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St. George

THE BRIGHTER SIDE

2019-2020

Annual Budget

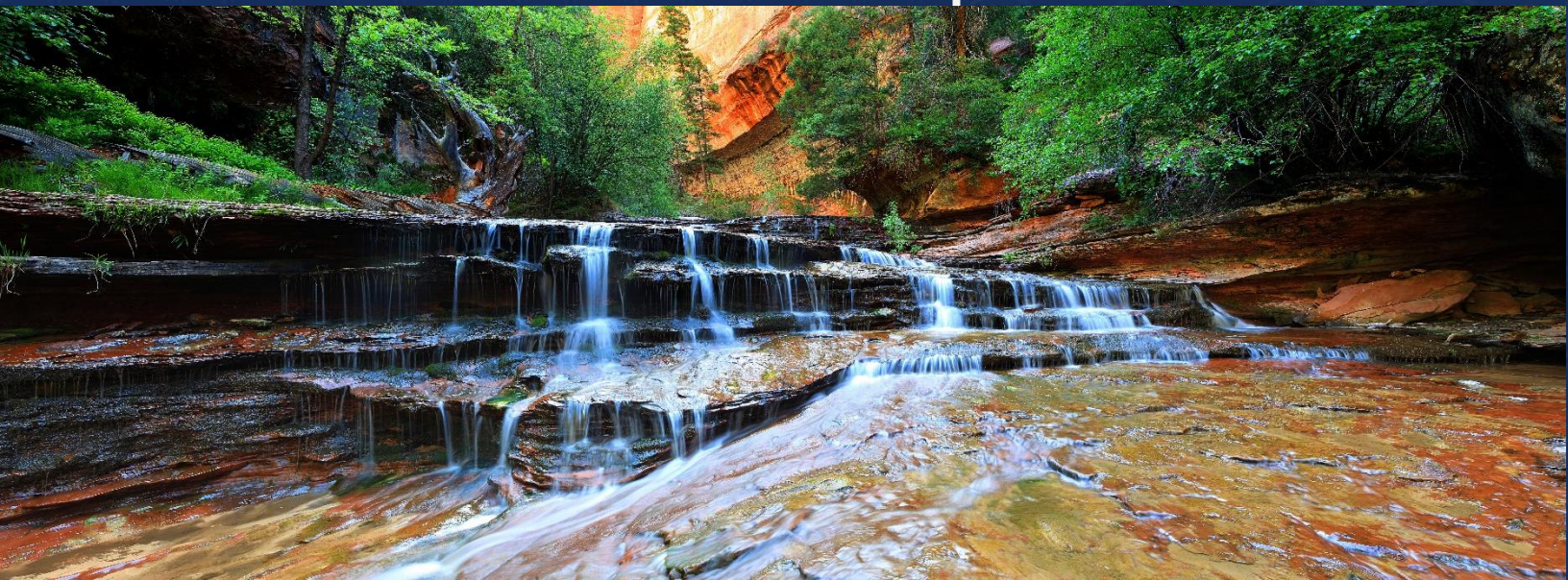


Photo by Robert Hooper, St. George Fire Dept.

Final Budget

6/20/2019



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Glossary
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June 20, 2019

To the Honorable Mayor, City Council, and Residents of St. George:

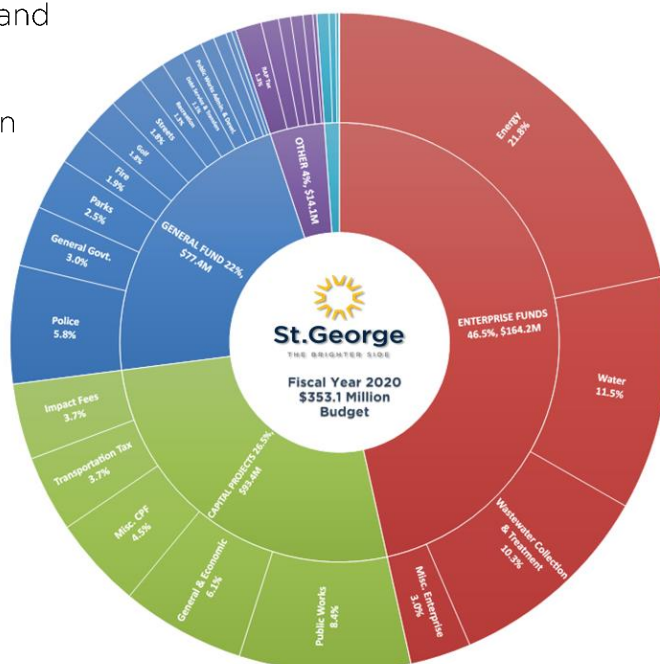
It is my pleasure to present the Fiscal Year 2019-2020 Budget for the City of St. George. This budget document provides detailed information concerning the financial condition and activities of the City government for the fiscal year beginning July 1, 2019 and ending June 30, 2020 (FY2020).

We are committed to providing the highest quality municipal services in a manner that is both efficient and transparent. All budget decisions reflect the City's commitment to providing services that focus on people and advance an active, thriving, and fiscally healthy community.



In December 2018 and February 2019, City management teams and the Mayor and City Councilmembers held budget strategy meetings to discuss short- and long-term priorities, challenges, and resources; local, state, and national economic conditions and outlook; and collective goals and visions. This budget addresses key priorities established together, and implements our long-range capital facilities plans for public safety, utilities, streets, parks, and other essential infrastructure and services.

The City strives to be conservative and resourceful in our budgeting approach. The City's total combined Approved Fiscal Year 2020 Budget is \$353,064,284 for all funds, of which, the Final General Fund Budget is \$77,366,427. This represents an increase of 28% over the Final Fiscal Year 2019 Budget which was \$276,092,035; and a 5.7% increase to the General Fund Budget which was \$73,181,261. Most of the overall increase is due to three (3) major capital projects; however, it also reflects changes implemented during Fiscal Year 2019 as an investment in our current and future workforce.




Fiscal Year 2019 was an exciting year of accomplishments, endeavors, and leadership changes at the City. We congratulated Police Chief Marlon Stratton on his retirement and for his 34 years of service with the SGPD and the City; and welcomed his Deputy Chief, Richard Farnsworth, also with SGPD for 25 years, as the City's new Police Chief. We also reorganized the Public Works Department by creating a separate Community Development Department and created a new Communications & Marketing division.



We are proud of our achievements during Fiscal Year 2019 and the direction the Fiscal Year 2020 budget aligns with the City's Goals and Objectives. While too numerous to list all programs and accomplishments, the chart below illustrates how the budget fits with each Goal and Objective of the City.

FY2019	FY2020	Goals and Objectives
		Maintain and improve basic core municipal services
✓		Awarded the SAFER Grant to hire 9 full-time Firefighters
✓		Added 4 Police Officers, 1 Dispatcher, and 1 Animal Control Officer
	✓	Relocate and expand the Regional Dispatch Center
✓	✓	Continue work on the Wastewater Treatment Plant multi-year expansion project to increase capacity to 25 MGD
	✓	Construct the Little Valley Fire Station #9
✓		Implemented an Enterprise Content Management system to go paperless
		Maintain integrity of residential neighborhoods and preserve property values
✓		Created a separate Community Development Department
✓		Updated Title 10 - Zoning Regulations - of the City Code
✓		Contributed to the 55-unit Riverwalk Affordable Housing Project
	✓	Update the City's General Plan
	✓	Implement a Paperless Building Plan and Online Tracking System
		Preserve and improve public infrastructure and transportation systems
✓		Installed 5 Traffic Signals in FY2019 with plans for 6 more in FY2020
	✓	Awarded an Active Transportation Grant from UDOT and matching funding from both the City's RAP taxes and Washington County to construct a trail connection between Fossil Falls and the Millcreek Generation Facility to provide a safer route alternative to Riverside Drive for cyclist and pedestrians
✓		Partnered with UDOT and DSU to construct a pedestrian underpass at 400 S. and I-15
✓		Allegiant Air began offering weekly flight services to Mesa, AZ
✓		Expanded the Airport public parking area to accommodate 20% annual growth
✓		Worked with Zagster and Spin to bring electric scooters to the City
✓		Completed road and sidewalk construction projects to improve accessibility to new schools in the Little Valley and Washington Fields area



FY2019	FY2020	Goals and Objectives
✓	✓	Repair the runway at the St. George Regional Airport
	✓	Reduced SunTran routes from 40 minutes to 30 minutes
		Preserve and expand existing businesses; seek new clean commercial businesses
✓		Finalized Phase 1 of the Tech Ridge Development Agreement
✓		Approved Incentive Agreements for RAM Company and Joule Plaza through existing Economic Development Area Districts
✓		Established two Opportunity Zones in St. George
	✓	Install Wayfinding Signs for the Downtown Arts District
		Develop and improve recreational trails and increase recreational opportunities
✓	✓	Construct Snake Hollow Bike Park
✓		Constructed Crimson Ridge Park and expanded Sunset Park
✓		Reconstructed Soccer Fields at the Little Valley Sports Complex
		Develop and maintain community facilities
✓	✓	New clubhouse at Red Hills Golf Club in FY2019 and renovations to the Southgate Golf clubhouse and to the St. George Golf Course clubhouse in FY2020
✓		Installed a new playground and made other improvements at Vernon Worthen Park
✓	✓	Replace the fabric roof at the Sand Hollow Aquatics Center
✓		Updated Master Plans for Parks & Trails, Energy, Water, Wastewater, Transportation, and Stormwater facilities
		Strengthen communications with citizens, businesses, and other institutions
✓		Redesigned the City's Utility Bill
✓		Created a new Communications & Marketing Division
	✓	Implement a 311 System and Call Center
✓		Initiated monthly Neighborhood City Council Open Houses
		
		
		Maintain a highly qualified employee workforce
✓		Approved 27 new full-time positions in FY2019 and 17 in FY2020
✓		Updated the City's Compensation Plan and Healthcare Funding approach to support Competitive Wages, Recruiting, and Retention of our employees
✓		Began a Leadership Training Program to Grow and Train our Future Management Teams
✓		Created the Brighter Side Awards Program to recognize employees who go above and beyond in their service to the community
✓		Added a Community Partner Initiative program to encourage employees to volunteer their services in our community

The City believes its employees are its most valuable assets and are integral to helping the City accomplish our goals and objectives. Personnel Services are the City's largest ongoing operating expenses category and costs across all City funds combined are approved at \$70,116,864 for Fiscal Year 2020.

During Fiscal Year 2019, a committee was created to evaluate all aspects of our employee compensation plan which included evaluation of adjustments to market and their salary ranges, compensation for performance (merit), vacation accruals, holiday pay, sick leave accruals, and a Community Partnership Initiative program to encourage employee volunteering efforts throughout our community.



The City's method of funding the employees' health insurance plan was also evaluated and beginning with Fiscal Year 2020, a hybrid system will be implemented which allows existing employees to choose between a level-funding approach or a percentage of premium. These changes will not only be instrumental to help the City maintain and recruit a well-trained and highly motivated workforce, but will also encourage better short- and long-term planning and cost-saving efforts at the employee decision-making level.



For Fiscal Year 2020, I have included a 5.25% average increase for our employee's combined market and merit salary program with an effective date of December 1, 2019. Health Insurance comprises 13.3% of the Personnel budget across all funds and the City's Health Insurance Committee is diligent in finding the optimal plan for the City each year. For Fiscal Year 2020, I am recommending the City continue with SelectHealth as our medical insurance provider which proposed an overall increase of 3.80% in annual premiums.

A total of 22 new full-time positions were requested in Fiscal Year 2020 of which 11 were requested in the General Fund, and 11 in the Enterprise Funds. While all are important, the following 17 positions are approved: (1) three Firefighter positions; (2) one part-time Assistant Golf Professional converted to a full-time position; (3) one part-time Airport Operations Specialist converted to a full-time position; (4) one Administrative Professional for Public Works Admin.; (5) four new positions in the Water Department consisting of one Irrigation Specialist, one Water Inspector, and two Operator positions; (6) six new positions in the Energy Department consisting of two Apprentice Lineworkers, one Journey Power Substation Tech, one SCADA Tech, one System Control Lead Operator, and one GIS Analyst; and (7) one new Biosolids Coordinator position in the Wastewater Department.

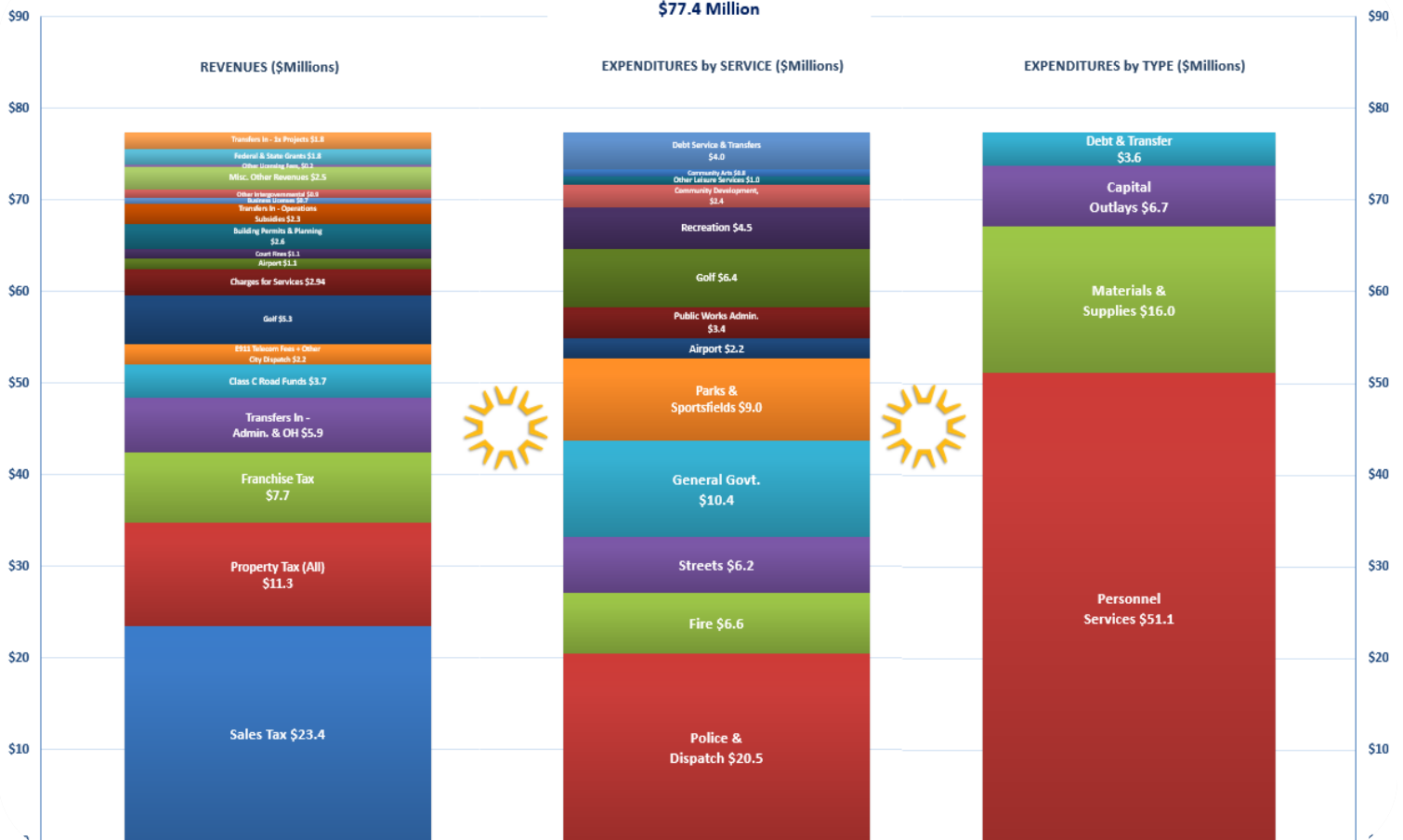


The City continually monitors economic events and trends. Although St. George was the fastest growing metropolitan area in the United States this year at 4% growth, and only recently dropped to 3rd in the national rankings, it is not immune from economic downturns and swings. State legislative proposals and actions which may impact the City are monitored closely and the City is actively engaged in the State's legislative discussions which may negatively affect our abilities to maintain strong financial health and provide a sound level of service to our citizens.

GENERAL FUND

The General Fund is the primary operating fund of the City. It accounts for and reports all financial resources of the general government except those required to be accounted for in another fund. The approved general fund budget is a balanced budget totaling \$77,366,427. Expenditures are broken down in the following categories: Personnel Services at \$51,109,873; Materials & Supplies and Debt Service & Transfers combined at \$19,597,683; and Capital Outlay for \$6,658,871.

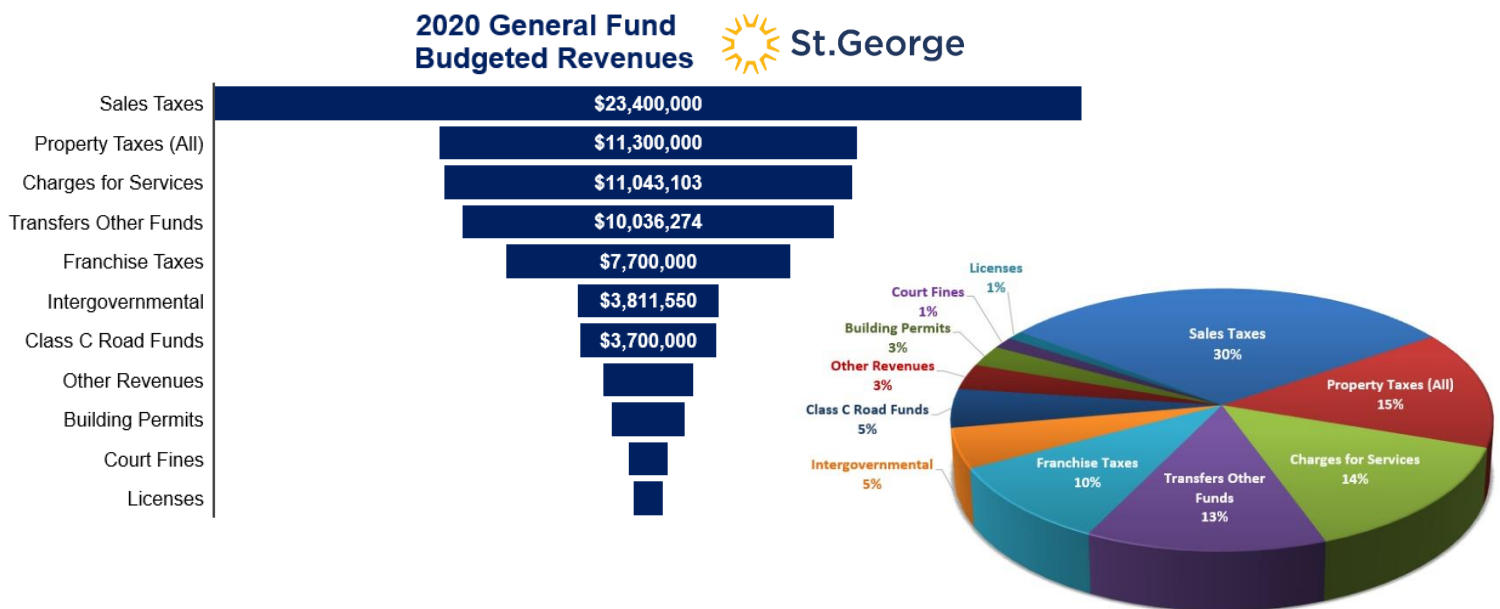
FY 2020 GENERAL FUND BUDGET
\$77.4 Million



GENERAL FUND REVENUES

We continually evaluate local, state, and national economic data from several resources which indicate that although we might see a small decline, St. George's and Washington County's economy will remain strong in job creation, construction permits, and housing sales. The State of Utah is also in a healthy and stable position. We anticipate moderate increases in revenues in the coming year, allowing service levels to be enhanced in key areas.

General Fund Revenues are approved at \$77,366,427 for Fiscal Year 2020, this represents a 1.5% increase over the Fiscal Year 2019 Adjusted Revenue Budget, before Appropriated Fund Balances.



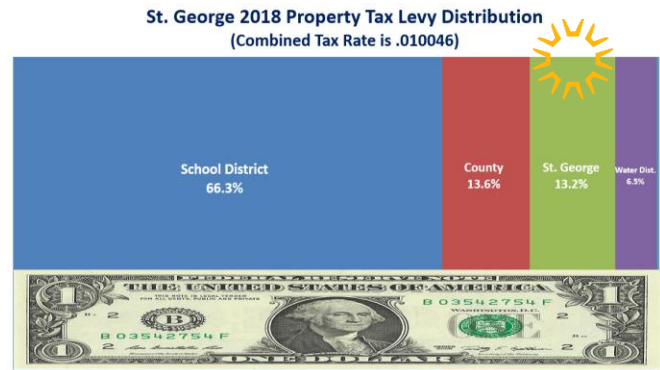
Overall the City expects a moderate \$900,000 increase in sales tax receipts from continued economic growth. Although our property tax rate may decrease due to increased property valuation, total property tax revenue is anticipated to increase nearly \$200,000 due to estimated new growth of 3%. We are not proposing a property tax increase for Fiscal Year 2020. We also expect to see ongoing growth in revenues related to building permits, recreation, and golf, among others.

Revenues for the General Fund are categorized as: 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 FY2020 at \$42,400,000. This category represents approximately 55% of the total General Fund revenue.

- A. Sales tax is the largest source of revenues in the General Fund and comprises 30.2% of General Fund revenues. The year-end estimate for FY2019 is \$22,500,000; and although the previous 5-years' average is around 8%, we are conservatively projecting an increase of 4% over the current year's estimate, or \$23,400,000 for FY2020.

- B. Property tax is the second largest source in the taxes category. FY2019 is estimated at \$9,500,000; and FY2020 is projected at \$9,800,000 for an increase of 3.2% resulting from new growth. The City receives 13.2% of the property taxes paid by City residents and Washington County School District, Washington County, and the Washington County Water Conservancy District receive the remaining 86.8%.



- C. Franchise taxes are generated from a 6% charge on gross receipts for all 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 \$7,700,000 for FY2020.

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. We project these revenues to reach \$2,831,000 for FY2020.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. Class C road funds for FY2020 are estimated to be \$3,700,000. Airport revenue is projected to decrease from \$1,437,000 in FY2019 to \$1,135,000 in FY2020 due to a temporary closure to make repairs to the runway.

Charges for Service is projected at \$11,043,000. This category includes golf fees, recreation fees, E-911 phone charges, and Dispatch Fees. The Golf Division was approved for a fee increase of \$1 per 9-hole round to both green fees and cart fees beginning FY2020. The fee increase is anticipated to generate an additional \$350,000 in annual golf revenues.

Court Fines consists mostly court fines and traffic school fees and is projected at \$1,091,000.

Other Revenue is \$12,490,000 with the majority, \$10,036,000 coming from transfers from other funds mainly for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source is fees from the St. George Marathon at \$744,000.

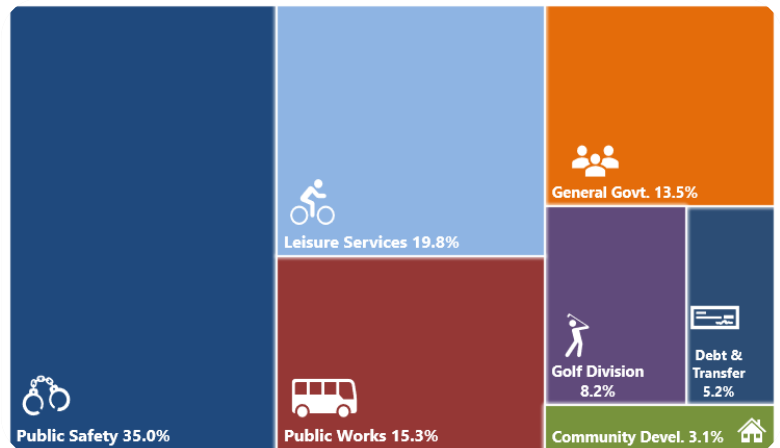
General Fund Revenues for the past two years with an Approved FY2020 figure are:

REVENUE TYPE	2018 ACTUAL	2019 ESTIMATED	2020 APPROVED
Taxes	\$38,954,583	\$40,950,000	\$42,400,000
Licenses & Permits	\$3,926,633	\$2,831,000	\$2,831,000
Intergovernmental	\$6,796,974	\$6,911,829	\$7,511,550
Charges for Service	\$11,414,464	\$10,490,078	\$11,043,103
Fines & Forfeitures	\$1,034,953	\$1,119,000	\$1,091,000
Other Revenue	\$10,133,998	\$13,571,255	\$12,489,774
TOTAL REVENUES	\$72,261,605	\$75,873,162	\$77,366,427

GENERAL FUND EXPENDITURES

The General Fund is comprised of the following departments: General Government, Public Safety, Golf Division, Public Works, Community Development, and Leisure Services.

I believe the City should strive to keep the expenditures in the General Fund as close to 65% for Personnel Services, 30% for Materials and Supplies, and 5% for Capital Outlays as possible. We are at 66%, 25%, and 9%, respectively, for this year. Page 43 of this report also shows historical trends.



FY2020 EXPENDITURES BY SERVICE BUDGET

Police & Dispatch	\$20,473,364	26.5%
Fire	\$6,573,758	8.5%
Streets	\$6,200,330	8.0%
General Govt.	\$10,447,236	13.5%
Parks & Sports Fields	\$8,965,998	11.6%
Airport	\$2,209,593	2.9%
Public Works Admin.	\$3,439,275	4.4%
Golf	\$6,373,830	8.2%
Recreation	\$4,544,389	5.9%
Community Development	\$2,365,271	3.1%
Other Leisure Services	\$994,348	1.3%
Community Arts	\$775,654	1.0%
Debt Service & Transfers	\$4,003,381	5.2%
TOTAL	\$77,366,427	100.0%

FY2020 EXPENDITURES BY EXPENSE TYPE

Personnel Services	\$51,109,873	66.1%
Materials & Supplies	\$16,026,302	20.7%
Capital Outlays	\$6,658,871	8.6%
Debt & Transfer	\$3,571,381	4.6%
TOTAL	\$77,366,427	100%

Personnel Services in the General Fund are provided by 507 Full-time and approximately 450 Part-time and Seasonal employees and are approved at \$51,109,873 or 66% of the total General Fund expenditures. Full-time Wages comprise the majority of this amount at 57% and is followed by Insurance (Health, Workers Comp. and Long-term Disability) at 15%, Retirement at 12%, Part-time at 10%, etc. as reflected below.



Capital Outlays comprise nearly 9% of the General Fund's expenditure budget. Almost 200 requests totaling nearly \$12,123,000 were submitted for consideration and \$6,658,871 are approved for the General Fund budget.

Major Capital projects approved in the General Fund for FY2020 are:

- \$780,000 for Police vehicles;
- \$318,500 for upgraded and replacement equipment in the Fire Department;
- \$757,000 combined for a roll-off truck, paver, backhoe, and sweeper for Streets Department;
- \$250,000 for the second phase of the Snow Park parking lot rehabilitation;
- \$375,000 for playground replacement and a new pavilion at Bloomington North Park;
- \$935,750 for a storage and maintenance building and \$130,000 for a replacement backhoe at the Airport (both projects are funded by FAA grants and PFC fees);
- \$250,000 in renovations to the St. George Golf Course clubhouse;
- \$200,000 in renovations to the Southgate Golf Course clubhouse;
- \$389,000 combined equipment for all of the golf courses.



General Fund Expenditures for the past two years with an Approved FY2020 figure are:

SERVICE TYPE	2018 ACTUAL	2019 ESTIMATED	2020 APPROVED
General Government	\$8,626,158	\$9,702,754	\$10,447,236
Public Safety	\$21,984,365	\$23,537,594	\$27,047,122
Golf Division	\$6,505,714	\$5,906,686	\$6,373,830
Public Works	\$9,376,769	\$11,470,481	\$11,849,198
Community Development	\$2,103,775	\$1,949,763	\$2,365,271
Leisure Services	\$13,844,101	\$14,141,946	\$15,280,389
Debt Service & Transfers	\$4,844,111	\$9,163,938	\$4,003,381
TOTAL EXPENDITURES	\$67,284,993	\$75,873,162	\$77,366,427

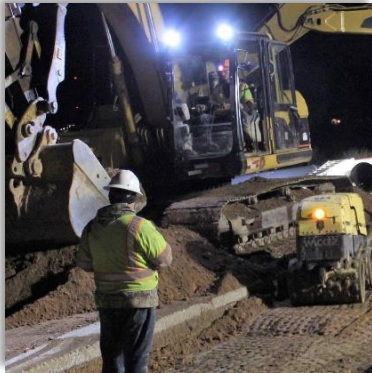
ENTERPRISE FUNDS

Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users. The Enterprise Funds combined Approved FY2020 budget is \$164,229,954 which represents 46.5% of the City's budget for all funds.

Water Services – Fund 51

A rate adjustment of 10 cents per thousand gallons (\$0.10/1,000 gallons) will be required as the Washington County Water Conservancy District is again increasing the cost of wholesale water. The following significant projects are included in the proposed budget:

(1) \$8,000,000 for first phase of the Gunlock Arsenic Treatment Plant to comply with Federal regulations; (2) \$1,200,000 for the Entrada irrigation water line; (3) \$3,000,000 for the Sand Hollow pipeline connection; (4) \$2,000,000 for the City Creek Pipeline; (5) \$1,000,000 for a replacement tank for the Industrial Tank; (6) \$2,000,000 for a new Ridge Top Tank and Pump Station to support the Tech Ridge development; and (7) \$700,000 for a new irrigation pump station in Little Valley.



Wastewater Collection – Fund 52

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the Wastewater Treatment Plant. No rate increase is proposed for FY2020. Major projects for FY2020 include (1) \$1,195,500 to upsize the Ft. Pierce sewer line to accommodate new growth; (2) \$300,000 for line repair in Dixie Downs; (3) \$250,000 for sewer line relocation at 2025 S Tonaquint; and (4) \$200,000 for an ongoing multi-year project to rehabilitate main line made of clay in the Downtown area.

Energy Services – Fund 53

The Energy Services fund is the largest Enterprise Fund in the City. This fund is responsible for providing electric service to City residents north of the Virgin River. Residents who live south of the river are served by Dixie Power. A \$1 per month increase to the Residential base charge is proposed based upon a rate calculation study. The increase will help to cover increasing costs, help to meet our debt service coverage requirements, and increase our cash balance to fund future system replacement projects. The approved FY2020 budget is approximately \$76,922,000 and the largest item in this budget is \$46,360,700 in wholesale power and gas purchases. Major projects this year will provide redundancy and system reliability, and are necessary to support increased demand due to growth: (1) \$3,100,000 to rebuild one turbine at the Millcreek Generation Facility; (2) \$500,000 to overhaul the SCADA for the entire power system; (3) \$2,500,000 for the 138kv upgrade at Green Valley substation; and (4) \$1,000,000 as the City's participation with Dixie Power in the Green Valley 138 kV substation ringbus.



Solid Waste – Fund 57

Solid waste collection and curbside recycling for residential customers in the City is handled by the Washington County Solid Waste District. The City bills and collects the monthly charge and remits funds to the Solid Waste District. The City bills approximately 32,600 residential customers for solid waste, of which approximately 24,800 also participate in the BluCan recycling program. The total budget for FY2020 is \$5,659,000 which includes a transfer to the General Fund of \$340,000 to offset costs of collection and billing.

Drainage Utility – Fund 59

This purpose of this fund and fees is to account for maintenance and improvements related to the storm drain system. A rate increase on the monthly utility bill was implemented in FY2019, increasing the residential rate from \$1.50 to \$4.50; and a similar rate increase was also implemented for commercial customers based on the amount of impervious surface area. This fee had not increased since its inception in 2003 and the increase was necessary to help fund needed improvement projects and funding for equipment and operations to comply with the federal Clean Water Act for stormwater control. The total FY2020 budget of this fund is \$4,871,000.

Wastewater Treatment Plant (WWTP) – Fund 62

The WWTP is responsible for treating wastewater from our City as well as from Ivins, Santa Clara and Washington City. The WWTP treats approximately 10.6 million gallons of wastewater per day (MGD). In FY2018, the City began the first phase of the plant expansion to increase the plant's capacity to treat 25 MGD.

The expansion project will span over multiple years through FY2022 with total costs estimated at \$73,500,000. FY2020 includes \$17,800,000 for Phase 1 and 2 of the project. It is also necessary to do some rehabilitation of outfall lines that have approached their useful life and this year it is planned to expend \$2,000,000 on those repairs. A rate increase for both residential and commercial customers was approved in FY2019 to help cover costs of system expansion and operations. The City also plans to issue bonds for around \$40,000,000 in FY2020 to help pay for the expansion costs. The total FY2020 budget for the WWTP is nearly \$25,500,000.

**CAPITAL PROJECTS FUNDS**

Capital Projects Funds are used to account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by Enterprise Funds. The projects in these funds typically are multi-year projects which carryover from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), grants, and bond proceeds. The Capital Projects Funds combined Approved FY2020 budget is \$93,392,226 which represents 26.5% of the City's budget for all funds.

Transportation Improvement – Fund 27

This fund was created when voters authorized a .25% local highway option sales tax for transportation purposes. In 2007, the State increased the rate to .30% but changed the base of products on which the tax is collected; however, the tax continues to be referenced as the "quarter-cent road tax." Revenues from highway option sales tax are estimated at \$7,300,000 for FY2020. Expenses are primarily in the form of transfers to the Public Works

Capital Projects fund to pay for transportation improvement projects. This fund also transfers \$500,000 each year to help fund the SunTran public transit system for St. George.

General Capital Projects – Fund 40

This fund is used to account for major City-wide General Fund projects that cannot be funded because they may take more than one year to complete and go beyond the fiscal year end. At the end of each fiscal year, surplus funds in the General Fund, if available, are transferred to this account to be used for one-time capital projects.

During FY2019, the City commissioned a study which evaluated facility needs for our Police Building, Dispatch Center, and City Hall. The Police Building was completed in 1998 and the City Hall is now around 40 years old. The study demonstrated that we need both additional



office space and additional parking for employees and customers. The study identified a multi-phase and multi-year plan for expanding the City Hall and the Police Building which includes relocating our Dispatch Center from the Police Building to our City Commons building. I am recommending that we begin the City Building Expansion project in FY2020 and funding the first phase which includes parking expansion and relocating the Dispatch Center from the General Capital Projects fund for approximately \$2,800,000 of which \$700,000 will be funded by reserves accumulated by the Dispatch Center for this type of purpose. We will also begin several

components of the City Hall expansion and the Police Building expansion during FY2020, and into FY2021. The expansion projects' combined costs of \$11,339,000 are included in the FY2020 budget as we anticipate issuing bonds for approximately \$11,000,000 in FY2020.

I am also recommending \$1,080,000 comprised of a \$360,000 carry forward of FY2019 funding, plus an additional \$720,000 anticipated in FY2020, towards replacing the fabric roof at the Sand Hollow Aquatic Center.

Park Impact Capital Projects – Fund 44

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 new residential building permits and projects on the capital project list are funded as resources become available. Estimated revenues are \$2,600,000. Major projects include:

- \$1,200,000 for a new park at Sun River;
- \$500,000 for a new trail at Banded Hills;
- \$445,000 for Phase 2 of the Virgin River trail connection from Rustic Trailhead to Springs subdivision; and
- \$710,000 to install a multi-use pedestrian and equestrian trail along the Seegmiller canal alignment from River Road to 3870 East. This project will be completed in conjunction with the NRCS project for the Warner Draw Drainage System.



Fire Dept. Impact Capital Projects – Fund 48

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be Fire Station #9 in Little Valley. We have budgeted \$2,850,000 in FY2020 towards its construction. Revenues are projected to be \$450,000.

Police Dept. Impact Capital Project – Fund 49

This fund accounts for all police impact funds collected from new growth and these revenues were previously used to help pay the annual debt service payment for the police building. The Police Department also uses fire stations as satellite police stations and therefore \$150,000 is included in FY2020 towards the cost of the new Little Valley Fire Station. \$200,000 is anticipated for the upcoming year's revenues. We also anticipate the Police Building expansion project, which is budgeted in the General Capital Projects Fund, will commence in FY2021 and we plan to use impact fee revenues currently accumulating in this fund towards the portion of the project related to new growth in the City.

Public Works Capital Project – Fund 87

Money is transferred here from other funds when multiple sources are necessary to finish multi-year improvement projects. The approved budget for FY2020 for this fund is almost \$30 million and primarily consists of transportation and drainage projects needed due to demands placed on our growing community. Major projects approved for FY2020 include:

- \$1,800,000 for approximately 6 new traffic signals;
- \$800,000 for City Creek drainage improvements;
- \$500,000 for Industrial Park Flood Control;
- \$2,000,000 to widen 3000 E. from 1580 S. to Seegmiller Road;
- \$4,500,000 for 1450 S. Realignment project;
- \$1,800,000 to complete the Fort Pierce Wash Crossing (Commerce Drive) project which began in FY2019;
- \$1,000,000 for a major storm drain rehabilitation project;
- \$1,500,000 for the Horseman Park Dr. extension; and
- \$1,500,000 to widen Mathis Bridge for which we received a grant from the State Highway Safety Improvement Program (HSIP) for \$1,000,000 toward the project.

**OTHER FUNDS**

The Other Funds category reports on Special Revenue Funds, Debt Service Funds, and various other activities not reported within the General Fund, Enterprise Funds, Capital Projects Funds, and RDA funds. The Other Funds combined Approved FY2020 budget is \$14,138,989 which represents 4% of the City's budget for all funds.

2009 Airport Revenue Bond Debt Service – Fund 26

This fund accounts for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from Washington County per an interlocal agreement. Total budget is \$704,850.

Recreation Bond Debt Service – Fund 28

This fund receives property tax revenue earmarked for retiring of debt from two G.O. bonds issued for parks and recreation projects already completed. Our debt requirement from this fund is \$1,678,800 for FY2020. These bonds mature in 2022 and 2024.

Special Assessment Debt Service – Fund 29

This fund is where special assessment payments are accounted for and debt service payments are made. All districts' bonds have been closed and we continue to try and collect unpaid balances. Outstanding balances are approximately \$100,000 with \$100,000 in cash balance.

Dixie Center Operations – Fund 30

This fund accounts for Municipal Transient Room Taxes (MTRT), also known as Innkeeper Fees, collected to help cover the cost of the Dixie Center. Revenues from MTRT have increased slightly and the estimate for FY2020 is \$850,000. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays 62% of the expenses 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. This year it is approved that \$700,000 be transferred to the General Fund.

Airport Boarding Fee (PFC Charges) – Fund 31

This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport. The budgeted revenue figure is \$333,000 for FY2020. These funds can only be used for certain projects at the airport. \$832,600 is the approved transfer amount from the PFC Fund to the General Fund and the Replacement Airport in FY2020 towards projects funded by FAA Grants which include the runway repair project, a new storage and maintenance building, and a backhoe.

Community Development Block Grant – Fund 32

This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. Available funds for FY2020 are estimated at \$668,800. The funds can only be used for projects that benefit low to moderate income individuals.

