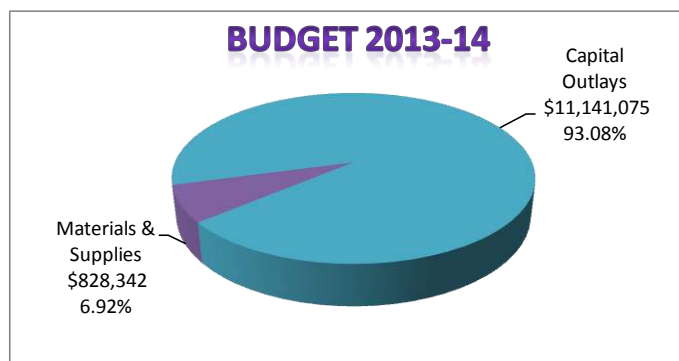
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions - Impact Fees	61,549	75,000	80,000
	TOTAL REVENUE & OTHER SOURCES	61,549	75,000	80,000
	BEGINNING BALANCE	-29,441	-23,700	-11,800
	TOTAL AVAILABLE FOR APPROP.	32,108	51,300	68,200
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	50,000	60,000	65,000
	Other	5,808	3,100	2,500
	TOTAL EXPENDITURES	55,808	63,100	67,500
	ENDING BALANCE	-23,700	-11,800	700



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 and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 828,342
Capital Outlays	\$ 11,141,075
TOTAL	\$ 11,969,417



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

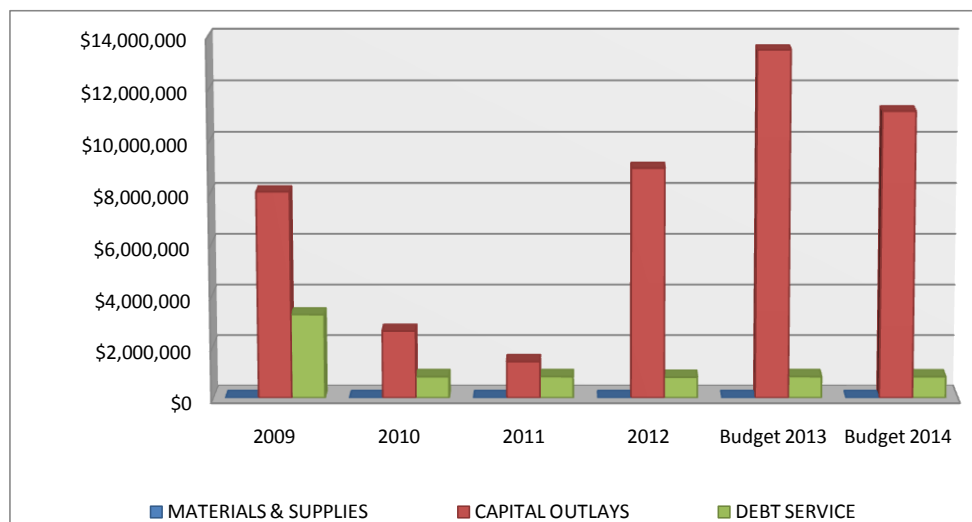
CAPITAL OUTLAYS

<u>Requested Capital Outlays</u>		<u>Approved Capital Outlays</u>	
Developer Matching (Drainage)	50,000	Developer Matching (Drainage)	50,000
Developer Matching (Streets)	50,000	Developer Matching (Streets)	50,000
Pavement Management	2,200,000	Pavement Management	2,200,000
Traffic Signal	200,000	Traffic Signal	200,000
Washington Fields Storm Drain	1,500,000	Washington Fields Storm Drain	1,500,000
3000 East Reconstruction (1400 S. to 1700 S.)	1,740,000	3000 East Reconstruction (1400 S. to 1700 S.)	1,740,000
3000 East Reconstruction (1400 S. to 700 S.)	1,650,000	3000 East Reconstruction (1400 S. to 700 S.)	1,650,000
Intersection and Road Improvements	140,000	Intersection and Road Improvements	140,000
Sunbrook Area Erosion Protection (FEMA HMGP)	451,075	Sunbrook Area Erosion Protection (FEMA H	451,075
Little Valley Road Improvements	860,000	Little Valley Road Improvements	860,000
Indian Hills Dr. Road/Drainage Improvements	2,200,000	Indian Hills Dr. Road/Drainage Improvem	2,200,000
Bluff St./Red Hills Pkwy Interchange	100,000	Bluff St./Red Hills Pkwy Interchange	100,000
	<u>11,141,075</u>		<u>11,141,075</u>



PUBLIC WORKS CAPITAL PROJECTS

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	2,269	544	544	544	1,000	1,000
CAPITAL OUTLAYS	8,034,636	2,615,057	1,421,914	8,947,471	13,491,075	11,141,075
DEBT SERVICE	3,262,665	828,591	832,991	807,991	832,991	827,342
TOTAL	11,299,570	3,444,192	2,255,449	9,756,006	14,325,066	11,969,417

Budget 2013-14
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
87-8700-3100 PROFESSIONAL & TECH. SERVICE:	544	544	388	932	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	544	388	932	1,000	1,000	1,000	1,000
87-8700-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
87-8700-7301 DEVELOPER MATCHING (DRAINAG	37,008	0	100,000	100,000	100,000	50,000	50,000	50,000
87-8700-7302 DEVELOPER MATCHING (STREET	0	0	51,375	51,375	50,000	50,000	50,000	50,000
87-8700-7303 HIGHLAND DR. FLOOD CONTROL	328,476	243,961	0	243,961	265,000	0	0	0
87-8700-7304 I-15 TO VIRGIN RIVER DRAIN	1,972,744	165,586	0	165,586	2,350,000	0	0	0
87-8700-7305 HILTON DRIVE	-57,949	0	0	0	0	0	0	0
87-8700-7306 3000 E - MALL DR TO 1450 S	0	0	0	0	0	0	0	0
87-8700-7307 MALL DRIVE BRIDGE	20,376	8,697	11,303	20,000	30,000	0	0	0
87-8700-7311 MATHIS BRIDGE & DIXIE DRIVE	2,460,058	904,144	71,188	975,332	700,000	0	0	0
87-8700-7315 PAVEMENT MANAGEMENT	1,430,956	773,366	926,634	1,700,000	1,700,000	2,200,000	2,200,000	2,200,000
87-8700-7317 TRAFFIC SIGNAL	164,014	164	199,836	200,000	200,000	200,000	200,000	200,000
87-8700-7325 TUWEEP DRIVE EXTENSION	200	0	0	0	0	0	0	0
87-8700-7335 VALLEY VIEW BRIDGE	14,834	0	0	0	0	0	0	0
87-8700-7337 RIVERSIDE DR PHASE ONE	452,431	1,167,059	49,596	1,216,655	700,000	0	0	0
87-8700-7341 MAIN STREET STORM DRAIN	682,886	1,504,173	7,851	1,512,024	0	0	0	0
87-8700-7342 WASHINGTON FIELDS STORM DR	0	0	130,000	130,000	500,000	1,500,000	1,500,000	1,500,000
87-8700-7352 1450 SOUTH IMPROVEMENTS	204,301	848,123	1,030	849,153	795,000	0	0	0
87-8700-7353 DIXIE DRIVE CORRIDOR	189,161	82,540	12,528	95,068	200,000	0	0	0
87-8700-7354 RED HILLS PARKWAY	952,740	1,086,153	148,174	1,234,327	2,000,000	0	0	0
87-8700-7356 120 EAST CONNECTION	390	0	0	0	0	0	0	0
87-8700-7564 DESERT CNYN PYMNTS TO UDOT	807,991	0	807,991	807,991	807,991	802,342	802,342	802,342
87-8700-7650 CONVENTION CTR DR PIPE REPAIR	22,680	500,642	0	500,642	0	0	0	0
87-8700-7665 MP8 INTERCHANGE AREA	72,165	22,919	500,000	522,919	500,000	0	0	0
87-8700-7666 RIVER MANAGEMENT	0	8,190	16,810	25,000	50,000	0	0	0
87-8700-7667 GAP WASH	0	-19,561	519,561	500,000	500,000	0	0	0
87-8700-7668 3000 E RECONST. 1400 S TO 1700	0	0	260,000	260,000	2,000,000	1,740,000	1,740,000	1,740,000
87-8700-7669 INTERSECTION & ROAD IMPROVEM	0	28,025	106,975	135,000	325,000	140,000	140,000	140,000
87-8700-7670 RED HILLS PKWY/RED CLIFFS DR (0	0	10,000	10,000	50,000	0	0	0
87-8700-7671 SUNBROOK AREA EROSION PROT	0	7,676	4,412	12,088	476,075	451,075	451,075	451,075
87-8700-7672 3000 E. RECONST. 1400 S TO 700 S	0	0	0	0	0	1,650,000	1,650,000	1,650,000
87-8700-7673 LITTLE VALLEY ROAD	0	0	0	0	0	860,000	860,000	860,000
87-8700-7674 INDIAN HILLS DRIVE	0	0	0	0	0	2,200,000	2,200,000	2,200,000
87-8700-7675 BLUFF/RED HILLS PKWY INTERCH.	0	0	0	0	0	100,000	100,000	100,000
CAPITAL OUTLAYS	9,755,462	7,331,858	3,935,264	11,267,122	14,299,066	11,943,417	11,943,417	11,943,417
87-8700-8000 RALPH MCARTHUR NOTE PAYABLE	0	0	19,388	19,388	19,388	20,552	20,552	20,552
87-8700-8200 INTEREST ON BONDS	0	0	5,612	5,612	5,612	4,448	4,448	4,448
DEBT SERVICE	0	0	25,000	25,000	25,000	25,000	25,000	25,000
87-8700-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	9,756,005	7,332,401	3,960,652	11,293,053	14,325,066	11,969,417	11,969,417	11,969,417

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

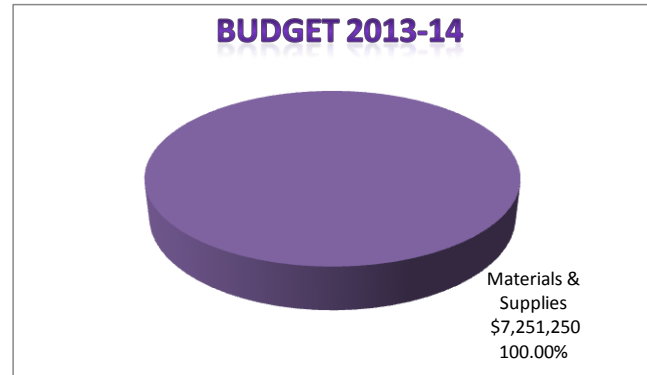
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds	8,704,750	10,527,072	10,209,019
	Interest Income			
	Other Additions (Bond Proceeds)			
	State Grants			
	Federal Grants			357,056
	Contributions from Private Sources	1,034,491	807,991	1,402,342
	TOTAL REVENUE & OTHER SOURCES	9,739,241	11,335,063	11,968,417
	BEGINNING BALANCE	209,358	192,593	234,603
	TOTAL AVAILABLE FOR APPROP.	9,948,599	11,527,656	12,203,020
	EXPENDITURES :			
	Improvements	8,947,471	10,459,130	11,141,075
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest		5,612	4,448
	Debt Service	807,991	827,379	822,894
	Other	544	932	1,000
	TOTAL EXPENDITURES	9,756,006	11,293,053	11,969,417
	ENDING BALANCE	192,593	234,603	233,603



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 authorized 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 passed an increase from .25% to .30% on non-food items while deleting the tax on food items.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,251,250
Capital Outlays	\$ -
TOTAL	\$ 7,251,250



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

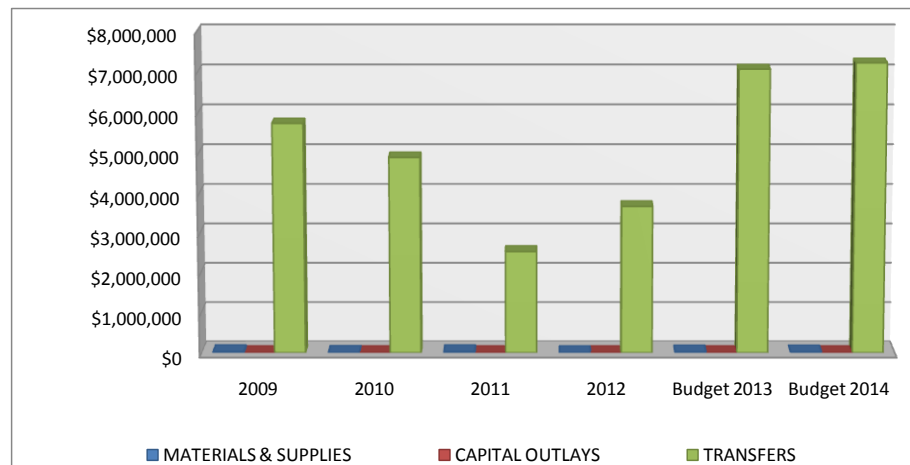
CAPITAL OUTLAYS

Transfers include \$4,745,000 to the Public Works Capital Project Fund for \$1,600,000 for Pavement Management, \$1,000,000 for Phase I and \$700,000 for Phase II of the 3000 E. Reconstruction projects, \$620,000 towards Little Valley Road improvements, \$600,000 for the Indian Hills Drive project, and \$100,000 for the UDOT Bluff St./Red Hills Parkway Interchange; plus \$500,000 annual payment to SunTran for the City's match of Federal grants; and \$1,901,250 to pay a portion of the 2007 Sales Tax Road Bond's debt service.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	24,031	3,359	24,488	544	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	5,735,884	4,890,408	2,539,825	3,672,436	7,077,000	7,231,250
TOTAL	5,759,915	4,893,767	2,564,313	3,672,980	7,097,000	7,251,250

Budget 2013-14
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
27-2700-2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
27-2700-3100 PROFESSIONAL & TECH. SERVICES	544	544	4,456	5,000	20,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	544	544	4,456	5,000	20,000	20,000	20,000	20,000
27-2700-7300 IMPROVEMENTS	0	113,534	-100,000	13,534	0	0	0	0
CAPITAL OUTLAYS	0	113,534	-100,000	13,534	0	0	0	0
27-2700-9100 TRANSFERS TO OTHER FUNDS	3,672,436	175,544	4,976,783	5,152,327	7,077,000	7,231,250	7,231,250	7,231,250
TRANSFERS	3,672,436	175,544	4,976,783	5,152,327	7,077,000	7,231,250	7,231,250	7,231,250
DEPARTMENT TOTAL	3,672,979	289,622	4,881,239	5,170,861	7,097,000	7,251,250	7,251,250	7,251,250

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

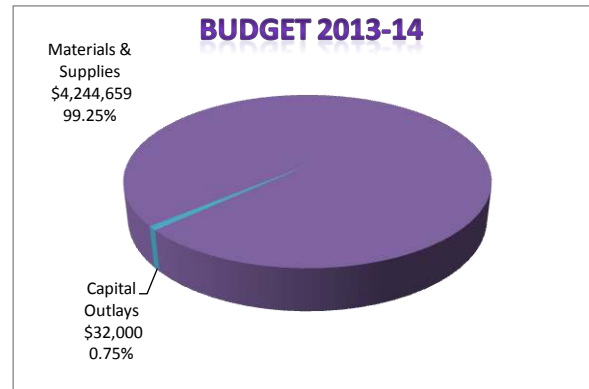
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Sales Tax - Quarter Percent	3,918,302	4,300,000	4,494,000
	Interest Income	18,743	21,000	21,000
	Other Additions - Contributions from Private			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	3,937,045	4,321,000	4,515,000
	BEGINNING BALANCE	3,556,728	3,820,793	2,970,932
	TOTAL AVAILABLE FOR APPROP.	7,493,773	8,141,793	7,485,932
	EXPENDITURES :			
	Improvements		13,534	
	Equipment			
	Transfer to Other Funds	3,672,436	5,152,327	7,231,250
	Property			
	Debt Service			
	Other	544	5,000	20,000
	TOTAL EXPENDITURES	3,672,980	5,170,861	7,251,250
	ENDING BALANCE	3,820,793	2,970,932	234,682



REPLACEMENT AIRPORT

This fund was created to account for revenues and expenditures for the construction of the new airport to replace the existing airport. Construction of the Replacement Airport is funded through federal grants, local sources, and other contributions. This will be a multi-year project until all grant funds and expenditures are realized. The general operations of the Airport continue to be budgeted through the Public Works Department in the General Fund. The Replacement Airport, which officially opened on January 12, 2011, is an incredible facility and asset to the citizens of St. George City and Washington County.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,244,659
Capital Outlays	\$ 32,000
TOTAL	\$ 4,276,659



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

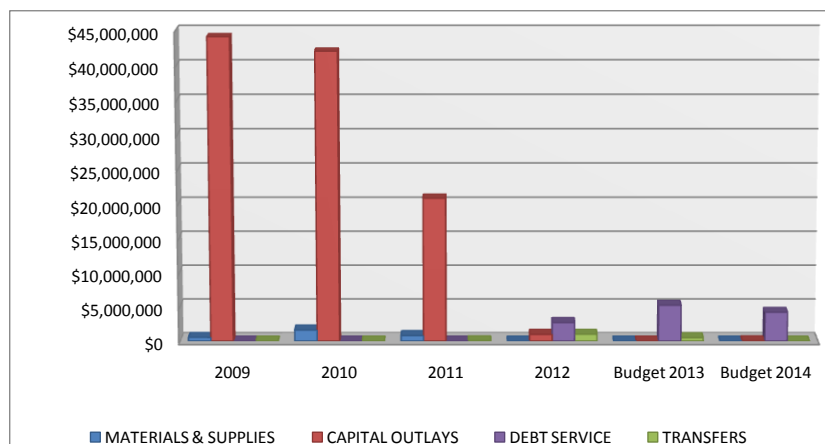
Materials & Supplies is made up of the Note Payable payment to SITLA for property acquisitions.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	537,883	1,633,631	800,694	0	0	0
CAPITAL OUTLAYS	44,107,590	42,039,811	20,850,668	993,746	0	32,000
DEBT SERVICE	0	0	0	2,725,659	5,264,659	4,244,659
TRANSFERS	0	0	38,000	1,000,000	500,000	0
TOTAL	44,645,473	43,673,442	21,689,362	4,719,405	5,764,659	4,276,659

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

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds - PFC and TIF	140,000	85,000	0
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds	169,219		
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	11,440,201	11,157,734	11,000,000
	Bond Proceeds			
	Interest Income	1,853		
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	11,751,273	11,242,734	11,000,000
	BEGINNING BALANCE	-19,789,337	-12,757,469	-8,083,768
	TOTAL AVAILABLE FOR APPROP.	-8,038,064	-1,514,735	2,916,232
	EXPENDITURES :			
	Improvements	993,746	144,374	32,000
	Equipment			
	Transfer to Other Funds	1,000,000	1,160,000	
	Property			
	Other - Land Purchase Note Payable	2,725,659	5,264,659	4,244,659
	TOTAL EXPENDITURES	4,719,405	6,569,033	4,276,659
	ENDING BALANCE	-12,757,469	-8,083,768	-1,360,427



2005 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. This fund was closed out in Fiscal Year 2012 with the remaining balance transferred to assist with funding the City's match of federal funds for the 2010 Flood Projects.

	2013-14 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.

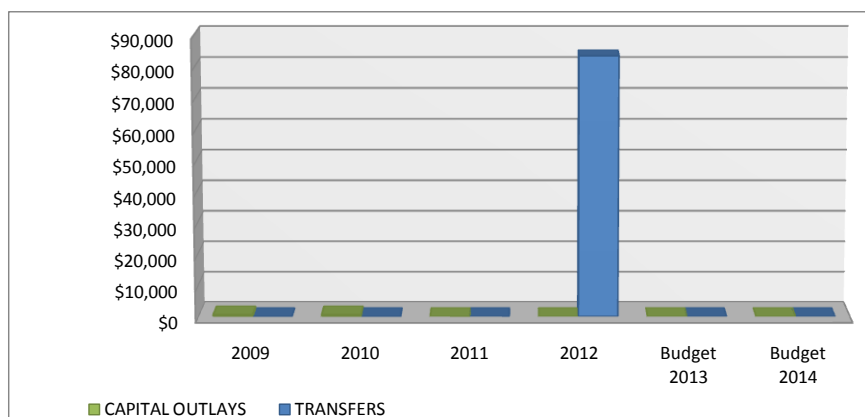
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
CAPITAL OUTLAYS	544	544	0	0	0	0
TRANSFERS	0	0	0	83,493	0	0
TOTAL	544	544	0	83,493	0	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

CAPITAL PROJECTS FUND - 2005 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	FEMA	0	0	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	0	0	0
	BEGINNING BALANCE	83,493	0	0
	TOTAL AVAILABLE FOR APPROP.	83,493	0	0
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects			
	Transfer to Other Funds	83,493		
	Other			
	TOTAL EXPENDITURES	83,493	0	0
	ENDING BALANCE	0	0	0



2010 FLOOD PROJECTS

In December 2010 the City of St. George and surrounding communities sustained significant damage to public and private property during a three-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 2010 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 725,000
TOTAL	\$ 726,000

SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

The remaining flood repair projects anticipated to be completed are the Bloomington to Sunriver Trail, the Sunbrook Golf Course Maintenance Access Road, and the Seep Ditch (Irrigation System) relocation project.

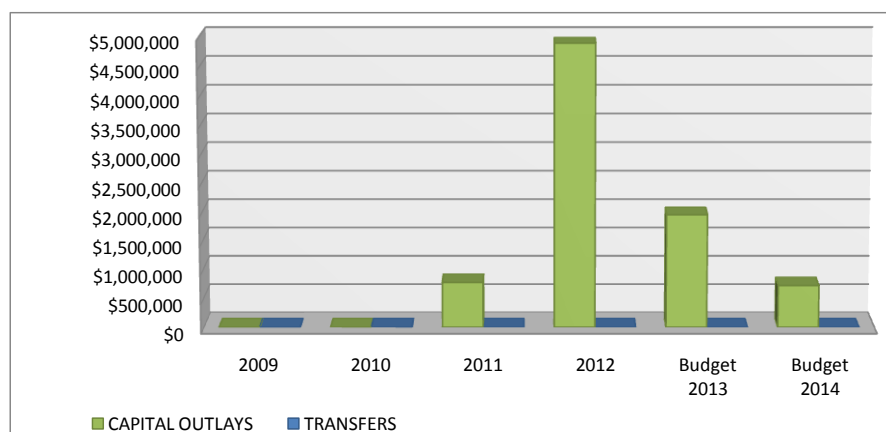
Requested Capital Outlays

Flood Repairs & Reconstruction Projects 725,000

Approved Capital Outlays

Flood Repairs & Reconstruction Projects 725,000

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
CAPITAL OUTLAYS	0	0	780,629	4,889,053	1,950,000	726,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	780,629	4,889,053	1,950,000	726,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	FEMA	50,919	3,700,000	1,765,000
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds	83,493	1,853,000	214,500
	TOTAL REVENUE & OTHER SOURCES	134,412	5,553,000	1,979,500
	BEGINNING BALANCE	-409,966	-5,164,607	-1,237,607
	TOTAL AVAILABLE FOR APPROP.	-275,554	388,393	741,893
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	4,888,306	1,625,000	725,000
	Transfer to Other Funds			
	Other	747	1,000	1,000
	TOTAL EXPENDITURES	4,889,053	1,626,000	726,000
	ENDING BALANCE	-5,164,607	-1,237,607	15,893



2012 FLOOD PROJECTS

In September 2012 the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ 120,000
TOTAL	\$ 120,000

SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

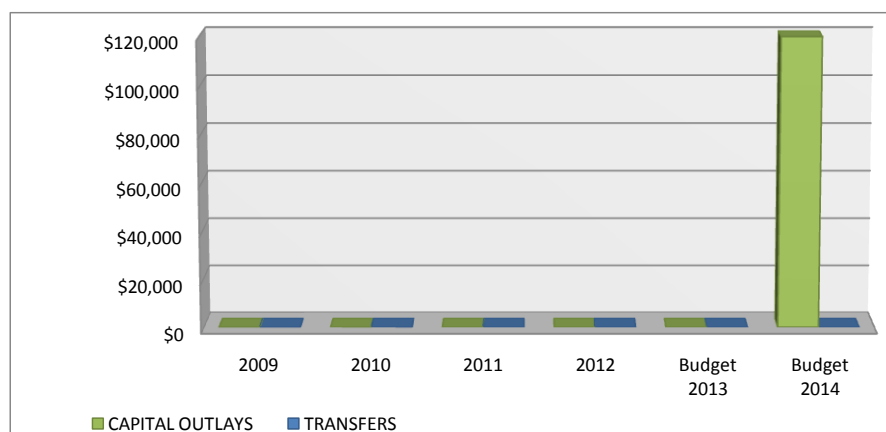
CAPITAL OUTLAYS

Major expenditures are to repair flood erosion control structures, bridges, and sediment removal. Reconstruction of trail segments are also included.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
CAPITAL OUTLAYS	0	0	0	0	0	120,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	120,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	FEMA	0	142,500	90,000
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds	0	0	77,500
	TOTAL REVENUE & OTHER SOURCES	0	142,500	167,500
	BEGINNING BALANCE	0	0	-47,500
	TOTAL AVAILABLE FOR APPROP.	0	142,500	120,000
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	0	190,000	120,000
	Transfer to Other Funds			
	Other			
	TOTAL EXPENDITURES	0	190,000	120,000
	ENDING BALANCE	0	-47,500	0

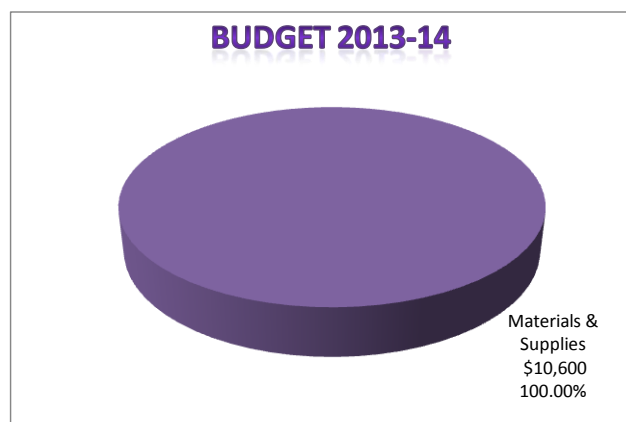
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SPECIAL ASSESSMENT DEBT SERVICE

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,600
Capital Outlays	\$ -
TOTAL	\$ 10,600



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>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	1,820	2,066	29,946	1,294	11,500	10,600
DEBT SERVICE	718,973	674,602	386,034	372,298	330,154	0
TOTAL	720,793	676,668	415,980	373,592	341,654	10,600

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City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
								Recommended	Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICES	1,294	793	707	1,500	1,500	600	600	600
29-2900-5600	BAD DEBT EXPENSE	0	6,176	3,824	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,294	6,969	4,531	11,500	11,500	10,600	10,600	10,600
29-2900-8100	PRINCIPLE ON BONDS	345,000	210,000	107,000	317,000	317,000	0	0	0
29-2900-8200	INTEREST ON BONDS	27,298	8,498	4,656	13,154	13,154	0	0	0
	DEBT SERVICE	372,298	218,498	111,656	330,154	330,154	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		373,591	225,467	116,187	341,654	341,654	10,600	10,600	10,600