Police Drug Seizures – Fund 50

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$17,850 is projected for expenditures. We will have a projected ending fund balance at the end of FY2020 of \$336,800.

Self-Insurance – Fund 63

This fund handles insurance premiums for the City's liability and property 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 expenditures for the year are \$470,000.

Affordable Housing Special Revenue – Fund 69

This fund receives its revenues from transfers from the Ft. Pierce EDA #1 and EDA #2 which represents 20% of tax revenues received in these funds. Ft. Pierce EDA #2 matures in FY2019 and therefore FY2020's revenues will come from Ft. Pierce EDA #1 only. Ft. Pierce EDA #1 will mature in FY2021. For FY2020 it is approved that \$17,500 be used to support general repairs and maintenance, and parking lot asphalt maintenance project at the Switchpoint Community Resource Center.

Perpetual Care – Fund 74

This fund receives fees paid to help with the maintenance of the cemeteries. Fees revenues are estimated at \$150,000. It is proposed that funds be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery division and also for funding of two projects at the Tonaquint Cemetery consisting of (1) \$107,800 towards completing the Cremation Garden, and (2) \$138,000 to complete the expansion project approved in FY2019.

Recreation, Arts, and Parks (RAP) Tax – Fund 80

The RAP Tax is a 1/10 of 1% sales tax on non-food items approved by voters in November 2014. Proceeds can be used to construct and operate publicly-owned and operated athletic fields, parks, trails, playgrounds, etc. Funds can also be used to support and help develop both City programs and non-City cultural organizations to advance and preserve art, music, theater, dance, etc. The City issued bonds in FY2016 for \$7.9 million to fund the construction of eligible projects. Debt Service for FY2020 is \$864,275. Major projects approved for FY2020 include:



- \$492,000 to complete Phase 2 of the Snake Hollow Bike Park which will be funded by a contribution from Washington County's tourism taxes and includes parking lot improvements and construction of a NICA Loop (National Interscholastic Cycling Association) to host statewide student athlete events;
- \$104,000 for wayfinding signs in the Arts District in the Downtown area;
- \$347,000 to complete repairs to the Virgin River Trail section from Bloomington to Sun River; and
- \$2,040,000 for new Virgin River Trail section along Riverside Drive (Rio Virgin) also known as the "Missing Link" towards which the City has received an Active Transportation Grant from UDOT and a contribution from Washington County, both for \$500,000 each towards this project.

REDEVELOPMENT AGENCY FUNDS

The St. George Neighborhood Redevelopment Agency (RDA) accounts for the RDA's revenues and expenditures associated with promoting new capital investment and job creation activities within specific development districts created within the City, which are also called Economic Development Areas (EDA) and Community Development Areas (CDA). The RDA combined Approved FY2020 budget is \$3,936,688 which represents 1.1% of the City's budget for all funds.

Ft. Pierce Economic Development Agency #2 (EDA #2) – Fund 33

This fund accounts for property taxes from businesses located in EDA #2 boundaries and Anderson Dairy is the primary business located within this EDA. This EDA had a 15-year term which ended December 31, 2018. Because no further tax increment revenues will be generated by this EDA, the FY2020 budget recommends a distribution of approximately \$501,500 to the various taxing agencies as part of the process to close-out this district.

Ft. Pierce Economic Development Area #1 (EDA #1) – Fund 34

This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project EDA #1. Fiscal Year FY2020 is estimated to have \$500,000 in revenues. \$300,000 is budgeted to distribute to the various taxing agencies.

Dixie Center Economic Development Area (EDA) – Fund 35

This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. The amount of increment was originally capped at \$3,500,000; however, this district was extended by interlocal agreement to add an additional six years to the expiration date of December 31, 2017, to allow an estimated \$2,900,000 in improvement costs to be incurred to help develop adjacent City property. \$1,000,000 was borrowed from the City's General Economic Development Fund in 2015-2016 for a portion of these improvements and the loan will be repaid as the new tax revenues are received. The FY2020 budget also includes \$765,000 approved to be used towards infrastructure improvement projects.

Ft. Pierce Community Development Area #1 (CDA #1) – Fund 36

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. Family Dollar is the primary business within this district and based on the incentive agreement, the CDA will receive 25% of property taxes paid by Family Dollar. Expenditures include \$500,000 for economic incentives per the agreements and \$450,000 to be used towards infrastructure improvement projects. The total approved budget for this fund is \$1,158,000.

Ft. Pierce Community Development Area #2 (CDA #2) – Fund 37

This district was created in FY2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in CDA #2. Environmental Stone Works and Industrial Brush Company are two businesses in this district which have incentive agreements with the City. Total budget for this fund is \$61,250.

Central Business Community Development Area – Fund 38

This district was created in FY2017 and includes property in the historic downtown area. This fund accounts for property tax revenues received increased property values due to re-investment in the downtown area. The new City View multi-use residential and commercial project and also the new Joule Plaza multi-use residential and commercial projects are examples of two projects which will generate incremental tax revenues for this CDA.

Millcreek Community Development Area – Fund 39

This district was created in FY2017 to account for an incentive agreement with RAM Co. This district has a total budget of \$122,000. Total tax increment is expected to be \$400,000.

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 maximum of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. We expect to have a strong fund balance of 17% to 18% at approximately \$13.5 million at the beginning of the fiscal year which is illustrated on page 47 of this report.

I'm deeply indebted to our budget team comprised of our Budget Manager, Deanna Brklacich, and our Assistant Budget Manager, Chad Moultrie, who have spent countless hours reviewing, analyzing, organizing, and drafting this document. It is a monumental effort and we couldn't have done it without them. I express my appreciation and thanks to them. I would also like to recognize and thank Christina Fernandez and Trevor Coombs for their assistance, along with our Department Heads who have responded to budget requests in a timely manner and helped create this important document.

Respectfully submitted,



Adam M. Lenhard
City Manager





 **St. George**
Mayor
Jonathan T. Pike



Councilmember Jimmie Hughes



Councilmember Michele Randall



Councilmember Joe Bowcutt



Councilmember Bette O. Arial



Councilmember Ed Baca



City Manager Adam M. Lenhard





City Officials

The City operates under a Six-Member Council form of government, of which one member is a Mayor. The Mayor and five Councilmembers are elected at large to serve four-year staggered terms. The Mayor serves as the chairperson of the Council and presides at all council meetings.

The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council.

Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other divisions have supporting service responsibilities (Support Services, Human Resources, Budget, etc.) and also report to the City Manager.



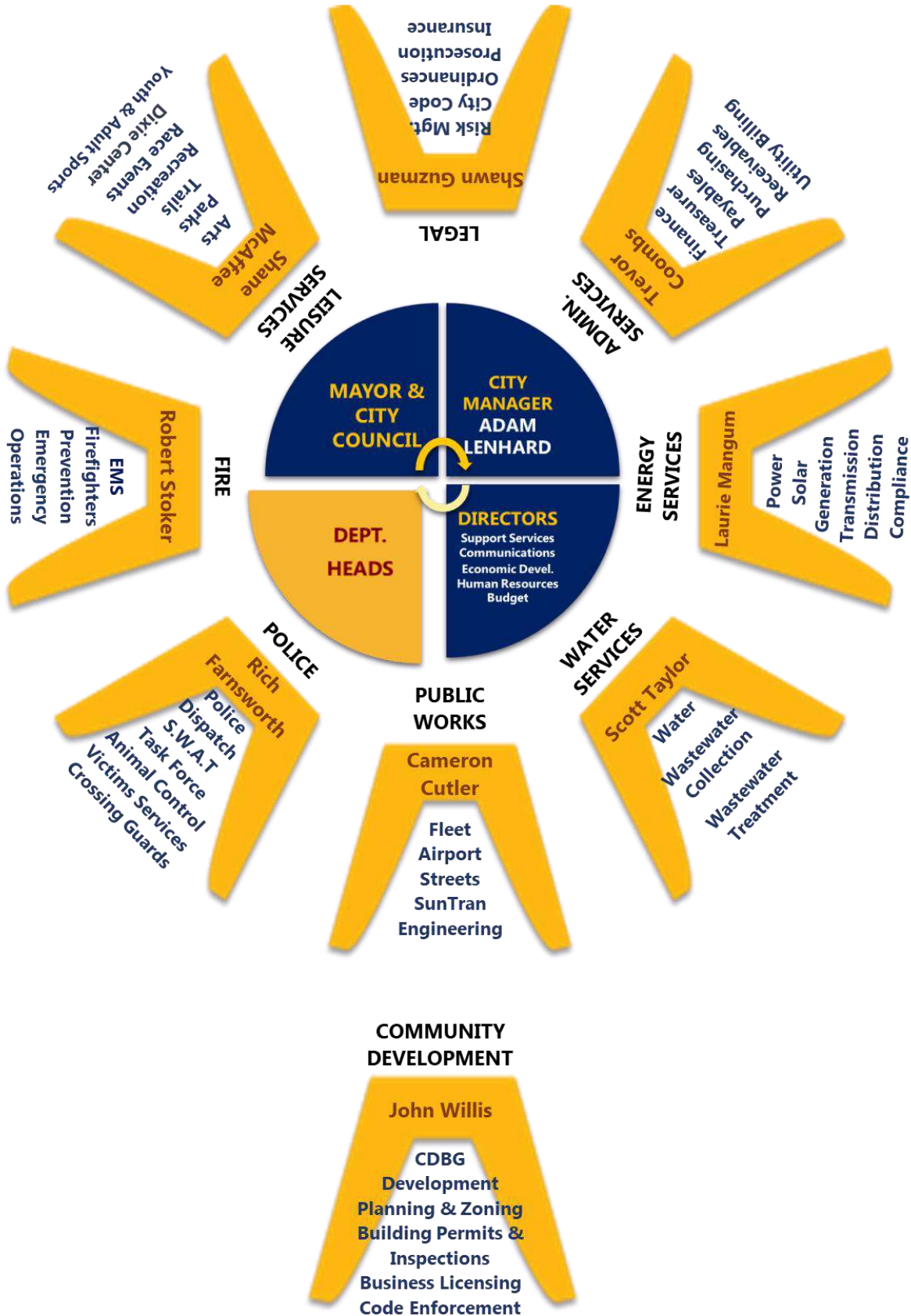
Adam Lenhard
Shawn Guzman
Christina Fernandez
Laura Woolsey
Richard Farnsworth
Robert Stoker
Laurie Mangum
Scott Taylor
Cameron Cutler
John Willis
Shirley Quaye
Shane McAfee
Deanna Brklacich
Trevor Coombs
Marc Mortensen
Sharon Hokanson
David Cordero

City Manager
City Attorney
City Recorder
City Treasurer
Police Chief
Fire Chief
Energy Services Director
Water Services Director
Public Works Director
Community Development Director
Economic Development Director
Leisure Services Director
Budget & Financial Planning Manager
Administrative Services Director
Support Services Director
Human Resources Director
Communications & Marketing Director





City of St. George – Organization Chart





The City of St. George has identified the following platforms as to *Why We Stand Out* and *Why We Are Remembered*:



Consistent with these objectives, the budget reflects the input of numerous individuals and groups, including the Mayor, the City Council, citizens, City Manager, Department Heads, budget staff, and others. This section outlines eight citywide goals that have shaped budgetary decisions for this fiscal year in efforts to enhance the quality of life for St. George citizens. Although all eight goals are important, the goal of maintaining and improving basic core municipal services is the highest priority.

Citywide Goals

- ✓ Maintain and improve basic core municipal services
- ✓ Maintain integrity of residential neighborhoods and preserve property values
- ✓ Preserve and improve public infrastructure and transportation systems including non-vehicular transportation options (i.e. bicycle lanes and routes)
- ✓ Preserve and expand existing businesses; seek new clean commercial businesses
- ✓ Develop and improve the city's recreational trails and increase recreational opportunities (i.e. provide park and green spaces for recreational activities and to enhance the environment)
- ✓ Develop and maintain community facilities
- ✓ Strengthen communications with citizens, businesses, and other institutions
- ✓ Maintain a highly qualified employee workforce



MORE HAPPENING AHEAD

The heartbeat of the City of St. George can be found in its committed employees. Men and women engaged in a cause far larger than any single individual. We honor those who tirelessly strive to serve, teach, protect and enhance our community.



MISSION

We provide services that focus on people and advance a thriving community.

VISION

We are an active community, rich in culture, with a diverse and vibrant economy that supports people doing great things.

VALUES

INTEGRITY

We are honest in our actions and communications.

INNOVATION AND EFFICIENCY

We encourage new ideas and solve challenges in ways that create value for our citizens.

PROFESSIONAL AND PERSONABLE SERVICE

We value those we serve and treat them with respect.

TEAMWORK

We approach opportunities and challenges as a team and find ways to help each other succeed.

EXCELLENCE

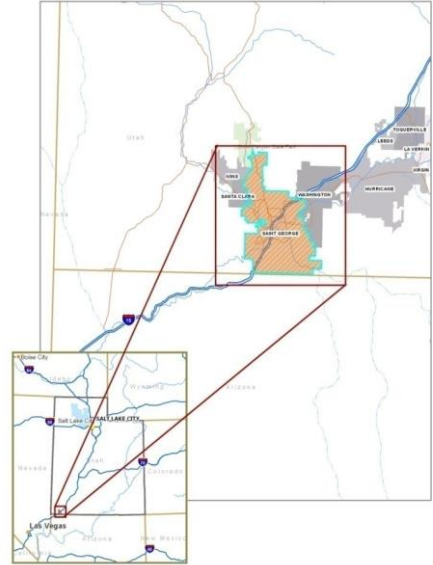
We believe success is achieved by defining and exceeding the expectations of our citizens.





St. George is located in the extreme southwest corner of the state of Utah, on the Utah-Arizona border, approximately 300 miles southwest of Salt Lake City, Utah, and 120 miles northeast of Las Vegas, Nevada. St. George covers approximately 77 square miles and is intersected by Interstate-15, running north and south, with five on/off-ramps.

St. George was settled in 1861 by members of the LDS Church whose Mormon pioneers grew cotton in the warm climate and gave the area the nickname “Utah’s Dixie.” St. George incorporated in 1862 and is the county seat of Washington County and is the economic, social, and governmental hub of southwestern Utah.



St. George is a picturesque valley surrounded by impressive sandstone cliffs and is just a short drive away from the amazing Zion National Park which attracts over 4 million visitors annually. The regional backdrop has clear blue skies, clean air, and a friendly business environment.

At an elevation of 2,760 feet, St. George has a desert climate with mild, low humidity winters with over 300 sunny days per year which promotes year-round recreation and leisure activities for which St. George hosts hundreds of sporting events each year such as the St. George Marathon (7,800 runners), the Huntsman World Senior Games (11,000 athletes from all 50 states and 20+ countries), the St. George Ironman 70.3 (2,500 athletes) and the NJCAA national fastpitch softball tournament.



St. George has a current estimated population of around 87,000 (County-wide is about 166,000) and is the 8th largest City in Utah. St. George was ranked the nation’s fastest-growing metro area based on percent with 4% growth in 2017 (USA Today and USNews.com in March 2018); and in May 2016, Forbes listed St. George as #11 for the Best Small Places for Business and Careers and #2 in Job Growth.

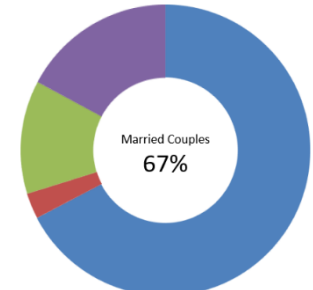
The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and



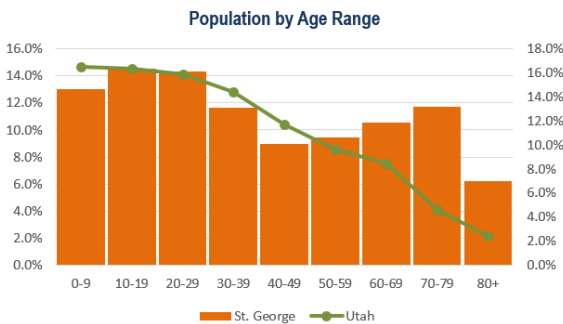
sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, regional sewer treatment, public bus transit, municipal regional airport, golf courses, community arts facilities, cemeteries, community development services (subdivision approval, building permits and inspections), and commercial industrial parks.

St. George is also a highly regarded retirement community and was listed as one of the best places to retire in May 2016 by Onlyinyourstate.com; and also in May 2016, St. George was listed as #7 out of 10 of the Best Cities for Families 2016 by Livability.com due to its low utility rates, low cost of living indexes, abundant retail and commercial activity, and high quality-of-life amenities.

St. George has around 29,350 households which have 2.8 persons per household and of which 67% are married couples.



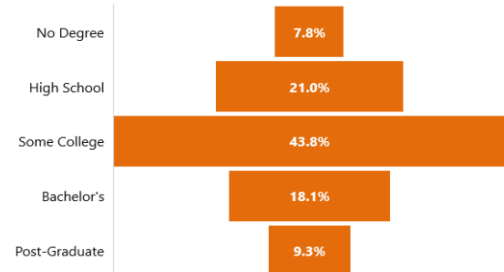
■ Married Couples ■ Male Householder ■ Female Householder ■ Non-Family



About 53% of the City's population is under the age of 40; and 42% is under the age of 30. St. George has a slightly higher median age at 38.1 than the State of Utah at 31. This is most likely due to the fact that St. George is a popular retirement community.

Approximately 71% of the population 25 years and over have attained some level of higher education.

Educational facilities located within St. George alone, and dependent on city services, include Dixie State University (DSU) and Dixie Applied Technical College (DXATC).



DSU was founded in 1911 and has about 9,950 students enrolled and a student-to-faculty ratio of 21:1. DSU offers Associates (11); Bachelor's Degrees (45); and in 2018-2019 began its first Master's Degrees (4) programs. In January 2019 DSU also received the status of a Division 1 "D1" university. DSU was also recently ranked #1 as *"Utah's most affordable university."*

Dixie Applied Technology College (DXATC) is a 2-year college and was created in 2001 and is one of eight technical colleges in Utah. Their mission is *"Forward Thinking, Future Focused, Career Ready"* and DXATC offers Certificate Programs for 21 skills such as Auto Technician, Culinary Arts, Emergency Medical Technician, Pharmacy Technician, and many others.

The Washington County School District provides public education for Kindergarten to 12th Grade. County-wide enrollment is approximately 32,700 of which St. George makes up



around 75% of the student population. Within St. George, we have 5 high schools, and approximately 19 elementary and secondary schools.

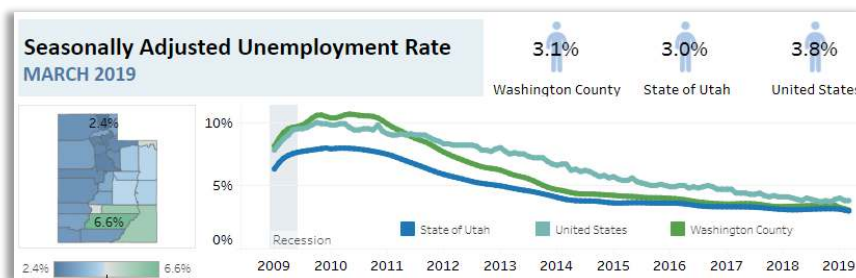
Dixie Regional Medical Center (DRMC) is the primary healthcare facility in St. George. DRMC is owned by Intermountain Healthcare and is the major medical referral center for northwestern Arizona, southeastern Nevada, and southern Utah. It is fully accredited by The Joint Commission and serves as a Level II trauma center, caring for almost all trauma patients (with the exception of major pediatric trauma). DRMC has 354 physicians; over 2,600 employees; and the hospital's main unit has 245 patient beds. Along with a Health and Performance Center, DRMC recently completed a \$300 million, 500,000-square-foot expansion project to relocate and expand both their Women's & Children's Health Center and their Cancer Center. They were named the 3rd best regional hospital in Utah by U.S. News & World Report and their Intermountain Precision Genomics just won the Governor's Award for Innovation.



Approximately 7,900 businesses are located within St. George. In April 2019, Wallethub ranked St. George as #2 for the *"Best Small Cities to Start a Business"*. The March 2019 unemployment rate for Washington County was only 3.1% and saw a 5.7% job increase (4,005 jobs) between December 2017 and December 2018 of which St. George makes up approximately 75% of the total employment in Washington County.

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
2008	61,770	58,841	2,929	4.70%
2009	60,001	54,133	5,868	9.80%
2010	56,776	50,821	5,955	10.50%
2011	56,035	51,056	4,979	8.90%
2012	57,282	53,326	3,956	6.90%
2013	59,503	56,217	3,286	5.50%
2014	61,644	58,956	2,708	4.40%
2015	63,905	61,371	2,535	4.00%
2016	67,474	64,981	2,493	3.70%
2017	70,817	68,367	2,450	3.50%
2018	73,929	71,412	2,517	3.40%

Source: Department of Workforce Services, Washington County Labor Force Data - Historical Data, Not Seasonally Adjusted (Annual Average)



Source: Department of Workforce Services



Well-known businesses for which the City provides services to include SkyWest Airlines (headquarters), IHC Hospital (Dixie Regional Medical Center), Family Dollar Distribution Center, and many other industrial, retail, hospitality (hotels/motels), and professional services. Major Employers in St. George are shown in the adjacent chart.

ST. GEORGE - MAJOR EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Washington County School District	Public Education	3,000-3,999
Intermountain Health Care	Health Care	3,000-3,999
Wal-Mart	Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	1,000-1,999
SkyWest Airlines	Air Transportation	500-999
Federal Government	Federal Government	500-999
Washington County	Local Government	250-499

Source: City St. George 2018 Audited Financial Statements

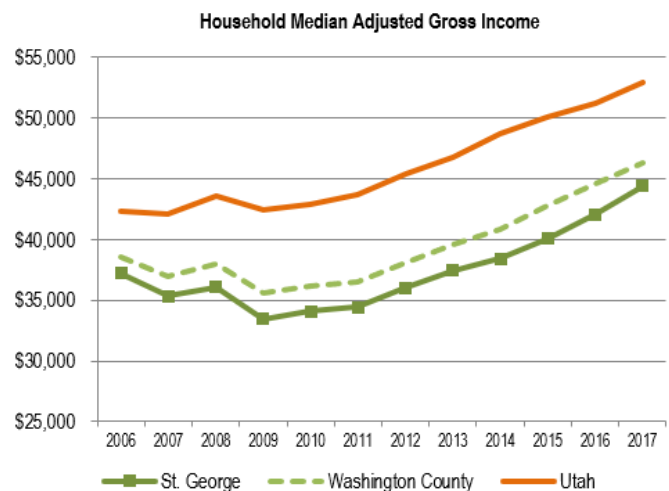
St. George reported a total of \$1,929,240,949 in Federal Adjusted Gross Income (AGI) in 2017, ranking 7th of 201 cities in the State of Utah in this category.

The 2017 average AGI per household was \$56,843, ranking 96th in the State, and the average Federal taxes paid per household was \$5,925, ranking 81st. Average exemptions per household were 2.1.

St. George City's 2017 Household Median Adjusted Gross Income (MAGI) was \$44,414; Washington County was \$46,328; and the State of Utah was \$52,914.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	Utah
2006	\$37,238	\$38,528	\$42,323
2007	\$35,351	\$36,940	\$42,124
2008	\$36,093	\$37,979	\$43,581
2009	\$33,478	\$35,550	\$42,430
2010	\$34,096	\$36,172	\$42,902
2011	\$34,444	\$36,501	\$43,706
2012	\$36,011	\$38,157	\$45,454
2013	\$37,437	\$39,572	\$46,811
2014	\$38,440	\$40,893	\$48,672
2015	\$40,073	\$42,786	\$50,123
2016	\$42,091	\$44,600	\$51,184
2017	\$44,414	\$46,328	\$52,914

Source: Utah State Tax Commission





Service Statistics

POLICE

Full-time Police Officers	120
Priority average response time	7.04 minutes
All other average response time	61.01 minutes
Annual calls for service	43,429
Officers per 1,000 population	1.34
Full-time Dispatch Operators	40
Annual Dispatch CAD incidents	160,525
911 calls answered within 7 seconds	97.13%

FIRE

Full-time Firefighters/Support Staff	42 / 1
Part-time /Reserve Firefighters	15 / 70
Fire stations	7
Fire apparatus	35
Emergency calls per year	6,697
Average response time	5-7 minutes

PUBLIC WORKS

Paved roadway miles maintained	395
Number of traffic signals	56
Roadway miles swept/cleaned per year	9,260
Miles of storm water pipe	212

<u>Regional Airport</u>	1,203 acres
Terminal square ft. / Runway lineal ft.	35,000 / 9,300
Enplanements/PAX per year	140,101 / 244,219
Daily Flights (Arrivals & Departures)	24

SunTran Public Transit System

Number of routes	6
Number of bus stops	140
Route rotation	40 minutes
Passenger Trips	431,000

Fleet

Vehicles/equipment maintained	977
Blue Seal Certified	11 years
Size ranking for Utah govt. fleets	4 th

COMMUNITY DEVELOPMENT

Land use applications per year	167
Building permits per year	2,282
Business licenses (standard/rental)	7,898/3,224

ECONOMIC DEVELOPMENT

Economic Development Districts	7
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SUPPORT SERVICES

Facility Services

Number/Square Feet of buildings	72/ 764,800
Square feet of buildings cleaned	369,673
Size ranking to other Utah cities	4 th

Technology Services

Wireless public & private hotspots	92
Servers maintained (virtual/physical)	50 / 8
Data/Mapping layers maintained	300



Golf courses / holes	4 / 72
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PARKS AND RECREATION

Number of parks	46
Parks combined size	581 acres
Trails (paved / unpaved)	46/19 miles
Recreation facilities	36
Programs (youth, adult, tournaments)	175
Art Exhibits per year	30
Cemeteries (2 locations)	17.5 acres

ENERGY SERVICES

Peak Load per year (Mega Watts)	191 MWs
Number of customers	30,650
Residential	25,538
Commercial	5,112

WATER SERVICES

Number of water connections	27,555
Water pipeline maintained	755 miles
Gallons of water delivered annually	10.6 billion
Peak daily water demand (gallons)	50 million
Wastewater pipeline maintained	475 miles
Wastewater gallons treated per day	17 million

FULL-TIME EMPLOYEES	710
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The City budget can be an imposing document of charts and numbers. On closer inspection and beyond the numbers, the budget represents the investment and return for customers. The investment is in the form of local sales tax, state shared revenue and other financial resources. The return is the repaved road, park improvement or new service scheduled for the new fiscal year. The purpose of this section of the budget is to move beyond the technical jargon and assist the reader in understanding the budget process for the City of St. George.

What is a Budget?

In the simplest terms, Governmental budgeting allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring services are sufficient to allow for economic growth and social stability. Budgeting helps policy makers set goals, assist program managers and department heads to improve organizational performance, and ensures that both the elected and appointed officials are accountable to the public. The budget sets forth a strategic resource allocation plan that is aligned with strategic initiatives, community goals, preferences, and needs. The budget is a **policy guide**; a **financial plan**; a **communication tool**; and an **operations guide**.

Developing a budget is often a complex process of balancing various interests and demands for services with available resources. The complex process has shaped various types of budgeting, of which several budget types have evolved: 1) line-item budgeting, 2) performance budgeting, 3) zero-based budgeting, and 4) priority-based budgeting. The City of St. George's budget primarily resembles the basic line-item budget:

✓ Line-Item Budgeting

Line-item budgeting is the format associated most commonly with budgets. This type of budgeting focuses on the input of resources as they relate to the production of services. The budget format depicts department expenditures as a list of items that will be purchased using allocated resources. For this reason, department goals, objectives, workload indicators, and performance measures are also included along with line-item details for key service areas.

Budget as a Policy Guide

The budget functions as a policy guide by indicating the City's priorities. The budget is connected to a mission statement and goals, and the amount of resources allocated to a specific department, program, or service indicates what is considered important by city officials and in turn the citizens. The budget document includes the City's financial policies to provide citizens with information on the policies that guide the use of public funds.

Budget as a Financial Plan

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how the City intends to use those resources. Examining revenue and expenditure trends from past

budgets, helps form a financial plan for future budgets, which ensures the City is accurate in projections to help maintain strong fiscal standing.

Budget as a Communications Tool

As a communication tool, the budget serves to hold the City accountable. The budget provides the public with information regarding how their tax money is being spent. Citizens can see whether elected officials are setting priorities based on their requests by reviewing the amount of resources being allocated to specific programs and services. Citizens also can see if their tax money is being used efficiently and effectively by reviewing each department.

Budget as an Operations Guide

As an operations guide, the budget outlines the estimated amount of work to be done and services to be provided and the cost associated with doing so. The budget indicates which departments are responsible for particular programs and services. It provides the departments with the amount of resources they have to perform their responsibilities and allows the Mayor and City Council, the City Manager, and Department Heads the opportunity to reassess goals and objectives and the means for accomplishing them. Some of these objectives include:

- ✓ Provide framework for sound financial management
- ✓ Ensure that revenue and expenditure projections are prepared based upon historical data, economic forecasts, and staff knowledge and experience
- ✓ Enhance prioritizing, strategy, and planning for both short-range and long-range needs
- ✓ Balancing resources with appropriate levels of service
- ✓ Comply with state code and statutes

Budget Roles

The **City Manager's** role is to oversee the budget process as the city's Chief Budget Officer, making sure the budget is balanced and that expenditures are within projected revenues. The City Manager prepares a tentative budget which is presented to the Mayor and City Council on or before the first regularly scheduled meeting in May of each year. The City Manager also holds the Departments accountable for expenditures, making sure they are within departmental budget appropriations.

The **Department Heads'** role is to prepare budget requests based on available revenue and the policy direction they have been given. Department Heads are also responsible for making sure their department's expenditures are within budget appropriations.

The **Budget Manager's** role, performed by the Budget & Financial Planning Manager and the Assistant Budget Manager, is to compile and prepare the tentative and final budget document under the direction of the City Manager, Mayor, and City Council. This includes reviewing departmental budget requests, available resources, and making recommendations for balancing the tentative budget.

Budget Forms

Preparing the City's annual budget is quite a complex process. The City has 12 departments consisting of over 100 different divisions which contribute to 42 different funds. Collectively, the City has approximately 500 revenue accounts and over 2,200 expenditure accounts. The final budget document is over 300 pages and is ultimately the City's blueprint which guides decision-making for determining staffing levels; funding employees' compensation plans for over 700 full-time employees; funding for part-time and seasonal employees; providing basic services and quality-of-life amenities to our citizens and funding associated operating expenses and equipment; and creating projects which sustain or enhance our current and future community.

To facilitate the process, manage a significant volume of data and information, and establish priorities, City management complete worksheets for the following items:

- ✓ Revenue Worksheets to review historical revenues and trends; analyze and determine the extent by which revenue(s) adequately fund both direct and indirect costs of services and/or facilities to which they are associated; allows for an annual review of rate or fees charged for services
- ✓ Full-Time Position Request Forms to establish the justification, associated expenditures, and allow the Human Resource Dept. to review how the position fits within the City's compensation program
- ✓ Materials & Supplies Detail Forms (Operating Expense Worksheet) is required for operating expense line-items which are \$50,000 or more
- ✓ Capital Outlay Worksheets both at an Individual and Summary level to provide project description, justification, timing, identification of funding source (fees, grant, debt, etc.) and provide a 5-year projection

ORGANIZATION OF THE BUDGET DOCUMENT

Through the budget, the City of St. George demonstrates its accountability to its residents and customers. This section provides the reader with a basic understanding of the components of the budget document and what is included in each of these components. The budget document includes five major areas:

1. The **Executive Summary & Profile** provides the **City Manager's Budget Message** along with information about St. George, including the organization, goals and objectives, St. George community profile and demographics, and service statistics.
2. The **Budget & Policies Overview** explains the budget development process, describes the City's budgeting approach, budget timelines, fund structures, and financial policies for revenues and expenditures.
3. The **Financial Overview of the Consolidated City Funds and the General Fund** begins with a 3-Year Consolidated Revenue & Expense Summary which illustrates the combined financial picture of all funds of the City of St. George and is then followed by information for only the General Fund. Both the Consolidated and the General Fund overviews include an operating statement, summary of revenues and expenses, and comparisons by year, plus the nature of expenditures by type (Salaries & Benefits, Materials & Supplies, and Capital Outlays).

4. The fund sections – **General, Enterprise, Capital Projects, Other, and Economic Development Agencies** - include information on all business units within each fund. Each Department's budget is organized in the same manner with a business unit summary page and a line-item page.

5. The **Appendix** includes a Glossary; a list of historical total Authorized Full-time Positions by department; a detailed listing of the approved Capital Outlay list and 5-year Capital projections; and a Transfers schedule.

City Manager's Budget Message

The City Manager's Budget Message is a transmittal letter introducing the budget and the long and short-term goals the budget addresses. The message highlights significant accomplishments achieved and projects completed in the current year, as well as significant projects included in the proposed budget for the upcoming year. The message outlines the assumptions used in budget development such as economy, revenue constraints, and Council priorities. Also included is an overview of major changes to the budget from prior years, and challenges facing the organization.

Financial Overview of the Consolidated City Funds and the General Fund

The financial overview of the Citywide consolidated Funds begins with a 3-year numerical comparison of revenues and expenditures, followed by charts displaying consolidated expenditures based on fund type (General Fund, Enterprise Funds, etc.) and also by expense type (Salaries & Benefits, Materials & Supplies, Capital Outlays, Debt, and Transfers).

The financial overview of the General Fund begins an Operating Statement with charts displaying that budgeted revenues and expenditures are balanced, ensuring that expenditures will never exceed the total available resources.

The General Fund Summary, shown separately for both revenue and expenditures, provides an overview of the revenue and expenditure history for the prior year, current year actuals for the first seven (7) months, current year budget, current year projections, and the recommended or approved budgets for each category. Each is then broken down into further detail in subsequent pages.

Accounting Basis for the City's Comprehensive Annual Financial Report (CAFR) and Cash-Basis for Budgeting

The budgets reflect the actual total final revenue and expense amounts by line-item for the previous fiscal year, and estimated or budgeted amounts for the current year and next-year budget. For the previous fiscal year, the amounts reflect the audited amounts reported in the City's Comprehensive Annual Financial Report (CAFR); however, certain account-types will be adjusted for budgeting purposes to convert the total to a cash-basis amount. These adjustments will primarily impact the Enterprise Funds. Examples of the adjustments are:

- Equipment and Improvements Capitalized as Assets
- Inventory Adjustments
- Depreciation and Bond Amortizations or Premiums (non-cash transactions)
- Bond (and Lease) Issuances, Redemptions, and Principal Payments

Department Summaries Include the Following Components:

Introductory Statement: Explains the department's purpose and provides a brief overview responsibilities and services provided.

Budget Summary: Reflects the department's total budgeted expenses by category to provide both a numerical and graphical overview of the allocation of resources by the following types of expenses:

- Full-Time Employees
- Part-Time Employees
- Employee Benefits
- Materials & Supplies
- Capital Outlays

Salaries & Benefits: Depicts the authorized full-time positions and a historical number of full-time positions for the division for the prior nine fiscal years and for the budget year.

Capital Outlays: Lists equipment and improvement projects and corresponding costs requested by the division and indicates if the capital outlay was recommended in the tentative budget and approved in the final budget.

Graphs: The graphs are unique to each Department in an effort to show historical trends.

Line Item Budgets: A tabular representation of each department's line item budget with subtotals for Salaries & Benefits, Materials & Supplies, Capital Outlays, Debt Service (if applicable), and Transfers (if applicable) which includes the following annual comparisons:

- Prior Year's Actuals
- Current Year's 12-Month Estimate
- Current Year's Budget (including any Adjustments to date)
- Department's Request for Next Year's Budget
- City Manager's Recommended budget for Next Year's Budget
- City Council's Approved budget for Next Year's Budget





CITY OF ST. GEORGE

2019-2020 BUDGET TIMELINE

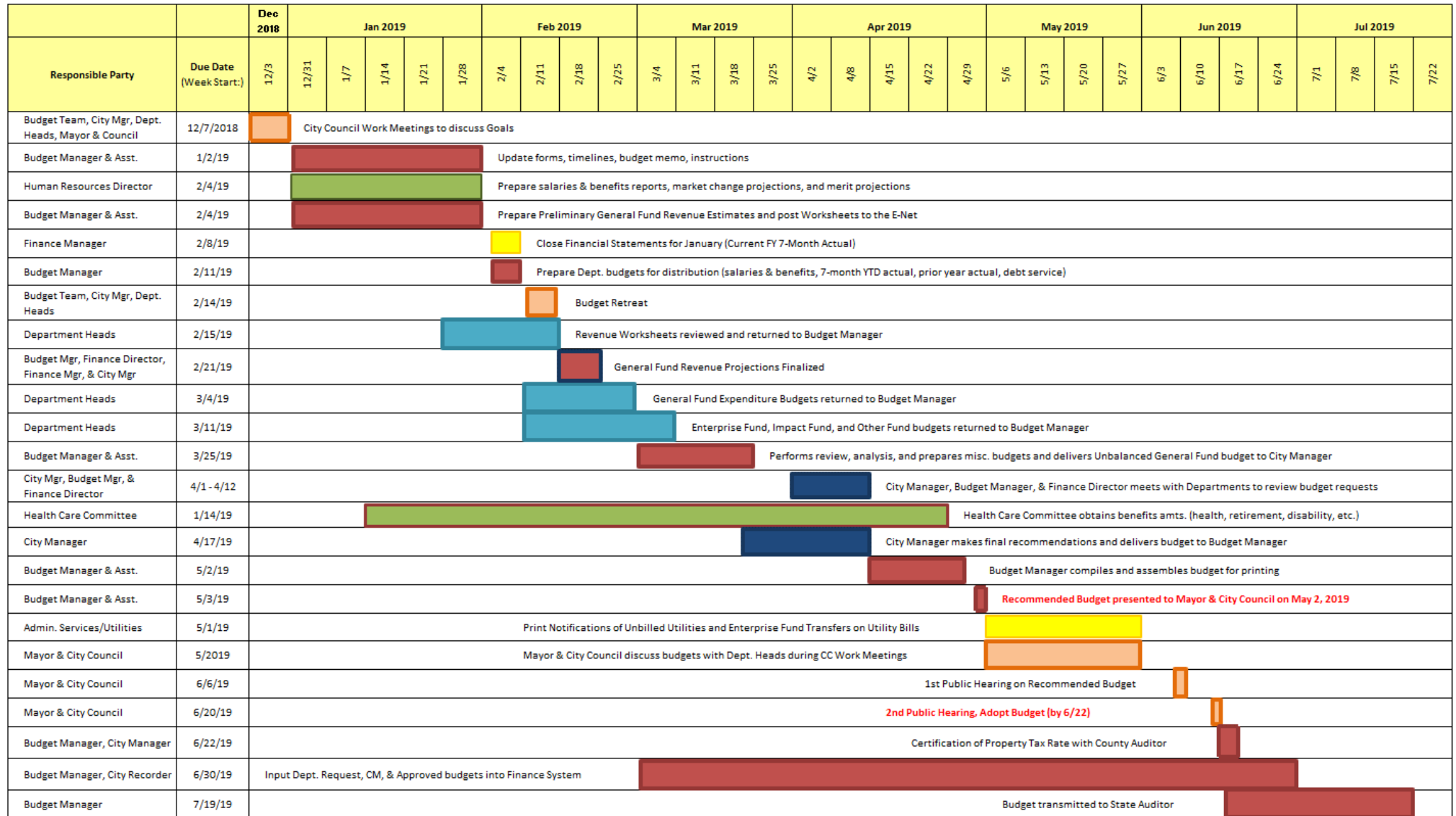
2019

Dec. 7, 2018	City Council Work Meeting with Department Heads to discuss City Council's goals and priorities.
Feb. 4	General Fund Draft Revenue Worksheets posted to the e-Net.
Feb. 1	Forms and Fiscal Year 2018-19 seven months actual expense budgets distributed to Department Heads by email.
Feb. 14	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 15	General Fund Department Revenue Worksheets returned to Budget Manager for compiling into total budget.
Feb 21	City Manager, Finance, and Budget team meet to determine General Fund Revenues.
March 4	General Fund Department Expenditure budgets returned to Budget Manager for compiling into total budget.
March 11	Enterprise Fund, Impact Fund, and Other Fund Revenue <u>and</u> Expenditure budgets returned to Budget Manager.
March 25	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
April 1 - 12	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
April 17	City Manager delivers Balanced budget to Budget Manager for printing and assembly.
May 2	Recommended Budget presented to City Council.
May 9, 23 & 30	City Council work meetings to discuss budget with Department Heads.
May	Utility Bill Notices for Enterprise Fund Transfers and Unbilled Utilities.
June 6	1 st Public hearing on final budget and Public hearings for Enterprise Fund Transfers and Unbilled Utilities.
June 20	Public hearing (second hearing) to adopt the final budget.
July 19	Budget transmitted to State Auditor.