2013-2014
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

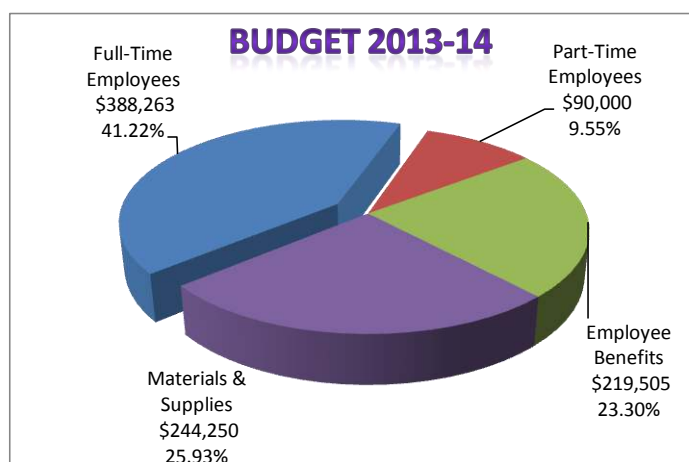
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Special Assessments Collected	113,733	145,000	40,000
	Interest Income	12,324	15,000	10,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	126,057	160,000	50,000
	Beginning fund balance to be appropriated	726,122	478,587	296,933
	TOTAL AVAILABLE FOR APPROP.	852,179	638,587	346,933
	EXPENDITURES :			
	Principal Payments	345,000	317,000	0
	Interest Charges	27,298	13,154	0
	Professional Services	1,294	1,500	600
	Other	0	10,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	373,592	341,654	10,600



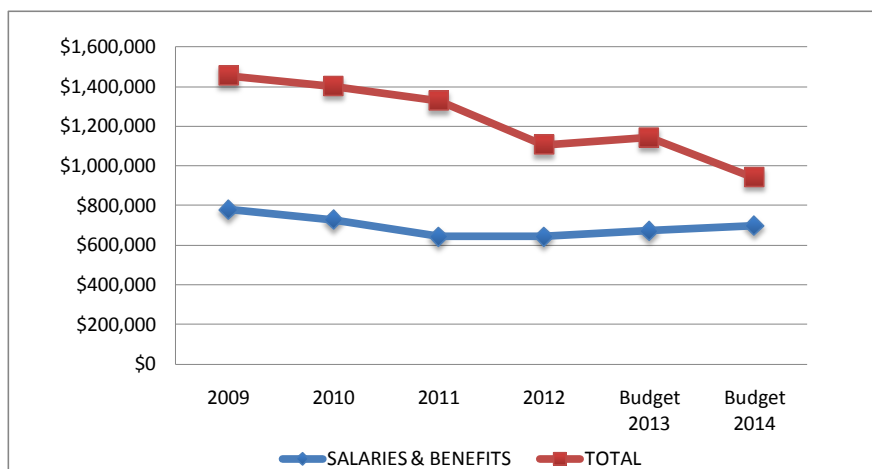
DIXIE CENTER OPERATIONS

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 a Municipal Transient Room Tax (MTRT) 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.

	2013-14 Approved Budget
Full-Time Employees	\$ 388,263
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 219,505
Materials & Supplies	\$ 244,250
Capital Outlays	\$ -
TOTAL	\$ 942,018



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Operations Manager
Event Coordinator III/Setup Supervisor
Event Coordinator II
Event Coordinator I
Support Serv. Supervisor
Events Set Up/Technician
Custodian (2)
Lead Set Up Technician
Guest Services Lead Worker
Facilities Maintenance Technician

Approved

2005	8
2006	9
2007	12
2008	12
2009	13
2010	12
2011	12
2012	12
2013	11
2014	11



DIXIE CENTER OPERATIONS

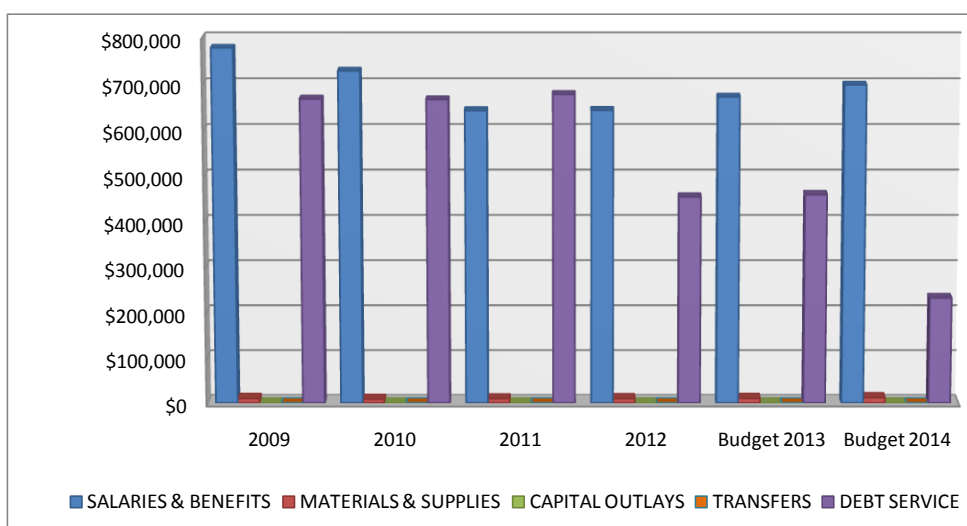
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	777,914	727,847	642,220	642,701	671,688	697,768
MATERIALS & SUPPLIES	10,228	8,325	9,479	9,603	10,300	11,800
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	667,237	665,758	677,204	453,936	458,960	232,450
TOTAL	1,455,379	1,401,930	1,328,903	1,106,240	1,140,948	942,018

Budget 2013-14
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
30-3000-1100 SALARIES & WAGES FULL/TIME	384,393	202,968	148,843	351,810	382,978	392,489	387,963	387,963
30-3000-1200 SALARIES & WAGES PART/TIME	72,253	17,779	13,038	30,817	80,000	90,000	90,000	90,000
30-3000-1210 OVERTIME PAY	263	0	0	0	300	300	300	300
30-3000-1300 FICA	36,095	17,209	12,620	29,828	35,441	36,934	36,587	36,587
30-3000-1310 INSURANCE BENEFITS	89,933	55,400	40,627	96,027	111,491	111,920	116,419	116,419
30-3000-1320 RETIREMENT BENEFITS	59,764	32,337	23,714	56,051	61,478	67,275	66,499	66,499
SALARIES & BENEFITS	642,701	325,692	238,841	564,533	671,688	698,918	697,768	697,768
30-3000-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
30-3000-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
30-3000-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
30-3000-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
30-3000-2670 FUEL	717	482	250	732	800	800	800	800
30-3000-2680 FLEET MAINTENANCE	1,567	191	500	691	1,700	1,200	1,200	1,200
30-3000-2700 SPECIAL DEPARTMENTAL SUPPLIE:	0	0	0	0	0	0	0	0
30-3000-3100 PROFESSIONAL & TECH. SERVICES	1,107	2,967	1,658	4,625	1,500	3,600	3,600	3,600
30-3000-5100 INSURANCE AND SURETY BONDS	6,212	6,055	0	6,055	6,300	6,200	6,200	6,200
MATERIALS & SUPPLIES	9,603	9,695	2,408	12,103	10,300	11,800	11,800	11,800
30-3000-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
30-3000-8100 PRINCIPAL ON BONDS	256,080	269,880	0	269,880	269,880	109,440	109,440	109,440
30-3000-8200 INTEREST ON BONDS	197,856	74,017	74,277	148,294	189,080	123,010	123,010	123,010
DEBT SERVICE	453,936	343,897	74,277	418,174	458,960	232,450	232,450	232,450
DEPARTMENT TOTAL	1,106,240	679,285	315,526	994,811	1,140,948	943,168	942,018	942,018

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

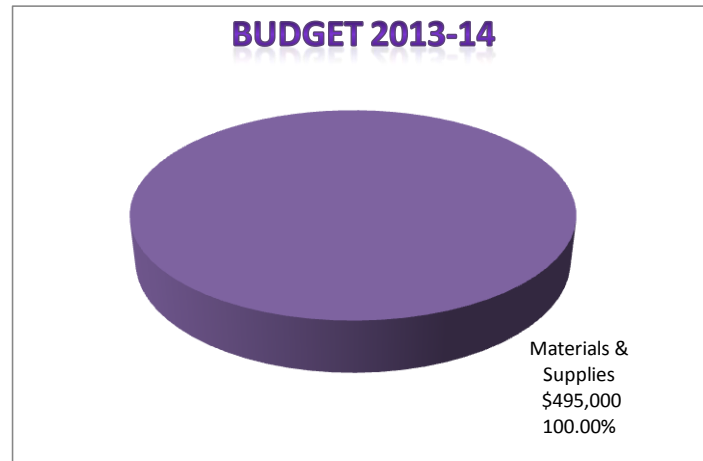
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income			
	Other Additions - Washington County	436,198	355,533	489,918
	Innkeeper Bus. Lic. Fees	443,140	487,000	511,000
	Property Sales			
	Misc. Revenues			
	TOTAL REVENUE	1,346,338	1,309,533	1,467,918
	Beginning fund balance to be appropriated	(41,884)	198,214	512,936
	TOTAL AVAILABLE FOR APPROP.	1,304,454	1,507,747	1,980,854
	EXPENDITURES :			
	Debt Service	453,936	418,174	232,450
	Payments to WCIA			
	Property			
	Other	652,304	576,637	709,568
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,106,240	994,811	942,018



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 Full-Time "Equivalent" 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 495,000
Capital Outlays	\$ -
TOTAL	\$ 495,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



MATERIALS & SUPPLIES	<u>2009</u> 460,450	<u>2010</u> 508,580	<u>2011</u> 522,805	<u>2012</u> 566,253	<u>Budget 2013</u> 475,000	<u>Budget 2014</u> 495,000
TOTAL	460,450	508,580	522,805	566,253	475,000	495,000

Budget 2013-14
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
63-6300-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVICES	784	544	456	1,000	20,000	20,000	20,000	20,000
63-6300-5200 CLAIMS PAID	322,238	41,705	133,295	175,000	200,000	200,000	200,000	200,000
63-6300-5301 PREMIUMS PAID	243,231	256,543	3,457	260,000	255,000	275,000	275,000	275,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	566,253	298,792	137,208	436,000	475,000	495,000	495,000	495,000
DEPARTMENT TOTAL	566,253	298,792	137,208	436,000	475,000	495,000	495,000	495,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

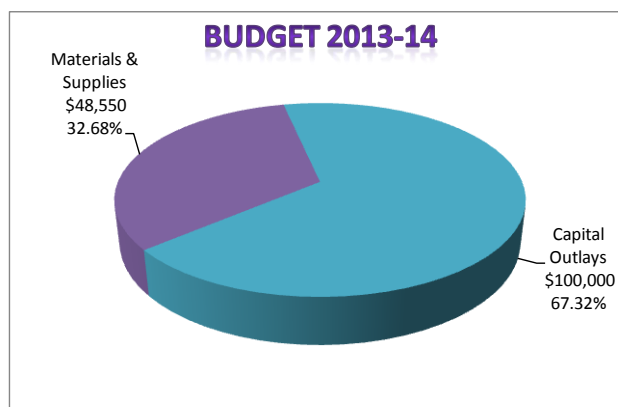
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Insurance Assessments	519,216	548,252	525,000
	Transfers from General Fund			
	Interest Income	1,538	2,000	2,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	520,754	550,252	527,000
	BEGINNING BALANCE	625,039	579,540	693,792
	TOTAL AVAILABLE FOR APPROP.	1,145,793	1,129,792	1,220,792
	EXPENDITURES :			
	Claims Paid	322,238	175,000	200,000
	Professional & Tech.	784	1,000	20,000
	Property			
	Other - Premiums	243,231	260,000	275,000
	TOTAL EXPENDITURES	566,253	436,000	495,000
	ENDING BALANCE	579,540	693,792	725,792



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 48,550
Capital Outlays	\$ 100,000
TOTAL	\$ 148,550



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

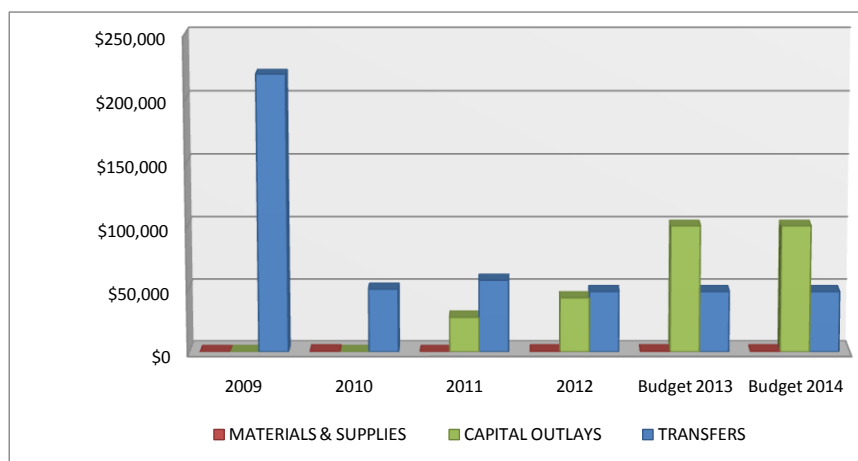
Requested Capital Outlays

Cremation Garden/Niche Wall 100,000

Approved Capital Outlays

Cremation Garden/Niche Wall 100,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	0	544	0	544	550	550
CAPITAL OUTLAYS	0	0	27,536	43,004	100,000	100,000
TRANSFERS	219,125	50,000	57,101	48,000	48,000	48,000
TOTAL	219,125	50,544	84,637	91,548	148,550	148,550

Budget 2013-14
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	550	550	550	550
	MATERIALS & SUPPLIES	544	544	0	544	550	550	550	550
74-7450-7100	LAND PURCHASES	183	0	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	42,821	29,104	30,000	59,104	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	43,004	29,104	30,000	59,104	100,000	100,000	100,000	100,000
74-7450-9100	TRANSFERS TO OTHER FUNDS	48,000	0	48,000	48,000	48,000	48,000	48,000	48,000
	TRANSFERS	48,000	0	48,000	48,000	48,000	48,000	48,000	48,000
DEPARTMENT TOTAL		91,548	29,648	78,000	107,648	148,550	148,550	148,550	148,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

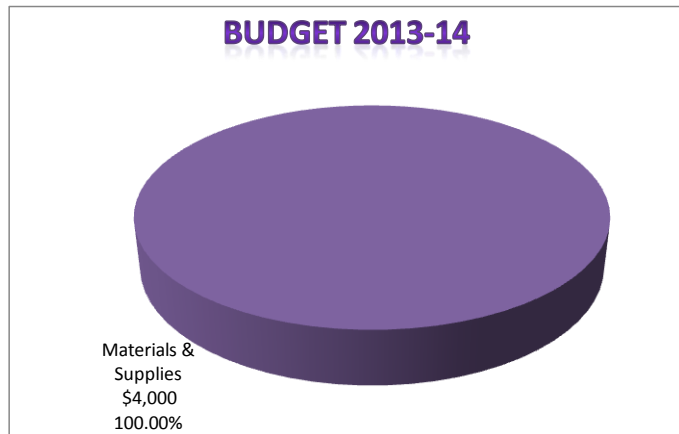
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	62,800	90,000	88,000
	Other Additions		500	500
	TOTAL REVENUE & OTHER SOURCES	62,800	90,500	88,500
	BEGINNING BALANCE	141,068	112,320	95,172
	TOTAL AVAILABLE FOR APPROP.	203,868	202,820	183,672
	EXPENDITURES :			
	Transfer to Other Funds	48,000	48,000	48,000
	Professional Services	544	544	550
	Improvements	43,004	59,104	100,000
	TOTAL EXPENDITURES	91,548	107,648	148,550
	ENDING BALANCE	112,320	95,172	35,122



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,000
Capital Outlays	\$ -
TOTAL	\$ 4,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

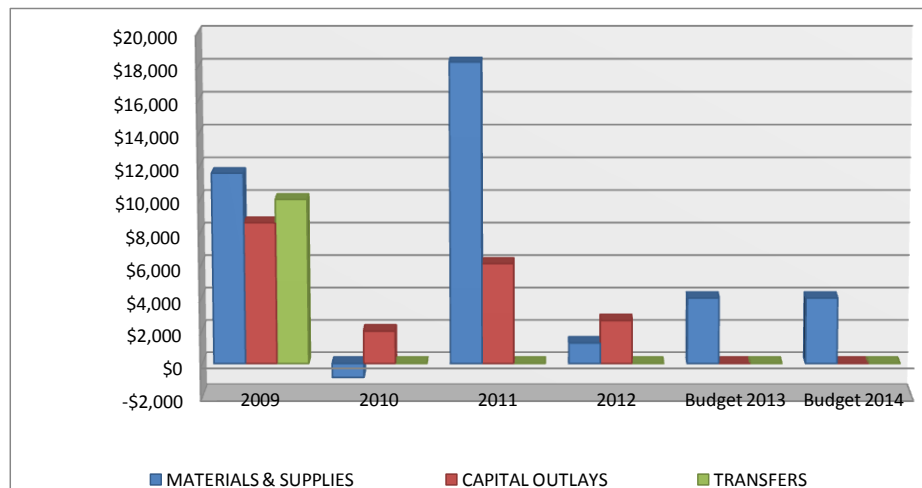
This is essentially a pass through account of drug seizures.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	11,583	849	18,270	1,249	4,000	4,000
CAPITAL OUTLAYS	8,580	1,978	6,096	2,622	0	0
TRANSFERS	10,000	0	0	0	0	0
TOTAL	30,163	1,129	24,366	3,871	4,000	4,000

Budget 2013-14
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
50-5000-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
50-5000-2312 TASK FORCE TRAVEL & TRAIN	200	0	250	250	500	500	500	500
50-5000-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
50-5000-2412 TASK FORCE OFFICE SUPPLIES	0	0	0	0	0	0	0	0
50-5000-2714 TASK FORCE SPEC DEPT SUPPLIES	1,049	150	1,100	1,250	2,500	2,500	2,500	2,500
50-5000-3100 PROFESSIONAL & TECH. SERVICES	0	0	500	500	1,000	1,000	1,000	1,000
50-5000-3110 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,249	150	1,850	2,000	4,000	4,000	4,000	4,000
50-5000-7300 IMPROVEMENTS	0	0	0	0	0	0	0	0
50-5000-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
50-5000-7401 TASK FORCE EQUIPMENT PURCHASES	2,622	7,413	15,575	22,988	7,413	0	0	0
CAPITAL OUTLAYS	2,622	7,413	15,575	22,988	7,413	0	0	0
50-5000-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	3,871	7,563	17,425	24,988	11,413	4,000	4,000	4,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014

OTHER FUNDS - POLICE SEIZURES

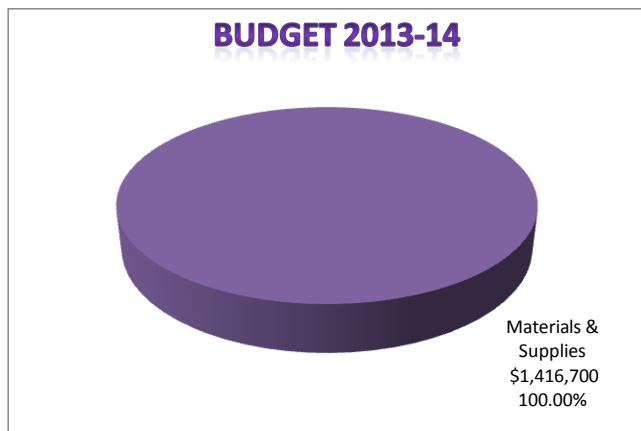
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	55,932	75,000	50,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	55,932	75,000	50,000
	BEGINNING BALANCE	105,867	157,928	207,940
	TOTAL AVAILABLE FOR APPROP.	161,799	232,928	257,940
	EXPENDITURES :			
	Professional & Technical	1,249	2,000	4,000
	Improvements			
	Equipment	2,622	22,988	
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	3,871	24,988	4,000
	ENDING BALANCE	157,928	207,940	253,940



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 voted for the 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,416,700
Capital Outlays	\$ -
TOTAL	\$ 1,416,700



SALARIES & BENEFITS

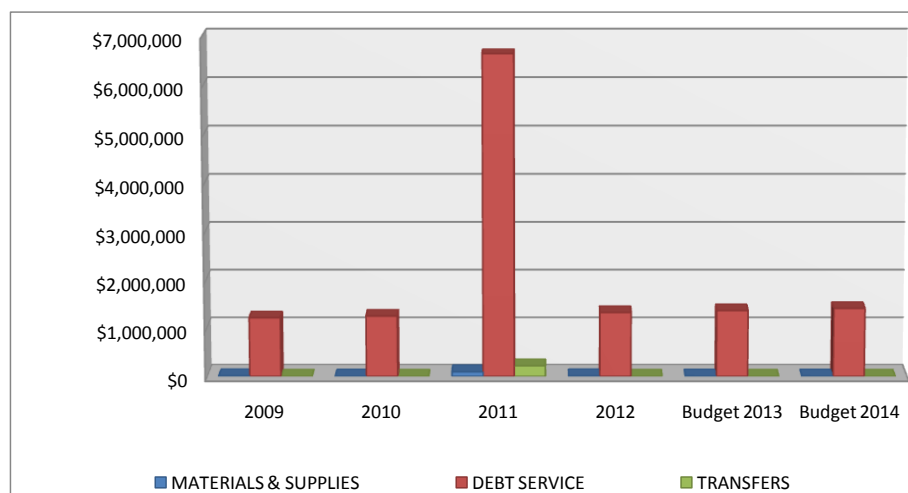
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. \$1,413,200 recommended for principal and interest.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	9,844	2,987	93,839	6,919	3,500	3,500
DEBT SERVICE	1,219,720	1,255,153	6,640,770	1,327,731	1,367,531	1,413,200
TRANSFERS	0	0	217,673	0	0	0
TOTAL	1,229,564	1,258,140	6,952,282	1,334,650	1,371,031	1,416,700

Budget 2013-14
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

							2014	2014	
		2012	2013	2013	2013	2013	2014	City Manager	City Council
Account Number		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	Recommended	Approved
28-2800-3100	PROFESSIONAL & TECH. SERVICES	6,919	2,274	1,226	3,500	3,500	3,500	3,500	3,500
28-2800-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	6,919	2,274	1,226	3,500	3,500	3,500	3,500	3,500
28-2800-8100	PRINCIPLE ON BONDS	700,000	765,000	0	765,000	765,000	840,000	840,000	840,000
28-2800-8200	INTEREST ON BONDS	627,731	308,281	294,250	602,531	602,531	573,200	573,200	573,200
28-2800-8211	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
28-2800-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	1,327,731	1,073,281	294,250	1,367,531	1,367,531	1,413,200	1,413,200	1,413,200
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,334,650	1,075,555	295,476	1,371,031	1,371,031	1,416,700	1,416,700	1,416,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2012
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

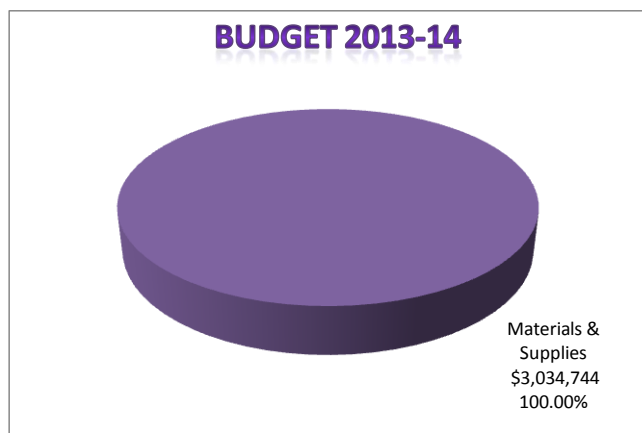
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Bond Issues			
	Property Taxes	1,327,731	1,367,531	1,413,200
	Interest Income	158	200	200
	Transfers from General Fund			
	TOTAL REVENUE	1,327,889	1,367,731	1,413,400
	Beginning fund balance to be appropriated	255,511	248,750	245,450
	TOTAL AVAILABLE FOR APPROP.	1,583,400	1,616,481	1,658,850
	EXPENDITURES :			
	Retirement of Bonds	700,000	765,000	840,000
	Interest on Bonds	627,731	602,531	573,200
	Agents Fees			
	Loss on Bond Refinancing			
	Other	6,919	3,500	3,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,334,650	1,371,031	1,416,700



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; as part of the roads and parking for the Replacement Airport; and other transportation improvement projects. The bond is 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,034,744
Capital Outlays	\$ -
TOTAL	\$ 3,034,744



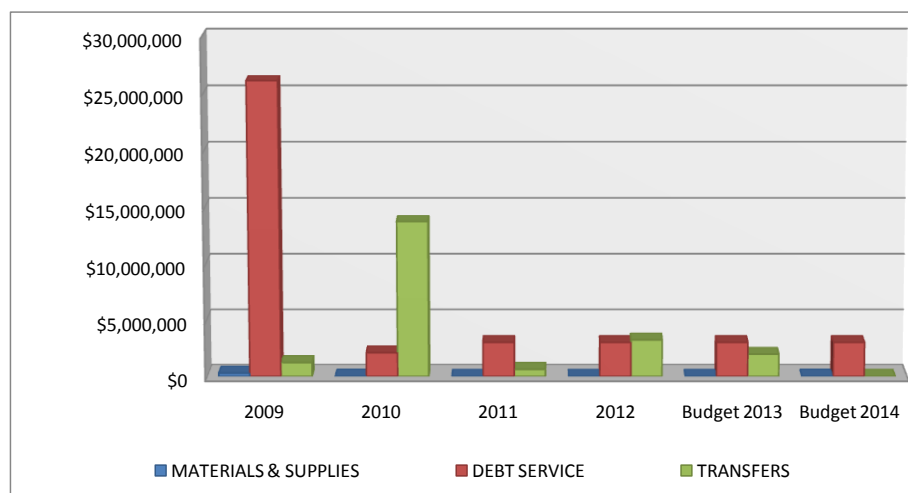
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	283,770	5,849	3,594	3,594	4,000	5,000
DEBT SERVICE	26,109,129	2,107,733	3,032,812	3,030,500	3,030,950	3,029,744
TRANSFERS	1,232,327	13,750,952	624,211	3,246,521	1,980,000	0
TOTAL	27,625,226	15,864,534	3,660,617	6,280,615	5,014,950	3,034,744

Budget 2013-14
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVICES	3,594	544	3,456	4,000	4,000	5,000	5,000	5,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
84-8400-3122	2009 BOND UNDERWRITER DISCOL	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	3,594	544	3,456	4,000	4,000	5,000	5,000	5,000
84-8400-8100	PRINCIPLE ON BONDS	2,425,000	2,425,000	65,000	2,490,000	2,490,000	2,575,000	2,575,000	2,575,000
84-8400-8200	INTEREST ON BONDS	605,500	352,594	188,356	540,950	540,950	454,744	454,744	454,744
	DEBT SERVICE	3,030,500	2,777,594	253,356	3,030,950	3,030,950	3,029,744	3,029,744	3,029,744
84-8400-9100	TRANSFERS TO OTHER FUNDS	3,246,521	2,134,842	634,240	2,769,082	1,980,000	0	0	0
	TRANSFERS	3,246,521	2,134,842	634,240	2,769,082	1,980,000	0	0	0
	DEPARTMENT TOTAL	6,280,615	4,912,979	891,052	5,804,031	5,014,950	3,034,744	3,034,744	3,034,744