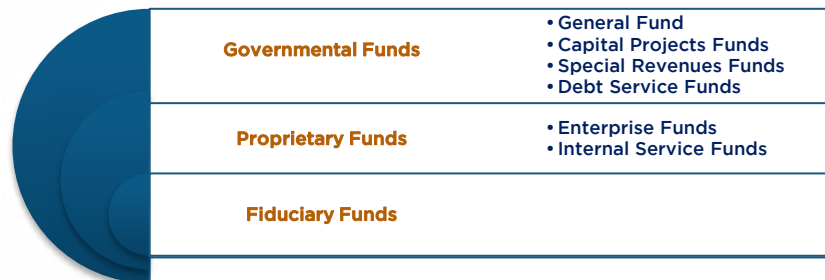
BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

The chart below graphically illustrates the full budget process from start to finish and identifies the roles of different management throughout the process.



FUND STRUCTURE

The City of St. George's accounting system is organized and operated on a "fund basis." Each fund is a distinct, self-balancing accounting entity. The funds utilized by the City are described below.



Governmental Funds

General Fund is the government's primary operating fund. It accounts for and reports all financial resources of the general government, except those required to be accounted for in another fund.

Capital Project Funds (CPF) account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by proprietary funds. The projects in these funds typically are multi-year projects which carryover from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), operating transfers from other funds (proprietary or special revenue funds), grants, and bond proceeds. All funds received for a particular purpose are basically restricted and used specifically for that purpose.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Debt Service Funds are used to account for the accumulation of resources that are restricted, committed, or assigned for the payment principal and interest of certain debt obligations and related costs. Typically the debt is long-term debt and major sources of revenue include taxes, transfers from other City divisions, and impact fees.

Proprietary Funds

Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users, which is adequate to cover most or all of the costs. These functions are presented as business-type activities in the government-wide financial statements and are not required to be balanced.

Internal Services Funds are funds used to accumulate and allocate costs internally among the City's various functions. The City uses an internal service fund to account for property and liability risk management and insurance in its Self-Insurance Fund.

Other Governmental Funds includes the Redevelopment Agency (RDA) Fund which accounts for the RDA's revenues and expenditures associated with promoting new capital investment and job creation activities within the RDA areas which are also called Economic Development Areas (EDA) and Community Development Areas (CDA).



Functional Unit Matrix

The schedule below shows the relationship of individual departments and/or divisions, and funds to the Fund Structure.

GOVERNMENTAL FUNDS					
General Fund (Major Fund)		Capital Projects Funds (CPF)	Special Revenue Fund	Redevelopment Agency Fund	Debt Service Funds
<ul style="list-style-type: none">• Mayor & City Council• City Manager• Human Resources• Communication & Marketing• Admin. Services / Finance• Technology Services• Facilities Services• Fleet Management• Legal• Code Enforcement• Police• Dispatch• Fire• Community Development• Economic & Housing Development		<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• Public Works CPF <u>MINOR FUNDS:</u> <ul style="list-style-type: none">• General Capital Projects• Economic Development Fund⁽¹⁾• Park Impact• Street Impact• Drainage Impact• Fire Impact• Police Impact• Public Works CPF• Transportation Improv. (TIF)⁽¹⁾• Replacement Airport• Flood Projects	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• None <u>MINOR FUNDS:</u> <ul style="list-style-type: none">• Dixie Center• Airport (PFC) Fees• CDBG• Switchpoint• Museum Permanent Acquisition• Johnson Dinosaur Discovery Site• Housing Program• SunTran• Perpetual Care• RAP Tax	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• None <u>MINOR FUNDS:</u> <ul style="list-style-type: none">• Ft. Pierce EDA #1• Ft. Pierce EDA #2• Ft. Pierce CDA #1• Ft. Pierce CDA #2• Dixie Center EDA• Central Business Dist. CDA• Milcreek CDA	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• None <u>MINOR FUNDS:</u> <ul style="list-style-type: none">• Special Assessments• Recreation G.O. Bonds• Sales Tax Road Bond⁽¹⁾• Replacement Airport Bonds
PROPRIETARY FUNDS				FIDUCIARY FUNDS	
Enterprise Funds		Internal Service Fund		Pension Trust Fund	
<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• Water Services• Energy Services• Regional Wastewater Plant	<u>MINOR FUNDS:</u> <ul style="list-style-type: none">• Solid Waste Municipal Building Authority• Drainage Utility• Wastewater Collection	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none">• None <u>MINOR FUNDS:</u> <ul style="list-style-type: none">• Self-Insurance	<ul style="list-style-type: none">• The City’s contributions for employees’ Retirement is budgeted in each individual division and department within each fund and is therefore not budgeted in a separate Pension Trust Fund. The Notes to the Financial Statements in the City’s annual CAFR reports on the City’s combined Pension Trust Fund.		

⁽¹⁾ Fund is reported as a Governmental Fund but as a different fund type in the City's annual CAFR.

The matrix on the next page provides an added general overview of the City's funds and their resources, revenue examples, and functions.

General Overview of Fund Resources and Functions

	GENERAL FUND	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS (CPF)	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	REDEVELOPMENT AGENCY (RDA/EDA/CDA/CRA)
FUND FUNCTION	Primary operating fund that accounts for all financial resources of the City govt. in general, except those accounted for in another fund.	Business-type activities where customers or applicants are charged a fee or rate proportionate to use, or directly benefit from goods, services, or privileges provided.	Funds used to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure.	Funds to account for revenues and resources that are legally restricted at a federal, state, or local level regarding the types of activities or projects for which the resources can be used.	Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.	Specific geographic districts are created by formal agreement of taxing agencies who forego their property tax revenues for a time certain to fund economic incentives and improvements to create business-friendly environments.
FUNDING RESOURCES	Revenues may be value-based taxes and regulated by State laws. Revenues may or may not be tied to a specific activity or responsibility. Many functions provided do not charge or have a direct, corresponding revenue, or use-based fee (i.e. fire, police, streets, parks, etc.)	Revenues are generally charged based on the customer's usage and may be based on a classification of demand type (i.e. residential or commercial).	Financial resources of capital projects funds come from several different sources, including bonds, federal and state grants, impact fees, and appropriations from the general or special revenue funds.	Revenues are typically grants, matching fund appropriations from other funds, donations/fundraising activities, etc.	Revenues are generally transfers in from funds which benefitted from the projects, or via voter-approved tax collections.	Revenues are collections of real and personal property taxes collected from properties within each specified development area.
REVENUE EXAMPLES	Sales Taxes Property Taxes Franchise Taxes Class C Road Allotment Licenses Permits Fines Registration, Participation, Entrance Fees	Utility Rates Flat Usage Fees	Impact Fees Grants Bonds Appropriations from Other Funds	Grants Appropriations from Other Funds	Voter-Approved Taxes Appropriations from Other Funds	Property Taxes from each Dist. Interest Earnings
DEPARTMENTS INCLUDED IN THE FUND TYPE	Mayor & City Council City Manager Human Resources Admin. Services/Finance Technology Services Facilities Services & Maint. Fleet Management Legal Code Enforcement Police Dispatch Fire Community Development Economic & Housing Devel. Golf Courses Public Works Admin./Engineering Streets Airport Leisure Services Admin. Parks (and Trails) Park Design Recreation (Sports, Softball, Races, etc.) Community Arts (PCA., Elec. Theater) Marathon Cemetery Pool & Sand Hollow Aquatics Ctr	Water Services Wastewater Collection Energy Services Solid Waste (Garbage & Recycle) Municipal Building Authority Regional Wastewater Plant Drainage Utility	General Capital Projects Economic Devel. Fund Park Impact Street Impact Drainage Impact Fire Impact Police Impact Public Works CPF Transportation Improv. (TIF) Special Improvement Dist. Flood Projects	Dixie Center Airport PFC Fees CDBG SwitchPoint Museum Permanent Acquisition Johnson Dinosaur Discovery Site Housing Program SunTran Perpetual Care RAP Tax	Special Assessments Recreation G.O. Bonds Sales Tax Road Bond Replacement Airport Bonds	Ft. Pierce EDA #1 Ft. Pierce EDA #2 Ft. Pierce CDA #1 Ft. Pierce CDA #2 Dixie Center EDA Central Business Dist. CDA Millcreek CDA



The following formal policy statements are presented to establish the financial goals of the City and the principles that will govern budget deliberations.

FINANCIAL PLANNING POLICIES

Balanced Budget

The City of St. George's budget process complies with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. For all funds other than Enterprise Funds, the City must always operate within a balanced budget, under normal circumstances. When deviation from a balanced operating budget is planned or when it occurs, the City must provide for disclosure. This is accomplished through a thorough budgeting process:

- A budget planning session with the Mayor and City Council to establish priorities
- A budget kickoff meeting with Department Heads to review priorities, budgeting policies and process, and timeframes
- Recommendations from the City Manager, Budget Manager, and Department Heads
- Financial Capacity Analysis and Revenue Forecasting
- Needs assessment, level of service analysis and cost projections for personnel, operating, and capital cost requirements
- A review of the tentative budget with the City Council, City Manager, and Department Heads
- Adoption of the tentative budget on or before the first regularly scheduled meeting of the governing body in May of each year as set forth in section 10-6-111, Utah Code Annotated
- Adoption of the budget by resolution or ordinance on or before June 22 of each fiscal year and if a tax increase is contemplated, the budget must be adopted by August 17
- A copy of the final budget must be certified and filed by the Budget Officer with the State Auditor within 30 days after adoption
- Budget amendments requested anytime that an expenditure overage or a revenue shortfall is anticipated; or an unexpected project requires funding and approval
- The City Manager may approve budget transfers of all or part of any unencumbered appropriation balance among programs within a department, office, or agency at any time during the fiscal year

Budget Oversight

The City Manager is the primary Budget Officer of the City and is the recommending authority for budget requests. Once a budget is adopted, the City Manager also has the authority to reallocate budget items within the same departmental budget or the same fund's budget; move line items to a "frozen appropriation" status; or seek appropriate cuts if revenues fail to keep pace with projections.

Budget Flexibility and Adjustments

State Law requires that a Budget Adjustment be approved prior to the encumbrance or expenditure. Budget transfers between departments, but within the same fund, requires both the Department Heads' and City Manager's authorization. Budget transfers between funds require City Council approval by following the State laws for budget amendments. Budget Openings requiring a public hearing and City Council approval are conducted



approximately every 2 to 3 months, as needed. General instances which warrant a budget opening are as follows:

- New unforeseen grant and related expenditures (include routine grants in original budget)
- Unforeseen Emergency Repairs (exception to having to be pre-approved)
- Actual bids exceeded estimates on projects already approved in the budget
- Actual revenues exceed estimates (if significant)
- Unexpected vendor price increases (if significant impact on budget)
- New regulatory requirements (state, federal, etc. if significant impact on budget)
- Significant economic changes

Budget Carryforward

If completion of a project or acquisition is not expected during a fiscal year, the appropriation will lapse at the end of the current fiscal year and funding for the project or acquisition must be re-requested in the budget for the following fiscal year and weighed along with other requests.

Fund Accounting

The City follows principles of fund accounting for all governmental funds, where each fund is defined as a separate accounting entity. Each fund is a self-balancing set of accounts established for the purpose of carrying out specific activities in accordance with clearly defined restrictions and/or limitations. For enterprise funds, the City follows principles of full accrual accounting as required by GAAP.

Budgeting Basis

The City follows the principles of modified accrual accounting for preparing its Comprehensive Annual Financial Report (CAFR); however, for budgeting purposes, a primary goal is to determine the level at which incoming sources of funds will cover outgoing payments of expenditures. Therefore, the City's budget is prepared using a cash-basis of accounting. The cash-basis mainly impacts the Enterprise Funds (Water, Energy, Wastewater Collections, and Wastewater Treatment) where capitalized assets, bond debt service, bond issuances and redemptions, leases, and year-end inventory adjustments are recorded as expenditures for budgeting purposes. Depreciation and bond amortization costs or bond premiums are also not budgeted since these costs are non-cash transactions.

Financial Reporting and Monitoring

The Administrative Services Department will provide monthly financial reports reflecting the operations of individual departments and funds. Such reports contain information by which City Management can manage city departments and services effectively. These reports are in part designed to alert impending shortfalls in revenues or overruns in expenditures. The City will monitor revenues against expenditures.



Independent Audit

State statutes require an annual audit by independent certified public accountants be completed and submitted to the State Auditor's Office within 180 days of the end of the fiscal year. Generally accepted auditing standards and the standards set forth in the General Accounting Office's Governmental Auditing Standards will be used by auditors in conducting the engagement. The selection of the Auditor and management of the auditing and reporting process will be directed by the City's Audit Committee.

Investment Policy

All City investments are made in strict conformity to the Utah Money Management Act (the MMA) which governs the investment of public funds in the state of Utah. The City has a formal Investment Policy which is certified by the Public Treasurer's Association of the U.S. & Canada. The City Treasurer is responsible for investing the City's unexpended cash and the directed goals, in order of priority are: ***Safety of Principal, Liquidity, and Yield***. Safety of Principal is the foremost objective and seeks to mitigate credit risk and interest rate risk. The City seeks to maintain a sufficiently liquid position so that cash is available as needed for operating expenses. Within the framework of safety and liquidity, the City seeks to maximize its yield, or return on investments. The City's Investment Policy and the MMA requires that bank deposits are insured by an agency of the federal government and defines the types of securities allowed as appropriate investments for the City and the conditions for making investment transactions. Presently, the City invests predominately with the Utah Public Treasurers' Investment Fund.

Long-Range Planning

The City will adopt a financial planning process that assesses the long-term financial implications of current and proposed revenues, operating and capital budgets, budget policies, cash management and investment policies, and programs and assumptions.

During the budget process, the City reviews a capital budgeting plan that requires the departments to submit a five (5) year capital outlay summary plan. The process allows the City Manager and City Management to understand what individual departments are planning and when projects can be expected to start. The departments' budget forecasts should include costs of operating the capital facility or equipment.

Asset Inventory

The City will maintain all its physical assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs. Departments are asked to inventory and assess the condition of all major capital assets and to determine what the usable life of each item is. This information should be used to prepare a 5-year replacement schedule and plan for replacement of items before major repairs are required. Generally, the City considers any equipment, major repair, or improvement that has an individual cost of at least \$5,000 and a useful life of at least three (3) years as a Capital Outlay. Departments are encouraged to use this criteria when evaluating and submitting their annual budget requests.



REVENUE POLICIES

Revenue Diversification

The City encourages diversity of revenue sources to improve the ability to handle fluctuations in individual revenues. Whenever possible, the City should annually review user fees, impact fees, license and permit fees to determine that service costs:

- Are not being subsidized by general revenues or passed on to future generations of taxpayers: St. George City should strive for generational fairness, and thus, each generation of taxpayers should pay its own fair share of the long-range costs of City services.
- To determine the subsidy level of some fees and to consider new fees: The City should finance services rendered to the general public such as police, fire, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of citizens should be financed by user fees, impact fees, license and permit fees, or special assessments.
- To allow for a reasonable surplus (fund balance) to accumulate and provide sufficient working capital; to provide a cushion to absorb emergencies such as floods, earthquakes, etc.; to provide for unavoidable revenue shortfalls.

General Taxes and Revenues

The City should seek to maintain a stable tax rate. Generally taxes should not be increased unless inflation has clearly forced operating costs upward faster than growth and/or new services are instituted to meet citizens' needs. An annual analysis of general taxes and revenues will review:

- How the tax is calculated
- Significant trends
- State Law (anticipated Legislative actions and/or changes)
- Underlying assumptions for the revenue estimates, and
- A review of how St. George's taxes compare with other jurisdictions

Fees and Charges

The City is committed to offering general government services at the lowest price possible. Recognizing that it's not the intent to make money on general government services and programs, the City will continually identify, monitor, and update user fees and charges to the extent which they cover the cost of the service provided.

User fee revenue will be reviewed and updated annually during the budget process by the department that provides the service funded by the fee. User fees are based on an analysis of how much of the cost should be covered by the fee versus how much should be subsidized by general taxes and revenue. Factors considered in the analysis include:

- How the fees compare with those charged by other cities,
- Whether the service benefits the general public versus an individual user, and
- Whether the same service can be offered privately at a lower cost.



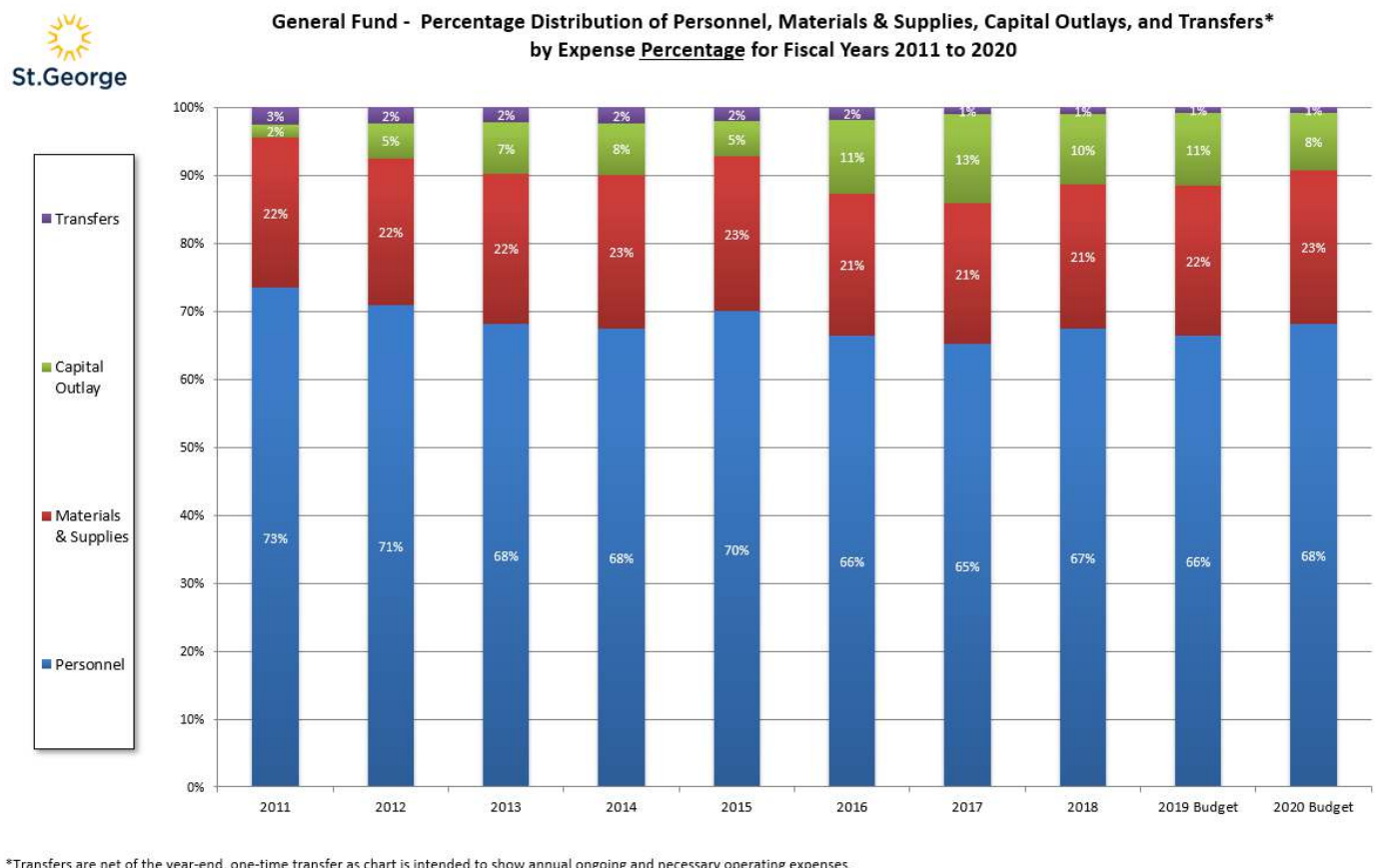
Use of One-Time Revenues

The City will discourage the use of one-time revenues for ongoing expenditures. One-time revenues should only be budgeted when they are tied to a specific expenditure in the same budget year. When a one-time revenue occurs in a fiscal year and there is not a corresponding expenditure identified in the same fiscal year, the revenue is transferred to the Capital Project Fund, where the revenue will remain until a project is identified.

EXPENDITURE POLICIES

Wages/Benefits, Operating Expenditures, Capital Outlays Ratio for the General Fund

The City has established a guideline for the General Fund of a spending ratio of Wages and Benefits to Materials and Supplies to Capital Outlays of 65% / 30% / 5%. The City will incorporate these target ratios into its annual General Fund budget with the understanding that economic factors may outweigh or temporarily preclude such, as was experienced with the recession; but that as much as possible this guideline will be maintained. The graph below demonstrates the City's historical and budgeted expenditure ratios for the General Fund.





Employee Benefits

In that employee wages and benefits are the most significant City budget expenditure, the City has established a Health Care Committee comprised of the City Manager and management level staff from the Budget division, Administrative Services/Finance, Legal, and Human Resources. The Health Care Committee will annually review employee insurance and other benefits in advance of the contract renewal to determine the level of benefits to maintain City market competitiveness, subject to budget availability. The Health Care Committee will review their findings and recommendations with the Mayor and City Council and obtain their confirmation through the budget process.

A historical list of the number of Authorized Full-time Positions by Department is included in the Appendix section.

DEBT MANAGEMENT POLICIES

Debt Capacity, Issuance, and Management

St. George will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. City Management will ensure that debt is used wisely, efficiently, and that future financial flexibility is maintained. City Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon existing ratings.

St. George - Bond Ratings			
Bond Type	S&P	Moody's	Fitch
General Obligation Bonds	AA	Aa3	
Sales Tax Revenue Bonds	AA		AAA
Franchise Tax Revenue Bonds	AA		
Excise Tax Bonds	AA-		
Water Revenue Refunding Bonds	A+		AA-
Electric Revenue Bonds	AA	A2	
Source: City of St. George 2018 Audited Financial Statements			

Use of debt financing will be considered under the following circumstances only:

- For one-time capital improvements and major equipment purchases, and
- When the debt will be financed for a period not to exceed the expected useful life of the project, and
- When project revenues or specific resources can be proven sufficient to cover the debt service payments

Debt financing is NOT considered appropriate for:

- Current operating and maintenance expenses except for issuance of short-term instruments such as tax anticipation notes
- Any purpose that is reoccurring of nature except as indicated above

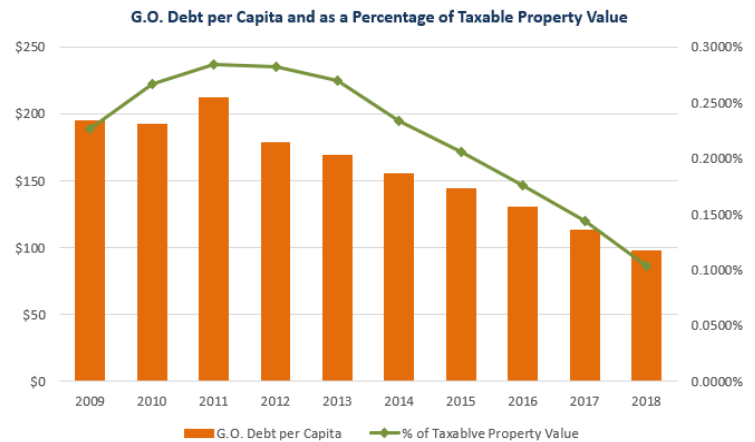


The following guidelines should be followed with debt financing:

- City staff shall use all resources available to determine the best vehicle for debt financing
- Refinancing of existing debt shall be considered only if the net savings exceed 3% or more
- Annual debt service shall not exceed limitations as set forth by Utah State Law. The legal debt (general obligation debt) limit for a city is 4% of the estimated market value of all personal and real property within the City. The legal debt margin for St. George City is calculated by using the formula outlined by the Utah State law
- The City will follow full disclosure on every financial report and bond prospectus

A 10-year History of the City's Ratios of General Obligation (G.O.) Bond Debt Outstanding expressed as a Percentage of Estimated Taxable Property Value and Per Capita is shown in the adjacent graph.

Debt Service consisting of Principal and Interest for bonds and capital leases over the next 10-year period is shown below.



Debt Type	10-Year Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Governmental Funds											
G.O. Bonds (Parks & Rec)	\$8,553,900	\$1,673,800	\$1,724,775	\$1,523,325	\$1,790,900	\$1,841,100	\$0	\$0	\$0	\$0	\$0
Franchise Tax Bonds (Bridge)	\$7,613,313	\$762,975	\$758,475	\$762,725	\$760,600	\$762,100	\$762,100	\$760,600	\$762,475	\$759,500	\$761,763
Franchise Tax Bonds (RAP Tax)	\$5,185,604	\$864,275	\$864,081	\$864,162	\$864,436	\$864,216	\$864,435	\$0	\$0	\$0	\$0
Excise Tax Bonds (Airport)	\$6,976,450	\$698,850	\$696,850	\$699,550	\$696,800	\$699,400	\$696,200	\$697,400	\$697,800	\$697,400	\$696,200
Capital Leases (Golf)	\$928,743	\$213,514	\$213,514	\$213,514	\$288,200	\$0	\$0	\$0	\$0	\$0	\$0
Capital Leases (Fire)	\$520,526	\$520,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Dixie Ctr)	\$2,190,024	\$438,903	\$441,628	\$431,993	\$561,710	\$315,790	\$0	\$0	\$0	\$0	\$0
Total Governmental	\$31,968,558	\$5,172,843	\$4,699,323	\$4,495,269	\$4,962,645	\$4,482,606	\$2,322,735	\$1,458,000	\$1,460,275	\$1,456,900	\$1,457,963
Proprietary Funds											
Water Bonds	\$3,769,381	\$1,276,088	\$421,788	\$418,594	\$413,025	\$415,738	\$413,075	\$411,075	\$0	\$0	\$0
Electric Bonds	\$38,368,282	\$4,338,029	\$4,354,321	\$4,335,267	\$4,347,941	\$4,336,801	\$4,340,001	\$3,078,919	\$3,081,919	\$3,075,419	\$3,079,669
Total Proprietary	\$42,137,664	\$5,614,116	\$4,776,108	\$4,753,860	\$4,760,966	\$4,752,538	\$4,753,076	\$3,489,994	\$3,081,919	\$3,075,419	\$3,079,669
Total Future Debt Service (Principal & Interest)	\$74,106,222	\$10,786,959	\$9,475,431	\$9,249,129	\$9,723,611	\$9,235,144	\$7,075,811	\$4,947,994	\$4,542,194	\$4,532,319	\$4,537,631



FUND BALANCE (RESERVE) POLICIES

One-Time Reserves

A local government that becomes dependent on one-time revenue, such as reserves, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City will utilize one-time or temporary funds to obtain capital assets or to make other nonrecurring purchases.

Reserve or Stabilization Accounts

The City will maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

Fund balances are accumulated in various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital
- To meet unexpected expenditures as the result of an emergency
- To secure the City's debt and related bond ratings
- To accumulate funding for planned capital expenditures including the replacement of capital assets
- To meet reserve requirements for liabilities already incurred but not yet paid (as is the case with the Self Insurance Fund)

Utah State Law (§10-6-116) allows cities to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: (1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures, or to cover an unexpected revenue shortfall that would result in a year-end excess of expenditures over revenues; (2) fund balance greater than 5% but less than 25% may be used for budget purposes; and (3) any fund balance in excess of 25% must be included in the appropriations of the next fiscal year.

In addition, in June 2017, the City Manager recommended, and the Mayor and City Council approved, a fund balance policy to (1) maintain a minimum fund balance of \$7.5 million in the General Capital Projects Fund, and (2) maintain at least 20% of the following fiscal year's General Fund Budgeted Revenues as the combined fund balance of the General Fund unreserved fund balance and the Capital Project Fund's fund balance. These targeted fund balance levels are to be used for unanticipated expenditures of a nonrecurring nature (i.e. natural disaster emergencies or economic recessions). For FY2020, the City has met both requirements of the policy.

The FY2019 Estimated and FY2020 Budgeted Fund Balances for all City funds are shown on page 51 of the budget document.

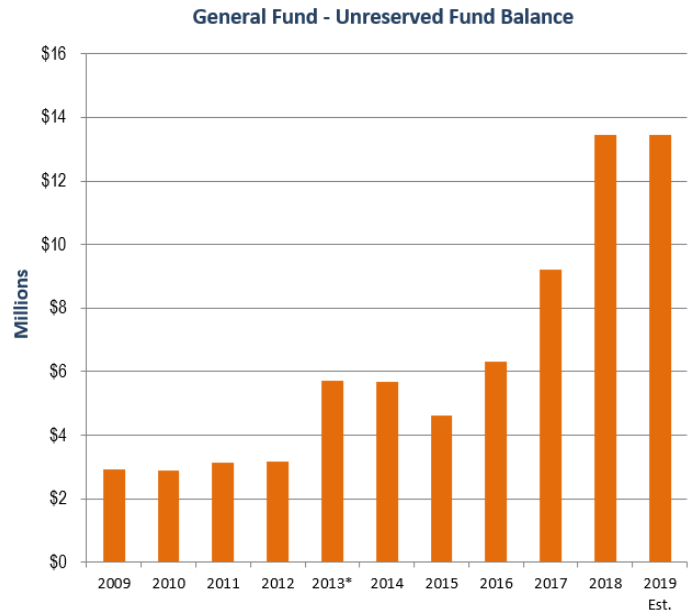
Historical Unreserved General Fund Balances and their percentage of budgeted General Fund Revenues are shown on the following page.



Unreserved General Fund Balance			
Fiscal Year	Unreserved General Fund Balance	Next Fiscal Year's Budgeted Revenues	% of General Fund Revenue
2009	\$2,911,989	\$40,626,987	7.2%
2010	\$2,890,908	\$40,831,927	7.1%
2011	\$3,154,811	\$43,896,055	7.2%
2012	\$3,171,486	\$46,120,261	6.9%
2013*	\$5,719,123	\$49,724,489	11.5%
2014	\$5,686,938	\$55,798,647	10.2%
2015	\$4,637,620	\$60,677,266	7.6%
2016	\$6,301,389	\$66,099,009	9.5%
2017	\$9,204,620	\$66,855,020	13.8%
2018	\$13,463,376	\$73,181,261	18.4%
2019 Est.	\$13,463,376	\$77,366,427	17.4%

*The increase to unreserved balance in FY2013 was the result of the payoff of a note in FY2012 which was reflected as reserved fund balance.

Source: City of St. George Annual Audited Financial Statements and Annual Adopted Budget Reports.



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ALL FUNDS REVENUE & EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2019-20

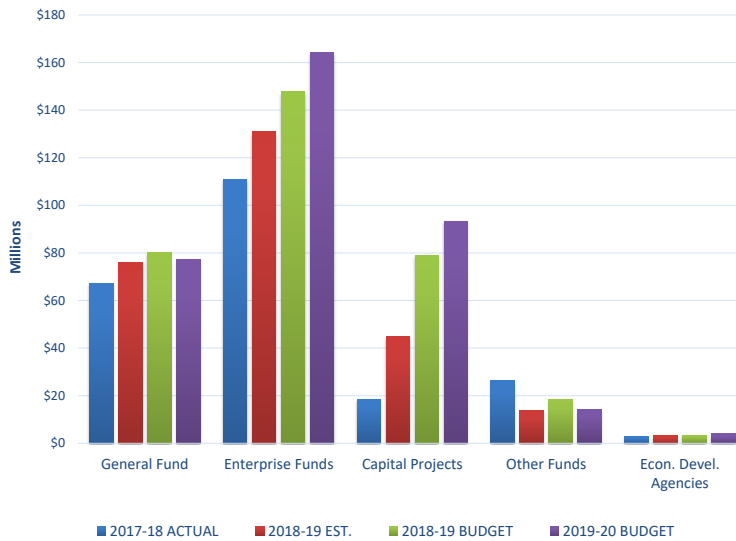


	2017-18 ACTUAL	2018-19 ESTIMATED	2018-19 ADJ. BUDGET	2019-20 BUDGET	2019-20 % OF BUDGET
REVENUES					
Utilities Charges for Service	101,859,574	113,779,553	113,066,855	114,351,725	32.2%
Sales Taxes	21,067,521	22,500,000	22,500,000	23,400,000	6.6%
Property Taxes	12,563,790	15,384,575	16,455,575	16,157,800	4.6%
Franchise Taxes	7,271,704	7,500,000	7,500,000	7,700,000	2.2%
Highway Option Sales Taxes	6,777,882	7,100,000	6,950,000	7,300,000	2.1%
RAP Taxes	1,600,998	1,690,000	1,575,000	1,600,000	0.5%
Other Sales Taxes (MTRT)	787,109	801,000	900,000	850,000	0.2%
Licenses	754,076	831,000	804,000	831,000	0.2%
Permits	3,172,558	2,000,000	2,000,000	2,000,000	0.6%
Grants	5,490,400	12,308,928	27,783,253	19,910,972	5.6%
Class C Road Funds	3,490,834	3,500,000	3,500,000	3,700,000	1.0%
Intergovernmental	2,724,234	2,711,202	2,667,545	2,360,077	0.7%
Charges for Services	11,351,361	11,604,889	11,547,205	12,114,110	3.4%
Fines & Forfeitures	1,092,870	1,111,808	979,250	1,111,000	0.3%
Impact Fees	14,703,557	12,633,868	11,307,000	12,150,000	3.4%
Contributions from Other	5,929,865	6,081,355	6,115,365	4,690,990	1.3%
Interest Income	2,487,862	3,998,332	2,112,200	2,738,500	0.8%
Donations	50,035	28,180	57,000	59,000	0.0%
Property Sales	3,817,489	3,149,123	2,480,000	246,000	0.1%
Other Revenues	2,790,257	2,406,152	2,803,620	2,744,200	0.8%
Principal/Interest Income	95,374	567,592	1,401,065	1,550,751	0.4%
Bond Proceeds	9,890,467	0	0	55,735,000	15.7%
Miscellaneous	1,306,405	214,539	274,500	204,500	0.1%
Transfers In	24,989,334	36,030,496	43,198,500	39,073,855	11.0%
Appropriated Fund Balance	0	-2,505,068	17,971,677	22,335,761	6.3%
TOTAL REVENUES	246,065,556	265,427,524	305,949,610	354,915,241	100.0%
EXPENDITURES BY FUND TYPE					
General Fund	67,284,993	75,873,162	80,112,646	77,366,427	21.9%
Enterprise Funds	110,925,051	130,970,263	147,774,351	164,229,954	46.5%
Capital Projects Funds	18,508,631	44,770,228	79,006,861	93,392,226	26.5%
Other Funds	26,511,364	13,606,445	18,220,273	14,138,989	4.0%
Economic & Devel. Agencies	3,003,012	3,131,996	3,437,105	3,936,688	1.1%
TOTAL EXP. BY FUND TYPE	226,233,051	268,352,094	328,551,236	353,064,284	100.0%
EXPENDITURES BY EXPENSE TYPE					
Personnel Services	58,195,139	61,361,073	64,637,454	70,116,864	19.9%
Materials, Supplies, & Services	80,757,579	87,698,097	88,160,977	92,680,913	26.3%
Capital Outlays	39,117,586	72,221,726	121,699,631	139,492,497	39.5%
Debt Service & Other	23,173,412	11,040,700	10,854,674	11,700,155	3.3%
Transfers Out	24,989,334	36,030,498	43,198,500	39,073,855	11.1%
TOTAL EXP. BY EXPENSE TYPE	226,233,051	268,352,094	328,551,236	353,064,284	100.0%

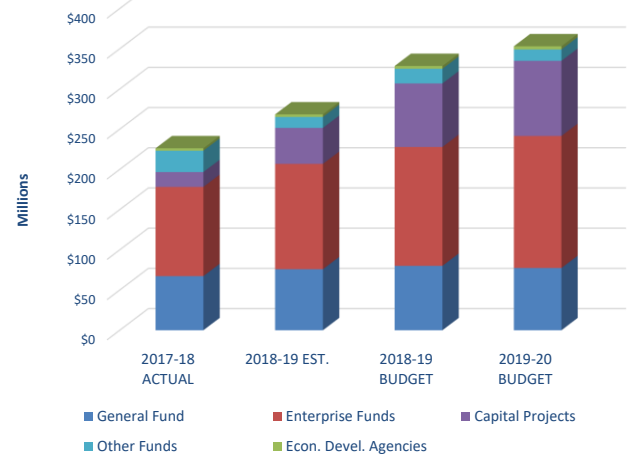
**ALL FUNDS EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2019-20**