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

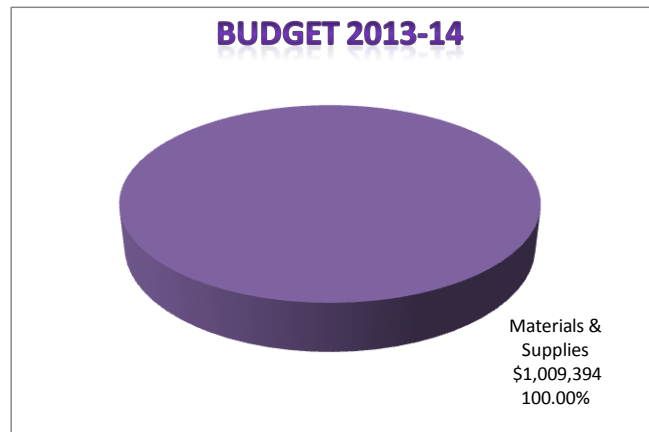
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	31,965	10,000	1,000
	Transfers from Other Funds	3,030,500	3,691,000	3,029,750
	TOTAL REVENUE	3,062,465	3,701,000	3,030,750
	Beginning fund balance to be appropriated	5,327,760	2,109,610	6,578
	TOTAL AVAILABLE FOR APPROP.	8,390,225	5,810,610	3,037,328
	EXPENDITURES :			
	Principal on Bonds	2,425,000	2,490,000	2,575,000
	Interest on Bonds	605,500	540,950	454,744
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,594	4,000	5,000
	Transfer to Other Funds	3,246,521	2,769,082	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	6,280,615	5,804,032	3,034,744



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,009,394
Capital Outlays	\$ -
TOTAL	\$ 1,009,394



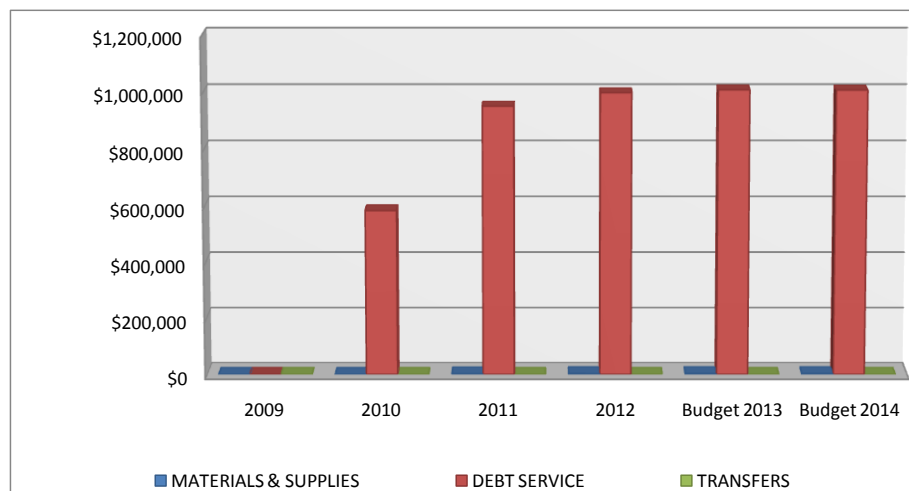
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	0	0	1,800	2,344	2,500	2,500
DEBT SERVICE	0	582,905	950,410	997,696	1,007,809	1,006,894
TRANSFERS	0	0	0	0	0	0
TOTAL	0	582,905	952,210	1,000,040	1,010,309	1,009,394

Budget 2013-14
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
								City Manager Recommended	City Council Approved
26-2600-3100	PROFESSIONAL & TECH. SERVICES	2,344	1,800	600	2,400	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,344	1,800	600	2,400	2,500	2,500	2,500	2,500
26-2600-8100	PRINCIPLE ON BONDS	218,000	123,000	123,000	246,000	246,000	265,000	265,000	265,000
26-2600-8200	INTEREST ON BONDS	779,696	383,349	378,460	761,809	761,809	741,894	741,894	741,894
	DEBT SERVICE	997,696	506,349	501,460	1,007,809	1,007,809	1,006,894	1,006,894	1,006,894
26-2600-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,000,040	508,149	502,060	1,010,209	1,010,309	1,009,394	1,009,394	1,009,394

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

2009 AIRPORT BOND DEBT SERVICE

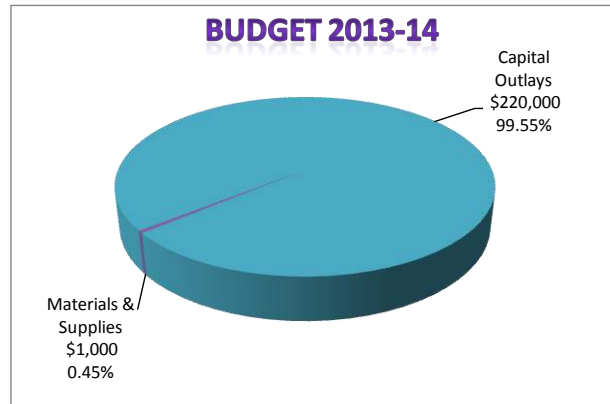
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	2,429	2,200	2,000
	Interest Reimbursement from Federal Govt.	326,335	306,232	285,870
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds		13,849	27,241
	TOTAL REVENUE	1,028,764	1,022,281	1,015,111
	Beginning fund balance to be appropriated	352,695	381,419	393,491
	TOTAL AVAILABLE FOR APPROP.	1,381,459	1,403,700	1,408,602
	EXPENDITURES :			
	Retirement of Bonds	218,000	246,000	265,000
	Interest on Bonds	779,696	761,809	741,894
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,344	2,400	2,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,000,040	1,010,209	1,009,394



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-authorized 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 220,000
TOTAL	\$ 221,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

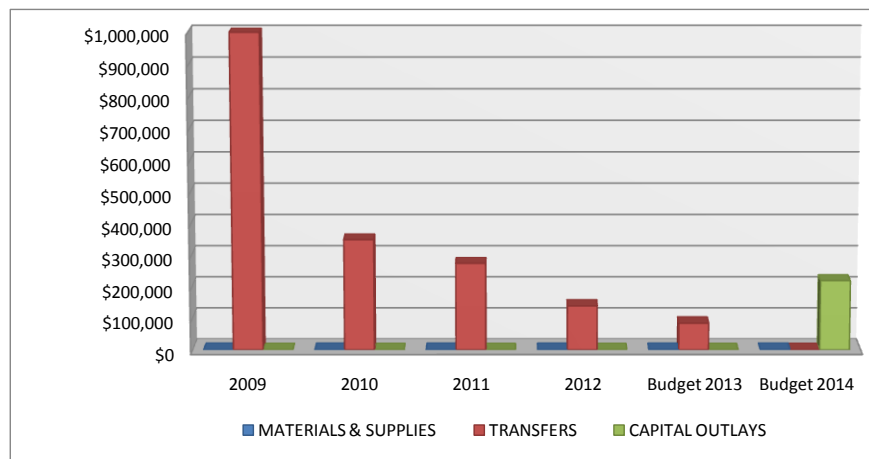
Requested Capital Outlays

Pavement Sealing 220,000

Approved Capital Outlays

Pavement Sealing 220,000

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	220,000
TRANSFERS	1,000,000	350,000	275,000	140,000	85,000	0
TOTAL	1,000,544	350,544	275,544	140,544	86,000	221,000

Budget 2013-14
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
31-3100-3100 PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000	1,000
31-3100-7100 LAND PURCHASES	0	0	0	0	0	0	0	0
31-3100-7300 IMPROVEMENTS	0	0	0	0	0	220,000	220,000	220,000
31-3100-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	220,000	220,000	220,000
31-3100-8100 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
31-3100-8200 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
31-3100-9100 TRANSFERS TO OTHER FUNDS	140,000	0	0	85,000	85,000	0	0	0
TRANSFERS	140,000	0	0	85,000	85,000	0	0	0
DEPARTMENT TOTAL	140,544	544	0	85,544	86,000	221,000	221,000	221,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

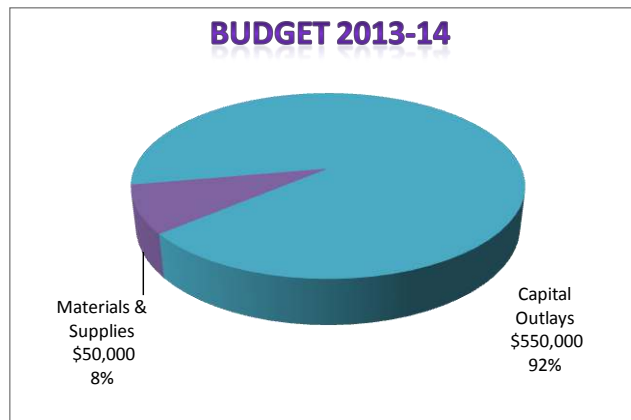
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	208,580	196,300	204,000
	Interest Income	586	750	1,000
	Other Additions			
	TOTAL REVENUE	209,166	197,050	205,000
	Beginning fund balance to be appropriated	53,586	122,208	233,714
	TOTAL AVAILABLE FOR APPROP.	262,752	319,258	438,714
	EXPENDITURES :			
	Debt Service			
	Improvements			220,000
	Property			
	Transfer to Other Funds	140,000	85,000	
	Other	544	544	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	140,544	85,544	221,000



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 50,000
Capital Outlays	\$ 550,000
TOTAL	\$ 600,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

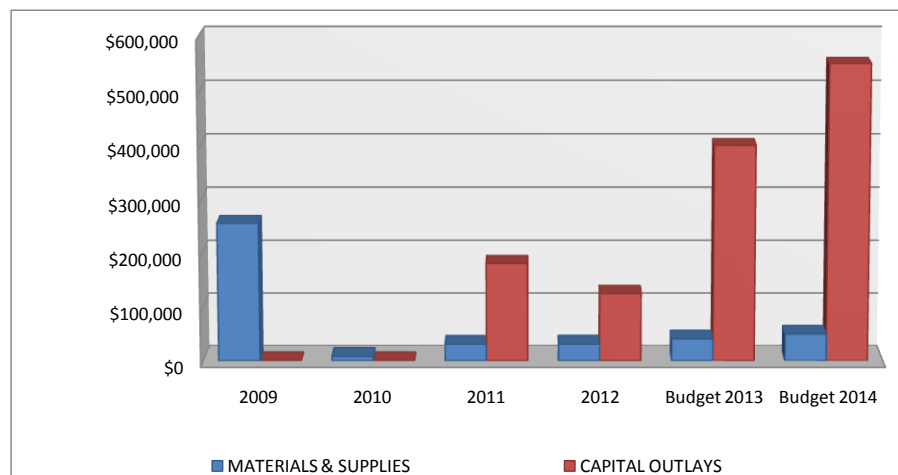
Requested Capital Outlays

Affordable Housing Property Acquisitions	350,000
Property Improvements	200,000
	<u>550,000</u>

Approved Capital Outlays

Affordable Housing Property Acquisitions	350,000
Property Improvements	200,000
	<u>550,000</u>

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	256,528	8,060	31,084	31,247	41,000	50,000
CAPITAL OUTLAYS	0	0	181,662	125,660	400,000	550,000
TOTAL	256,528	8,060	212,746	156,907	441,000	600,000

Budget 2013-14
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
								Recommended	Approved
69-6900-2600	BUILDINGS AND GROUNDS	0	3,637	25,879	29,516	0	29,000	29,000	29,000
69-6900-3100	PROFESSIONAL & TECH. SERVICES	30,931	4,044	1,000	5,044	40,000	20,000	20,000	20,000
69-6900-5100	INSURANCE AND SURETY BONDS	316	192	0	192	1,000	1,000	1,000	1,000
69-6900-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	31,247	7,873	26,879	34,752	41,000	50,000	50,000	50,000
69-6900-7100	LAND PURCHASES	120,946	0	0	0	400,000	350,000	350,000	350,000
69-6900-7300	IMPROVEMENTS	4,714	248	0	248	0	200,000	200,000	200,000
	CAPITAL OUTLAYS	125,660	248	0	248	400,000	550,000	550,000	550,000
69-6900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		156,907	8,121	26,879	35,000	441,000	600,000	600,000	600,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014

OTHER FUNDS - HOUSING FUND

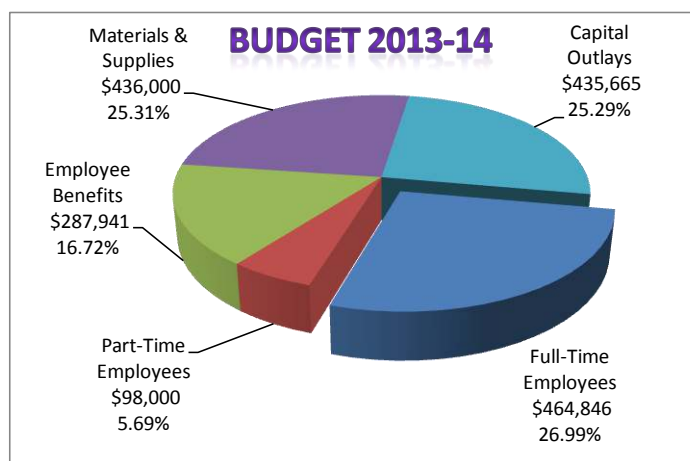
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Interest Income	1,519	2,200	2,500
	Transfers from Other Funds	153,663	181,400	195,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	155,182	183,600	197,500
	BEGINNING BALANCE	505,208	503,483	652,083
	TOTAL AVAILABLE FOR APPROP.	660,390	687,083	849,583
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	30,931	5,044	20,000
	Materials & Supplies	316	29,708	30,000
	Buildings			
	Improvements	125,660	248	550,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	156,907	35,000	600,000
	ENDING BALANCE	503,483	652,083	249,583



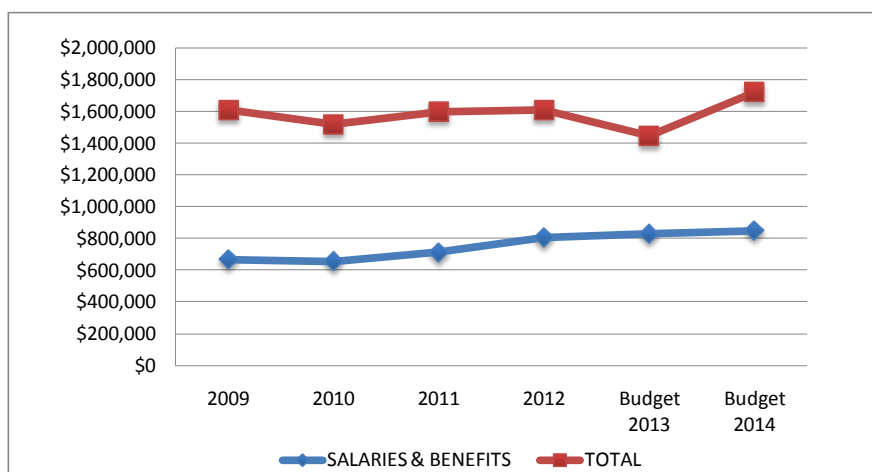
PUBLIC TRANSIT SYSTEM

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 grant-match funding through the Transportation Improvement Fund.

	2013-14 Approved Budget
Full-Time Employees	\$ 464,846
Part-Time Employees	\$ 98,000
Employee Benefits	\$ 287,941
Materials & Supplies	\$ 436,000
Capital Outlays	\$ 435,665
TOTAL	\$ 1,722,452



SALARIES & BENEFITS



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

Authorized Positions

Positions Requested

Total Positions

Transit Manager
Transit Administrative Assistant
Driver/Dispatcher (2)
Driver (11)
Fleet Mechanic*

Approved

2005	2
2006	11
2007	15
2008	15
2009	15
2010	14
2011	14
2012	15
2013	16
2014	16

*Supervised by Fleet Division but dedicated to SunTran buses



PUBLIC TRANSIT SYSTEM

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

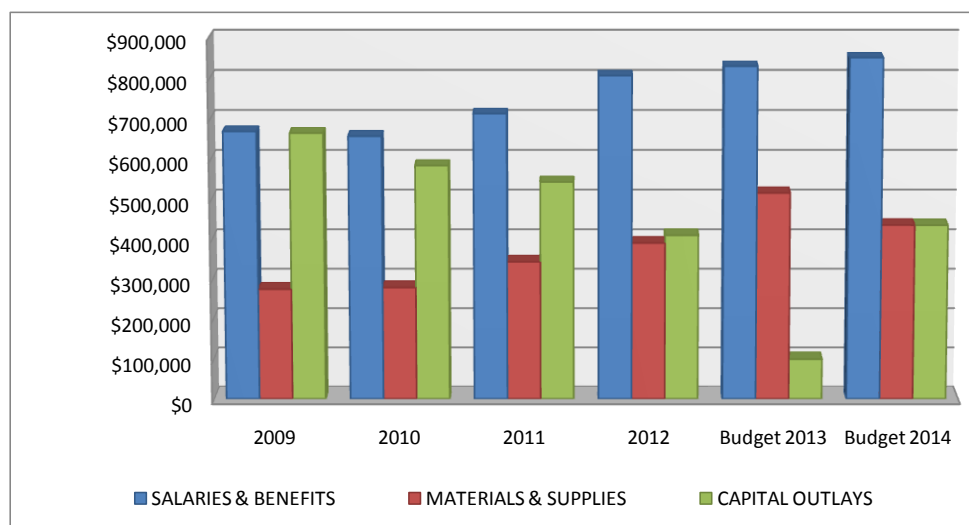
Requested Capital Outlays

Bus Stop Improvements	15,000
Bus Stop ADA Upgrades	10,000
Fuel Island Cost-Participation	5,665
30-Foot Bus (Replacement)	365,000
Administrative Vehicle (Replacement)	40,000
	<u>435,665</u>

Approved Capital Outlays

Bus Stop Improvements	15,000
Bus Stop ADA Upgrades	10,000
Fuel Island Cost-Participation	5,665
30-Foot Bus (Replacement)	365,000
Administrative Vehicle (Replacement)	40,000
	<u>435,665</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
SALARIES & BENEFITS	668,386	656,845	712,418	806,578	829,470	850,787
MATERIALS & SUPPLIES	275,995	280,148	344,375	391,347	515,800	436,000
CAPITAL OUTLAYS	664,443	583,778	543,131	410,753	100,000	435,665
TOTAL	<u>1,608,824</u>	<u>1,520,771</u>	<u>1,599,924</u>	<u>1,608,678</u>	<u>1,445,270</u>	<u>1,722,452</u>

Budget 2013-14
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	461,893	263,112	192,949	456,061	451,912	464,200	458,846	458,846
64-6400-1200	SALARIES & WAGES PART/TIME	97,519	53,750	39,417	93,167	98,000	98,000	98,000	98,000
64-6400-1210	OVERTIME PAY	3,199	1,316	965	2,282	6,000	6,000	6,000	6,000
64-6400-1300	FICA	41,881	23,793	17,448	41,241	42,527	43,467	43,058	43,058
64-6400-1310	INSURANCE BENEFITS	131,739	87,598	64,239	151,837	159,574	159,844	166,415	166,415
64-6400-1320	RETIREMENT BENEFITS	70,347	41,256	30,255	71,511	71,457	79,372	78,468	78,468
	SALARIES & BENEFITS	806,578	470,826	345,272	816,098	829,470	850,883	850,787	850,787
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIPS	675	765	100	865	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	3,260	1,771	8,000	9,771	6,000	6,000	6,000	6,000
64-6400-2400	OFFICE SUPPLIES	2,608	724	2,000	2,724	5,000	3,000	3,000	3,000
64-6400-2450	SAFETY EQUIPMENT	321	44	300	344	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANCE	1,172	1,282	1,000	2,282	7,000	2,000	2,000	2,000
64-6400-2600	BUILDINGS AND GROUNDS	1,589	3,053	1,000	4,053	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	165,596	102,058	90,000	192,058	211,000	200,000	200,000	200,000
64-6400-2680	FLEET MAINTENANCE	157,688	57,253	80,000	137,253	165,800	165,000	165,000	165,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPLIES	6,754	-1,035	4,000	2,965	5,000	3,000	3,000	3,000
64-6400-2800	TELEPHONE	2,544	920	657	1,577	5,000	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPMENT	3,029	1,320	1,500	2,820	4,000	3,000	3,000	3,000
64-6400-2910	POWER BILLS	14,563	10,205	7,290	17,495	17,000	17,000	17,000	17,000
64-6400-3100	PROFESSIONAL & TECH. SERVICES	15,033	10,598	15,000	25,598	50,000	9,000	9,000	9,000
64-6400-4500	UNIFORMS	2,887	1,868	1,334	3,202	4,000	4,000	4,000	4,000
64-6400-5100	INSURANCE AND SURETY BONDS	13,628	15,684	0	15,684	15,000	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	0	0	0	0	15,000	0	0	0
	MATERIALS & SUPPLIES	391,347	206,509	212,681	419,190	515,800	436,000	436,000	436,000
64-6400-7200	BUILDING PURCHASES OR CONST.	20,143	0	10,000	10,000	40,000	15,000	15,000	15,000
64-6400-7300	IMPROVEMENTS	6,819	7,750	2,000	9,750	10,000	15,665	15,665	15,665
64-6400-7400	EQUIPMENT PURCHASES	383,791	7,068	85,000	92,068	50,000	405,000	405,000	405,000
	CAPITAL OUTLAYS	410,753	14,818	97,000	111,818	100,000	435,665	435,665	435,665
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,608,678	692,153	654,953	1,347,106	1,445,270	1,722,548	1,722,452	1,722,452

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transit Fees	161,900	162,000	165,000
	Interest Income			
	Transfers from Other Funds	350,000	350,000	500,000
	Federal Grants	782,319	712,454	1,037,992
	State Grants			
	Other Additions	4,350	2,000	8,000
	TOTAL REVENUE & OTHER SOURCES	1,298,569	1,226,454	1,710,992
	BEGINNING BALANCE	768,573	458,464	337,811
	TOTAL AVAILABLE FOR APPROP.	2,067,142	1,684,918	2,048,803
	EXPENDITURES :			
	Personnel Services	806,578	816,098	850,787
	Contractual Services			
	Materials & Supplies	391,347	419,191	436,000
	Buildings	20,143	10,000	15,000
	Improvements	6,819	9,750	15,665
	Equipment	383,791	92,068	405,000
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,608,678	1,347,107	1,722,452
	ENDING BALANCE	458,464	337,811	326,351

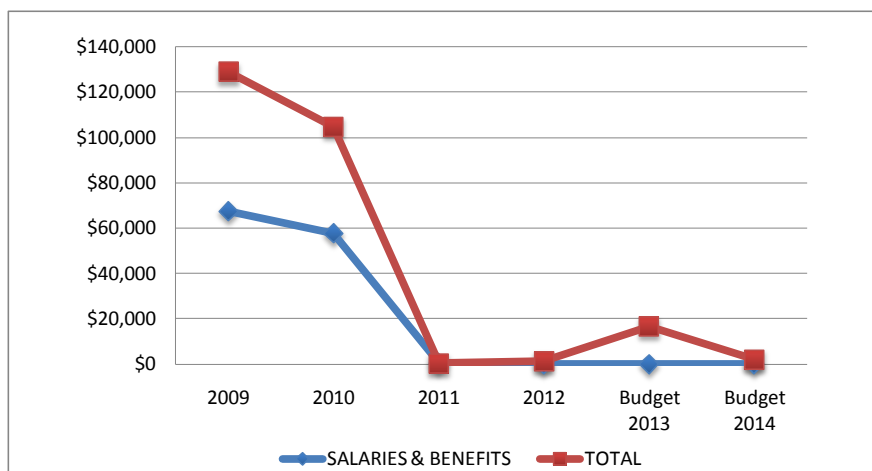


JOHNSON DINOSAUR DISCOVERY SITE

In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led 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. In Fiscal Year 2010-2011, the City Council authorized turning the full operations responsibilities of the museum to the Dinosaur Foundation. 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,000
Capital Outlays	\$ -
TOTAL	\$ 2,000

SALARIES & BENEFITS



% of Salaries
& Benefits to Approved
Dept. Budget
0%

Authorized Positions

Positions Requested

Total Positions

2004
2005
2006
2007
2008
2009
2010
2011
2012
2013

Approved



JOHNSON DINOSAUR DISCOVERY SITE

MATERIALS & SUPPLIES

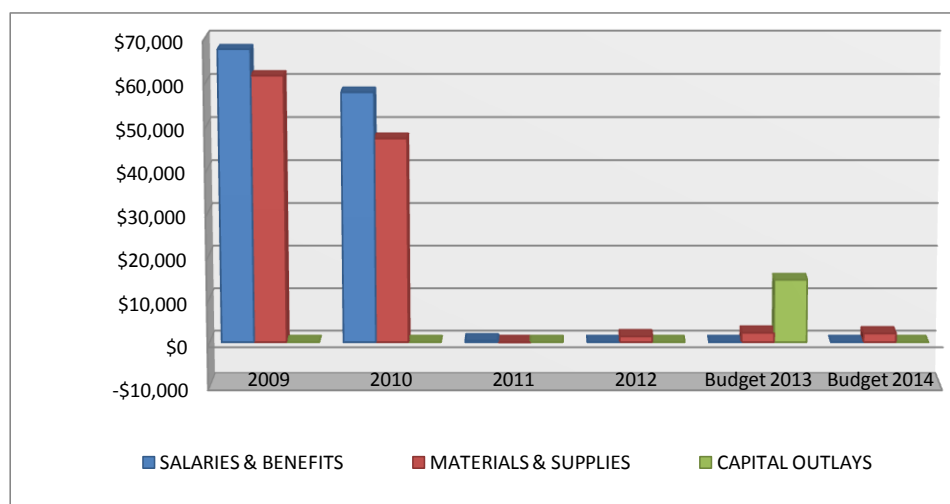
Materials & Supplies consist of minor maintenance and property insurance costs.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
SALARIES & BENEFITS	67,481	57,671	372	0	0	0
MATERIALS & SUPPLIES	61,470	47,117	35-	1,347	2,200	2,000
CAPITAL OUTLAYS	0	0	0	0	14,500	0
TOTAL	128,951	104,788	337	1,347	16,700	2,000

Budget 2013-14
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014	2014
							City Manager Recommended	City Council Approved
77-7700-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
77-7700-1210 OVERTIME PAY	0	0	0	0	0	0	0	0
77-7700-1300 FICA	0	0	0	0	0	0	0	0
77-7700-1310 INSURANCE BENEFITS	0	0	0	0	0	0	0	0
77-7700-1320 RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0	0	0
77-7700-2600 BUILDINGS AND GROUNDS	60	0	0	0	500	500	500	500
77-7700-2800 TELEPHONE	38	37	26	63	100	100	100	100
77-7700-3100 PROFESSIONAL & TECH. SERVICES	544	544	0	544	600	600	600	600
77-7700-5100 INSURANCE AND SURETY BONDS	705	750	0	750	1,000	800	800	800
MATERIALS & SUPPLIES	1,347	1,330	26	1,357	2,200	2,000	2,000	2,000
77-7700-7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
77-7700-7300 IMPROVEMENTS	0	0	14,500	14,500	14,500	0	0	0
77-7700-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	14,500	14,500	14,500	0	0	0
DEPARTMENT TOTAL	1,347	1,330	14,526	15,857	16,700	2,000	2,000	2,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

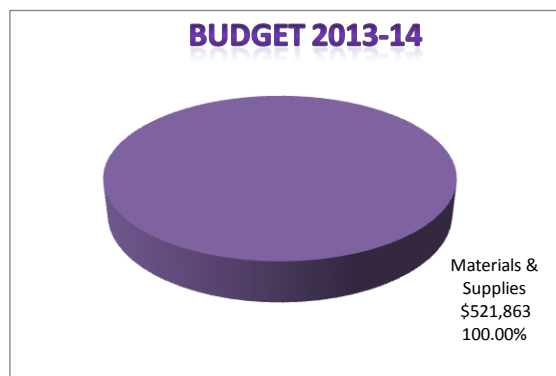
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	289	350	350
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	397	0	0
	TOTAL REVENUE	686	350	350
	Beginning fund balance to be appropriated	75,272	74,611	59,104
	TOTAL AVAILABLE FOR APPROP.	75,958	74,961	59,454
	EXPENDITURES :			
	Personnel Services			0
	Materials & Supplies	1,347	1,357	2,000
	Debt Service			
	Improvements	0	14,500	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,347	15,857	2,000



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).