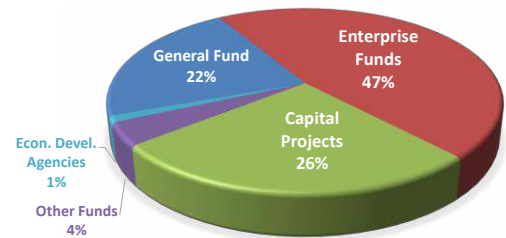
3-Year Expense by Fund Type



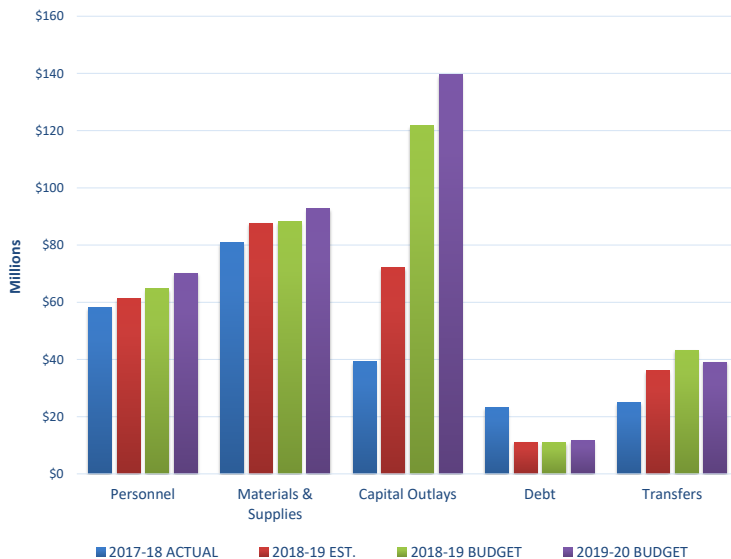
3-Year Expense TOTAL by Fund Type



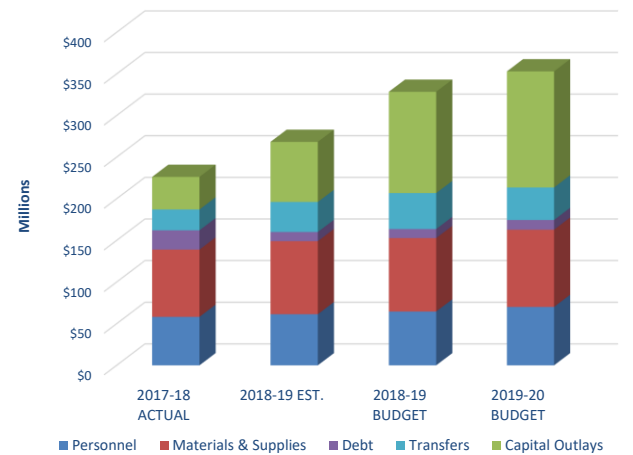
FY2020 CONSOLIDATED BUDGET



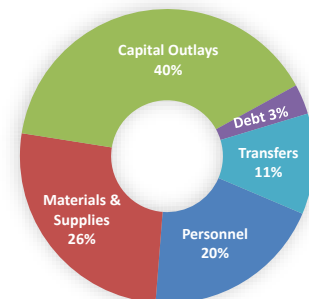
3-Year Expense by Expense Type



3-Year Expense TOTAL by Expense Type



FY2020 CONSOLIDATED BUDGET



Budgeted Fund Balances 2019-20
City of St. George



Fund Name	2018-19				2019-20		
	Beginning Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Balance	Budgeted Revenues	Budgeted Expenses	Budgeted Ending Balance
10 - GENERAL FUND	13,463,376	75,873,162	75,873,162	13,463,376	77,366,427	77,366,427	13,463,376
21 - COMMUNITY RESOURCE CENTER	100	6,868	6,868	101	10,000	10,000	101
26 - 2009 AIRPORT BOND DEBT SERVICE	1,189,075	735,000	1,486,690	437,386	730,000	704,850	462,536
27 - TRANSPORTATION IMPROVEMENT FUND	4,575,869	7,900,000	5,399,131	7,076,738	7,520,000	13,220,000	1,376,738
28 - RECREATION BOND DEBT SERVICE	57,451	1,627,875	1,627,665	57,661	1,675,800	1,678,800	54,661
29 - SPEC. ASSESSMENT DEBT SERVICE	207,005	2,700	347	209,357	2,500	11,000	200,857
30 - DIXIE CENTER OPERATIONS FUND	1,857,869	2,036,535	2,035,928	1,858,476	2,150,990	2,111,393	1,898,073
31 - AIRPORT PFC CHARGES FUND	1,526,403	494,700	1,122,631	898,473	343,000	835,121	406,352
32 - COMM. DEVELOPMENT BLOCK GRANT	48,548	611,409	597,316	62,641	670,336	668,836	64,141
33 - ECONOMIC DEVELOPMENT AGENCY	472,675	591,750	561,847	502,578	1,000	503,578	0
34 - ECON DEVELOPMENT AGENCY 1	332,215	414,200	353,847	392,568	510,000	395,000	507,568
**35 - DIXIE CENTER AREA EDA FUND	-597,454	647,000	403,082	-193,011	810,000	1,171,860	-394,346
36 - FT. PIERCE CDA #1	828,033	1,051,900	1,236,897	643,035	1,254,000	1,158,000	739,035
37 - FT. PIERCE CDA #2	142,144	120,700	56,596	206,248	254,000	61,250	398,998
38 - CENTRAL BUSINESS DISTRICT FUND	125,357	551,827	516,450	160,733	541,500	525,000	177,233
39 - MILLCREEK CDA	0	65,000	3,275	61,725	401,000	122,000	340,725
40 - CAPITAL EQUIP CAPITAL PROJECTS	18,313,185	8,516,734	2,110,655	24,719,264	13,768,581	19,211,886	19,275,959
41 - ECONOMIC DEVELOPMENT FUND	7,972,396	834,563	2,410,180	6,396,779	295,525	2,270,500	4,421,804
*43 - MUNICIPAL BUILDING AUTHORITY	24,639	600	705	24,534	500	5,000	20,034
44 - PARK IMPACT CAPITAL PROJECTS	4,935,426	2,821,000	3,057,921	4,698,505	3,303,848	4,746,300	3,256,053
45 - STREET IMPACT CAPITAL PROJECT	4,449,901	1,700,000	4,424,228	1,725,673	1,230,000	2,805,000	150,673
47 - DRAINAGE IMPACT FUND	1,657,245	750,000	387,009	2,020,237	730,000	2,570,000	180,237
48 - FIRE DEPT IMPACT FUND	1,674,680	489,701	29,060	2,135,320	725,000	2,853,300	7,020
49 - POLICE DEPT IMPACT FUND	417,262	187,200	4,038	600,424	210,000	153,300	657,124
50 - POLICE DRUG SEIZURES FUND	391,746	-7,192	49,904	334,651	20,000	17,850	336,801
*51 - WATER UTILITY & 81 - IMPACT FUND	14,460,366	28,177,492	26,432,876	16,204,982	28,551,500	40,557,991	4,198,491
*52 - WASTEWATER COLLECTION & 82 - IMPACT FUND	1,083,555	9,381,040	8,662,253	1,802,341	9,464,240	10,505,782	760,799
*53 - ELECTRIC UTILITY & 83 - IMPACT FUND	21,548,690	71,178,670	66,859,161	25,868,199	68,622,911	76,922,003	17,569,107
57 - REFUSE COLLECTION UTILITY	157,311	5,533,143	5,467,829	222,625	5,690,000	5,659,000	253,625
59 - DRAINAGE UTILITY	299,609	3,327,000	1,500,819	2,125,791	3,340,000	4,871,000	594,791
*62 - WASTEWATER TREATMENT & 86 - IMPACT FUND	38,353,796	10,447,750	22,046,621	26,754,925	50,411,760	25,709,178	51,457,507
63 - SELF INSURANCE FUND	742,982	424,649	270,794	896,836	470,000	470,000	896,836
64 - PUBLIC TRANSIT SYSTEM	163,140	1,903,862	1,988,326	78,677	1,961,922	2,118,824	-78,225
69 - HOUSING PROGRAM SPECIAL REV FUND	607,406	207,800	707,215	107,991	82,000	18,500	171,491
74 - PERPETUAL CARE FUND	140,056	165,000	81,195	223,861	150,000	297,300	76,561
77 - JOHNSON DINO TRACK PRESERVATION	40,974	1,065	1,539	40,500	500	3,640	37,360
79 - MUSEUM PERMANENT ACQUISITION FUND	89,755	17,400	25,347	81,808	22,000	20,500	83,308
80 - RAP TAX FUND	2,305,669	2,949,597	3,603,986	1,651,281	3,715,000	4,537,475	828,806
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	1,261,366	33,000	695	1,293,671	10,000	634,900	668,771
87 - PUBLIC WORKS CAPITAL PROJECTS	639,647	13,411,016	14,016,210	34,453	29,686,540	29,688,840	32,153
88 - REPLACEMENT AIRPORT	460,093	12,906,280	12,842,595	523,778	15,877,100	15,873,100	527,778
90 - 2010 FLOOD FUND	81,084	0	81,084	0	0	0	0
91 - 2012 FLOOD FUND	8,117	0	8,117	0	0	0	0
COMBINED TOTALS	146,508,759	268,087,998	268,352,094	146,405,188	332,579,480	353,064,284	126,080,909

*Enterprise Fund reflects Cash Balance (and not Fund Balance)

**Ending Balance Adjusted for Interfund Loan Principal already included in Fund Balance but also included in Expenditure budget.

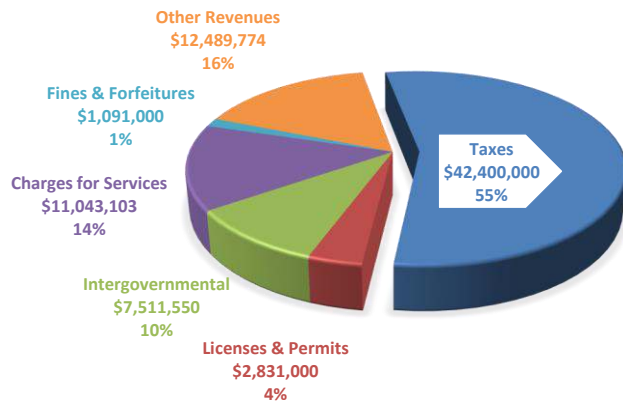
**GENERAL FUND
OPERATING STATEMENT
2019-20**



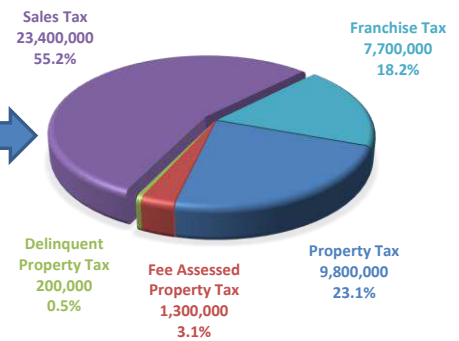
REVENUES

Taxes	\$42,400,000	54.8%
Licenses & Permits	\$2,831,000	3.7%
Intergovernmental	\$7,511,550	9.7%
Charges for Services	\$11,043,103	14.3%
Fines & Forfeitures	\$1,091,000	1.4%
Other Revenues	\$12,489,774	16.1%

TOTAL **\$77,366,427** **100.0%**



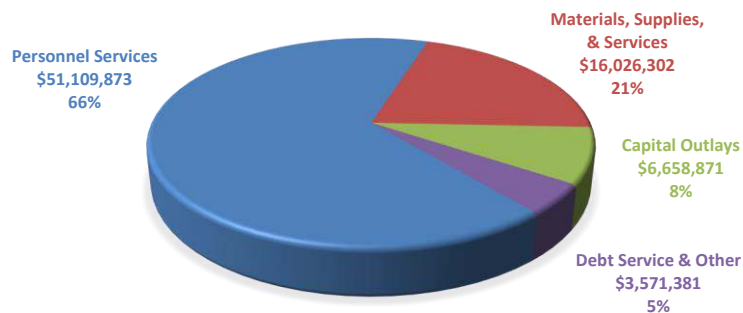
Taxes Category by Source



EXPENDITURES

Personnel Services	\$51,109,873	66.1%
Materials, Supplies, & Services	\$16,026,302	20.7%
Capital Outlays	\$6,658,871	8.6%
Debt Service & Other	\$3,571,381	4.6%

TOTAL **\$77,366,427** **100.0%**



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2019-20**



TAXES

Property Tax	9,800,000	12.7%
Fee Assessed Property Tax	1,300,000	1.7%
Delinquent Property Tax	200,000	0.3%
Sales Tax	23,400,000	30.2%
Franchise Tax	<u>7,700,000</u>	<u>10.0%</u>
Subtotal	42,400,000	54.8%

LICENSES & PERMITS

Business Licenses	650,000	0.8%
Rental Ordinance	150,000	0.2%
Building Permits	2,000,000	2.6%
Dog Licenses	<u>31,000</u>	<u>0.0%</u>
Subtotal	2,831,000	3.7%

INTERGOVERNMENTAL

Federal Grants	1,667,973	2.2%
State Grants	116,500	0.2%
Class C Road Funds	3,700,000	4.8%
State Liquor Fund	157,000	0.2%
Airport	1,135,000	1.5%
Resource Officers Contribution	<u>735,077</u>	<u>1.0%</u>
Subtotal	7,511,550	9.7%

CHARGES FOR SERVICES

Special Police Services	180,500	0.2%
E911 Telecom Fees	1,217,000	1.6%
Dispatch Services	1,006,603	1.3%
Planning & Engineering Fees	630,000	0.8%
Golf	5,250,000	6.8%
Recreation Fees	1,358,000	1.8%
Recreation Center	300,000	0.4%
Recreation Facilities Rentals	100,000	0.1%
Arts Facilities	111,000	0.1%
Swimming Pool	125,000	0.2%
Aquatics Center	450,000	0.6%
Cemetery	<u>315,000</u>	<u>0.4%</u>
Subtotal	11,043,103	14.3%

FINES & FORFEITURES

Court Fines & Other Fines	<u>1,091,000</u>	<u>1.4%</u>
Subtotal	1,091,000	1.4%

OTHER REVENUES

Marathon	744,000	1.0%
Arts Festival	45,000	0.1%
Property Sales	50,000	0.1%
Interest Income	800,000	1.0%
Transfers from Other Funds	10,036,274	13.0%
Reuse Center Fees	99,000	0.1%
Contributions from Other Govt.	100,000	0.1%
Miscellaneous	<u>615,500</u>	<u>0.8%</u>
Subtotal	12,489,774	16.1%

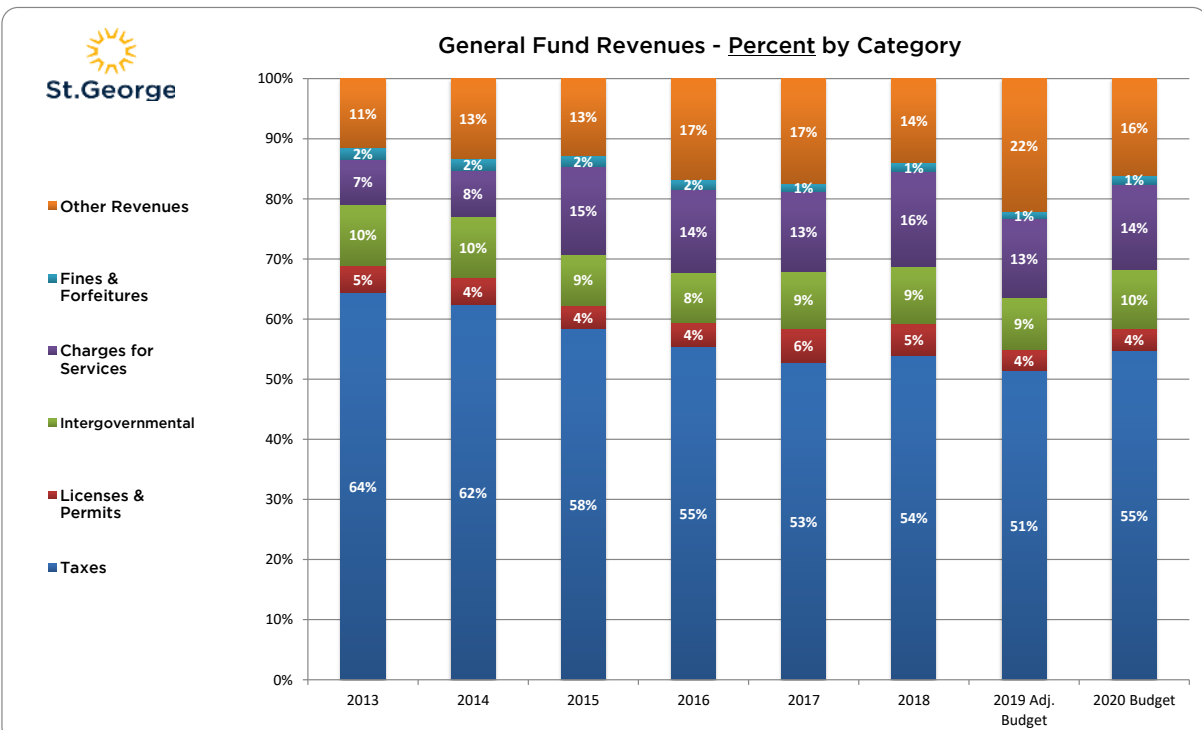
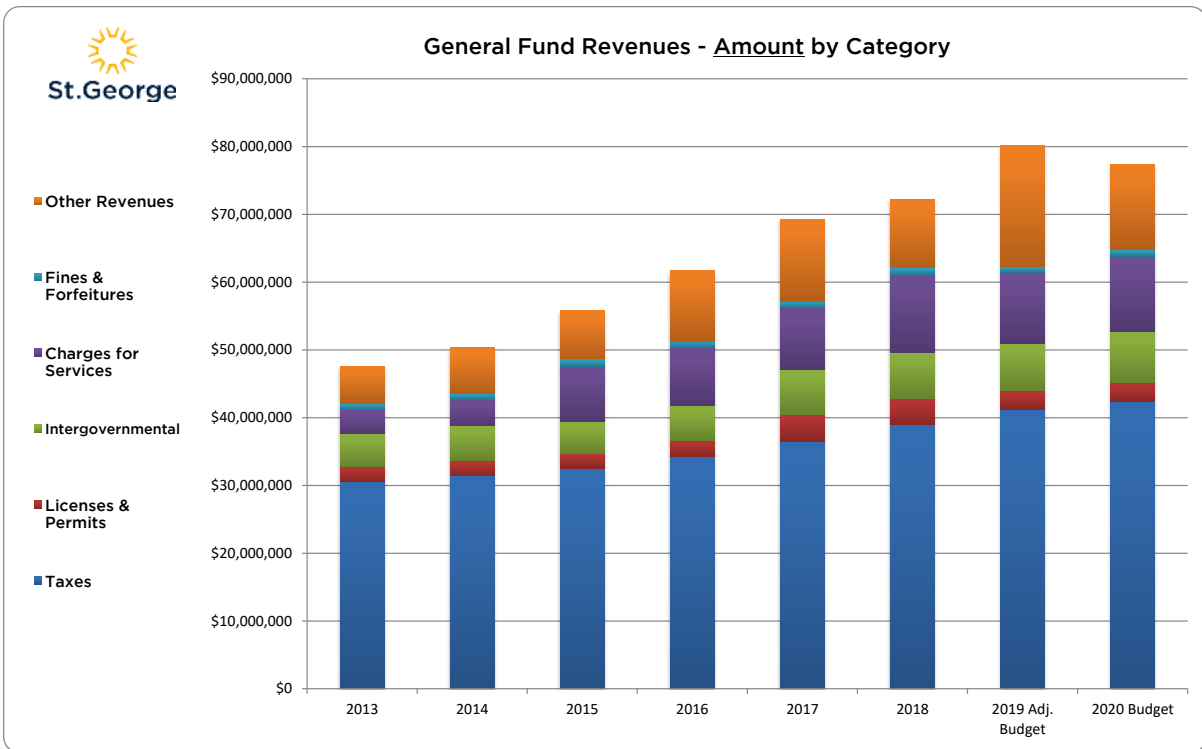
TOTAL GENERAL FUND RESOURCES	<u>77,366,427</u>	<u>100%</u>
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**GENERAL FUND SUMMARY
REVENUE
2019-20**



REVENUE SOURCE	2017-18 ACTUAL	CURRENT YEAR REVENUES 2018-19			2018-19 ADJ. BUDGET	2019-20 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	9,123,569	9,176,579	323,421	9,500,000	9,600,000	9,800,000
Fee Assessed Property Tax	1,339,604	476,588	823,412	1,300,000	1,300,000	1,300,000
Delinquent Property Tax	152,185	95,950	54,050	150,000	250,000	200,000
Sales Tax	21,067,521	12,864,160	9,635,840	22,500,000	22,500,000	23,400,000
Franchise Tax	7,271,704	4,312,992	3,187,008	7,500,000	7,500,000	7,700,000
Subtotal	38,954,583	26,926,268	14,023,732	40,950,000	41,150,000	42,400,000
LICENSES & PERMITS						
Business Licenses	611,248	435,068	214,933	650,000	650,000	650,000
Rental Ordinance	112,060	105,415	44,585	150,000	120,000	150,000
Building Permits	3,172,558	1,231,411	768,589	2,000,000	2,000,000	2,000,000
Dog Licenses	30,768	21,937	9,063	31,000	34,000	31,000
Subtotal	3,926,633	1,793,830	1,037,170	2,831,000	2,804,000	2,831,000
INTERGOVERNMENTAL						
Federal Grants	925,756	113,183	889,544	1,002,727	1,087,276	1,667,973
State Grants	132,609	25,386	122,514	147,900	142,300	116,500
Class C Road Funds	3,490,834	2,333,350	1,166,650	3,500,000	3,500,000	3,700,000
State Liquor Fund	115,575	146,757	0	146,757	120,000	157,000
Airport	1,479,392	899,715	524,286	1,424,000	1,437,100	1,135,000
Resource Officer Contrib.	652,807	345,223	345,222	690,445	690,445	735,077
Subtotal	6,796,974	3,863,614	3,048,215	6,911,829	6,977,121	7,511,550
CHARGES FOR SERVICES						
Special Police Services	92,873	64,533	54,467	119,000	114,000	180,500
E911 Telecom Fees	1,106,183	671,915	487,085	1,159,000	1,155,000	1,217,000
Dispatch Services	909,465	498,799	498,799	997,598	997,598	1,006,603
Planning & Engineering Fees	680,900	430,537	262,463	693,000	690,000	630,000
Golf	6,021,470	2,102,611	2,697,389	4,800,000	4,717,000	5,250,000
Recreation Fees	1,324,345	793,032	551,968	1,345,000	1,427,500	1,358,000
Recreation Center	273,153	158,712	141,288	300,000	301,100	300,000
Recreation Facilities Rentals	61,132	46,934	38,066	85,000	57,500	100,000
Arts Facilities	96,996	64,849	30,631	95,480	118,500	111,000
Swimming Pool	105,150	50,684	60,316	111,000	125,000	125,000
Aquatic Center	402,089	200,291	249,709	450,000	450,000	450,000
Cemetery	340,710	181,120	153,880	335,000	325,000	315,000
Subtotal	11,414,464	5,264,016	5,226,062	10,490,078	10,478,198	11,043,103
FINES & FORFEITURES						
Court Fines & Other Fines	1,034,953	529,854	589,146	1,119,000	959,250	1,091,000
OTHER REVENUES						
Marathon	610,979	66,789	553,211	620,000	744,000	744,000
Art Festival	44,793	4,700	40,300	45,000	40,000	45,000
Property Sales	152,216	22,664	67,336	90,000	90,000	50,000
Interest Income	490,945	507,871	492,129	1,000,000	850,000	800,000
Transfers from Other Funds	8,390,777	4,083,917	7,015,438	11,099,355	11,334,750	10,036,274
Reuse Center Fees	42,175	26,665	26,335	53,000	70,000	99,000
Contrib. from Other Govt.	144,868	68,410	81,591	150,000	209,200	100,000
Miscellaneous	257,246	117,942	240,558	358,500	499,633	615,500
Appropriated Fund Balance	0	0	155,400	155,400	3,906,494	0
Subtotal	10,133,998	4,898,956	8,672,299	13,571,255	17,744,077	12,489,774
TOTAL	72,261,606	43,276,539	32,596,623	75,873,162	80,112,646	77,366,427

GENERAL FUND SUMMARY
HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY



Revenue Type	2013	2014	2015	2016	2017	2018	2019 Adj. Budget	2020 Budget
Taxes	30,609,031	31,407,011	32,562,266	34,234,284	36,509,528	38,954,583	41,150,000	42,400,000
Licenses & Permits	2,196,324	2,239,390	2,188,320	2,390,781	4,017,869	3,926,633	2,804,000	2,831,000
Intergovernmental	4,823,593	5,162,463	4,743,590	5,152,191	6,531,058	6,796,974	6,977,121	7,511,550
Charges for Services	3,556,545	3,848,119	8,113,612	8,545,341	9,156,060	11,414,464	10,478,198	11,043,103
Fines & Forfeitures	953,653	960,326	1,055,589	981,419	977,210	1,034,953	959,250	1,091,000
Other Revenues	5,436,521	6,701,919	7,108,911	10,384,533	12,085,264	10,133,998	17,744,077	12,489,774
Total Revenues	47,575,667	50,319,228	55,772,288	61,688,549	69,276,989	72,261,606	80,112,646	77,366,427

**GENERAL FUND SUMMARY
EXPENDITURES
2019-20**



GENERAL GOVERNMENT

Mayor & City Council	715,256	0.9%
City Manager	852,820	1.1%
Human Resources	548,508	0.7%
Communications & Marketing	364,512	0.5%
Administrative Services/Finance	2,153,849	2.8%
Technology Services	1,978,903	2.6%
Facilities Services	1,689,127	2.2%
Legal Services	1,734,043	2.2%
Economic & Housing Development	253,018	0.3%
Elections	157,200	0.2%

TOTAL GENERAL GOVERNMENT 10,447,236 13.5%

PUBLIC SAFETY

Police Department	16,738,239	21.6%
Drug Task Force	263,193	0.3%
Police Dispatch Services	3,471,932	4.5%
Fire Department	6,573,758	8.5%

TOTAL PUBLIC SAFETY 27,047,122 35.0%

GOLF DIVISION

Golf (Combined)	6,373,830	8.2%
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TOTAL GOLF DIVISION 6,373,830 8.2%

PUBLIC WORKS

Public Works Administration	342,050	0.4%
Fleet Management	1,535,636	2.0%
Engineering	1,561,589	2.0%
Streets	6,200,330	8.0%
Airport	2,209,593	2.9%

TOTAL PUBLIC WORKS 11,849,198 15.3%

COMMUNITY DEVELOPMENT

Development Services	2,190,050	2.8%
Code Enforcement	157,221	0.2%
Planning Commission	18,000	0.0%

TOTAL COMMUNITY DEVELOPMENT 2,365,271 3.1%

LEISURE SERVICES

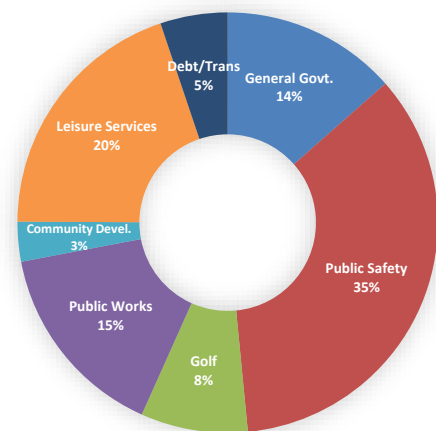
Parks	7,454,123	9.6%
Parks Planning & Design	772,460	1.0%
Nature Center & Youth Programs	177,751	0.2%
Softball Programs	428,878	0.6%
Sports Field Maintenance	739,415	1.0%
Special Events & Programs	452,770	0.6%
Youth Sports	200,546	0.3%
Adult Sports	301,666	0.4%
Recreation Administration	577,250	0.7%
Exhibits & Collections	247,416	0.3%
Community Arts	357,076	0.5%
Opera House	37,000	0.0%
Electric Theater	131,262	0.2%
Historic Courthouse	51,200	0.1%
Leisure Services Administration	382,284	0.5%
Recreation Center	522,314	0.7%
Marathon	716,529	0.9%
Community Center	2,900	0.0%
Cemetery	560,864	0.7%
Swimming Pool	299,419	0.4%
Aquatics Center	867,266	1.1%

TOTAL LEISURE SERVICES 15,280,389 19.8%

DEBT SERVICE

TOTAL DEBT SERVICE AND TRANSFERS 4,003,381 5.2%

TOTAL GENERAL FUND EXPENDITURES 77,366,427 100%



**GENERAL FUND SUMMARY
EXPENDITURES
2019-20**



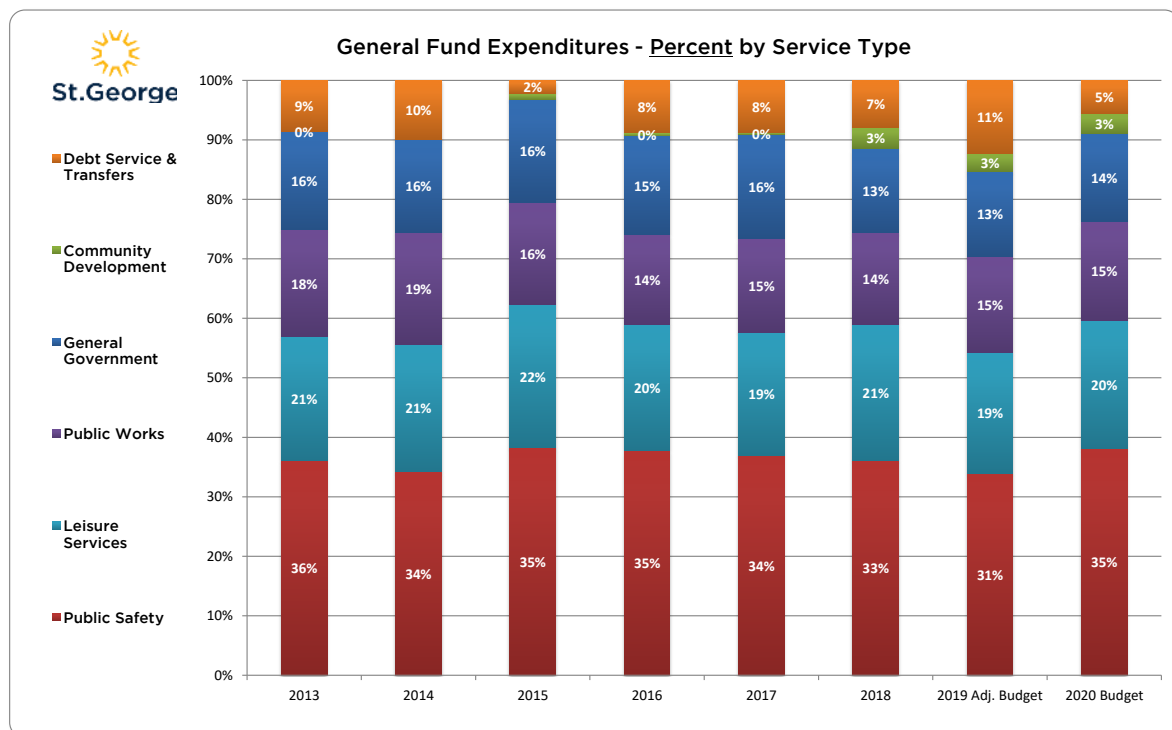
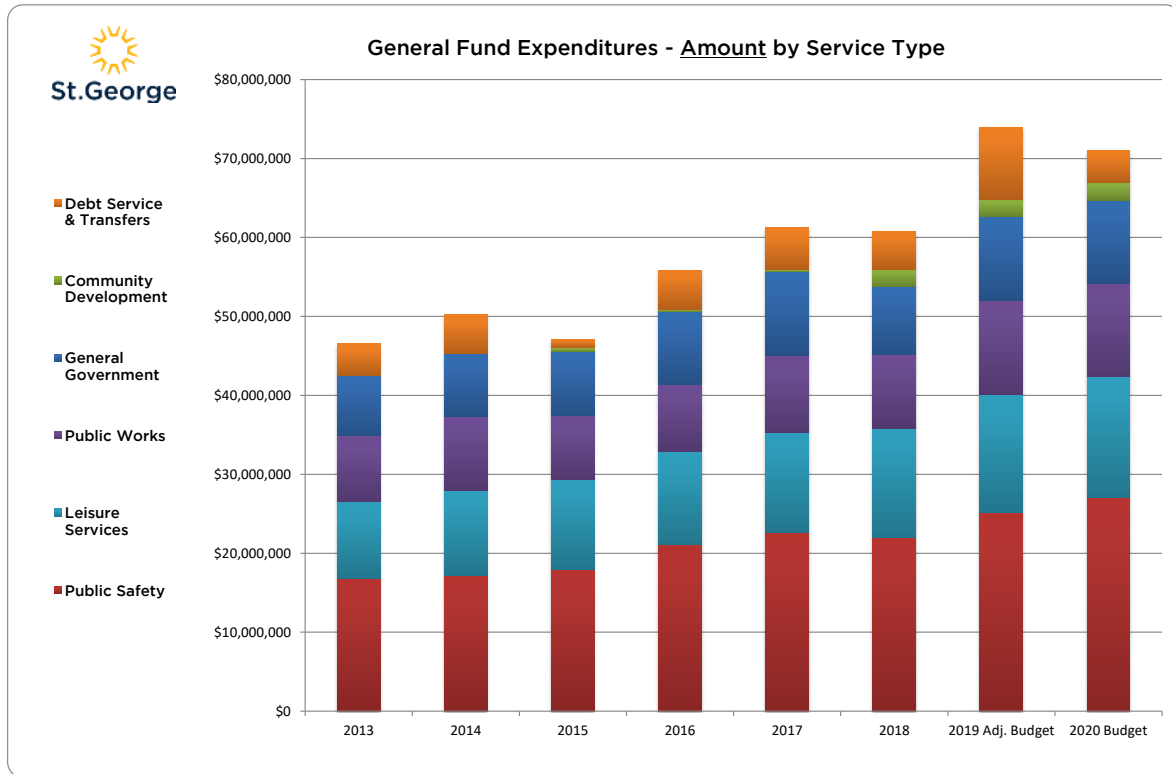
	2017-18 ACTUAL	2018-19 7-MO. ACTUAL	2018-19 5-MO. EST.	2018-19 12-MO. EST.	2018-19 ADJ. BUDGET	2019-20 APPROVED
GENERAL GOVERNMENT						
Mayor & City Council	561,086	286,551	315,838	602,389	702,986	715,256
City Manager	787,296	458,691	450,981	909,672	999,398	852,820
Human Resources	384,085	277,304	186,075	463,379	533,719	548,508
Communications & Marketing	0	0	0	0	0	364,512
Administrative Services/Finance	1,796,358	1,079,514	911,767	1,991,281	1,994,375	2,153,849
Technology Services	1,907,603	1,542,234	964,598	2,506,832	2,634,764	1,978,903
Facilities Services	1,555,137	850,659	662,376	1,513,035	1,752,507	1,689,127
Legal Services	1,345,103	788,341	747,827	1,536,168	1,675,900	1,734,043
Economic & Housing Development	244,706	109,417	69,981	179,398	237,722	253,018
Elections	44,784	0	600	600	1,000	157,200
TOTAL GENERAL GOVERNMENT	8,626,158	5,392,711	4,310,043	9,702,754	10,532,371	10,447,236
PUBLIC SAFETY						
Police Department	14,198,139	8,768,152	6,464,866	15,233,018	15,676,135	16,738,239
Drug Task Force	215,923	138,677	123,882	262,559	288,482	263,193
Police Dispatch Services	2,857,605	1,721,714	1,297,868	3,019,582	3,371,203	3,471,932
Fire Department	4,712,698	2,870,013	2,152,422	5,022,435	5,781,088	6,573,758
TOTAL PUBLIC SAFETY	21,984,365	13,498,556	10,039,038	23,537,594	25,116,908	27,047,122
GOLF DIVISION						
Red Hills Golf	872,108	638,706	771,647	1,410,353	1,652,143	1,023,705
Golf Administration	361,220	90,123	82,886	173,009	178,786	182,209
Southgate Golf	1,458,957	704,482	593,156	1,297,638	1,315,587	1,514,772
St. George Golf Club	1,414,838	656,787	501,813	1,158,600	1,158,769	1,519,367
Sunbrook Golf	2,398,591	1,132,862	734,224	1,867,086	1,850,382	2,133,777
TOTAL GOLF DIVISION	6,505,714	3,222,960	2,683,726	5,906,686	6,155,667	6,373,830
PUBLIC WORKS						
Public Works Administration	200,245	107,639	144,423	252,062	270,270	342,050
Fleet Management	1,227,893	819,241	743,668	1,562,909	1,623,709	1,535,636
Engineering	720,100	609,875	581,722	1,191,597	1,442,650	1,561,589
Streets	4,850,242	3,189,742	2,655,162	5,844,904	6,033,402	6,200,330
Airport	2,378,289	1,398,564	1,220,445	2,619,009	2,634,260	2,209,593
TOTAL PUBLIC WORKS	9,376,769	6,125,061	5,345,420	11,470,481	12,004,291	11,849,198
COMMUNITY DEVELOPMENT						
Development Services	1,954,085	1,039,795	769,766	1,809,561	2,046,378	2,190,050
Code Enforcement	133,323	70,324	51,966	122,290	156,659	157,221
Planning Commission	16,367	11,012	6,900	17,912	18,000	18,000
TOTAL COMMUNITY DEVELOPMENT	2,103,775	1,121,131	828,632	1,949,763	2,221,037	2,365,271
LEISURE SERVICES						
Parks	6,528,679	3,482,196	3,502,146	6,984,342	7,082,270	7,454,123
Parks Planning & Design	568,182	296,271	257,563	553,834	736,311	772,460
Nature Center & Youth Programs	99,447	84,864	85,038	169,902	168,715	177,751
Softball Programs	780,413	151,273	233,986	385,259	460,854	428,878
Sports Field Maintenance	655,666	442,768	226,297	669,065	693,798	739,415
Special Events & Programs	373,289	221,970	220,152	442,122	461,603	452,770
Youth Sports	243,359	80,907	110,573	191,480	194,562	200,546
Adult Sports	249,565	161,679	114,362	276,041	284,857	301,666
Recreation Administration	535,437	249,330	181,236	430,566	548,195	577,250
Exhibits & Collections	250,388	135,877	107,406	243,283	252,647	247,416
Community Arts	379,628	162,844	192,498	355,342	355,677	357,076
Opera House	34,538	19,598	13,510	33,108	37,000	37,000
Electric Theater	113,406	55,323	144,340	199,663	204,496	131,262
Historic Courthouse	45,774	13,575	14,293	27,868	51,200	51,200
Leisure Services Administration	343,370	180,940	178,903	359,843	363,714	382,284
Recreation Center	545,967	259,608	249,695	509,303	521,742	522,314
Marathon	603,873	529,122	92,801	621,923	684,650	716,529
Community Center	1,949	1,234	710	1,944	2,900	2,900
Cemetery	438,294	352,992	220,071	573,063	609,434	560,864
Swimming Pool	225,040	113,701	167,845	281,546	326,922	299,419
Aquatics Center	827,837	456,961	375,488	832,449	908,600	867,266
TOTAL LEISURE SERVICES	13,844,101	7,453,033	6,688,913	14,141,946	14,950,147	15,280,389
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	4,844,111	0	9,163,938	9,163,938	9,132,225	4,003,381
TOTAL GENERAL FUND EXPENDITURES	67,284,993	36,813,452	39,059,710	75,873,162	80,112,646	77,366,427