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 521,863
Capital Outlays	\$ -
TOTAL	\$ 521,863



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

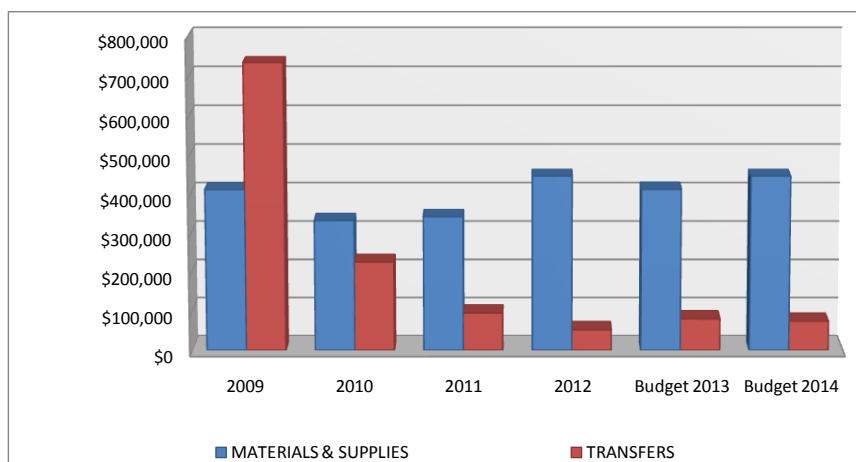
MATERIALS & SUPPLIES

PROGRAMS FUNDED

Programs are funded through a specific application process and approved by the Mayor and City Council. The annual federal allocation is generally less than \$500,000; however, some funding is rolled over to subsequent years when the project can be completed.

<u>Requested Program Funding</u>		<u>Approved Program Funding</u>	
Down Payment Assistance Program	100,000	Down Payment Assistance Program	100,000
KONY Coins for Kids - Operating Expenses	10,000	KONY Coins for Kids - Operating Expenses	10,000
Homeless/Transitional Shelter	326,931	Homeless/Transitional Shelter	326,931
General Administration	84,932	General Administration	84,932
	<u>521,863</u>		<u>521,863</u>

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	412,908	333,309	343,312	446,978	413,629	446,931
TRANSFERS	734,847	227,347	96,325	52,906	81,000	74,932
TOTAL	1,147,755	560,656	439,637	499,884	494,629	521,863

Budget 2013-14
City of St. George

32 COMM. DEVELPMNT BLOCK GRANT

3200 COMM. DEVELPMNT BLOCK GRANT

		2012	2013	2013	2013	2013	2014	2014	
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVICES	3,124	4,564	5,436	10,000	10,000	10,000	10,000	10,000
32-3200-6000	CDBG ACTIVITIES	443,853	192,195	150,233	342,428	403,629	436,931	436,931	436,931
	MATERIALS & SUPPLIES	446,978	196,759	155,669	352,428	413,629	446,931	446,931	446,931
32-3200-9100	TRANSFERS TO OTHER FUNDS	52,906	0	166,000	166,000	81,000	74,932	74,932	74,932
	TRANSFERS	52,906	0	166,000	166,000	81,000	74,932	74,932	74,932
DEPARTMENT TOTAL		499,884	196,759	321,669	518,428	494,629	521,863	521,863	521,863

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

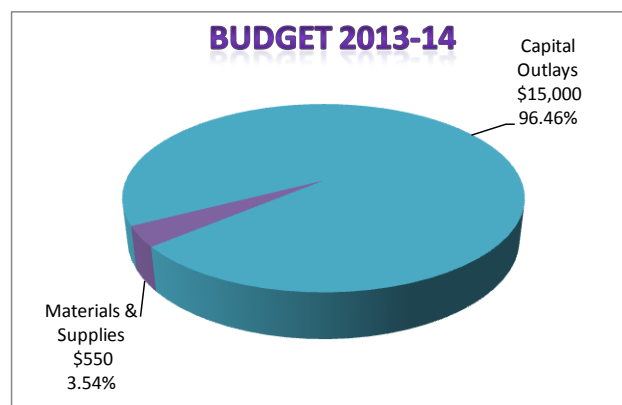
Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income			
	Federal Grants	499,909	579,629	424,662
	State Grants			
	Other Additions	3,427	36,000	
	TOTAL REVENUE	503,336	615,629	424,662
	Beginning fund balance to be appropriated	-85	3,368	100,569
	TOTAL AVAILABLE FOR APPROP.	503,251	618,997	525,231
	EXPENDITURES :			
	CDBG Grants	443,853	342,428	436,931
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	52,906	166,000	74,932
	Other	3,124	10,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	499,883	518,428	521,863



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 550
Capital Outlays	\$ 15,000
TOTAL	\$ 15,550



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

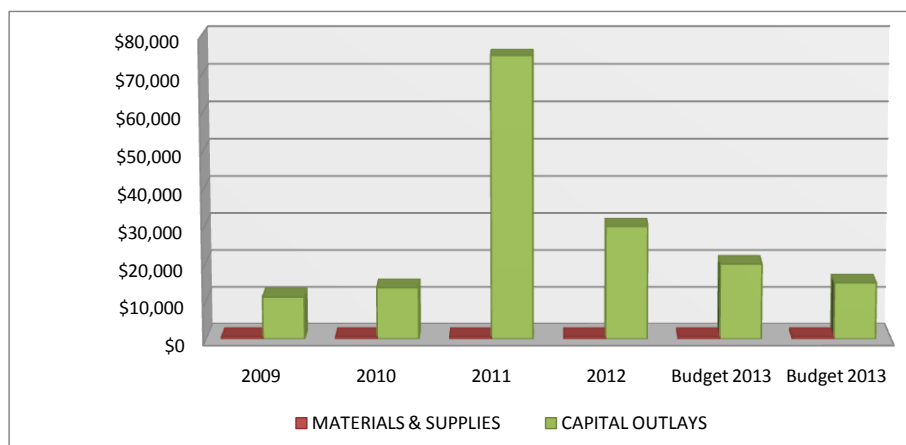
Requested Capital Outlays

Permanent Collection Acquisitions 15,000

Approved Capital Outlays

Permanent Collection Acquisitions 15,000

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2013</u>
MATERIALS & SUPPLIES	544	544	544	544	550	550
CAPITAL OUTLAYS	11,200	13,700	74,900	30,000	20,000	15,000
TOTAL	11,744	14,244	75,444	30,544	20,550	15,550

Budget 2013-14
City of St. George

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	550	550	550	550
	MATERIALS & SUPPLIES	544	544	0	544	550	550	550	550
79-7900-7432	PERMANENT COLLECTION ACQUISITION/PI	30,000	18,000	0	18,000	20,000	15,000	15,000	15,000
	CAPITAL OUTLAYS	30,000	18,000	0	18,000	20,000	15,000	15,000	15,000
	PERMANENT ACQUISITIONS	30,544	18,544	0	18,544	20,550	15,550	15,550	15,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2013-2014
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2012	Current Year Estimate 2013	Next Year Budget 2014
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	32,716	28,000	24,000
	Interest Income	92	100	100
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	32,808	28,100	24,100
	Beginning fund balance to be appropriated	20,652	22,916	32,472
	TOTAL AVAILABLE FOR APPROP.	53,460	51,016	56,572
	EXPENDITURES :			
	Art Acquisition	30,000	18,000	15,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	544	550
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	30,544	18,544	15,550

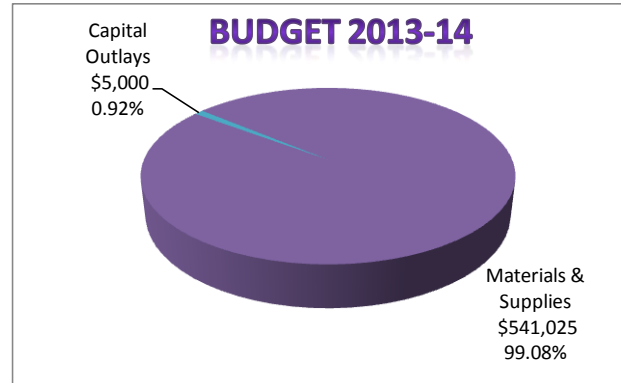
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DOWNTOWN REDEVELOPMENT

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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 541,025
Capital Outlays	\$ 5,000
TOTAL	\$ 546,025



SALARIES & BENEFITS

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYS

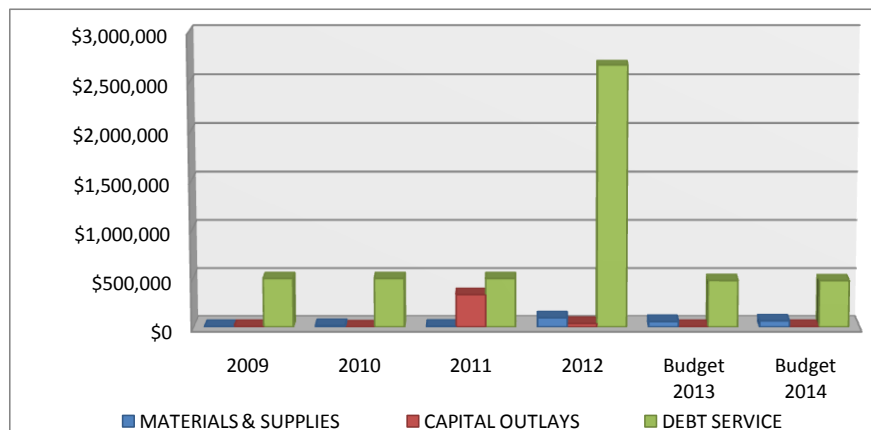
Requested Capital Outlays

General Improvements 5,000

Approved Capital Outlays

General Improvements 5,000

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	4,410	14,340	7,039	95,403	57,500	63,500
CAPITAL OUTLAYS	5,088	0	335,212	37,192	5,000	5,000
DEBT SERVICE	499,285	499,855	499,840	2,669,858	479,158	477,525
TOTAL	508,783	514,195	842,091	2,802,453	541,658	546,025

Budget 2013-14
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number	2012 Actuals	2013 7-Month Actual	2013 5-Month Est.	2013 12-Month Est.	2013 Budget	2014 Dept. Request	2014 City Manager	2014 City Council
							Recommended	Approved
42-4200-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
42-4200-2400 OFFICE SUPPLIES	0	0	0	0	2,000	2,000	2,000	2,000
42-4200-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
42-4200-2600 BUILDINGS AND GROUNDS	9,233	1,641	9,359	11,000	10,000	13,000	13,000	13,000
42-4200-3100 PROFESSIONAL & TECH. SERVICES	84,354	2,732	25,178	27,910	41,500	44,500	44,500	44,500
42-4200-5100 INSURANCE AND SURETY BONDS	1,816	1,590	0	1,590	2,000	2,000	2,000	2,000
42-4200-6100 SUNDRY CHARGES	0	0	0	0	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES	95,403	5,963	34,537	40,500	57,500	63,500	63,500	63,500
42-4200-7300 IMPROVEMENTS	15,851	0	0	0	5,000	5,000	5,000	5,000
42-4200-7400 EQUIPMENT PURCHASES	21,341	40,621	3,379	44,000	0	0	0	0
CAPITAL OUTLAYS	37,192	40,621	3,379	44,000	5,000	5,000	5,000	5,000
42-4200-8100 PRINCIPLE ON BONDS	2,614,000	0	449,000	449,000	449,000	455,000	455,000	455,000
42-4200-8200 INTEREST ON BONDS	55,858	15,079	15,079	30,158	30,158	22,525	22,525	22,525
DEBT SERVICE	2,669,858	15,079	464,079	479,158	479,158	477,525	477,525	477,525
DEPARTMENT TOTAL	2,802,452	61,663	501,995	563,658	541,658	546,025	546,025	546,025

St. George
REDEVELOPMENT AGENCY
2013-2014
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Est. 2013	Ensuing Year Budget 2014
	TAXES			
	Tax Increment Monies-Current	571,818	586,000	825,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,760	2,700	2,500
	Rents and Concessions	51,976	29,000	70,000
	Sale of Fixed Assets			
	Bond Proceeds	2,228,000		
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds			
	Contributions from Fund Balance			
	TOTAL REVENUE	2,854,554	617,700	897,500

GENERAL FUND EXPENDITURES

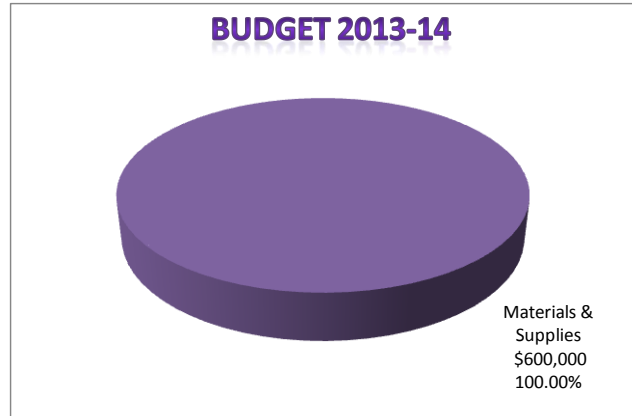
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	11,049	12,590	19,000
	Professional Services	84,354	27,910	44,500
	Economic Incentives			
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	15,851		5,000
	Equipment Purchases	21,341	44,000	
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	2,669,858	479,158	477,525
	Lease Payments			
	Budgeted increase in Fund Balance	52,101	54,042	351,475
	TOTAL EXPENDITURES	2,854,554	617,700	897,500



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.