GENERAL FUND EXPENDITURES
By Department
2019-20



DEPARTMENT	Full-Time Employees	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
(Includes Overtime)						
Mayor & City Council	0	150,000	110,556	454,700	0	715,256
City Manager	494,564	30,000	200,456	115,400	12,400	852,820
Human Resources	295,693	19,167	140,998	87,650	5,000	548,508
Communications & Marketing	220,621	0	97,101	46,790	0	364,512
Administrative Services/Finance	1,010,226	117,500	517,773	483,350	25,000	2,153,849
Technology Services	938,254	36,000	401,647	417,116	185,886	1,978,903
Facilities Services	509,649	318,000	307,117	505,361	49,000	1,689,127
Legal Services	985,645	26,000	426,148	253,750	42,500	1,734,043
Code Enforcement	81,347	0	44,002	31,872	0	157,221
Elections	0	0	0	157,200	0	157,200
Police Department	8,908,226	443,000	5,073,603	1,385,410	928,000	16,738,239
Police Department - Task Force	77,060	22,643	0	163,490	0	263,193
Police Dispatch Services	1,985,311	65,000	1,029,905	391,716	0	3,471,932
Fire Department	2,950,997	167,500	2,042,207	1,056,009	357,045	6,573,758
Development Services	1,136,947	42,100	529,823	433,180	48,000	2,190,050
Planning Commission	0	0	0	18,000	0	18,000
Economic & Housing Development	106,579	0	43,259	103,180	0	253,018
Golf (All Courses Combined)	1,648,770	607,980	919,402	1,938,288	1,259,390	6,373,830
Public Works Administration	164,962	1,000	70,588	53,000	52,500	342,050
Fleet Management	775,368	30,000	386,968	218,800	124,500	1,535,636
Engineering	946,137	14,000	437,052	129,400	35,000	1,561,589
Streets	1,742,218	116,769	902,673	2,447,620	991,050	6,200,330
Airport	479,224	7,500	229,219	427,900	1,065,750	2,209,593
Parks	2,320,022	1,047,000	1,363,897	1,712,204	1,011,000	7,454,123
Parks Planning & Design	439,858	0	197,402	59,500	75,700	772,460
Nature Center & Youth Programs	52,527	64,042	31,537	29,645	0	177,751
Softball Programs	43,409	39,000	28,584	312,385	5,500	428,878
Sports Field Maintenance	96,373	265,354	75,238	169,000	133,450	739,415
Rec. Special Events & Programs	51,244	86,736	33,280	281,510	0	452,770
Youth Sports	46,018	64,000	28,908	61,620	0	200,546
Adult Sports	58,838	99,450	38,178	105,200	0	301,666
Recreation Administration	169,438	79,000	94,312	204,500	30,000	577,250
Exhibits & Collections	62,435	64,600	34,335	72,546	13,500	247,416
Community Arts	104,414	50,540	55,722	146,400	0	357,076
Opera House	0	0	0	37,000	0	37,000
Electric Theater	49,147	0	26,465	47,150	8,500	131,262
Historic Courthouse	0	0	0	51,200	0	51,200
Leisure Services Administration	202,389	22,230	90,545	67,120	0	382,284
Recreation Center	50,435	176,000	43,079	207,600	45,200	522,314
Marathon	68,847	12,500	33,957	576,225	25,000	716,529
Community Center	0	0	0	2,900	0	2,900
Cemetery	118,676	165,591	83,512	120,085	73,000	560,864
Swimming Pool	29,203	109,500	25,926	77,790	57,000	299,419
Aquatics Center	73,082	356,677	71,967	365,540	0	867,266
Debt Service/Transfers	432,000	0	0	3,571,381	0	4,003,381
TOTAL GENERAL FUND	29,926,153	4,916,379	16,267,341	19,597,683	6,658,871	77,366,427
	39%	6%	21%	25%	9%	100%
Total Salaries & Benefits		51,109,873	66%			

GENERAL FUND SUMMARY
HISTORICAL EXPENDITURES AND CURRENT BUDGETS - BY SERVICE TYPE



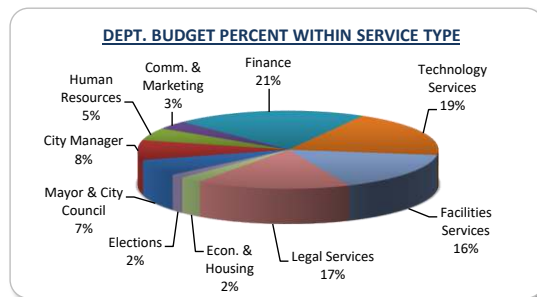
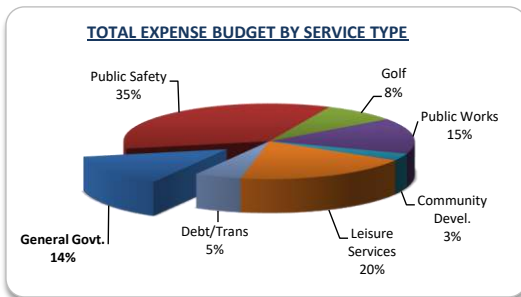
Service Type	2013	2014	2015	2016	2017	2018	2019 Adj. Budget	2020 Budget
General Government	7,673,092	7,934,127	8,153,293	9,265,373	10,712,282	8,626,158	10,532,371	10,447,236
Public Safety	16,789,581	17,209,681	18,000,094	21,088,116	22,650,286	21,984,365	25,116,908	27,047,122
Golf Division	0	0	4,666,470	4,725,635	5,009,348	6,505,714	6,155,667	6,373,830
Public Works	8,380,739	9,386,813	8,094,921	8,461,455	9,665,063	9,376,769	12,004,291	11,849,198
Community Development	0	0	504,705	293,745	237,583	2,103,775	2,221,037	2,365,271
Leisure Services	9,705,377	10,776,941	11,314,491	11,817,773	12,687,281	13,844,101	14,950,147	15,280,389
Debt Service & Transfers	4,011,505	4,961,004	1,025,020	4,919,935	5,332,469	4,844,111	9,132,225	4,003,381
Total Expenditure	46,560,294	50,268,566	51,758,994	60,572,032	66,294,312	67,284,993	80,112,646	77,366,427

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General Government Services in the General Fund is comprised of departments which mainly provide internal supporting services to all of the other City departments. Services provided include:

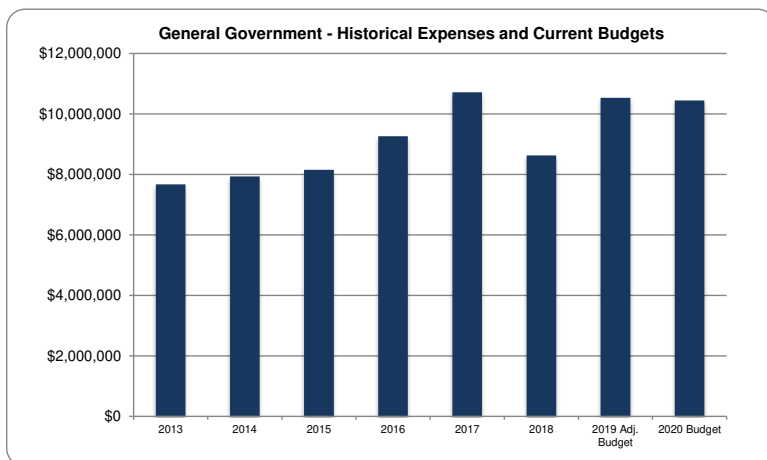
- ◇ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ◇ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees the City's budget and preparation, City policy approvals, provides public information, meeting minutes and documentation, and preservation of City records
- ◇ **Human Resources** provides employee hiring/termination/reviews, payroll preparation, benefits administration, and salary surveys
- ◇ **Communications & Marketing** provides effective communication, both internally and externally, to keep City staff and citizens informed of City events, programs, and projects.
- ◇ **Administrative Services/Finance** provides financial recordkeeping, financial reporting, investment of City funds, procurement and payment for goods and services, billing and collections of accounts, and other financial support
- ◇ **Technologies Services** provides other City departments with computer hardware and software support, network, database, GIS mapping, information security, and other technology support
- ◇ **Facilities Services** provides maintenance, cleaning, repairs, and improvement project oversight for all the City's building facilities
- ◇ **Legal Services** provides legal counsel to other City departments, represents the City in civil and criminal legal matters, prepares and reviews City contracts, administers the City's risk management, and obtains liability and property insurance
- ◇ **Economic Development & Housing** works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City

GENERAL GOVERNMENT Comprises 13.5% of the 2019-20 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Mayor & City Council	0	561,086	602,389	702,986	715,256
City Manager	5	787,296	909,672	999,398	852,820
Human Resources	5	384,085	463,379	533,719	548,508
Communications & Marketing	3	0	0	0	364,512
Administrative Services/Finance	19.5	1,796,358	1,991,281	1,994,375	2,153,849
Technology Services	12	1,907,603	2,506,832	2,634,764	1,978,903
Facilities Services	12	1,555,137	1,513,035	1,752,507	1,689,127
Legal Services	13	1,345,103	1,536,168	1,675,900	1,734,043
Economic & Housing Development	1	244,706	179,398	237,722	253,018
Elections	0	44,784	600	1,000	157,200
TOTAL GENERAL GOVT.	70.5	8,626,158	9,702,754	10,532,371	10,447,236

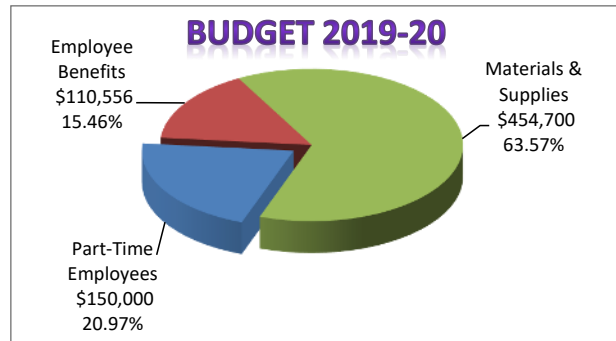
GENERAL GOVERNMENT HISTORICAL EXPENDITURES



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.

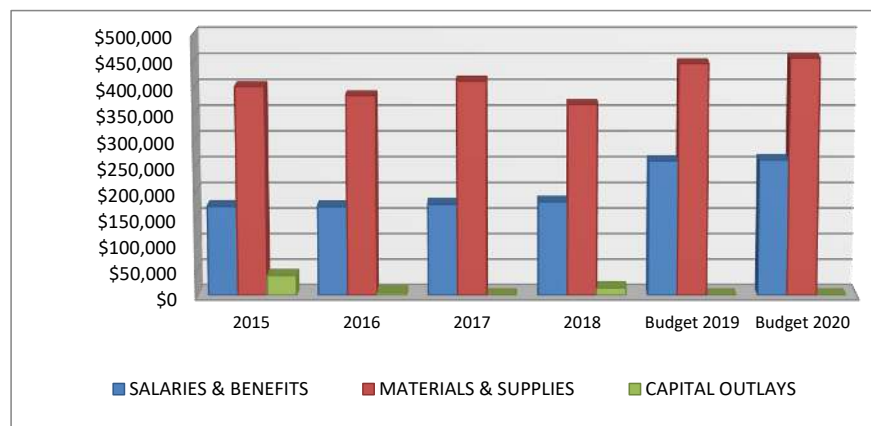
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 150,000
Employee Benefits	\$ 110,556
Materials & Supplies	\$ 454,700
Capital Outlays	\$ -
TOTAL	\$ 715,256

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

2011
2012
2013
2014
2015
2016
2017
2018
2019
2020

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	171,647	171,398	175,660	180,441	258,786	260,556
MATERIALS & SUPPLIES	400,503	383,203	411,215	366,538	444,200	454,700
CAPITAL OUTLAYS	38,148	5,260	0	14,107	0	0
TOTAL	610,298	559,861	586,875	561,086	702,986	715,256

Budget 2019-20
City of St. George

10 GENERAL FUND

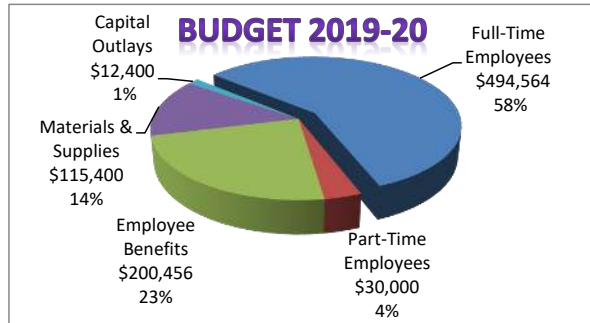
4110 MAYOR & COUNCIL

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	92,406	123,415	150,000	150,000	150,000	150,000
10-4110-1300	FICA	9,601	12,164	11,475	11,475	11,475	11,475
10-4110-1310	INSURANCE BENEFITS	46,861	38,735	69,606	69,606	71,376	71,376
10-4110-1320	RETIREMENT BENEFITS	31,573	48,134	27,705	27,705	27,705	27,705
	SALARIES & BENEFITS	180,441	222,447	258,786	258,786	260,556	260,556
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	62,527	66,862	67,000	72,000	72,000	72,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	16,483	14,500	20,000	20,000	20,000	20,000
10-4110-2400	OFFICE SUPPLIES	1,616	2,000	2,000	2,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	14,674	14,000	15,000	14,000	14,000	14,000
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	115	0	200	0	0	0
10-4110-2800	TELEPHONE	1,491	2,000	2,000	2,000	2,000	2,000
10-4110-2910	POWER BILLS	0	4,200	0	4,200	4,200	4,200
10-4110-3100	PROFESSIONAL & TECH. SERVIC	25,563	32,000	38,000	38,000	38,000	38,000
10-4110-5100	INSURANCE AND SURETY BOND	5,168	5,802	8,000	7,500	7,500	7,500
10-4110-6100	SUNDRY CHARGES	236,531	234,500	290,000	250,000	250,000	290,000
10-4110-6160	ST GEORGE PRINCESS	2,372	4,079	1,500	4,500	4,500	4,500
	MATERIALS & SUPPLIES	366,538	379,942	444,200	414,700	414,700	454,700
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	14,107	0	0	0	0	0
	CAPITAL OUTLAYS	14,107	0	0	0	0	0
	DEPARTMENT TOTAL	561,086	602,389	702,986	673,486	675,256	715,256

The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. The City Manager is the administrative head of the City, responsible for efficiently administering all City business which includes conducting City Council meetings; recommending adoption of measures and ordinances and directing their enforcement; oversight of Department Heads and subordinate officers and employees of the City; implementation of City Council policy decisions and long-range plans; management and reporting of the City's financial condition; preparation of the annual budget; and many additional duties required by law. Beginning with Fiscal Year 2017-18, the Budget & Financial Planning Manager, City Recorder, and City Offices Receptionist/Secretary were moved from the Administrative Services Department into the City Manager's Department.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 494,564
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 200,456
Materials & Supplies	\$ 115,400
Capital Outlays	\$ 12,400
TOTAL	\$ 852,820

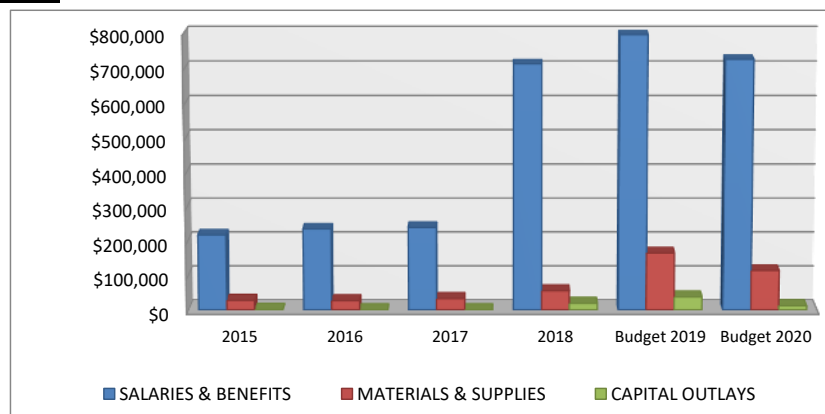
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Manager	2011	1
Budget & Financial Planning Manager	2012	1
City Recorder	2013	1
Administrative Professional I	2014	1
Assistant Budget Manager	2015	1
	2016	1
	2017	1
	2018	4
	2019	6
	2020	5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Automated External Defibrillator (AED) for City Hall	1,700	1,700
New Copy Machine	10,700	10,700
	<u>12,400</u>	<u>12,400</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	218,796	236,133	240,643	712,226	795,098	725,020
MATERIALS & SUPPLIES	28,050	26,940	33,235	56,082	166,500	115,400
CAPITAL OUTLAYS	1,053	0	0	18,988	37,800	12,400
TOTAL	247,899	263,073	273,878	787,296	999,398	852,820

Budget 2019-20
City of St. George

10 GENERAL FUND

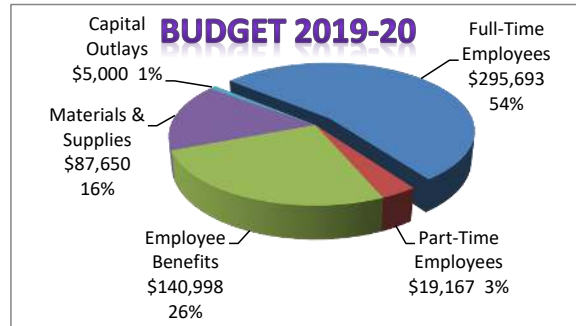
4131 CITY MANAGER

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	538,844	544,000	546,505	488,860	494,564	494,564
10-4131-1200	SALARIES & WAGES PART/TIME	6,199	5,500	5,500	6,000	6,000	6,000
10-4131-1234	EMPLOYEE RECOGNITIONS	0	14,297	24,000	24,000	24,000	24,000
10-4131-1300	FICA	35,501	41,701	42,229	39,693	40,129	40,129
10-4131-1310	INSURANCE BENEFITS	52,152	68,732	78,450	66,670	68,981	68,981
10-4131-1320	RETIREMENT BENEFITS	79,530	103,919	98,414	90,293	91,346	91,346
	SALARIES & BENEFITS	712,226	778,149	795,098	715,516	725,020	725,020
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	2,002	2,000	2,200	1,600	1,600	1,600
10-4131-2200	ORDINANCES & PUBLICATIONS	460	500	1,000	1,000	1,000	1,000
10-4131-2300	TRAVEL & TRAINING	10,936	19,500	19,500	21,000	23,000	23,000
10-4131-2400	OFFICE SUPPLIES	3,243	3,400	5,000	5,000	5,000	5,000
10-4131-2430	COMPUTER SOFTWARE	0	500	500	900	900	900
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	19,110	26,500	11,500	16,000	16,000	16,000
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	1,191	1,200	51,000	1,500	1,500	1,500
10-4131-2710	INTERNAL TRAINING	0	10,000	0	40,000	40,000	40,000
10-4131-2800	TELEPHONE	1,436	2,500	2,000	2,600	2,600	2,600
10-4131-3100	PROFESSIONAL & TECH. SERVIC	15,637	17,000	65,000	15,000	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BOND	969	1,279	1,800	1,800	1,800	1,800
10-4131-6100	SUNDRY CHARGES	1,097	6,000	7,000	7,000	7,000	7,000
	MATERIALS & SUPPLIES	56,082	90,380	166,500	113,400	115,400	115,400
10-4131-7300	IMPROVEMENTS	0	37,800	37,800	0	0	0
10-4131-7400	EQUIPMENT PURCHASES	18,988	3,343	0	12,400	12,400	12,400
	CAPITAL OUTLAYS	18,988	41,143	37,800	12,400	12,400	12,400
DEPARTMENT TOTAL		787,296	909,672	999,398	841,316	852,820	852,820

The Human Resources Department consists of 5 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 700 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 295,693
Part-Time Employees	\$ 19,167
Employee Benefits	\$ 140,998
Materials & Supplies	\$ 87,650
Capital Outlays	\$ 5,000
TOTAL	\$ 548,508

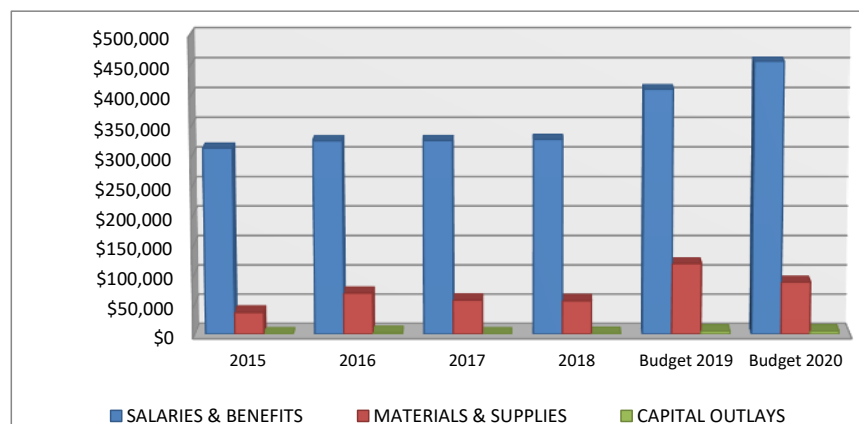
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Human Resource Director	2011 4
Human Resource Administrator I	2012 4
Human Resource Administrator II	2013 4
Payroll Coordinator	2014 3
Administrative Professional III	2015 4
	2016 4
	2017 4
	2018 4
	2019 5
	2020 5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Computer Replacement	5,000	5,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	312,188	324,382	324,981	326,453	409,769	455,858
MATERIALS & SUPPLIES	37,007	69,495	57,466	56,592	118,950	87,650
CAPITAL OUTLAYS	29	2,442	0	1,040	5,000	5,000
TOTAL	349,224	396,319	382,447	384,085	533,719	548,508

Budget 2019-20
City of St. George

10 GENERAL FUND

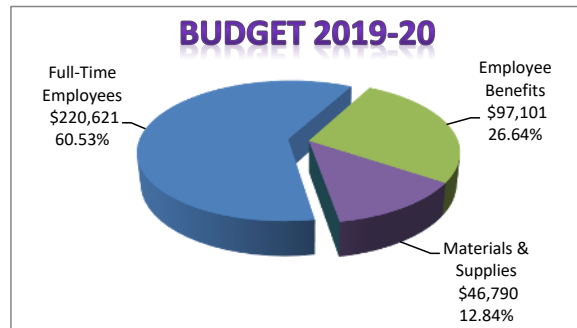
4135 HUMAN RESOURCES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	212,663	272,504	278,698	332,620	295,693	295,693
10-4135-1200	SALARIES & WAGES PART/TIME	15,721	1,337	0	0	19,167	19,167
10-4135-1210	OVERTIME PAY	0	283	0	0	0	0
10-4135-1300	FICA	17,224	20,423	21,321	25,445	24,087	24,087
10-4135-1310	INSURANCE BENEFITS	39,690	54,547	61,387	73,624	65,626	65,626
10-4135-1320	RETIREMENT BENEFITS	41,155	51,653	48,363	57,426	51,285	51,285
	SALARIES & BENEFITS	326,453	400,748	409,769	489,115	455,858	455,858
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	716	2,391	2,500	2,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	1,999	4,799	8,500	8,500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	5,078	5,184	7,500	7,500	7,500	7,500
10-4135-2430	COMPUTER SOFTWARE	299	33,772	32,750	86,750	35,750	35,750
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	0	475	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	215	180	3,000	3,000	3,000	3,000
10-4135-2710	INTERNAL TRAINING	710	3,802	15,000	5,000	5,000	5,000
10-4135-2720	SAFETY	442	0	7,000	7,000	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500	500
10-4135-2800	TELEPHONE	473	751	500	1,200	1,200	1,200
10-4135-3100	PROFESSIONAL & TECH. SERVIC	46,078	10,588	39,200	14,200	14,200	14,200
10-4135-5100	INSURANCE AND SURETY BOND:	581	688	1,500	1,500	1,500	1,500
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	56,592	62,631	118,950	138,650	87,650	87,650
10-4135-7400	EQUIPMENT PURCHASES	1,040	0	5,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	1,040	0	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		384,085	463,379	533,719	632,765	548,508	548,508

Communications & Marketing is a new division created in FY2020 and their goal is to help foster effective communication, both internally and externally, to inform citizens and city employees about various City events, projects, accomplishments, and challenges. Information is communicated through publications, social media, the City's website, and other available channels. The City's Web Programmer and Webmaster were moved to this division from Technology Services.

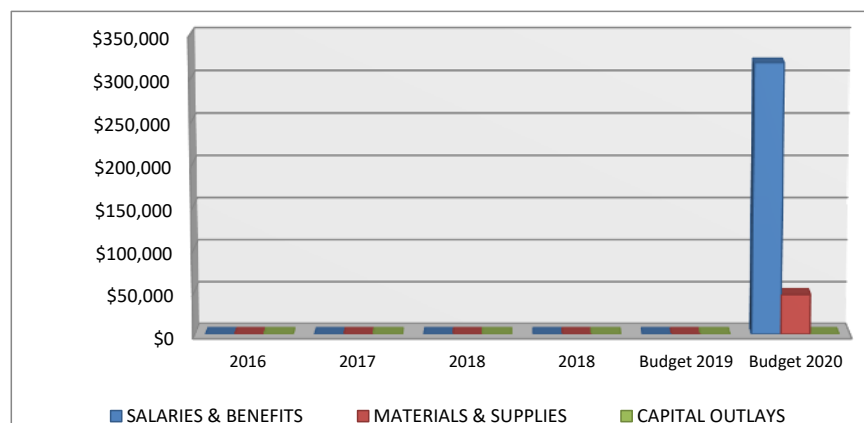
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 220,621
Part-Time Employees	\$ -
Employee Benefits	\$ 97,101
Materials & Supplies	\$ 46,790
Capital Outlays	\$ -
TOTAL	\$ 364,512

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications & Marketing Director	2019	0
Web Programmer	2020	3
Webmaster		

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	0	0	0	0	0	317,722
MATERIALS & SUPPLIES	0	0	0	0	0	46,790
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	364,512

Budget 2019-20
City of St. George

10 GENERAL FUND

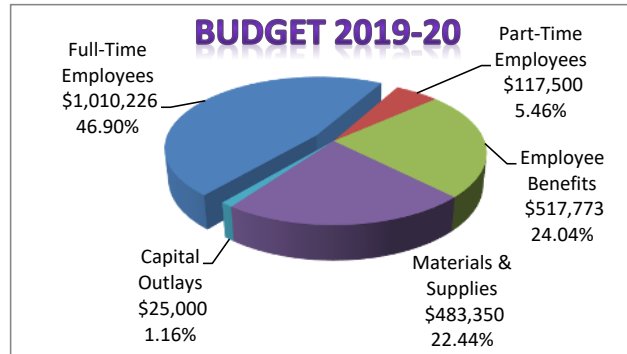
4137 COMMUNICATIONS & MARKETING

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4137-1100	SALARIES & WAGES FULL/TIME	0	0	0	218,076	220,621	220,621
10-4137-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4137-1210	OVERTIME PAY	0	0	0	0	0	0
10-4137-1300	FICA	0	0	0	16,683	16,877	16,877
10-4137-1310	INSURANCE BENEFITS	0	0	0	37,951	42,014	42,014
10-4137-1320	RETIREMENT BENEFITS	0	0	0	37,769	38,210	38,210
	SALARIES & BENEFITS	0	0	0	310,479	317,722	317,722
10-4137-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	960	960	960
10-4137-2200	ORDINANCES & PUBLICATIONS	0	0	0	17,000	17,000	17,000
10-4137-2300	TRAVEL & TRAINING	0	0	0	2,040	2,040	2,040
10-4137-2400	OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
10-4137-2430	COMPUTER SOFTWARE	0	0	0	1,025	1,025	1,025
10-4137-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	10,406	9,100	9,100
10-4137-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	4,000	4,000	4,000
10-4137-2800	TELEPHONE	0	0	0	1,400	1,400	1,400
10-4137-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	8,640	8,640	8,640
10-4137-5100	INSURANCE AND SURETY BOND	0	0	0	1,125	1,125	1,125
10-4137-6100	SUNDRY CHARGES	0	0	0	500	500	500
	MATERIALS & SUPPLIES	0	0	0	48,096	46,790	46,790
10-4137-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4137-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		0	0	0	358,575	364,512	364,512

In Fiscal Year 2014-15, Administrative Services and Finance were consolidated into one department which includes the City Treasurer, Purchasing, and Finance functions. Administrative Services assists other City departments with their financial management and reports, procurement, and recordkeeping responsibilities. The department is responsible for preparing the Comprehensive Annual Financial Report; maintenance of the City's general ledger; the collection, deposit, investment, and disbursement of all City funds; Accounts Payable; and also includes Utility Billing, Customer Service, and Collections personnel who prepare, mail, and collect 40,000 billings each month. In Fiscal Year 2017-18, the Budget & Financial Planning Manager, City Recorder, and City Offices Receptionist/Secretary were transferred from Administrative Services to the City Manager's Department.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,010,226
Part-Time Employees	\$ 117,500
Employee Benefits	\$ 517,773
Materials & Supplies	\$ 483,350
Capital Outlays	\$ 25,000
TOTAL	\$ 2,153,849

**SALARIES & BENEFITS**

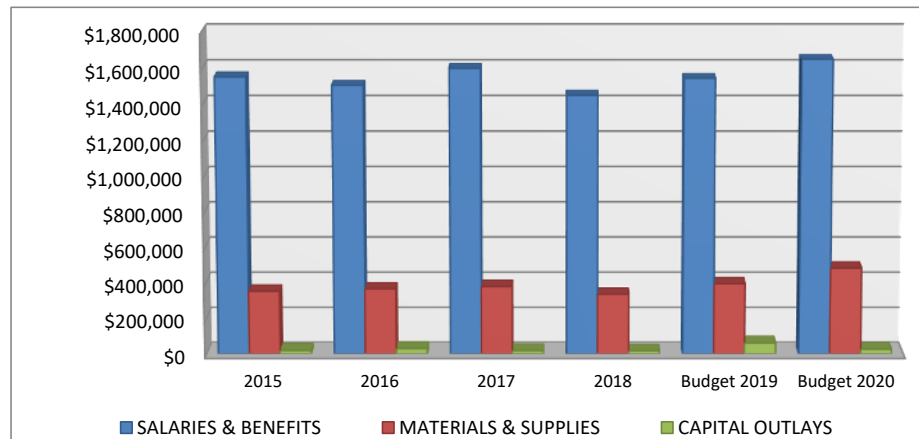
		<u>Total Positions</u>	
<u>Authorized Full-Time Positions</u>			
Administrative Services Director	Accounts Payable Tech.	2011	23
Finance Manager	Utility Billing Rep. (5)	2012	23
Assistant Finance Manager	Collections Officer	2013	24
City Treasurer		2014	24
Purchasing Manager		2015	22
Purchasing Tech. II		2016	23
Purchasing Tech/Grant Specialist* (.5)		2017	22
Customer Service Supervisor		2018	19
Customer Service Rep. (5)		2019	19.5
		2020	19.5

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

*Also assists SunTran with Federal Grant compliance.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Envelope Opening Machine	5,000	5,000
Tyler / Incode Utility - Insight (Online Pymts)	20,000	20,000
	<u>25,000</u>	<u>25,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,548,829	1,501,707	1,595,806	1,447,000	1,540,775	1,645,499
MATERIALS & SUPPLIES	351,824	365,374	379,328	335,038	393,700	483,350
CAPITAL OUTLAYS	17,987	28,320	16,258	14,320	59,900	25,000
TOTAL	<u>1,918,640</u>	<u>1,895,401</u>	<u>1,991,392</u>	<u>1,796,358</u>	<u>1,994,375</u>	<u>2,153,849</u>

Budget 2019-20
City of St. George

10 GENERAL FUND

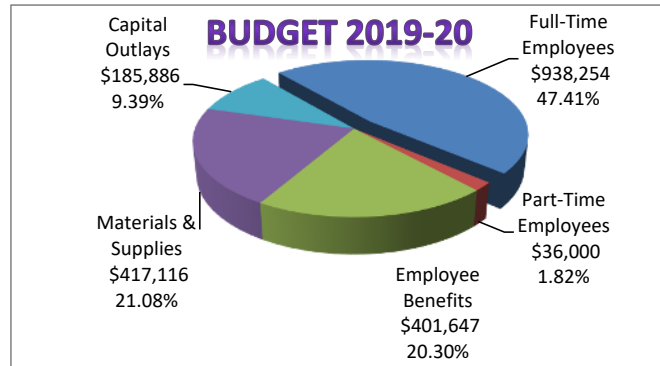
4141 ADMIN. SERVICES/FINANCE DEPT.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	914,168	974,738	954,994	997,785	1,009,426	1,009,426
10-4141-1200	SALARIES & WAGES PART/TIME	71,942	72,955	96,415	117,500	117,500	117,500
10-4141-1210	OVERTIME PAY	452	850	800	800	800	800
10-4141-1300	FICA	74,438	79,836	80,494	85,381	86,271	86,271
10-4141-1310	INSURANCE BENEFITS	195,847	206,813	238,643	240,048	252,206	252,206
10-4141-1320	RETIREMENT BENEFITS	190,155	204,177	169,429	177,230	179,296	179,296
	SALARIES & BENEFITS	1,447,000	1,539,368	1,540,775	1,618,744	1,645,499	1,645,499
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,691	1,963	2,200	2,200	2,200	2,200
10-4141-2200	ORDINANCES & PUBLICATIONS	0	0	500	600	600	600
10-4141-2300	TRAVEL & TRAINING	12,364	19,159	20,900	29,100	21,900	21,900
10-4141-2400	OFFICE SUPPLIES	230,317	265,712	265,000	297,000	297,000	297,000
10-4141-2430	COMPUTER SOFTWARE	499	58,691	60,200	107,000	113,100	113,100
10-4141-2440	OVER & SHORT	-276	42	200	200	200	200
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	70,866	19,020	16,500	18,000	18,000	18,000
10-4141-2670	FUEL	146	72	200	150	150	150
10-4141-2680	FLEET MAINTENANCE	278	43	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	500	500	500	500
10-4141-2800	TELEPHONE	1,849	2,361	2,500	2,300	2,300	2,300
10-4141-3100	PROFESSIONAL & TECH. SERVIC	8,295	13,097	9,600	22,000	12,000	12,000
10-4141-5100	INSURANCE AND SURETY BOND:	8,646	11,341	14,200	14,200	14,200	14,200
10-4141-5200	CLAIMS PAID	362	0	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	335,038	391,501	393,700	494,450	483,350	483,350
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	14,320	60,412	59,900	25,000	25,000	25,000
	CAPITAL OUTLAYS	14,320	60,412	59,900	25,000	25,000	25,000
DEPARTMENT TOTAL		1,796,358	1,991,281	1,994,375	2,138,194	2,153,849	2,153,849

Technology Services is responsible for the City's information systems which includes servicing the City's computer hardware, software, and network. Geographic Information Systems (GIS) is part of Technology Services and supports the integration of geographical information with services provided by other City departments. GIS personnel create maps and related data for both the citizens and City staff. Technology Service's mission 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 City management, employees and citizens.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 938,254
Part-Time Employees	\$ 36,000
Employee Benefits	\$ 401,647
Materials & Supplies	\$ 417,116
Capital Outlays	\$ 185,886
TOTAL	\$ 1,978,903

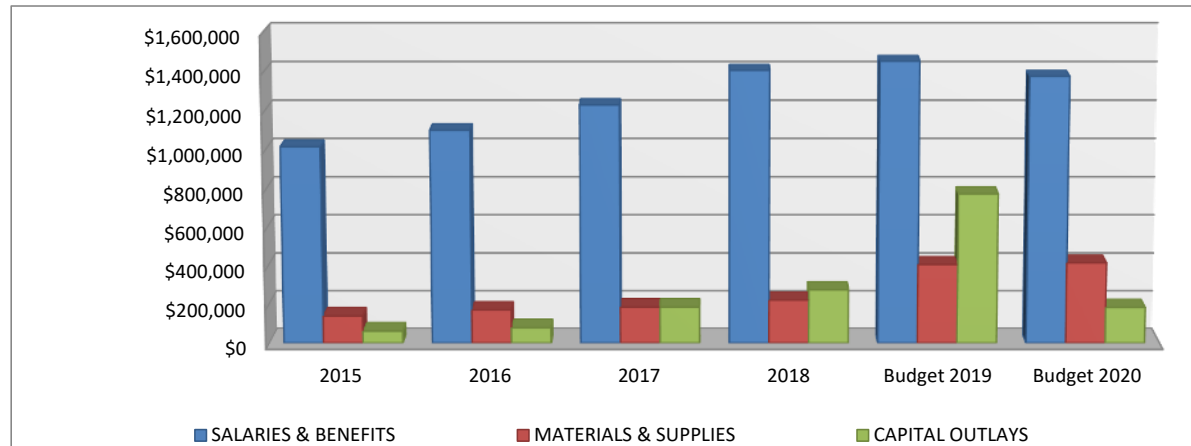
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Support Services Director	2011 11
Technology Services Manager	2012 11
Information Systems Manager	2013 11
GIS Administrator	2014 11
GIS Analyst III	2015 11
IS Technician (2)	2016 12
Systems Engineer	2017 15
Network Engineer	2018 14
Information Security Administrator	2019 14
IT Database Administrator II	2020 12

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Aerial Photography/Pictometry	6,700	6,700
Replacement Storage Area Network (SAN)	86,000	86,000
SQL Server 2019 Licensing	22,000	22,000
Lock Conversions - City Hall	45,000	0
Camera Replacements	50,000	11,750
Wireless Connectivity to Seegmiller Farm	8,000	0
QSFP Upgrades	20,978	0
Security Testing and Awareness	14,760	0
VoIP Expansion	7,700	7,700
High-Speed Connection to Fire Station 8	30,000	30,000
Webb Hill Wireless Connectivity	20,000	0
GIS Vehicle	25,500	0
GIS Drone	3,500	0
GPS	11,000	0
Docusign	11,736	11,736
Content Management Automated Redaction Module	25,000	0
Enterprise Content Management Software	10,000	10,000
	<u>397,874</u>	<u>185,886</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,015,561	1,100,349	1,228,837	1,406,263	1,452,704	1,375,901
MATERIALS & SUPPLIES	141,451	172,081	188,097	224,213	408,842	417,116
CAPITAL OUTLAYS	62,762	80,259	188,183	277,127	773,218	185,886
TOTAL	1,219,774	1,352,689	1,605,117	1,907,603	2,634,764	1,978,903

Budget 2019-20
City of St. George

10 GENERAL FUND

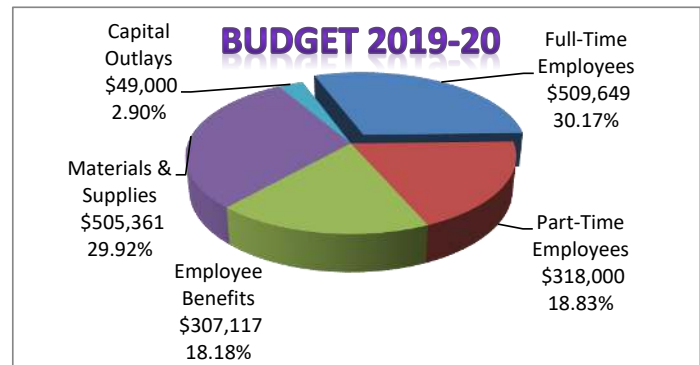
4142 TECHNOLOGY SERVICES

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	978,167	947,389	1,002,953	972,334	936,254	936,254
10-4142-1200	SALARIES & WAGES PART/TIME	17,191	18,380	15,000	36,000	36,000	36,000
10-4142-1210	OVERTIME PAY	0	0	2,000	2,000	2,000	2,000
10-4142-1300	FICA	73,528	72,658	78,026	77,290	74,530	74,530
10-4142-1310	INSURANCE BENEFITS	148,431	132,466	177,153	165,890	161,532	161,532
10-4142-1320	RETIREMENT BENEFITS	188,945	191,429	177,572	171,505	165,585	165,585
	SALARIES & BENEFITS	1,406,263	1,362,321	1,452,704	1,425,019	1,375,901	1,375,901
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP:	6,835	1,629	1,760	2,274	2,274	2,274
10-4142-2200	ORDINANCES & PUBLICATIONS	0	23	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	24,384	33,050	33,700	42,125	42,125	42,125
10-4142-2400	OFFICE SUPPLIES	8,973	3,498	6,260	6,500	6,500	6,500
10-4142-2430	COMPUTER SOFTWARE	0	257,576	260,225	270,085	270,085	270,085
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	162,617	65,413	66,265	58,099	58,099	58,099
10-4142-2670	FUEL	493	533	1,500	1,600	1,600	1,600
10-4142-2680	FLEET MAINTENANCE	148	202	1,500	1,500	1,500	1,500
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	9,778	5,604	6,335	3,615	3,615	3,615
10-4142-2800	TELEPHONE	3,182	3,972	4,440	4,344	4,344	4,344
10-4142-3100	PROFESSIONAL & TECH. SERVICI	3,530	18,621	19,217	22,574	22,574	22,574
10-4142-5100	INSURANCE AND SURETY BONDS	4,274	4,042	7,640	4,400	4,400	4,400
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	224,213	394,163	408,842	417,116	417,116	417,116
10-4142-7300	IMPROVEMENTS	0	0	0	238,678	126,450	126,450
10-4142-7400	EQUIPMENT PURCHASES	277,127	750,348	773,218	159,196	59,436	59,436
	CAPITAL OUTLAYS	277,127	750,348	773,218	397,874	185,886	185,886
DEPARTMENT TOTAL		1,907,603	2,506,833	2,634,764	2,240,009	1,978,903	1,978,903

Facilities Services is part of the Support Services Division and responsible for maintaining City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians analyze, recommend, and oversee major contracted system repairs (such as heating and air condition systems) and remodeling projects. The Facilities Services Division currently maintains 72 buildings.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 509,649
Part-Time Employees	\$ 318,000
Employee Benefits	\$ 307,117
Materials & Supplies	\$ 505,361
Capital Outlays	\$ 49,000
TOTAL	\$ 1,689,127

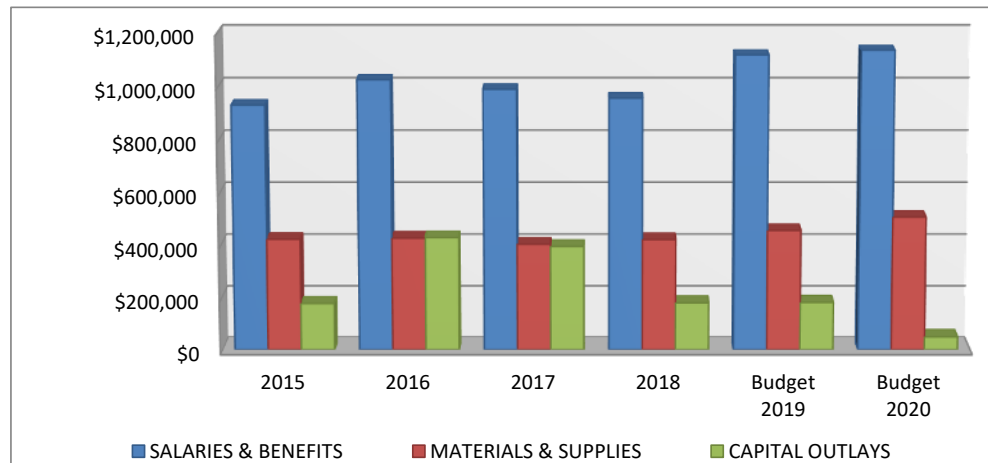
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Facilities Services Manager	2011	9
Building Custodial Supervisor	2012	10
Building Custodian (6)	2013	10
Facilities Maintenance Supervisor	2014	10
Facility Maintenance Tech (3)	2015	12
	2016	12
	2017	12
	2018	12
	2019	12
	2020	12

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Recreation Center HVAC Units	21,000	21,000
Fire Station #7 HVAC Units	15,000	15,000
Historic Courthouse Furnace	10,000	10,000
Social Hall Interior Painting	25,000	0
Millcreek Building (Parks) Bathroom Upgrades	15,000	0
Janitorial Equipment Upgrades	3,000	3,000
	89,000	49,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	929,101	1,024,249	988,099	955,154	1,117,082	1,134,766
MATERIALS & SUPPLIES	421,609	426,140	402,875	420,902	454,925	505,361
CAPITAL OUTLAYS	176,804	428,157	394,503	179,081	180,500	49,000
TOTAL	1,527,514	1,878,546	1,785,477	1,555,137	1,752,507	1,689,127

Budget 2019-20
City of St. George

10 GENERAL FUND

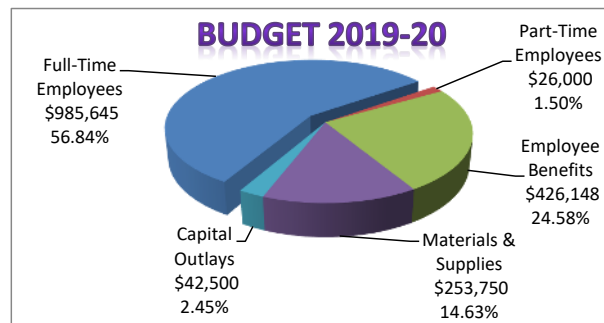
4160 FACILITIES SERVICES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	437,176	422,475	488,925	503,722	509,649	509,649
10-4160-1200	SALARIES & WAGES PART/TIME	255,252	256,404	330,476	318,000	318,000	318,000
10-4160-1210	OVERTIME PAY	4,868	3,386	0	0	0	0
10-4160-1300	FICA	52,510	50,994	62,684	62,865	63,315	63,315
10-4160-1310	INSURANCE BENEFITS	115,736	113,072	150,639	150,691	156,522	156,522
10-4160-1320	RETIREMENT BENEFITS	89,612	80,045	84,358	86,274	87,280	87,280
	SALARIES & BENEFITS	955,154	926,376	1,117,082	1,121,552	1,134,766	1,134,766
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	222	674	840	991	991	991
10-4160-2200	ORDINANCES & PUBLICATIONS	324	972	1,600	1,600	1,600	1,600
10-4160-2300	TRAVEL & TRAINING	2,136	1,460	5,100	8,085	8,085	8,085
10-4160-2400	OFFICE SUPPLIES	3,755	2,317	2,500	2,500	2,500	2,500
10-4160-2430	COMPUTER SOFTWARE	0	7,000	7,200	7,200	7,200	7,200
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	46,421	50,811	36,500	41,000	41,000	41,000
10-4160-2600	BUILDINGS AND GROUNDS	50,183	50,558	66,000	61,000	61,000	61,000
10-4160-2670	FUEL	12,856	17,004	16,000	16,000	16,000	16,000
10-4160-2680	FLEET MAINTENANCE	8,604	13,421	8,000	10,500	10,500	10,500
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	55,976	61,103	66,700	63,500	63,500	63,500
10-4160-2761	ASPHALT MAINTENANCE	0	0	0	35,000	35,000	35,000
10-4160-2800	TELEPHONE	8,510	7,718	8,000	8,500	8,500	8,500
10-4160-2910	POWER BILLS	78,521	88,064	107,900	107,900	107,900	107,900
10-4160-3100	PROFESSIONAL & TECH. SERVIC	131,863	96,158	96,985	109,985	109,985	109,985
10-4160-4500	UNIFORMS	2,871	3,861	6,600	6,600	6,600	6,600
10-4160-5100	INSURANCE AND SURETY BOND	18,660	18,428	25,000	25,000	25,000	25,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	420,902	419,550	454,925	505,361	505,361	505,361
10-4160-7300	IMPROVEMENTS	118,798	98,366	105,500	86,000	46,000	46,000
10-4160-7400	EQUIPMENT PURCHASES	60,283	68,742	75,000	3,000	3,000	3,000
	CAPITAL OUTLAYS	179,081	167,109	180,500	89,000	49,000	49,000
	DEPARTMENT TOTAL	1,555,137	1,513,035	1,752,507	1,715,913	1,689,127	1,689,127

Legal Services provides legal advice to the various City departments, to the City Manager, the 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 985,645
Part-Time Employees	\$ 26,000
Employee Benefits	\$ 426,148
Materials & Supplies	\$ 253,750
Capital Outlays	\$ 42,500
TOTAL	\$ 1,734,043

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

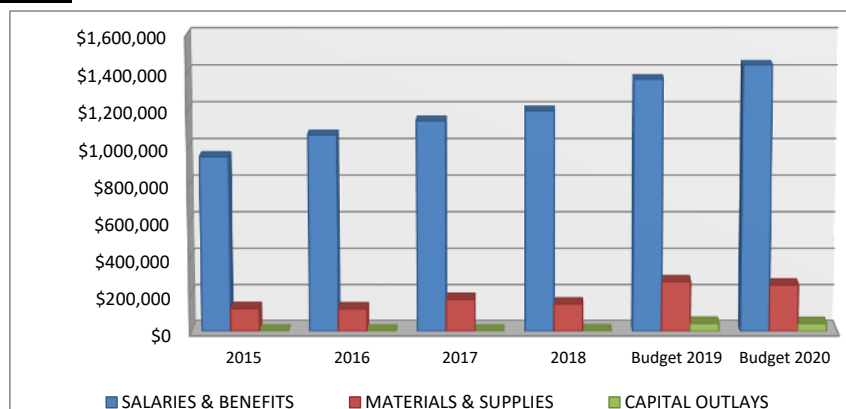
City Attorney	2011	9
Deputy City Attorney	2012	10
Chief Prosecuting Attorney	2013	10
Civil Attorney (2)	2014	10
Paralegal	2015	10
Risk Specialist	2016	11
Legal Sec./Office Supervisor	2017	11
Legal Secretary (4)	2018	12
Prosecuting Attorney	2019	13
	2020	13

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

CAPITAL OUTLAYSRequestedApproved

Criminal and Civil Case Management Software	35,000	35,000 *
Computer and Furniture Replacement	7,500	7,500
	<u>42,500</u>	<u>42,500</u>

*Carry over of project approved in Fiscal Year 2018-19, to be completed in Fiscal Year 2019-20.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	946,257	1,063,559	1,137,558	1,192,950	1,361,750	1,437,793
MATERIALS & SUPPLIES	124,534	122,343	174,052	149,781	270,650	253,750
CAPITAL OUTLAYS	994	0	0	2,371	43,500	42,500
TOTAL	1,071,785	1,185,902	1,311,610	1,345,102	1,675,900	1,734,043

Budget 2019-20
City of St. George

10 GENERAL FUND

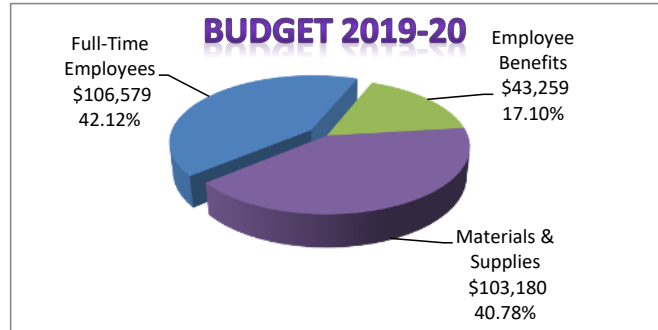
4145 LEGAL SERVICES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	829,540	887,553	935,662	974,278	985,645	985,645
10-4145-1200	SALARIES & WAGES PART/TIME	13,799	3,524	21,000	26,000	26,000	26,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0
10-4145-1300	FICA	63,723	66,713	73,185	76,522	77,391	77,391
10-4145-1310	INSURANCE BENEFITS	110,923	117,196	164,710	165,669	170,518	170,518
10-4145-1320	RETIREMENT BENEFITS	174,965	181,016	167,193	176,183	178,239	178,239
	SALARIES & BENEFITS	1,192,950	1,256,001	1,361,750	1,418,652	1,437,793	1,437,793
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	6,891	6,500	6,500	6,500	6,500	6,500
10-4145-2200	ORDINANCES & PUBLICATIONS	0	6,500	0	8,000	8,000	8,000
10-4145-2300	TRAVEL & TRAINING	17,543	15,000	14,500	21,000	21,000	21,000
10-4145-2400	OFFICE SUPPLIES	5,112	2,098	6,000	5,000	5,000	5,000
10-4145-2410	CREDIT CARD DISCOUNTS	22	0	100	0	0	0
10-4145-2430	COMPUTER SOFTWARE	0	17,300	21,220	500	500	500
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	16,689	22,000	22,500	22,500	22,500	22,500
10-4145-2670	FUEL	98	49	250	250	250	250
10-4145-2680	FLEET MAINTENANCE	1,204	23	1,500	1,500	1,500	1,500
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	0	523	0	500	500	500
10-4145-2800	TELEPHONE	4,317	3,986	4,500	4,500	4,500	4,500
10-4145-3100	PROFESSIONAL & TECH. SERVIC	90,051	181,580	181,580	181,000	171,000	171,000
10-4145-3150	JUSTICE CT WITNESS FEES	5,402	5,000	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BOND	2,453	2,608	4,500	5,000	5,000	5,000
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	149,781	263,167	270,650	263,750	253,750	253,750
10-4145-7400	EQUIPMENT PURCHASES	2,371	17,000	43,500	42,500	42,500	42,500
	CAPITAL OUTLAYS	2,371	17,000	43,500	42,500	42,500	42,500
	DEPARTMENT TOTAL	1,345,103	1,536,168	1,675,900	1,724,902	1,734,043	1,734,043

In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Development & Housing Department was formed. Economic Development & Housing will work with external development partners to facilitate attracting quality businesses to St. George; foster economic and housing development programs; and administer local, state, and federal community programs.

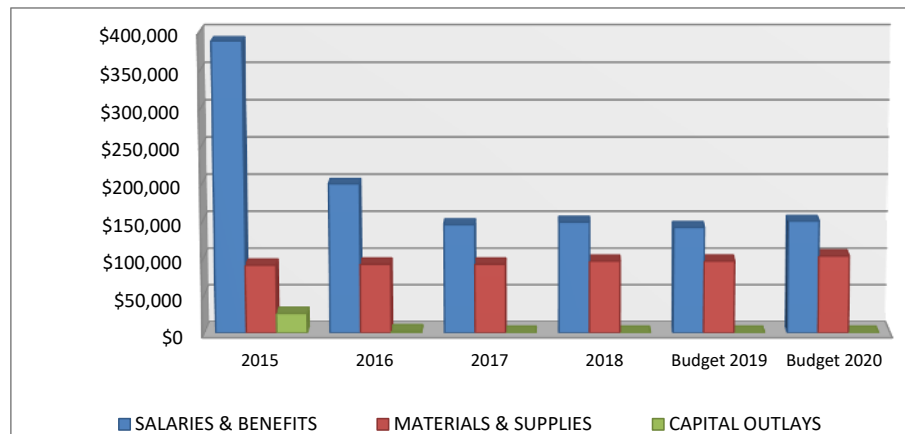
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 106,579
Part-Time Employees	\$ -
Employee Benefits	\$ 43,259
Materials & Supplies	\$ 103,180
Capital Outlays	\$ -
TOTAL	\$ 253,018

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Economic & Housing Development Director	2011	10
	2012	12
	2013	12
	2014	11
	2015	5
	2016	5
	2017	2
	2018	2
	2019	1
	2020	1

% of Salaries
& Benefits to Approved
Dept. Budget
59%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	387,887	199,302	145,152	148,392	141,322	149,838
MATERIALS & SUPPLIES	90,885	92,377	92,431	96,314	96,400	103,180
CAPITAL OUTLAYS	25,933	2,066	0	0	0	0
TOTAL	504,705	293,745	237,583	244,706	237,722	253,018

Budget 2019-20
City of St. George

10 GENERAL FUND

4652 ECONOMIC & HOUSING DEVELOPMENT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	107,865	67,296	102,948	105,350	106,579	106,579
10-4652-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0	0
10-4652-1300	FICA	8,017	5,165	7,876	8,059	8,153	8,153
10-4652-1310	INSURANCE BENEFITS	12,684	8,111	13,316	13,369	15,421	15,421
10-4652-1320	RETIREMENT BENEFITS	19,826	12,034	17,182	19,458	19,685	19,685
	SALARIES & BENEFITS	148,392	92,605	141,322	146,236	149,838	149,838
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	160	0	500	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	200	0	0	0
10-4652-2300	TRAVEL & TRAINING	99	326	2,500	4,600	4,600	4,600
10-4652-2400	OFFICE SUPPLIES	2,207	533	2,500	2,500	2,500	2,500
10-4652-2430	COMPUTER SOFTWARE	0	0	0	180	180	180
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	4,800	4,907	5,000	4,600	4,600	4,600
10-4652-2670	FUEL	0	0	100	0	0	0
10-4652-2680	FLEET MAINTENANCE	55	0	100	0	0	0
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	1,788	1,037	2,000	3,000	3,000	3,000
10-4652-2723	HISTORIC PRESERVATION	0	0	1,000	1,000	1,000	1,000
10-4652-2800	TELEPHONE	348	342	1,000	600	600	600
10-4652-3100	PROFESSIONAL & TECH. SERVIC	3,277	1,041	2,000	2,000	2,000	2,000
10-4652-3151	CHAMBER OF COMMERCE	15,000	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BOND	910	908	1,500	1,500	1,500	1,500
10-4652-6100	SUNDRY CHARGES	67,671	67,700	68,000	72,700	72,700	72,700
	MATERIALS & SUPPLIES	96,314	86,794	96,400	103,180	103,180	103,180
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		244,706	179,399	237,722	249,416	253,018	253,018

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.

BUDGET SUMMARY

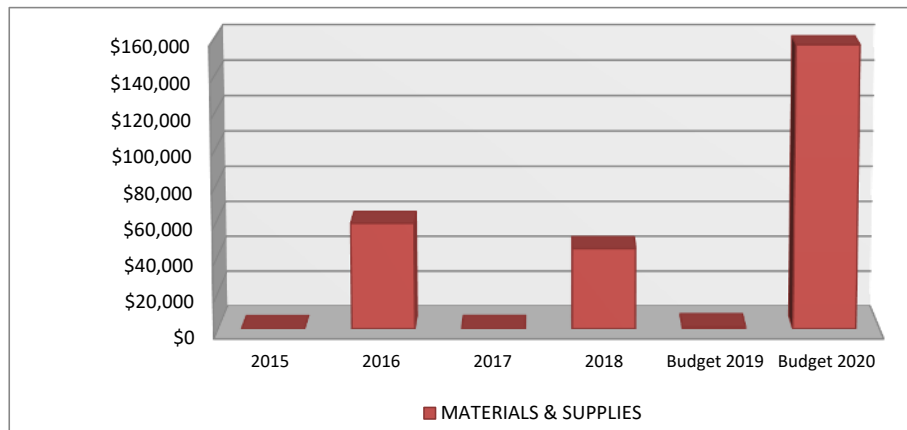
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 157,200
Capital Outlays	\$ -
TOTAL	\$ 157,200

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

The FY2020 Approved budget reflects the increase in cost to change the voting process from using polling locations to mail-in voting.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	0	58,830	100	44,784	1,000	157,200
TOTAL	0	58,830	100	44,784	1,000	157,200

Budget 2019-20
City of St. George

10 GENERAL FUND

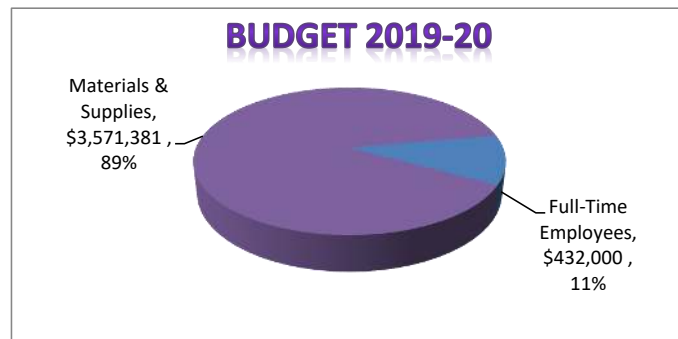
4170 ELECTIONS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	14,735	600	1,000	114,500	114,500	114,500
10-4170-3100	PROFESSIONAL & TECH. SERVIC	30,049	0	0	42,700	42,700	42,700
	MATERIALS & SUPPLIES	44,784	600	1,000	157,200	157,200	157,200
DEPARTMENT TOTAL		44,784	600	1,000	157,200	157,200	157,200

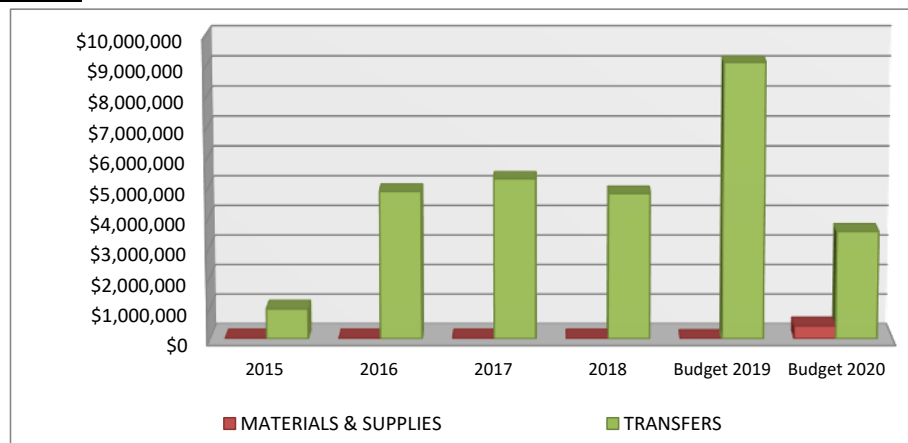
The Debt Service Fund is used to account for part of the lease payment(s) for city facilities' construction paid to the Municipal Building Authority. The Police Building is an example where funds received from Police Impact fees are first used towards the lease payment and then the difference is funded by the Debt Service division. This budget also includes the annual transfers to recognize unbilled utility services for all divisions in the General Fund.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 432,000
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,571,381
Capital Outlays	\$ -
TOTAL	\$ 4,003,381

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account. An amount has been budgeted to reserve funds for a change in the City's sick leave conversion policy and these funds will be used only if needed by the General Fund departments. Any unused funds will be moved to the Transfers to Other Funds account.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	27,305	28,395	24,818	22,350	0	432,000
TRANSFERS	997,715	4,891,540	5,307,651	4,821,761	9,132,225	3,571,381
TOTAL	1,025,020	4,919,935	5,332,469	4,844,111	9,132,225	4,003,381

Budget 2019-20
City of St. George

10 GENERAL FUND

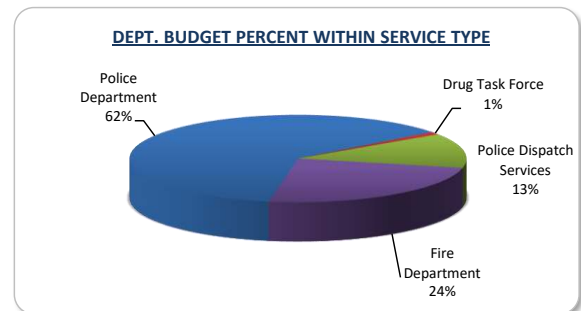
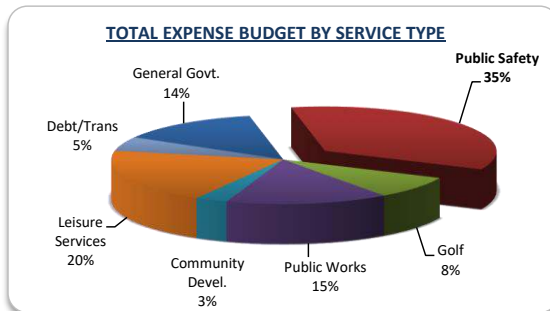
4810 TRANSFERS TO OTHER FUNDS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4810-1200	SALARIES & WAGES PART/TIME	0	0	0	432,000	432,000	432,000
10-4810-5400	LEASE PAYMENTS	22,350	0	0	0	0	0
	MATERIALS & SUPPLIES	22,350	0	0	432,000	432,000	432,000
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,378,952	8,331,724	8,300,000	2,871,055	2,871,055	2,681,381
10-4810-9200	UNBILLED UTILITY SERVICES	442,809	832,214	832,225	890,000	890,000	890,000
	TRANSFERS	4,821,761	9,163,938	9,132,225	3,761,055	3,761,055	3,571,381
DEPARTMENT TOTAL		4,844,111	9,163,938	9,132,225	4,193,055	4,193,055	4,003,381

Public Safety Services in the General Fund is comprised of departments which provide our citizens with protection and emergency response through Police, Fire, and E-911 Dispatch services:

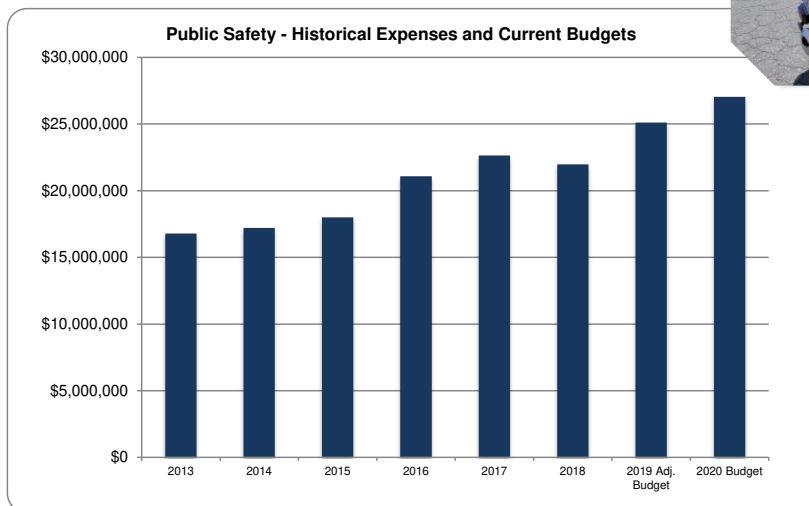
- ◇ **Police Dept.** consists of 120 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community Action Teams (C.A.T), Community Emergency Response Team (C.E.R.T.), Volunteers in Public Safety (V.I.P.S.), Citizen Corps, and Neighborhood Watch programs
- ◇ **911 Dispatch Center's** Dispatcher's provide dispatch for Police, Fire, and Ambulance for all of Washington County, Reverse 911, a fully operational Back-Up Dispatch Center at Fire Station #7, and Dispatchers are all EMD Certified
- ◇ **Fire Dept.** consists of full-time, part-time, and volunteer Firefighters from 8 City Fire Stations throughout the City who provide Fire Suppression, Rescue and Extrication, Fire Prevention and Safety Demonstrations, Fire Training Facility, Building Inspection and Plan Reviews, and Emergency Operations Planning

PUBLIC SAFETY Comprises 35% of the 2019-20 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Police Department	133	14,198,139	15,233,018	15,676,135	16,738,239
Drug Task Force	0	215,923	262,559	288,482	263,193
Police Dispatch Services	40	2,857,605	3,019,582	3,371,203	3,471,932
Fire Department	46	4,712,698	5,022,435	5,781,088	6,573,758
TOTAL PUBLIC SAFETY	219	21,984,365	23,537,594	25,116,908	27,047,122

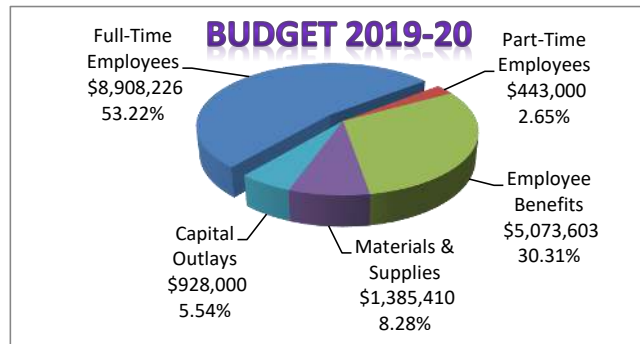
PUBLIC SAFETY HISTORICAL EXPENDITURES



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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 8,908,226
Part-Time Employees	\$ 443,000
Employee Benefits	\$ 5,073,603
Materials & Supplies	\$ 1,385,410
Capital Outlays	\$ 928,000
TOTAL	\$ 16,738,239

**SALARIES & BENEFITS**

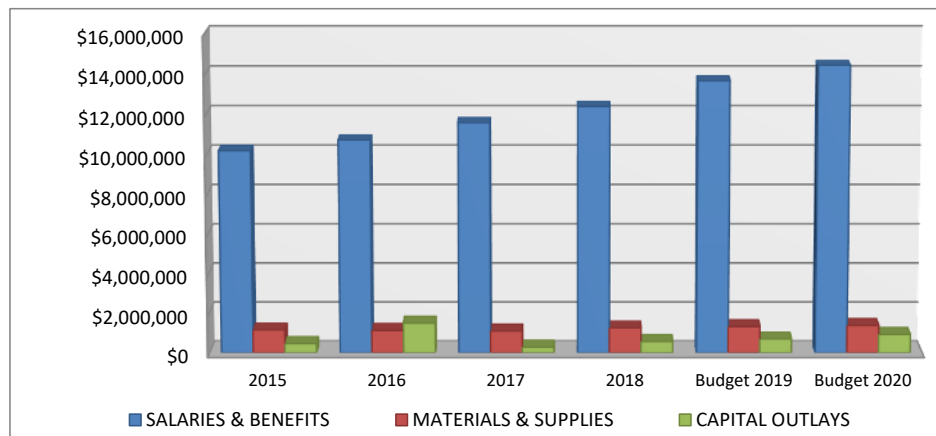
<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Chief of Police	Quartermaster	2011	111
Deputy Chief of Police	Animal Services Supervisor	2012	111
Police Captain (4)	Animal Services Officers (4)	2013	113
Police Lieutenant (8)		2014	114
Police Sergeant (13)		2015	114
Police Officers (88)		2016	116
Police Records Supervisor		2017	119
Records Technician (5)		2018	123
Victim Witness Coordinator		2019	128
IHC Police Officers (5)		2020	133

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Police Building and Grounds Improvements	7,500	7,500
Firearms Range Berm Improvements	7,000	7,000
Animal Shelter Maint/Improvements	5,000	5,000
Body Camera Infrastructure	29,000	29,000
Police Vehicle Replacement (15)	780,000	(10) 520,000
Mountain Bike Patrol Bicycles	16,000	16,000
Volunteers in Public Safety UTV	8,000	8,000
Night Vision Rifle Optics	5,500	5,500
Defensive Tactics Mat	5,000	5,000
Collapsible Patrol Rifles (Motors)	10,800	0
Police Vehicles (5 for IHC Contract)	256,000	260,000 *
Police Equipment (IHC Contract)	65,000	65,000 *
	<u>1,194,800</u>	<u>928,000</u>

*Carry over of project approved in Fiscal Year 2018-19, to be completed in Fiscal Year 2019-20.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	10,169,927	10,706,299	11,571,150	12,376,579	13,656,416	14,424,829
MATERIALS & SUPPLIES	1,158,138	1,131,007	1,102,351	1,256,743	1,324,090	1,385,410
CAPITAL OUTLAYS	460,477	1,499,372	286,059	564,817	695,629	928,000
TOTAL	11,788,542	13,336,678	12,959,560	14,198,139	15,676,135	16,738,239

Budget 2019-20
City of St. George

10 GENERAL FUND

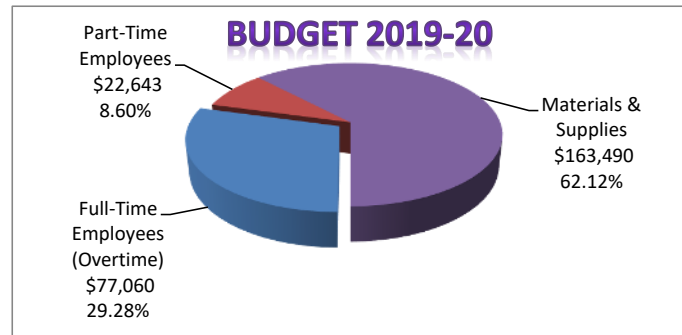
4211 POLICE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	7,177,947	7,856,922	8,032,787	8,411,981	8,508,226	8,508,226
10-4211-1200	SALARIES & WAGES PART/TIME	407,529	428,993	436,000	443,000	443,000	443,000
10-4211-1210	OVERTIME PAY	633,377	459,676	400,000	400,000	400,000	400,000
10-4211-1300	FICA	619,645	659,163	685,526	715,633	722,996	722,996
10-4211-1310	INSURANCE BENEFITS	1,273,936	1,345,268	1,621,804	1,653,484	1,766,859	1,766,859
10-4211-1320	RETIREMENT BENEFITS	2,264,145	2,410,107	2,480,299	2,554,354	2,583,748	2,583,748
	SALARIES & BENEFITS	12,376,579	13,160,129	13,656,416	14,178,452	14,424,829	14,424,829
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	4,004	3,625	3,300	4,410	4,410	4,410
10-4211-2200	ORDINANCES & PUBLICATIONS	1,800	2,209	2,200	2,200	2,200	2,200
10-4211-2300	TRAVEL & TRAINING	58,323	60,605	69,500	84,200	84,200	84,200
10-4211-2400	OFFICE SUPPLIES	22,810	25,953	27,000	27,000	27,000	27,000
10-4211-2410	CREDIT CARD DISCOUNTS	595	595	500	500	500	500
10-4211-2430	COMPUTER SOFTWARE	0	136,263	117,000	115,800	115,800	115,800
10-4211-2500	EQUIP SUPPLIES & MAINTENANC	4,696	14,019	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	62,307	9,067	6,500	6,500	6,500	6,500
10-4211-2670	FUEL	164,733	204,496	175,000	175,000	175,000	175,000
10-4211-2680	FLEET MAINTENANCE	182,221	142,835	150,000	150,000	150,000	150,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	110,985	159,999	157,257	152,300	152,300	152,300
10-4211-2721	CERT PROGRAM	0	0	1,000	1,000	1,000	1,000
10-4211-2731	SPECIAL OPERATIONS	3,088	5,763	2,000	2,000	2,000	2,000
10-4211-2800	TELEPHONE	55,862	60,677	63,000	72,000	72,000	72,000
10-4211-2910	POWER BILLS	0	55,944	69,500	69,500	69,500	69,500
10-4211-3100	PROFESSIONAL & TECH. SERVIC	260,683	144,531	141,500	190,000	190,000	190,000
10-4211-4500	UNIFORMS	145,744	179,775	149,833	125,000	125,000	125,000
10-4211-4510	DOG POUND	41,283	57,430	40,000	47,000	47,000	47,000
10-4211-5100	INSURANCE AND SURETY BOND	120,000	97,745	135,000	145,000	145,000	145,000
10-4211-5200	CLAIMS PAID	7,363	3,485	5,000	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	10,245	10,471	5,000	7,000	7,000	7,000
	MATERIALS & SUPPLIES	1,256,743	1,375,486	1,324,090	1,385,410	1,385,410	1,385,410
10-4211-7300	IMPROVEMENTS	2,758	10,488	15,000	19,500	19,500	19,500
10-4211-7400	EQUIPMENT PURCHASES	562,059	686,917	680,629	1,175,300	908,500	908,500
	CAPITAL OUTLAYS	564,817	697,404	695,629	1,194,800	928,000	928,000
	DEPARTMENT TOTAL	14,198,139	15,233,019	15,676,135	16,758,662	16,738,239	16,738,239

The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Officers from St. George, Washington County Sheriff's Office, Hurricane, 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 three federal and state grants: the High Intensity Drug Traffic Area (HIDTA) grant; and both the Byrne Memorial Justice Assistance Grant and the State Asset Forfeiture Grant through the Commission of Criminal and Juvenile Justice (CCJJ).

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees (Overtime)	\$ 77,060
Part-Time Employees	\$ 22,643
Employee Benefits	\$ -
Materials & Supplies	\$ 163,490
Capital Outlays	\$ -
TOTAL	\$ 263,193



SALARIES & BENEFITS

The CCJJ Grant reimburses the City for wages paid for full-time employees' overtime 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.