	2013-14 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

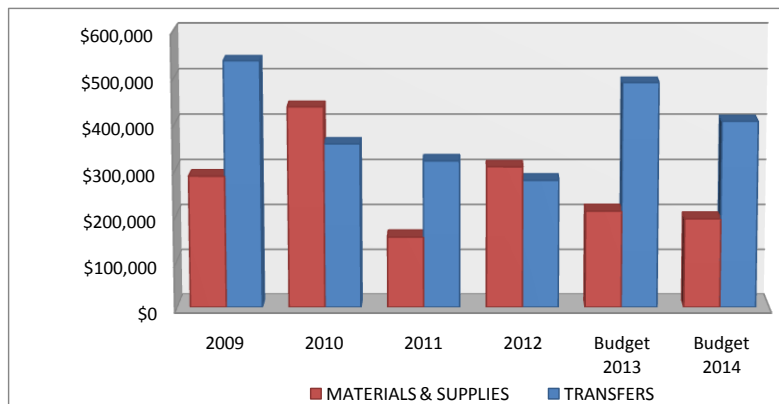
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	287,075	437,335	153,972	307,461	211,000	194,000
TRANSFERS	536,598	357,101	320,267	278,095	489,500	406,000
TOTAL	823,673	794,436	474,239	585,556	700,500	600,000

Budget 2013-14
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	306,917	120,619	70,381	191,000	210,000	193,000	193,000	193,000
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	307,461	121,163	70,381	191,544	211,000	194,000	194,000	194,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	278,095	0	351,900	351,900	489,500	406,000	406,000	406,000
	TRANSFERS	278,095	0	351,900	351,900	489,500	406,000	406,000	406,000
	DEPARTMENT TOTAL	585,556	121,163	422,281	543,444	700,500	600,000	600,000	600,000

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2013-2014
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Est. 2013	Ensuing Year Budget 2014
	TAXES			
	Tax Increment Monies-Current	492,974	540,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	636	600	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	91,946	2,844	
	TOTAL REVENUE	585,556	543,444	801,000

GENERAL FUND EXPENDITURES

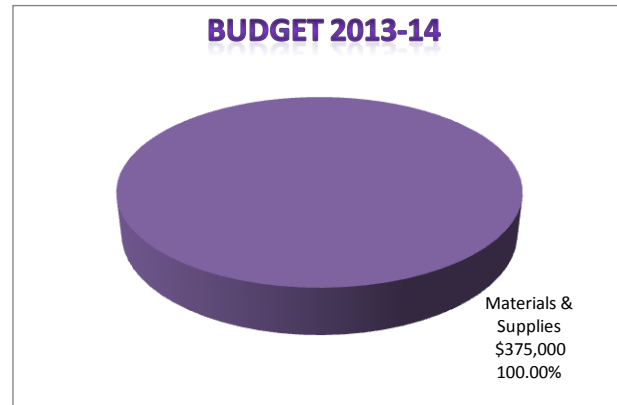
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	98,595	108,000	120,000
	Economic Incentives	306,917	191,000	193,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	179,500	243,900	286,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			201,000
	TOTAL EXPENDITURES	585,556	543,444	801,000



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 375,000
Capital Outlays	\$ -
TOTAL	\$ 375,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

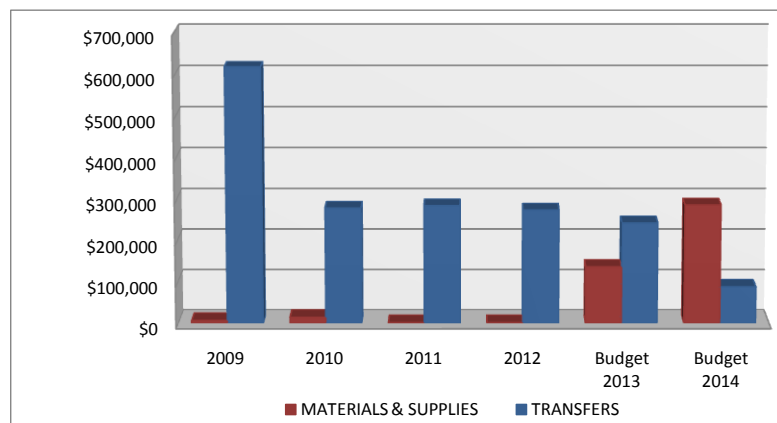
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	5,768	13,712	544	544	136,700	286,875
TRANSFERS	618,183	279,269	284,768	274,668	243,300	88,125
TOTAL	623,951	292,981	285,312	275,212	380,000	375,000

Budget 2013-14
City of St. George

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
34-3400-6201	ECONOMIC INCENTIVES	0	0	79,000	79,000	73,000	70,000	70,000	70,000
34-3400-6203	DISTRIBUTIONS TO TAXING AGENC	0	0	0	47,211	62,700	215,875	215,875	215,875
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	544	79,000	126,755	136,700	286,875	286,875	286,875
34-3400-9100	TRANSFERS TO OTHER FUNDS	274,668	0	240,245	240,245	243,300	88,125	88,125	88,125
	TRANSFERS	274,668	0	240,245	240,245	243,300	88,125	88,125	88,125
	DEPARTMENT TOTAL	275,212	544	319,245	367,000	380,000	375,000	375,000	375,000

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2013-2014
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Est. 2013	Ensuing Year Budget 2014
	TAXES			
	Tax Increment Monies-Current	275,340	367,000	500,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,094	1,200	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	276,434	368,200	503,000

GENERAL FUND EXPENDITURES

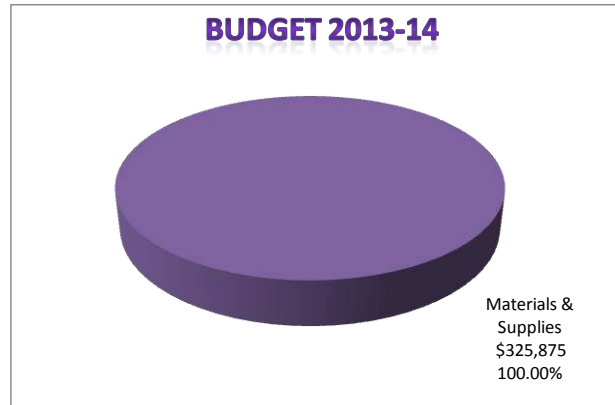
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials		47,211	215,875
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	55,068	73,400	75,000
	Economic Incentives	0	79,000	70,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	219,600	166,845	13,125
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	1,221	1,200	128,000
	TOTAL EXPENDITURES	276,433	368,200	503,000



DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

In October 1997, the City Council authorized 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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 325,875
Capital Outlays	\$ -
TOTAL	\$ 325,875



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

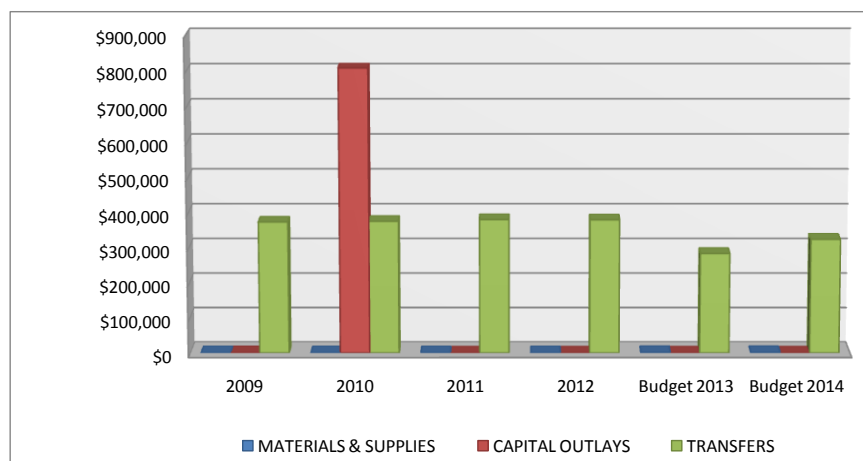
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	439	808,458	0	0	0	0
TRANSFERS	374,000	376,000	380,425	380,000	284,200	324,875
TOTAL	374,983	1,185,002	380,969	380,544	285,200	325,875

Budget 2013-14
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
35-3500-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000	1,000
35-3500-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
35-3500-9100	TRANSFERS TO OTHER FUNDS	380,000	0	313,200	313,200	284,200	324,875	324,875	324,875
	TRANSFERS	380,000	0	313,200	313,200	284,200	324,875	324,875	324,875
DEPARTMENT TOTAL		380,544	544	313,200	313,744	285,200	325,875	325,875	325,875

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2013-2014
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year 2013	Ensuing Year Budget 2014
	TAXES			
	Tax Increment Monies-Current	293,625	314,000	525,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	996	700	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	85,923		
	Sale of Bonds			
	TOTAL REVENUE	380,544	314,700	526,000

GENERAL FUND EXPENDITURES

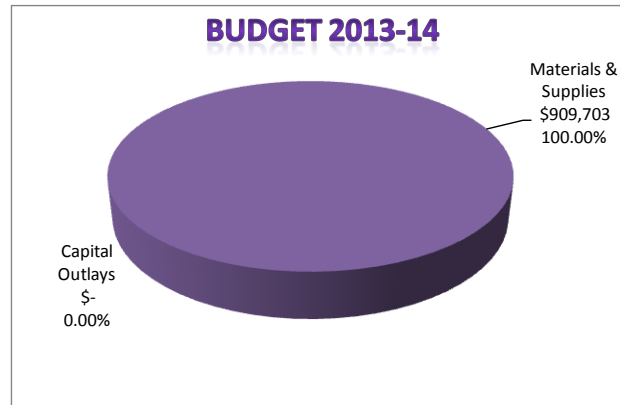
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	380,000	313,200	324,875
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		956	200,125
	TOTAL EXPENDITURES	380,544	314,700	526,000



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.

	2013-14 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 909,703
Capital Outlays	\$ -
TOTAL	\$ 909,703



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

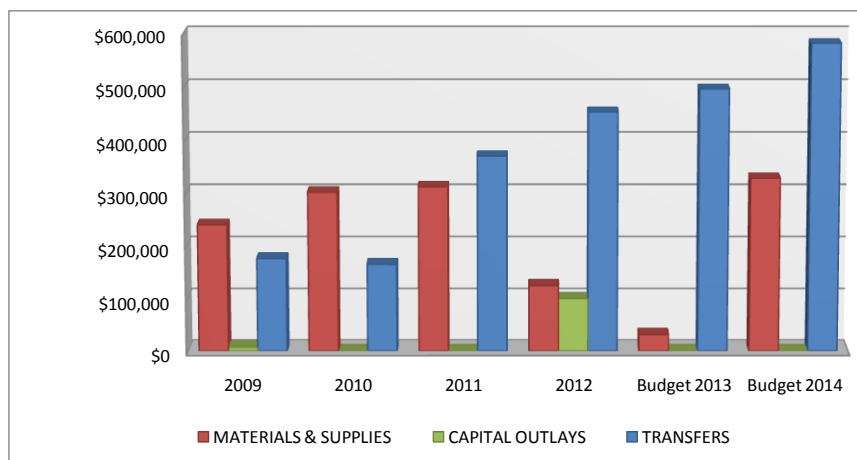
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2009	2010	2011	2012	Budget 2013	Budget 2014
MATERIALS & SUPPLIES	240,213	301,887	312,098	124,865	31,000	328,203
CAPITAL OUTLAYS	7,131	0	0	100,000	0	0
TRANSFERS	176,000	165,000	370,000	453,000	496,000	581,500
TOTAL	423,344	466,887	682,098	677,865	527,000	909,703

Budget 2013-14
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number		2012	2013	2013	2013	2013	2014	2014	2014
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	118,704	29,877	0	29,877	30,000	327,203	327,203	327,203
	MATERIALS & SUPPLIES	119,248	30,421	0	30,421	31,000	328,203	328,203	328,203
36-3600-7300	IMPROVEMENTS	0	0	20,000	20,000	0	0	0	0
	CAPITAL OUTLAYS	0	0	20,000	20,000	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	443,400	0	494,250	494,250	496,000	581,500	581,500	581,500
	TRANSFERS	443,400	0	494,250	494,250	496,000	581,500	581,500	581,500
	DEPARTMENT TOTAL	562,648	30,421	514,250	544,671	527,000	909,703	909,703	909,703

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2013-2014
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Est. 2013	Ensuing Year Budget 2014
	TAXES			
	Tax Increment Monies-Current	526,192	550,000	1,200,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	733	900	5,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	35,723		
	TOTAL REVENUE	562,648	550,900	1,205,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives	118,704	29,877	327,203
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)		20,000	
	Transfers to Other Funds	443,400	494,250	581,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		6,229	295,297
	TOTAL EXPENDITURES	562,648	550,900	1,205,000