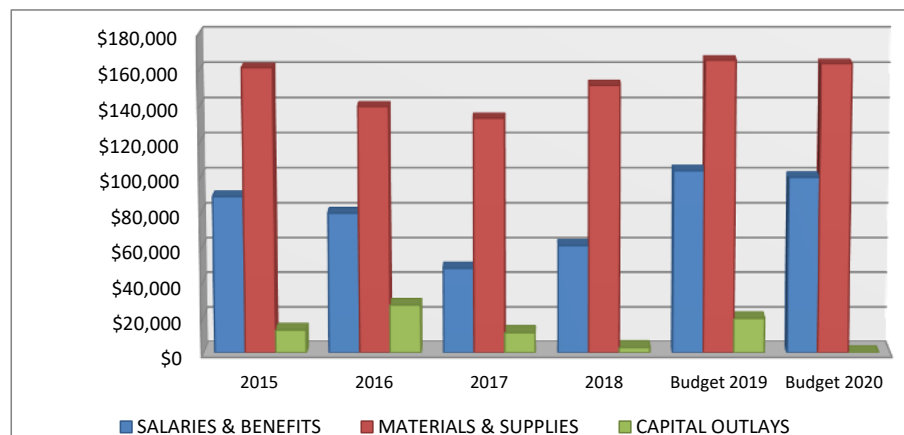
% of Salaries
& Benefits to Approved
Dept. Budget
38%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	88,869	79,469	48,142	61,145	103,492	99,703
MATERIALS & SUPPLIES	161,231	139,517	133,030	151,443	165,390	163,490
CAPITAL OUTLAYS	12,987	27,300	11,585	3,021	19,600	0
TOTAL	263,087	246,286	192,757	215,609	288,482	263,193

Budget 2019-20
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	10,740	15,786	11,240	12,932	12,932	12,932
10-4212-1210	OVERTIME PAY	28,630	51,260	62,500	59,060	59,060	59,060
10-4212-1300	FICA	822	1,359	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	156	224	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	40,347	68,630	73,740	71,992	71,992	71,992
10-4212-2300	TRAVEL & TRAINING	360	500	5,040	500	500	500
10-4212-2400	OFFICE SUPPLIES	731	1,378	4,530	2,680	2,680	2,680
10-4212-2610	RENTALS	41,000	41,000	41,000	41,000	41,000	41,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	1,902	1,501	0	0	0	0
10-4212-2800	TELEPHONE	6,366	3,779	8,000	8,800	8,800	8,800
10-4212-3100	PROFESSIONAL & TECH. SERVIC	40,057	27,313	23,357	21,600	21,600	21,600
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	15,031	15,085	14,700	15,000	15,000	15,000
	MATERIALS & SUPPLIES	105,446	90,555	96,627	89,580	89,580	89,580
10-4212-7400	EQUIPMENT PURCHASES	0	10,600	19,600	0	0	0
	CAPITAL OUTLAYS	0	10,600	19,600	0	0	0
	DEPARTMENT TOTAL	145,793	169,785	189,967	161,572	161,572	161,572

Budget 2019-20
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	2,517	3,877	3,300	9,711	9,711	9,711
10-4214-1210	OVERTIME PAY	18,280	19,670	21,305	18,000	18,000	18,000
10-4214-1300	FICA	0	0	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4214-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	20,798	23,546	24,605	27,711	27,711	27,711
10-4214-2300	TRAVEL & TRAINING	13,995	13,421	14,700	14,013	14,700	14,700
10-4214-2400	OFFICE SUPPLIES	4,659	10,339	11,000	8,850	11,000	11,000
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	5,784	753	6,000	1,700	6,000	6,000
10-4214-2800	TELEPHONE	1,245	2,400	8,000	2,400	8,000	8,000
10-4214-3100	PROFESSIONAL & TECH. SERVIC	16,026	33,107	28,210	28,500	28,210	28,210
10-4214-4500	UNIFORMS	661	608	1,000	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	3,628	6,000	5,000	6,000	5,000	5,000
	MATERIALS & SUPPLIES	45,997	66,628	73,910	62,463	73,910	73,910
10-4214-7400	EQUIPMENT PURCHASES	3,021	0	0	0	0	0
	CAPITAL OUTLAYS	3,021	0	0	0	0	0
DEPARTMENT TOTAL		69,816	90,174	98,515	90,174	101,621	101,621

Budget 2019-20
City of St. George

10 GENERAL FUND

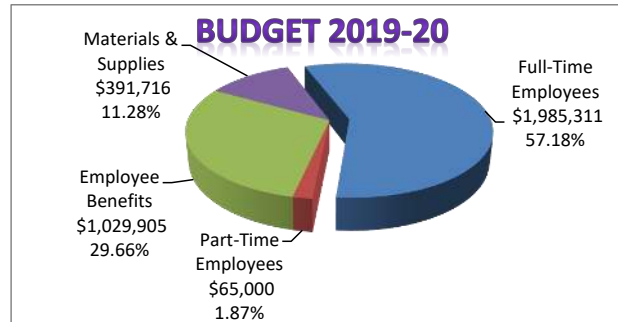
4215 SAFG (STATE ASSET FORFEITURE GRANT)

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4215-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4215-2400	OFFICE SUPPLIES	314	2,600	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4215-2800	TELEPHONE	0	0	0	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
10-4215-4500	UNIFORMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	314	2,600	0	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	314	2,600	0	0	0	0

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,985,311
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 1,029,905
Materials & Supplies	\$ 391,716
Capital Outlays	\$ -
TOTAL	\$ 3,471,932

**SALARIES & BENEFITS**

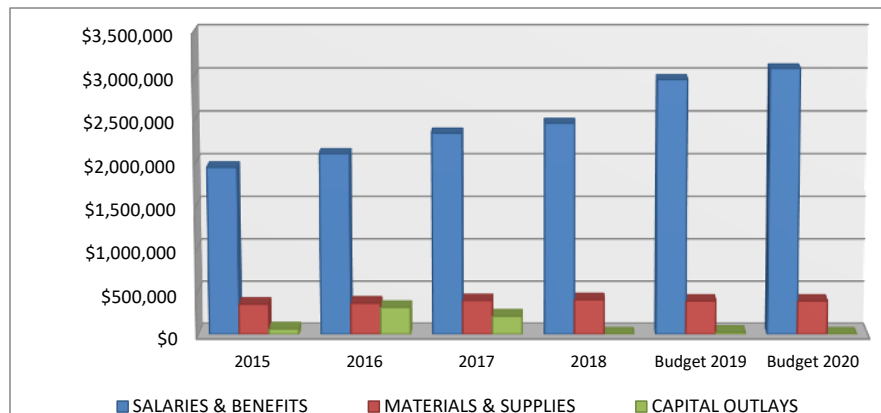
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications Manager	2011	31
Communications Assistant Manager	2012	32
Dispatch Shift Supervisor (6)	2013	38
Emergency Medical Dispatcher (31)	2014	38
E911 Systems Administrator	2015	38
	2016	38
	2017	38
	2018	39
	2019	40
	2020	40

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Dispatch Center Relocation	1,550,000	0 *

*This project was approved to be moved and funded out of the Capital Projects Fund's budget.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,942,737	2,099,680	2,338,006	2,451,099	2,954,747	3,080,216
MATERIALS & SUPPLIES	352,686	364,537	395,572	406,506	391,456	391,716
CAPITAL OUTLAYS	63,613	316,924	213,932	0	25,000	0
TOTAL	2,359,036	2,781,141	2,947,510	2,857,605	3,371,203	3,471,932

Budget 2019-20
City of St. George

10 GENERAL FUND

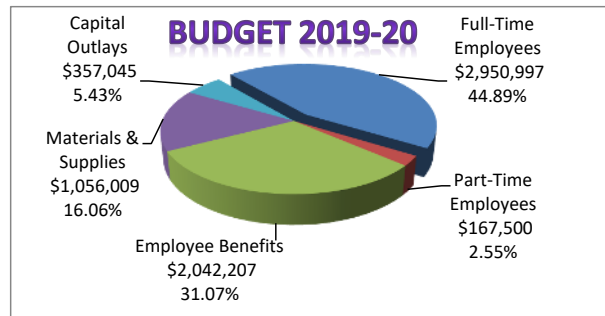
4213 POLICE DISPATCH

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,466,988	1,583,626	1,851,570	1,898,511	1,920,311	1,920,311
10-4213-1200	SALARIES & WAGES PART/TIME	60,558	67,591	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	135,539	133,716	65,000	65,000	65,000	65,000
10-4213-1300	FICA	125,655	133,212	151,590	155,181	156,849	156,849
10-4213-1310	INSURANCE BENEFITS	350,254	356,624	485,634	486,667	520,173	520,173
10-4213-1320	RETIREMENT BENEFITS	312,105	328,508	335,953	349,016	352,883	352,883
	SALARIES & BENEFITS	2,451,099	2,603,276	2,954,747	3,019,375	3,080,216	3,080,216
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	873	1,076	1,076	1,336	1,336	1,336
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	15,803	20,579	20,500	20,500	20,500	20,500
10-4213-2400	OFFICE SUPPLIES	3,098	3,483	3,500	3,500	3,500	3,500
10-4213-2430	COMPUTER SOFTWARE	0	69,491	64,680	64,680	64,680	64,680
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	15	101	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	2,004	0	0	0	0	0
10-4213-2670	FUEL	1,554	2,579	2,500	2,500	2,500	2,500
10-4213-2680	FLEET MAINTENANCE	4,608	291	5,000	5,000	5,000	5,000
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	24,802	16,602	16,600	16,600	16,600	16,600
10-4213-2800	TELEPHONE	200,510	217,907	220,000	220,000	220,000	220,000
10-4213-2910	POWER BILLS	0	2,004	2,000	2,000	2,000	2,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	136,662	30,141	29,000	29,000	29,000	29,000
10-4213-4500	UNIFORMS	4,786	8,599	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BOND	8,868	15,006	15,000	15,000	15,000	15,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,925	3,447	3,500	3,500	3,500	3,500
	MATERIALS & SUPPLIES	406,506	391,305	391,456	391,716	391,716	391,716
10-4213-7300	IMPROVEMENTS	0	0	0	1,550,000	0	0
10-4213-7400	EQUIPMENT PURCHASES	0	25,000	25,000	0	0	0
	CAPITAL OUTLAYS	0	25,000	25,000	1,550,000	0	0
	DEPARTMENT TOTAL	2,857,605	3,019,581	3,371,203	4,961,091	3,471,932	3,471,932

The Fire Department provides emergency response services including fire, rescue, EMS/medical, extrication along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations and emergency management for the City. The department has over one hundred full-time, part-time, and reserve staff responding from eight (8) fire stations throughout the city. The department has mutual aid agreements with all cities, fire departments and/or districts located in Washington County and is a member of the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 2,950,997
Part-Time Employees	\$ 167,500
Employee Benefits	\$ 2,042,207
Materials & Supplies	\$ 1,056,009
Capital Outlays	\$ 357,045
TOTAL	\$ 6,573,758

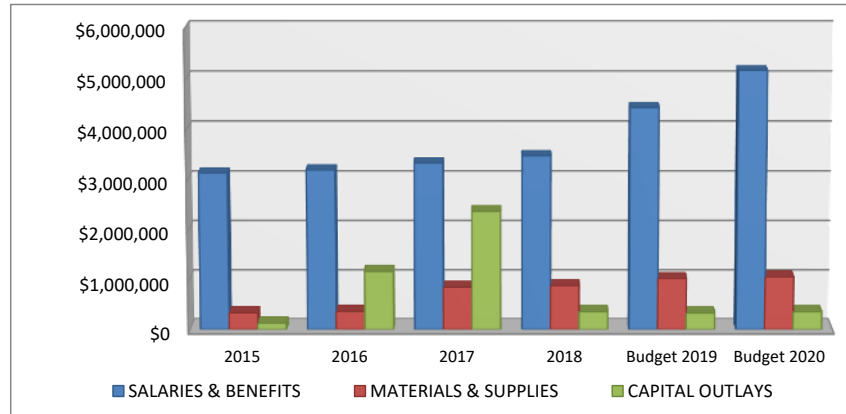
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fire Chief	2011	32
Deputy Fire Chief	2012	32
Battalion Chief (3)	2013	32
Fire Captain (9)	2014	32
Firefighter (30)	2015	32
Administrative Professional III	2016	33
Fire Inspector	2017	33
	2018	34
	2019	43
	2020	46

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Parking Lot Pavement Management	13,500	13,500
Rehabilitation of Stations Including Flooring, Paint, Drywall Repair	10,000	10,000
Driveway / Approach Repair	15,000	15,000
PPE / Turnout / Protective Gear	55,000	55,000
Replacement of Self-Contained Breathing Apparatus SCBA Cylinders	11,500	11,500
Pagers	8,500	8,500
Self-Contained Breathing Apparatus (SCBA) Replacement	82,000	82,000
Equipment Replacement	10,000	10,000
Air Lift Bags	10,930	10,930
Medical Equipment	9,500	9,500
Radios	23,100	23,100
Computers / Laptops/ Tablets	10,220	10,220
Particulate Barrier Nomex Hoods	20,460	20,460
Technical Rescue Equipment	8,000	8,000
Self-Contained Breathing Apparatus (SCBA) Masks	37,245	37,245
Administrative Vehicle	48,000	0
Medical Equipment for Staffing Fire Station 9	29,550	0
Office Equipment and Furnishings for Fire Station 9	35,910	0
Forcible Entry Prop	8,700	8,700
Existing Fire Station Furnishings	13,890	13,890
Thermal Image Camera (TIC)	9,500	9,500
Stairmaster Step-mill	24,900	0
Wildland Type 6 Brush Truck	130,000	0
	<u>625,405</u>	<u>357,045</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	3,130,518	3,189,032	3,328,882	3,471,144	4,426,290	5,160,704
MATERIALS & SUPPLIES	335,948	366,458	851,155	881,994	1,022,668	1,056,009
CAPITAL OUTLAYS	122,963	1,168,520	2,370,423	359,560	332,130	357,045
TOTAL	3,589,429	4,724,010	6,550,460	4,712,698	5,781,088	6,573,758

Budget 2019-20
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

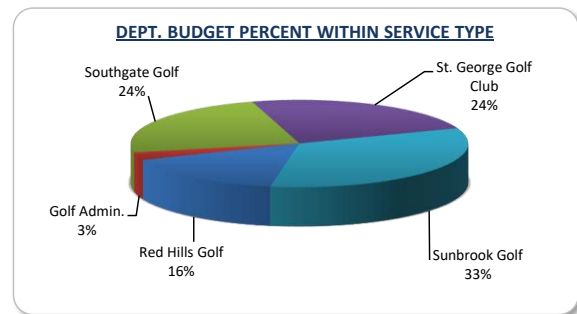
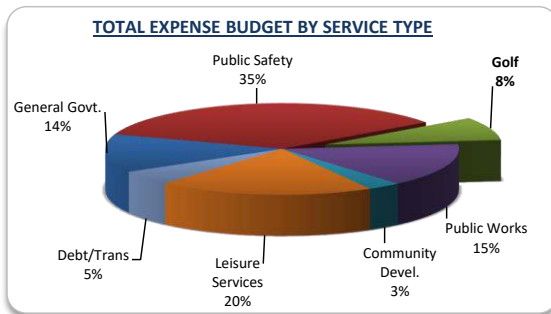
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,937,432	2,115,727	2,537,155	2,818,605	2,850,697	2,850,697
10-4220-1200	SALARIES & WAGES PART/TIME	61,498	88,653	167,500	167,500	167,500	167,500
10-4220-1210	OVERTIME PAY	67,297	64,351	100,300	185,640	100,300	100,300
10-4220-1300	FICA	150,663	164,886	214,580	242,638	238,565	238,565
10-4220-1310	INSURANCE BENEFITS	880,459	922,050	944,444	1,483,337	1,275,876	1,275,876
10-4220-1320	RETIREMENT BENEFITS	373,794	406,437	462,311	600,203	527,766	527,766
	SALARIES & BENEFITS	3,471,144	3,762,103	4,426,290	5,497,923	5,160,704	5,160,704
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	2,667	1,805	2,000	2,000	2,000	2,000
10-4220-2200	ORDINANCES & PUBLICATIONS	0	1,507	2,500	2,500	2,500	2,500
10-4220-2300	TRAVEL & TRAINING	16,541	16,000	20,000	30,000	30,000	30,000
10-4220-2400	OFFICE SUPPLIES	3,721	4,202	13,000	13,000	13,000	13,000
10-4220-2430	COMPUTER SOFTWARE	0	23,000	29,007	27,310	27,310	27,310
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	27,143	39,504	45,500	37,000	37,000	37,000
10-4220-2600	BUILDINGS AND GROUNDS	52,139	8,957	9,000	13,000	13,000	13,000
10-4220-2670	FUEL	46,987	54,503	58,500	66,500	66,500	66,500
10-4220-2680	FLEET MAINTENANCE	78,155	95,700	95,000	98,000	98,000	98,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	17,608	14,232	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MANAGEMENT	1,822	2,684	7,000	7,000	7,000	7,000
10-4220-2800	TELEPHONE	10,783	9,875	17,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4220-2910	POWER BILLS	119	35,390	53,500	53,500	53,500	53,500
10-4220-3100	PROFESSIONAL & TECH. SERVIC	28,057	19,099	29,135	88,673	44,673	44,673
10-4220-4500	UNIFORMS	32,324	38,172	49,000	49,000	49,000	49,000
10-4220-5100	INSURANCE AND SURETY BOND	25,320	26,645	37,000	40,000	40,000	40,000
10-4220-5200	CLAIMS PAID	2,732	403	0	0	0	0
10-4220-5400	LEASE PAYMENTS	520,526	520,526	520,526	520,526	520,526	520,526
10-4220-6100	SUNDRY CHARGES	15,350	17,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	881,994	929,204	1,022,668	1,100,009	1,056,009	1,056,009
10-4220-7300	IMPROVEMENTS	39,425	4,500	5,000	38,500	38,500	38,500
10-4220-7400	EQUIPMENT PURCHASES	320,135	326,628	327,130	586,905	318,545	318,545
	CAPITAL OUTLAYS	359,560	331,128	332,130	625,405	357,045	357,045
	DEPARTMENT TOTAL	4,712,698	5,022,435	5,781,088	7,223,337	6,573,758	6,573,758

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The Golf Course Division oversees the operation and maintenance of the City's 4 municipal golf courses totaling 72 holes which provide citizens with recreational opportunities, and are an attraction for visitors from throughout Utah and the United States to come to St. George which adds economic support to our local businesses and tax base:

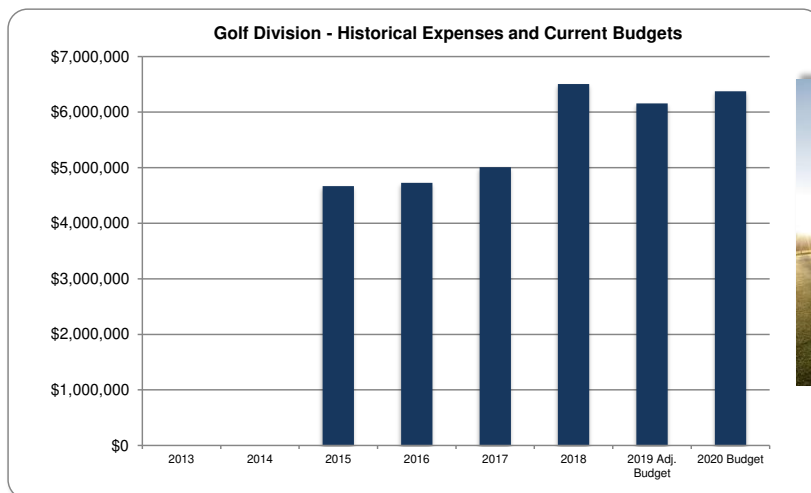
- ♦ **Red Hills Golf** is the City's first golf course and is located on north Bluff Street. It has a 9-hole par-34 layout that meanders around the sandstone cliffs.
- ♦ **Golf Administration** is responsible for the oversight of all 4 City course. The Golf Course Director works with the Golf Superintendents, Golf Pros, and City management to support, promote, and market the City's golf courses.
- ♦ **Southgate Golf** is an 18-hole course which traverses the Santa Clara River between Dixie Drive and I-15. It also has a driving range and training center.
- ♦ **St. George Golf** is an 18-hole course located in the Bloomington Hills area and is adjacent to the Ft. Pierce River.
- ♦ **Sunbrook Golf** is an 27-hole course located off of Dixie Drive. The course is a premier course with scenic views and features championship holes.

GOLF DIVISION Comprises 8.2% of the 2019-20 General Fund Budget as shown in the charts below:

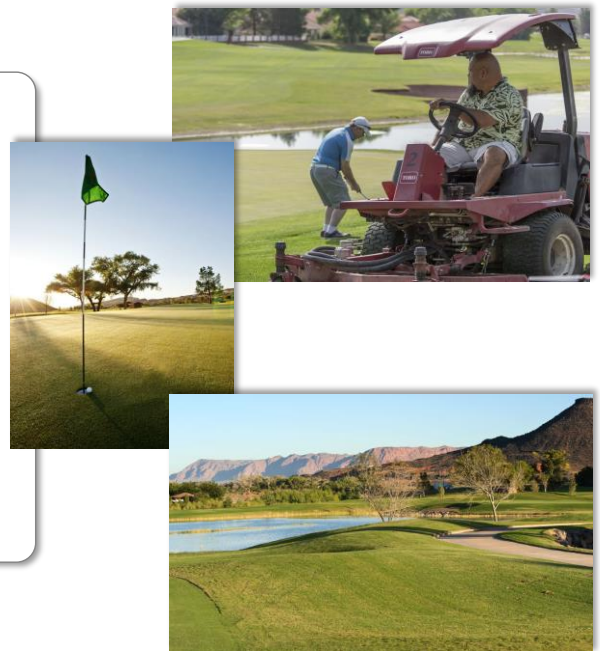


Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Red Hills Golf	6	872,108	1,410,353	1,652,143	1,023,705
Golf Administration	1	361,220	173,009	178,786	182,209
Southgate Golf	8	1,458,957	1,297,638	1,315,587	1,514,772
St. George Golf Club	8	1,414,838	1,158,600	1,158,769	1,519,367
Sunbrook Golf	12	2,398,591	1,867,086	1,850,382	2,133,777
TOTAL GOLF DIVISION	35	6,505,714	5,906,686	6,155,667	6,373,830

GOLF DIVISION HISTORICAL EXPENDITURES



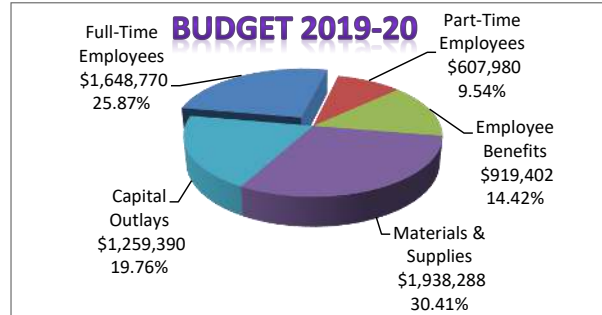
The Golf Division was added to the Economic Development Services department in the General Fund in FY2015. In FY2020, the EDS was re-organized and the Golf Division was separated into a division which includes only the Golf Courses.



The City owns and operates four municipal golf courses which were moved into the Economic & Housing Development department in the General Fund in Fiscal Year 2014-15. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate (including the Southgate Game Improvement Center and driving range). 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. This worksheet includes the combined expenses for all four courses.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,648,770
Part-Time Employees	\$ 607,980
Employee Benefits	\$ 919,402
Materials & Supplies	\$ 1,938,288
Capital Outlays	\$ 1,259,390
TOTAL	\$ 6,373,830

**SALARIES & BENEFITS**Authorized Full-Time Positions

See each individual course's summary

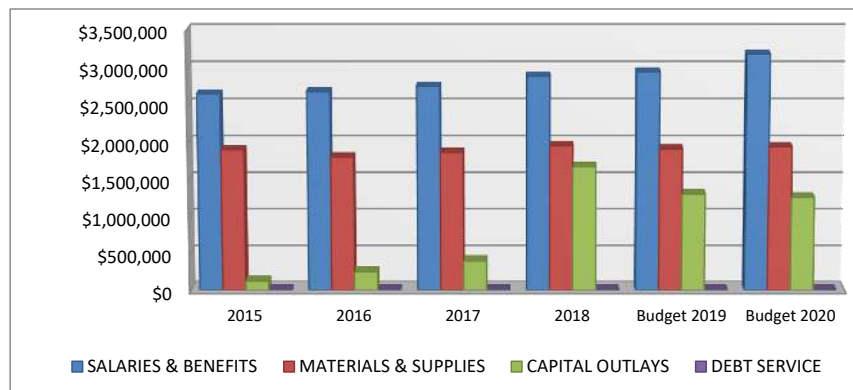
Total Positions

2011	31
2012	31
2013	32
2014	32
2015	37
2016	35
2017	35
2018	34
2019	34
2020	35

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	2,646,221	2,675,427	2,746,938	2,881,108	2,941,704	3,176,152
MATERIALS & SUPPLIES	1,896,987	1,799,230	1,862,532	1,953,928	1,909,863	1,938,288
CAPITAL OUTLAYS	123,263	250,977	399,878	1,670,678	1,304,100	1,259,390
DEBT SERVICE	0	0	0	0	0	0
TOTAL	4,666,471	4,725,634	5,009,348	6,505,714	6,155,667	6,373,830

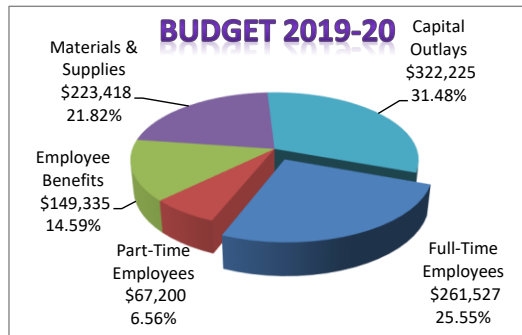
GOLF DIVISION
COMBINED EXPENSE REPORT
2019-20

ACCOUNT DESCRIPTION	2018 Actuals	2019 12-Month Estimate	2019 Budget	2020 Dept. Request	2020 City Manager Recommended	2020 Council Approved
1100 - SALARIES & WAGES FULL/TIME	1,479,683	1,516,326	1,513,862	1,714,491	1,648,770	1,648,770
1200 - SALARIES & WAGES PART/TIME	330,945	370,052	332,280	357,980	357,980	357,980
1205 - PRO-SHOP PART TIME	260,979	243,058	245,537	230,000	250,000	250,000
1210 - OVERTIME PAY	188	0	0	0	0	0
1300 - FICA	155,357	161,222	160,014	176,138	172,641	172,641
1310 - INSURANCE BENEFITS	351,076	347,770	421,750	448,490	454,896	454,896
1320 - RETIREMENT BENEFITS	302,878	309,174	268,261	303,431	291,865	291,865
COMBINED SALARIES & BENEFITS	2,881,108	2,947,602	2,941,704	3,230,530	3,176,152	3,176,152
2100 - SUBSCRIPTIONS & MEMBERSHIPS	3,043	5,335	4,900	5150	5150	5150
2200 - ORDINANCES & PUBLICATIONS	0	15	500	500	500	500
2300 - TRAVEL & TRAINING	47	10,814	4,700	4700	4700	4700
2400 - OFFICE SUPPLIES	2,522	3,919	4,500	4450	4450	4450
2410 - CREDIT CARD DISCOUNTS	103,457	80,986	75,050	82000	82000	82000
2431 - GOLF CART LEASES	213,514	213,513	213,513	213513	213513	213513
2460 - SMALL TOOLS	127,066	142,297	144,000	144000	144000	144000
2461 - TEE PRIZES	495	818	1,000	800	800	800
2470 - GAS, OIL, & GREASE	81,806	80,300	82,500	83500	83500	83500
2480 - GOLF CART PARTS	7,035	3,937	5,500	5600	5600	5600
2500 - EQUIP SUPPLIES & MAINTENANCE	7,905	9,410	9,500	9500	9500	9500
2510 - PUMP REPAIRS	0	0	0	23000	23000	23000
2600 - BUILDINGS AND GROUNDS	7,479	16,326	7,250	8000	8000	8000
2611 - ELECTRIC & GARBAGE	201,174	15,109	18,000	18100	18100	18100
2622 - SAND, SOIL & GRAVEL	38,641	49,588	46,000	54000	54000	54000
2630 - JANITORIAL & BLDG. SUPPLIES	38,675	41,522	40,500	40500	40500	40500
2640 - FERTILIZER, SEED, ETC.	397,653	403,516	405,000	410000	410000	410000
2650 - TREES AND SHRUBS	3,283	4,640	4,650	5350	5350	5350
2660 - WATER	112,800	119,500	119,500	122500	122500	122500
2670 - FUEL	6,992	5,198	8,900	7325	7325	7325
2680 - FLEET MAINTENANCE	10,335	8,653	14,250	13750	13750	13750
2700 - SPECIAL DEPARTMENTAL SUPPLIES	158,857	122,603	126,000	21050	21050	21050
2702 - IRRIGATION SUPPLIES	0	0	0	81250	81250	81250
2703 - MERCHANDISE COST OF GOODS SOLD	229,040	183,092	190,000	188000	188000	188000
2704 - SNACKBAR COST OF GOODS SOLD	110,018	92,986	94,000	96500	96500	96500
2754 - JAG EXPENSES	13,881	12,800	12,800	12800	12800	12800
2800 - TELEPHONE	15,647	17,798	17,800	16300	16300	16300
2900 - RENT OF PROPERTY & EQUIPMENT	3,639	2,898	6,450	4350	4350	4350
2910 - POWER BILLS	0	187,575	173,000	179000	179000	179000
3100 - PROFESSIONAL & TECH. SERVICES	3,506	4,182	8,100	5800	5800	5800
3200 - PROMOTIONAL MATERIALS	25,140	26,000	26,000	26000	26000	26000
4500 - UNIFORMS	0	2,193	0	2200	2200	2200
5100 - INSURANCE AND SURETY BONDS	29,985	31,136	46,000	48800	48800	48800
5200 - CLAIMS PAID	293	0	0	0	0	0
COMBINED MATERIALS & SUPPLIES	1,953,928	1,898,659	1,909,863	1,938,288	1,938,288	1,938,288
7200 - BUILDING PURCHASES OR CONST.	34,400	682,000	913,000	0	0	240,000
7300 - IMPROVEMENTS	37,885	245,278	263,700	630,000	630,000	630,000
7400 - EQUIPMENT PURCHASES	1,598,393	133,143	127,400	389,390	389,390	389,390
COMBINED CAPITAL OUTLAYS	1,670,678	1,060,421	1,304,100	1,019,390	1,019,390	1,259,390
COMBINED TOTAL GOLF DIVISION	6,505,714	5,906,682	6,155,667	6,188,208	6,133,830	6,373,830

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, it 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 261,527
Part-Time Employees	\$ 67,200
Employee Benefits	\$ 149,335
Materials & Supplies	\$ 223,418
Capital Outlays	\$ 322,225
TOTAL	\$ 1,023,705

**SALARIES & BENEFITS**Authorized Full-Time Positions

Golf Course Asst. Superintendent
 Golf Course Maint. Technician
 Golf Course Maint. Worker (3)
 Head Golf Pro

Total Positions

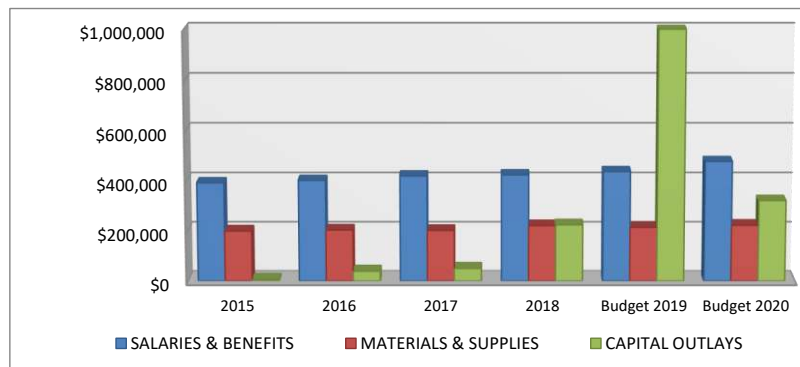
2011	5
2012	5
2013	5
2014	5
2015	6
2016	6
2017	6
2018	6
2019	6
2020	6

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Clubhouse Supplies for New Clubhouse	10,000	10,000
Sidewinder Mower	34,500	34,500
John Deere Tractor	37,725	37,725
Clubhouse Replacement	0	240,000 *
	<u>82,225</u>	<u>322,225</u>

*Carry over of project approved and partially completed in Fiscal Year 2018-19, funded by a transfer from the Economic Development Fund.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	393,126	402,459	420,465	424,897	437,725	478,062
MATERIALS & SUPPLIES	200,292	204,044	202,573	221,997	214,818	223,418
CAPITAL OUTLAYS	5,576	39,146	50,384	225,214	999,600	322,225
TOTAL	598,994	645,649	673,422	872,108	1,652,143	1,023,705

Budget 2019-20
City of St. George

55 GOLF COURSES FUND

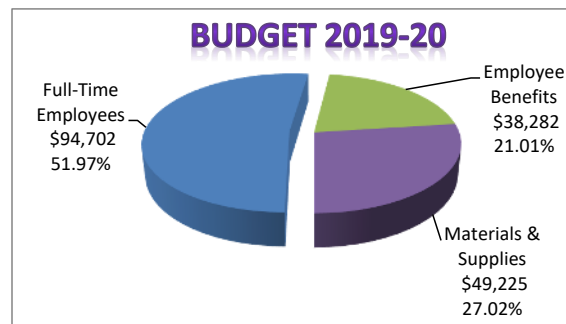
5500 RED HILLS GOLF COURSE

		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5500-1100	SALARIES & WAGES FULL/TIME	232,147	245,804	240,938	265,866	261,527	261,527
55-5500-1200	SALARIES & WAGES PART/TIME	18,549	16,289	16,000	17,200	17,200	17,200
55-5500-1205	PRO-SHOP PART TIME	43,726	36,807	41,537	50,000	50,000	50,000
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	22,465	22,637	22,834	25,480	25,148	25,148
55-5500-1310	INSURANCE BENEFITS	60,127	64,224	72,872	73,633	76,900	76,900
55-5500-1320	RETIREMENT BENEFITS	47,883	49,398	43,544	48,100	47,287	47,287
	SALARIES & BENEFITS	424,897	435,159	437,725	480,279	478,062	478,062
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP:	475	800	500	800	800	800
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	290	218	500	500	500	500
55-5500-2410	CREDIT CARD DISCOUNTS	16,109	12,717	14,000	14,000	14,000	14,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	13,595	11,000	12,000	12,000	12,000	12,000
55-5500-2470	GAS, OIL, & GREASE	8,306	10,682	10,500	10,500	10,500	10,500
55-5500-2480	GOLF CART PARTS	1,659	1,118	750	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANCE	1,606	1,500	1,500	1,500	1,500	1,500
55-5500-2510	PUMP REPAIRS	0	0	0	3,000	3,000	3,000
55-5500-2600	BUILDINGS AND GROUNDS	2,903	6,710	2,250	3,000	3,000	3,000
55-5500-2611	ELECTRIC & GARBAGE	27,085	1,261	2,500	2,500	2,500	2,500
55-5500-2622	SAND, SOIL & GRAVEL	7,999	7,000	7,000	10,000	10,000	10,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	2,555	2,500	2,500	2,500	2,500	2,500
55-5500-2640	FERTILIZER, SEED, ETC.	45,616	45,000	45,000	45,000	45,000	45,000
55-5500-2650	TREES AND SHRUBS	0	100	100	100	100	100
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	242	203	300	300	300	300
55-5500-2680	FLEET MAINTENANCE	108	449	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	17,985	18,253	20,000	2,750	2,750	2,750
55-5500-2702	IRRIGATION SUPPLIES	0	0	0	14,250	14,250	14,250
55-5500-2703	MERCHANDISE COST OF GOODS	31,719	30,000	30,000	33,000	33,000	33,000
55-5500-2704	SNACKBAR COST OF GOODS SOL	11,845	8,562	9,000	9,500	9,500	9,500
55-5500-2800	TELEPHONE	4,333	3,999	3,200	3,200	3,200	3,200
55-5500-2900	RENT OF PROPERTY & EQUIPMENT	109	15	150	150	150	150
55-5500-2910	POWER BILLS	0	22,500	22,500	22,500	22,500	22,500
55-5500-3100	PROFESSIONAL & TECH. SERVICE	340	314	500	500	500	500
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-4500	UNIFORMS	0	131	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	4,301	4,700	6,500	7,300	7,300	7,300
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	221,997	212,551	214,818	223,418	223,418	223,418
55-5500-7200	BUILDING PURCHASES OR CONS	34,400	682,000	913,000	0	0	240,000
55-5500-7300	IMPROVEMENTS	0	61,792	67,700	10,000	10,000	10,000
55-5500-7400	EQUIPMENT PURCHASES	190,814	18,851	18,900	72,225	72,225	72,225
	CAPITAL OUTLAYS	225,214	762,643	999,600	82,225	82,225	322,225
55-5500-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
55-5500-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		872,108	1,410,353	1,652,143	785,922	783,705	1,023,705

The Golf Administration Department is headed by the Director of Golf Operations under the direction of the Support 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 of all City golf courses.

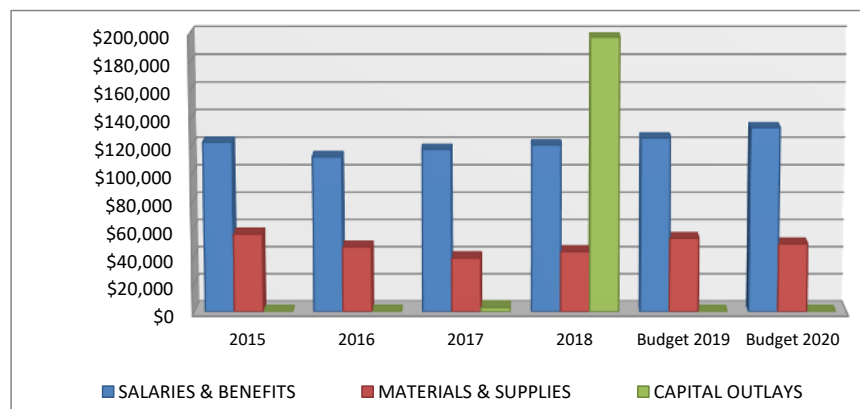
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 94,702
Part-Time Employees	\$ -
Employee Benefits	\$ 38,282
Materials & Supplies	\$ 49,225
Capital Outlays	\$ -
TOTAL	\$ 182,209

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2011	1
	2012	1
	2013	2
	2014	2
	2015	2
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	122,362	112,015	117,391	120,361	125,536	132,984
MATERIALS & SUPPLIES	56,410	47,087	39,044	43,646	53,250	49,225
CAPITAL OUTLAYS	0	190	3,281	197,212	0	0
TRANSFERS	24,290	8,392	0	0	0	0
TOTAL	203,062	167,684	159,716	361,219	178,786	182,209

Budget 2019-20
City of St. George

55 GOLF COURSES FUND

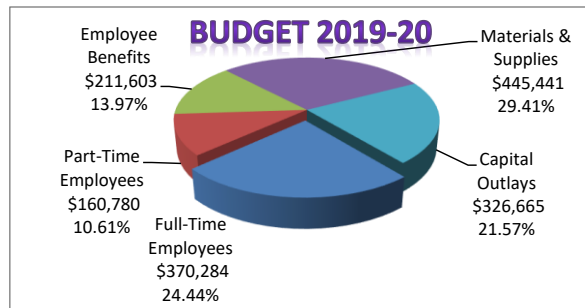
5510 GOLF ADMINISTRATION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	87,345	90,820	90,474	93,610	94,702	94,702
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	6,192	6,450	6,921	7,161	7,245	7,245
55-5510-1310	INSURANCE BENEFITS	12,317	12,430	13,041	13,110	15,231	15,231
55-5510-1320	RETIREMENT BENEFITS	14,507	15,084	15,100	15,624	15,806	15,806
	SALARIES & BENEFITS	120,361	124,785	125,536	129,505	132,984	132,984
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	487	500	500	500	500	500
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	47	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	218	465	500	500	500	500
55-5510-2410	CREDIT CARD DISCOUNTS	5	0	50	0	0	0
55-5510-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	495	818	1,000	800	800	800
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	0	500	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	404	400	400	425	425	425
55-5510-2680	FLEET MAINTENANCE	42	431	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	1,098	3,265	3,500	3,500	3,500	3,500
55-5510-2754	JAG EXPENSES	13,881	12,800	12,800	12,800	12,800	12,800
55-5510-2800	TELEPHONE	1,266	1,501	3,000	1,500	1,500	1,500
55-5510-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVIC	37	1,022	3,500	1,200	1,200	1,200
55-5510-3200	PROMOTIONAL MATERIALS	25,140	26,000	26,000	26,000	26,000	26,000
55-5510-5100	INSURANCE AND SURETY BOND:	527	524	1,000	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	43,646	48,224	53,250	49,225	49,225	49,225
55-5510-7300	IMPROVEMENTS	0	0	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	197,212	0	0	0	0	0
	CAPITAL OUTLAYS	197,212	0	0	0	0	0
55-5510-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
55-5510-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
55-5510-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		361,220	173,009	178,786	178,730	182,209	182,209

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 crisscrosses 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 370,284
Part-Time Employees	\$ 160,780
Employee Benefits	\$ 211,603
Materials & Supplies	\$ 445,441
Capital Outlays	\$ 326,665
TOTAL	\$ 1,514,773

**SALARIES & BENEFITS**

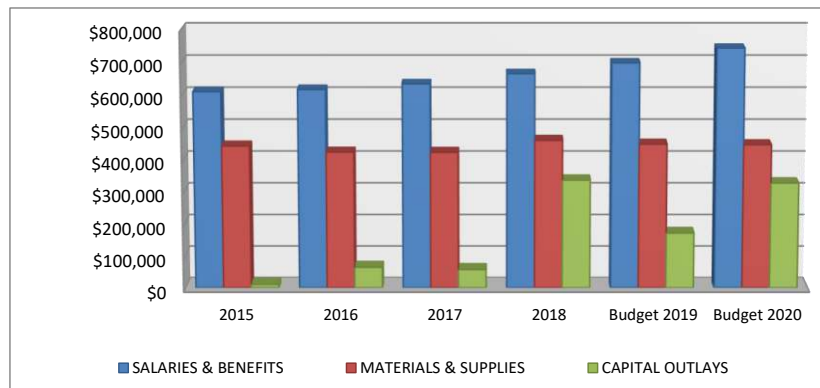
Authorized Full-Time Positions	Total Positions	
Golf Course Superintendent	2011	7
Golf Course Asst. Superintendent	2012	7
Golf Course Maint. Technician (2)	2013	7
Golf Course Maint. Worker (2)	2014	7
Golf Course Mechanic	2015	8
Head Golf Pro	2016	8
	2017	8
	2018	8
	2019	8
	2020	8

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

CAPITAL OUTLAYS

	Requested	Approved
Clubhouse Improvements	200,000	200,000 *
SCADA for Front 9 Pump Station	4,000	4,000
New E-Osmac Clocks	36,000	36,000
Fairway Mower	62,665	62,665
Replacement Truck	24,000	24,000
	<u>326,665</u>	<u>326,665</u>

*Funded by a Transfer from the Economic Development Fund.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	608,915	615,322	632,926	664,203	697,346	742,667
MATERIALS & SUPPLIES	441,277	422,275	421,739	459,092	447,241	445,441
CAPITAL OUTLAYS	10,191	63,953	56,780	335,662	171,000	326,665
TOTAL	1,060,383	1,101,550	1,111,445	1,458,957	1,315,587	1,514,773

Budget 2019-20
City of St. George

55 GOLF COURSES FUND

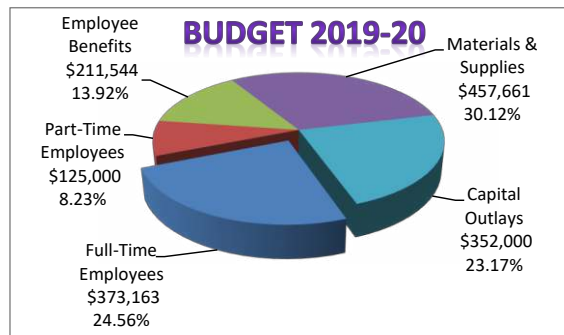
5525 SOUTHGATE GOLF COURSE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	335,660	345,941	346,760	417,540	370,284	370,284
55-5525-1200	SALARIES & WAGES PART/TIME	84,236	97,259	91,280	100,780	100,780	100,780
55-5525-1205	PRO-SHOP PART TIME	55,835	47,827	60,000	40,000	60,000	60,000
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	34,912	36,915	38,101	42,711	40,626	40,626
55-5525-1310	INSURANCE BENEFITS	85,796	80,436	99,365	111,742	104,905	104,905
55-5525-1320	RETIREMENT BENEFITS	67,763	75,326	61,840	74,109	66,072	66,072
	SALARIES & BENEFITS	664,203	683,704	697,346	786,882	742,667	742,667
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	1,050	1,450	1,450	1,450	1,450	1,450
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	0	1,500	1,500	1,500	1,500	1,500
55-5525-2400	OFFICE SUPPLIES	537	750	750	750	750	750
55-5525-2410	CREDIT CARD DISCOUNTS	25,695	22,440	20,000	22,000	22,000	22,000
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	31,525	37,000	37,000	37,000	37,000	37,000
55-5525-2470	GAS, OIL, & GREASE	17,040	20,000	20,000	20,000	20,000	20,000
55-5525-2480	GOLF CART PARTS	1,720	1,400	1,500	1,400	1,400	1,400
55-5525-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
55-5525-2510	PUMP REPAIRS	0	0	0	5,000	5,000	5,000
55-5525-2600	BUILDINGS AND GROUNDS	1,858	5,000	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	53,768	4,000	4,000	4,000	4,000	4,000
55-5525-2622	SAND, SOIL & GRAVEL	9,791	11,000	11,000	12,000	12,000	12,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	8,526	10,000	10,000	9,000	9,000	9,000
55-5525-2640	FERTILIZER, SEED, ETC.	100,610	105,000	105,000	105,000	105,000	105,000
55-5525-2650	TREES AND SHRUBS	780	790	800	1,500	1,500	1,500
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,472	1,700	1,700	1,600	1,600	1,600
55-5525-2680	FLEET MAINTENANCE	1,853	3,000	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPLIES	59,477	35,000	35,000	9,000	9,000	9,000
55-5525-2702	IRRIGATION SUPPLIES	0	0	0	19,000	19,000	19,000
55-5525-2703	MERCHANDISE COST OF GOODS	56,440	46,000	53,000	48,000	48,000	48,000
55-5525-2704	SNACKBAR COST OF GOODS SOLD	25,225	24,000	24,000	26,000	26,000	26,000
55-5525-2800	TELEPHONE	941	1,600	1,600	1,600	1,600	1,600
55-5525-2900	RENT OF PROPERTY & EQUIPMENT	0	1,127	2,000	1,200	1,200	1,200
55-5525-2910	POWER BILLS	0	47,598	47,000	47,000	47,000	47,000
55-5525-3100	PROFESSIONAL & TECH. SERVICES	591	829	600	600	600	600
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-4500	UNIFORMS	0	442	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDING	8,853	9,547	13,000	14,500	14,500	14,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	459,092	442,514	447,241	445,441	445,441	445,441
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	12,239	139,525	139,000	240,000	240,000	240,000
55-5525-7400	EQUIPMENT PURCHASES	323,423	31,895	32,000	86,665	86,665	86,665
	CAPITAL OUTLAYS	335,662	171,420	171,000	326,665	326,665	326,665
DEPARTMENT TOTAL		1,458,957	1,297,639	1,315,587	1,558,988	1,514,773	1,514,773

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 several 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 373,163
Part-Time Employees	\$ 125,000
Employee Benefits	\$ 211,544
Materials & Supplies	\$ 457,661
Capital Outlays	\$ 352,000
TOTAL	\$ 1,519,368

**SALARIES & BENEFITS**

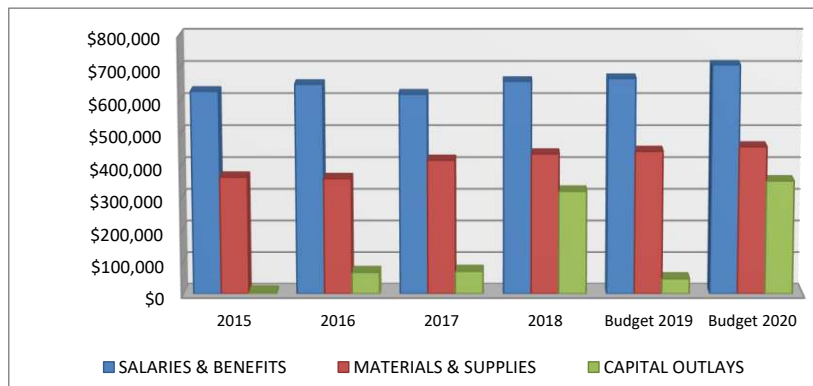
Authorized Full-Time Positions	Total Positions	
Golf Course Superintendent	2011	8
Golf Course Asst. Superintendent	2012	8
Golf Course Maint. Technician (2)	2013	8
Golf Course Maint. Worker (2)	2014	8
Golf Course Mechanic	2015	9
Head Golf Pro	2016	9
	2017	9
	2018	8
	2019	8
	2020	8

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

CAPITAL OUTLAYS

	Requested	Approved
Clubhouse Renovations	250,000	250,000 *
Cart Path Replacement	15,000	15,000
#15 Green Re-Construction	25,000	25,000
Greens Mower	37,000	37,000
Walk Behind Green Aerator	25,000	25,000
	<u>352,000</u>	<u>352,000</u>

*Funded by a Transfer from the Economic Development Fund.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	628,821	650,221	619,850	659,356	668,058	709,707
MATERIALS & SUPPLIES	363,676	359,168	416,105	435,609	443,711	457,661
CAPITAL OUTLAYS	5,264	67,082	70,490	319,872	47,000	352,000
TOTAL	997,761	1,076,471	1,106,445	1,414,837	1,158,769	1,519,368

Budget 2019-20
City of St. George

55 GOLF COURSES FUND

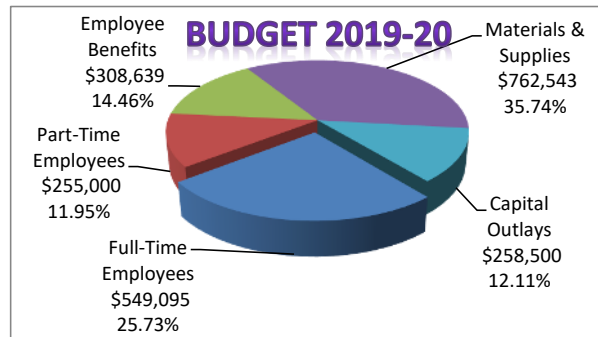
5550 ST GEORGE GOLF CLUB

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5550-1100	SALARIES & WAGES FULL/TIME	351,373	352,934	362,864	380,770	373,163	373,163
55-5550-1200	SALARIES & WAGES PART/TIME	67,491	91,542	60,000	75,000	75,000	75,000
55-5550-1205	PRO-SHOP PART TIME	50,074	49,914	46,000	50,000	50,000	50,000
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	35,077	36,713	35,868	38,691	38,109	38,109
55-5550-1310	INSURANCE BENEFITS	80,013	75,269	98,723	99,535	107,043	107,043
55-5550-1320	RETIREMENT BENEFITS	75,328	67,680	64,603	67,826	66,392	66,392
	SALARIES & BENEFITS	659,356	674,053	668,058	711,822	709,707	709,707
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	0	815	850	800	800	800
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5550-2300	TRAVEL & TRAINING	0	7,109	600	600	600	600
55-5550-2400	OFFICE SUPPLIES	176	250	250	200	200	200
55-5550-2410	CREDIT CARD DISCOUNTS	22,374	15,694	16,000	16,000	16,000	16,000
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	27,864	35,000	35,000	35,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	16,795	17,151	17,000	18,000	18,000	18,000
55-5550-2480	GOLF CART PARTS	2,267	412	750	700	700	700
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
55-5550-2510	PUMP REPAIRS	0	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	1,277	932	0	0	0	0
55-5550-2611	ELECTRIC & GARBAGE	17,840	2,655	2,500	2,600	2,600	2,600
55-5550-2622	SAND, SOIL & GRAVEL	4,550	16,000	13,000	16,000	16,000	16,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	7,501	8,000	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	79,762	85,000	85,000	90,000	90,000	90,000
55-5550-2650	TREES AND SHRUBS	1,575	1,750	1,750	1,750	1,750	1,750
55-5550-2660	WATER	112,800	119,500	119,500	122,500	122,500	122,500
55-5550-2670	FUEL	2,383	1,838	2,500	2,500	2,500	2,500
55-5550-2680	FLEET MAINTENANCE	4,268	3,218	4,000	3,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPLIES	29,871	17,000	19,500	1,800	1,800	1,800
55-5550-2702	IRRIGATION SUPPLIES	0	0	0	18,000	18,000	18,000
55-5550-2703	MERCHANDISE COST OF GOODS	31,541	30,000	30,000	30,000	30,000	30,000
55-5550-2704	SNACKBAR COST OF GOODS SOLD	11,522	11,000	11,000	11,000	11,000	11,000
55-5550-2800	TELEPHONE	3,299	3,758	3,000	3,000	3,000	3,000
55-5550-2900	RENT OF PROPERTY & EQUIPMENT	1,048	45	1,300	1,000	1,000	1,000
55-5550-2910	POWER BILLS	0	13,240	12,500	13,500	13,500	13,500
55-5550-3100	PROFESSIONAL & TECH. SERVICES	970	746	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-4500	UNIFORMS	0	1,002	0	1,000	1,000	1,000
55-5550-5100	INSURANCE AND SURETY BOND(S)	6,213	6,307	9,500	10,000	10,000	10,000
55-5550-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	435,609	448,134	443,711	457,661	457,661	457,661
55-5550-7300	IMPROVEMENTS	1,132	1,961	15,000	290,000	290,000	290,000
55-5550-7400	EQUIPMENT PURCHASES	318,741	34,452	32,000	62,000	62,000	62,000
	CAPITAL OUTLAYS	319,872	36,413	47,000	352,000	352,000	352,000
	DEPARTMENT TOTAL	1,414,838	1,158,599	1,158,769	1,521,483	1,519,368	1,519,368

Sunbrook was 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 549,095
Part-Time Employees	\$ 255,000
Employee Benefits	\$ 308,639
Materials & Supplies	\$ 762,543
Capital Outlays	\$ 258,500
TOTAL	\$ 2,133,777

**SALARIES & BENEFITS**Authorized Full-Time Positions

Golf Course Superintendent
 Golf Course Asst. Superintendent
 Golf Course Maint. Technician (2)
 Golf Course Maint. Worker (5)
 Golf Course Mechanic
 Head Golf Pro
 Assistant Head Golf Pro

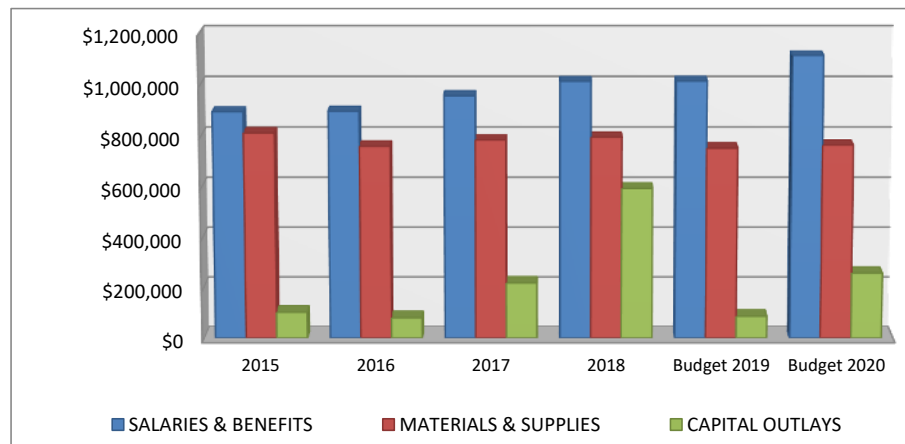
Total Positions

2011	10
2012	10
2013	10
2014	10
2015	12
2016	11
2017	11
2018	11
2019	11
2020	12

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Point #1 Re-Construction	75,000	75,000
Tee Reconstruction	10,000	10,000
Bridge Improvements	5,000	5,000
Heavy Duty Utility Vehicle	29,500	29,500
Sidewinder Mower	34,500	34,500
Tee Mower	35,500	35,500
Sand Trap Rake	21,000	21,000
Small Truck	24,000	24,000
Light Duty Vehicle	24,000	24,000
	<u>258,500</u>	<u>258,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	892,996	895,411	956,307	1,012,290	1,013,039	1,112,734
MATERIALS & SUPPLIES	811,043	758,265	783,070	793,584	750,843	762,543
CAPITAL OUTLAYS	102,232	80,605	218,942	592,717	86,500	258,500
TOTAL	<u>1,806,271</u>	<u>1,734,281</u>	<u>1,958,319</u>	<u>2,398,591</u>	<u>1,850,382</u>	<u>2,133,777</u>

Budget 2019-20
City of St. George

55 GOLF COURSES FUND

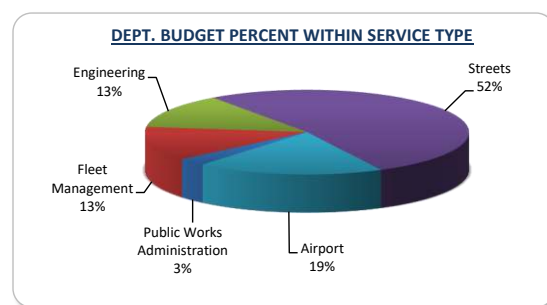
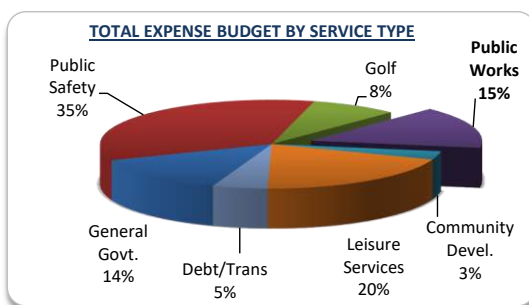
5575 SUNBROOK GOLF COURSE

		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	473,158	480,827	472,826	556,705	549,095	549,095
55-5575-1200	SALARIES & WAGES PART/TIME	160,669	164,962	165,000	165,000	165,000	165,000
55-5575-1205	PRO-SHOP PART TIME	111,344	108,510	98,000	90,000	90,000	90,000
55-5575-1210	OVERTIME PAY	188	0	0	0	0	0
55-5575-1300	FICA	56,711	58,507	56,290	62,095	61,513	61,513
55-5575-1310	INSURANCE BENEFITS	112,824	115,411	137,749	150,470	150,818	150,818
55-5575-1320	RETIREMENT BENEFITS	97,397	101,686	83,174	97,772	96,308	96,308
	SALARIES & BENEFITS	1,012,290	1,029,903	1,013,039	1,122,042	1,112,734	1,112,734
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	1,031	1,770	1,600	1,600	1,600	1,600
55-5575-2200	ORDINANCES & PUBLICATIONS	0	15	500	500	500	500
55-5575-2300	TRAVEL & TRAINING	0	2,205	2,600	2,600	2,600	2,600
55-5575-2400	OFFICE SUPPLIES	1,301	2,236	2,500	2,500	2,500	2,500
55-5575-2410	CREDIT CARD DISCOUNTS	39,274	30,135	25,000	30,000	30,000	30,000
55-5575-2431	GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460	SMALL TOOLS	54,082	59,297	60,000	60,000	60,000	60,000
55-5575-2470	GAS, OIL, & GREASE	39,665	32,467	35,000	35,000	35,000	35,000
55-5575-2480	GOLF CART PARTS	1,389	1,007	2,500	2,500	2,500	2,500
55-5575-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	6,299	7,410	7,500	7,500	7,500	7,500
55-5575-2510	PUMP REPAIRS	0	0	0	15,000	15,000	15,000
55-5575-2600	BUILDINGS AND GROUNDS	1,442	3,684	3,000	3,000	3,000	3,000
55-5575-2611	ELECTRIC & GARBAGE	102,482	7,193	9,000	9,000	9,000	9,000
55-5575-2622	SAND, SOIL & GRAVEL	16,301	15,588	15,000	16,000	16,000	16,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	20,093	21,022	20,000	21,000	21,000	21,000
55-5575-2640	FERTILIZER, SEED, ETC.	171,666	168,516	170,000	170,000	170,000	170,000
55-5575-2650	TREES AND SHRUBS	928	2,000	2,000	2,000	2,000	2,000
55-5575-2660	WATER	0	0	0	0	0	0
55-5575-2670	FUEL	2,490	1,057	4,000	2,500	2,500	2,500
55-5575-2680	FLEET MAINTENANCE	4,063	1,555	6,000	6,000	6,000	6,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPL	50,425	49,085	48,000	4,000	4,000	4,000
55-5575-2702	IRRIGATION SUPPLIES	0	0	0	30,000	30,000	30,000
55-5575-2703	MERCHANDISE COST OF GOODS	109,341	77,092	77,000	77,000	77,000	77,000
55-5575-2704	SNACKBAR COST OF GOODS SO	61,427	49,424	50,000	50,000	50,000	50,000
55-5575-2800	TELEPHONE	5,808	6,940	7,000	7,000	7,000	7,000
55-5575-2900	RENT OF PROPERTY & EQUIPME	2,481	1,711	3,000	2,000	2,000	2,000
55-5575-2910	POWER BILLS	0	104,237	91,000	96,000	96,000	96,000
55-5575-3100	PROFESSIONAL & TECH. SERVIC	1,568	1,271	3,000	3,000	3,000	3,000
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-4500	UNIFORMS	0	618	0	1,200	1,200	1,200
55-5575-5100	INSURANCE AND SURETY BOND	10,091	10,058	16,000	16,000	16,000	16,000
55-5575-5200	CLAIMS PAID	293	0	0	0	0	0
	MATERIALS & SUPPLIES	793,584	747,238	750,843	762,543	762,543	762,543
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	24,514	42,000	42,000	90,000	90,000	90,000
55-5575-7400	EQUIPMENT PURCHASES	568,203	47,945	44,500	168,500	168,500	168,500
	CAPITAL OUTLAYS	592,717	89,945	86,500	258,500	258,500	258,500
DEPARTMENT TOTAL		2,398,591	1,867,086	1,850,382	2,143,085	2,133,777	2,133,777

Public Works Services in the General Fund is comprised of departments which oversee a variety transportation-centered activities including infrastructure construction, maintenance, coordination and planning; fleet management; and the city-owned regional airport.

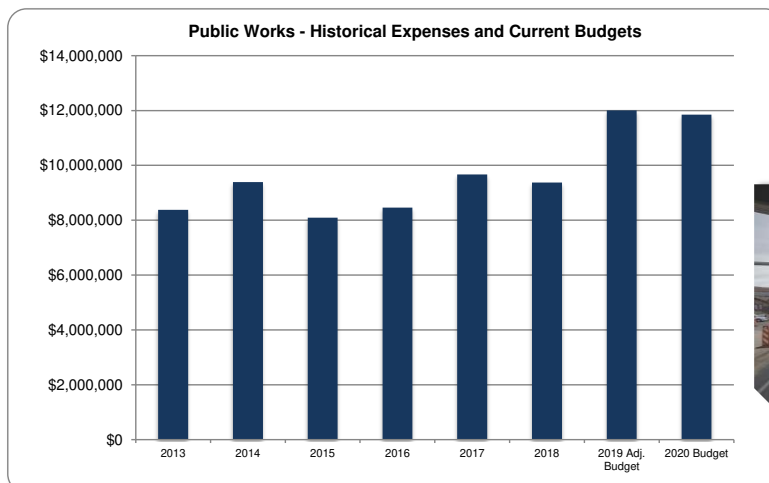
- ◇ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for infrastructure projects benefitting the community
- ◇ **Fleet Services** provides other City departments with their vehicle and large equipment maintenance, repairs, and procurement
- ◇ **Engineering** primarily is responsible for the management of new transportation infrastructure projects to construct roads, bridges, and storm drain facilities which improve the City's overall transportation system
- ◇ **Streets** provides an important function to our citizens through ongoing repair and maintenance of City streets, bridges, traffic signals and signs, street striping, hazardous sidewalk replacement, and maintaining a high standard of cleanliness for our community with routine street sweeping
- ◇ **Airport** oversees and manages the City's regional airport which has a 9,300 ft. runway and 35,000 square ft. terminal which supports both commercial and private aviation activities within our community; and significantly enhances access for our business and residential citizens by providing a wide range of travel options to and from the St. George area

PUBLIC WORKS Comprises 15.3% of the 2019-20 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Public Works Administration	2	200,245	252,062	270,270	342,050
Fleet Management	14.5	1,227,893	1,562,909	1,623,709	1,535,636
Engineering	14	720,100	1,191,597	1,442,650	1,561,589
Streets	36	4,850,242	5,844,904	6,033,402	6,200,330
Airport	9	2,378,289	2,619,009	2,634,260	2,209,593
TOTAL PUBLIC WORKS	75.5	9,376,769	11,470,481	12,004,291	11,849,198

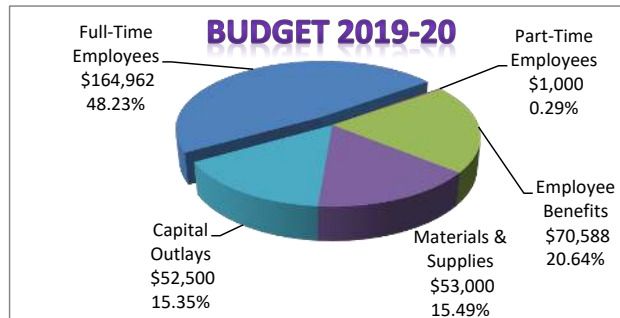
PUBLIC WORKS HISTORICAL EXPENDITURES



Public Works Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of Streets, Engineering, Fleet Management, Airport, Drainage Control, and Transit. Their 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. Their vision statement 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."

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 164,962
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 70,588
Materials & Supplies	\$ 53,000
Capital Outlays	\$ 52,500
TOTAL	\$ 342,050

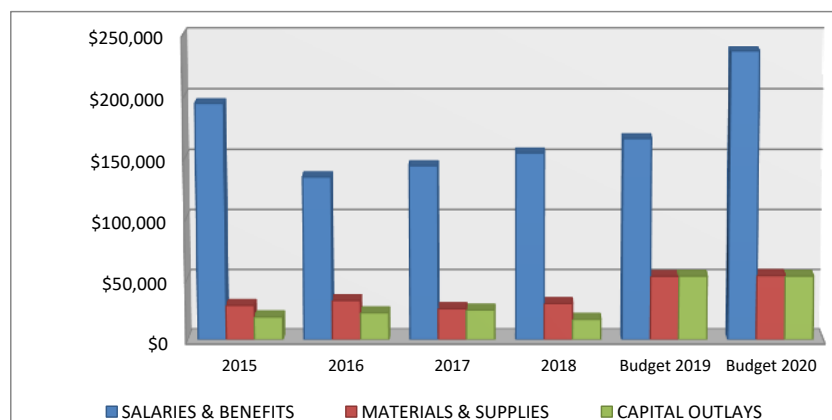
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Public Works Director	2011 3
Administrative Professional II	2012 2
	2013 2
	2014 2
	2015 2
	2016 2
	2017 1
	2018 1
	2019 1
	2020 2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Annual Hazardous Sidewalk Program	50,000	50,000
General Computer & Printer Replacement	2,500	2,500
	<u>52,500</u>	<u>52,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	194,068	134,070	143,315	153,764	165,470	236,550
MATERIALS & SUPPLIES	28,311	32,357	25,586	29,798	52,300	53,000
CAPITAL OUTLAYS	18,788	22,060	24,394	16,683	52,500	52,500
TOTAL	241,167	188,487	193,295	200,245	270,270	342,050

Budget 2019-20
City of St. George

10 GENERAL FUND

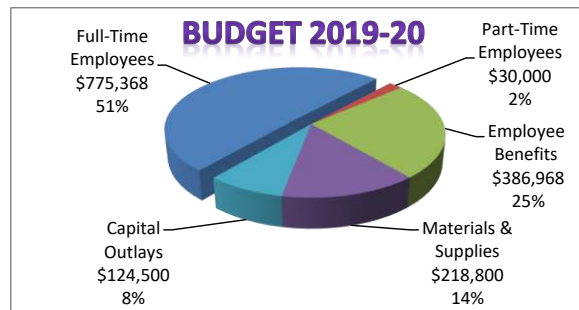
4411 PUBLIC WORKS ADMIN.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	111,951	118,968	119,483	124,811	126,267	164,962
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	1,000	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	8,492	8,899	9,217	9,625	9,736	12,696
10-4411-1310	INSURANCE BENEFITS	12,743	12,851	13,702	13,819	15,752	27,423
10-4411-1320	RETIREMENT BENEFITS	20,578	21,866	22,068	23,053	23,321	30,469
	SALARIES & BENEFITS	153,764	162,584	165,470	172,308	176,076	236,550
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	545	555	500	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	2,199	3,961	4,000	5,000	5,000	5,000
10-4411-2400	OFFICE SUPPLIES	374	1,206	2,000	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	4,908	5,769	7,000	7,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	273	500	1,000	1,000	1,000	1,000
10-4411-2800	TELEPHONE	824	706	1,000	1,000	1,000	1,000
10-4411-3100	PROFESSIONAL & TECH. SERVIC	37	7,022	8,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BOND	525	523	1,300	1,000	1,000	1,000
10-4411-6100	SUNDRY CHARGES	20,112	24,580	27,500	27,500	27,500	27,500
	MATERIALS & SUPPLIES	29,798	44,822	52,300	53,000	53,000	53,000
10-4411-7300	IMPROVEMENTS	14,179	42,157	50,000	50,000	50,000	50,000
10-4411-7400	EQUIPMENT PURCHASES	2,504	2,500	2,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	16,683	44,657	52,500	52,500	52,500	52,500
DEPARTMENT TOTAL		200,245	252,063	270,270	277,808	281,576	342,050

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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 775,368
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 386,968
Materials & Supplies	\$ 218,800
Capital Outlays	\$ 124,500
TOTAL	\$ 1,535,636

**SALARIES & BENEFITS**

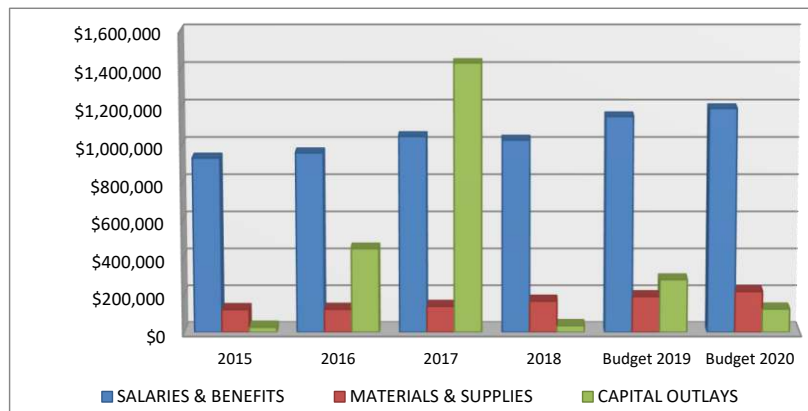
Authorized Full-Time Positions
Fleet Manager
Fleet Supervisor (2)
Inventory Scheduling Coordinator (3)
Mechanic (7)
SunTran Mechanic (1 - split 50/50 with SunTran)
Administrative Professional II

Total Positions
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020

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

CAPITAL OUTLAYS

	Requested	Approved
Shop Garage Doors	65,000	65,000
Backup Generator Install	20,000	0
Hot Water Pressure Washer	9,500	9,500
Motor Pool Vehicles (2)	0	50,000
	<u>94,500</u>	<u>124,500</u>

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	930,092	957,726	1,044,529	1,025,636	1,149,699	1,192,336
MATERIALS & SUPPLIES	121,734	123,318	139,155	167,175	191,710	218,800
CAPITAL OUTLAYS	26,717	447,984	1,431,580	35,082	282,300	124,500
TOTAL	1,078,543	1,529,028	2,615,264	1,227,893	1,623,709	1,535,636

Budget 2019-20
City of St. George

10 GENERAL FUND

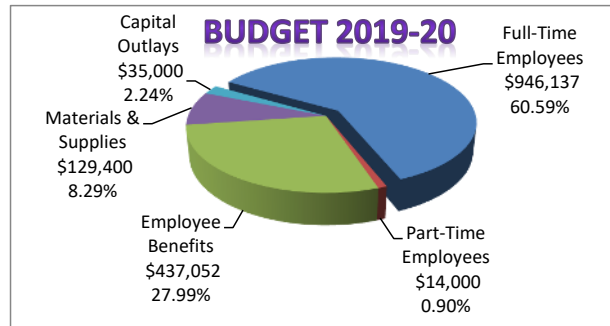
4440 FLEET MAINTENANCE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	678,208	721,739	744,613	761,484	770,368	770,368
10-4440-1200	SALARIES & WAGES PART/TIME	3,234	18,240	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	2,565	5,000	5,000	5,000	5,000	5,000
10-4440-1300	FICA	52,086	55,630	59,640	60,931	61,611	61,611
10-4440-1310	INSURANCE BENEFITS	152,973	151,043	177,391	177,762	187,792	187,792
10-4440-1320	RETIREMENT BENEFITS	136,570	141,160	133,055	135,989	137,565	137,565
	SALARIES & BENEFITS	1,025,636	1,092,812	1,149,699	1,171,166	1,192,336	1,192,336
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	4,979	2,062	2,100	1,900	1,900	1,900
10-4440-2200	ORDINANCES & PUBLICATIONS	0	1,100	1,100	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	14,705	16,300	16,300	18,200	18,200	18,200
10-4440-2400	OFFICE SUPPLIES	6,072	6,945	7,000	7,000	7,000	7,000
10-4440-2430	COMPUTER SOFTWARE	0	36,613	43,550	48,100	48,100	48,100
10-4440-2450	SAFETY EQUIPMENT	3,472	3,980	4,000	4,000	4,000	4,000
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	42,994	43,700	43,700	50,200	50,200	50,200
10-4440-2600	BUILDINGS AND GROUNDS	0	0	0	8,000	8,000	8,000
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	871	1,464	1,500	2,000	2,000	2,000
10-4440-2670	FUEL	3,463	3,699	5,000	5,000	5,000	5,000
10-4440-2680	FLEET MAINTENANCE	12,634	4,669	5,000	5,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING AC	-3,688	551	0	0	0	0
10-4440-2800	TELEPHONE	4,837	4,572	5,000	6,000	6,000	6,000
10-4440-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4440-2910	POWER BILLS	23,020	28,954	29,000	30,000	30,000	30,000
10-4440-3100	PROFESSIONAL & TECH. SERVIC	32,064	10,446	10,460	13,300	13,300	13,300
10-4440-4500	UNIFORMS	4,961	6,945	7,000	8,000	8,000	8,000
10-4440-5100	INSURANCE AND SURETY BOND	7,312	11,000	11,000	11,000	11,000	11,000
10-4440-6110	GASOLINE CLEARING ACCOUNT	9,479	5,008	0	0	0	0
	MATERIALS & SUPPLIES	167,175	188,010	191,710	218,800	218,800	218,800
10-4440-7300	IMPROVEMENTS	8,710	244,100	244,100	85,000	65,000	65,000
10-4440-7400	EQUIPMENT PURCHASES	26,372	37,987	38,200	9,500	59,500	59,500
	CAPITAL OUTLAYS	35,082	282,087	282,300	94,500	124,500	124,500
	DEPARTMENT TOTAL	1,227,893	1,562,909	1,623,709	1,484,466	1,535,636	1,535,636

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. During Fiscal Year 2018-19, the Community Development Department and Public Works Department were reorganized and some positions were moved to the Engineering Division.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 946,137
Part-Time Employees	\$ 14,000
Employee Benefits	\$ 437,052
Materials & Supplies	\$ 129,400
Capital Outlays	\$ 35,000
TOTAL	\$ 1,561,589

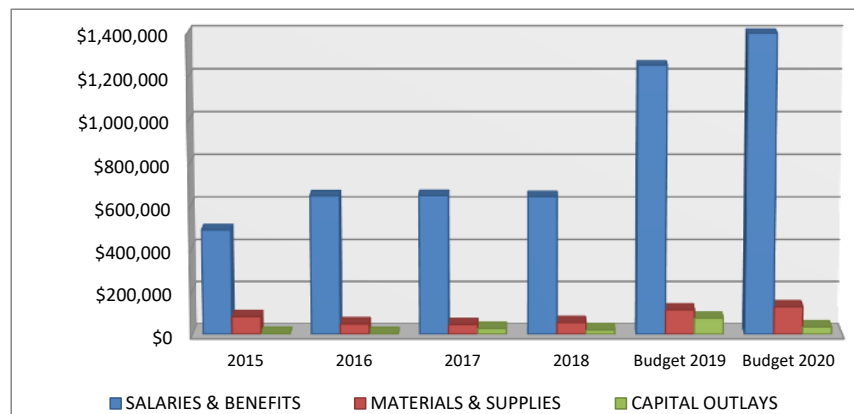
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Engineer	2011	14
Engineer (2)	2012	7
Engineering Associate	2013	7
Project Manager (3)	2014	7
Public Works Inspector (3)	2015	7
Assistant Public Works Director	2016	7
City Surveyor	2017	7
Development Services Manager	2018	7
PW Inspector - Stormwater	2019	14
	2020	14

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
City Survey Monuments Replacement & Re-Set	20,000	0
Vehicle (for Stormwater Inspector)	30,000	30,000
Computer Hardware and Software	5,000	5,000
	<u>55,000</u>	<u>35,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	489,225	647,439	648,433	644,169	1,250,925	1,397,189
MATERIALS & SUPPLIES	83,558	49,124	45,830	55,046	115,725	129,400
CAPITAL OUTLAYS	3,322	2,049	27,791	20,885	76,000	35,000
TOTAL	576,105	698,612	722,054	720,100	1,442,650	1,561,589

Budget 2019-20
City of St. George

10 GENERAL FUND

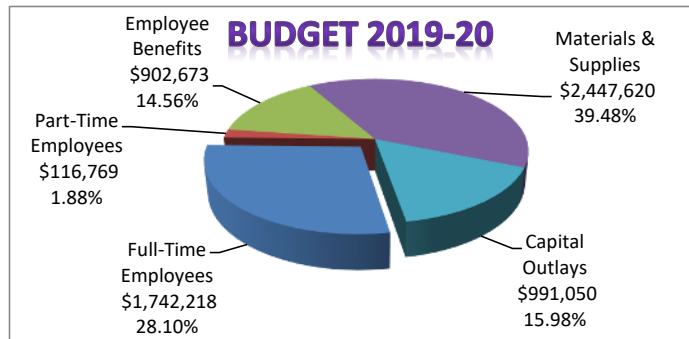
4450 ENGINEERING

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	446,548	707,038	859,402	934,237	945,137	945,137
10-4450-1200	SALARIES & WAGES PART/TIME	0	2,373	6,000	14,000	14,000	14,000
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	33,490	52,458	66,279	72,617	73,450	73,450
10-4450-1310	INSURANCE BENEFITS	73,267	115,476	162,724	175,597	191,402	191,402
10-4450-1320	RETIREMENT BENEFITS	90,864	136,694	155,520	170,216	172,200	172,200
	SALARIES & BENEFITS	644,169	1,014,038	1,250,925	1,367,667	1,397,189	1,397,189
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	2,765	3,875	4,200	4,200	4,200	4,200
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
10-4450-2300	TRAVEL & TRAINING	6,322	11,200	11,200	13,000	13,000	13,000
10-4450-2400	OFFICE SUPPLIES	2,474	5,408	7,000	7,000	7,000	7,000
10-4450-2430	COMPUTER SOFTWARE	0	14,800	21,900	21,900	21,900	21,900
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	20,064	13,985	18,800	18,800	18,800	18,800
10-4450-2670	FUEL	5,977	9,986	11,500	11,500	11,500	11,500
10-4450-2680	FLEET MAINTENANCE	2,785	6,380	5,000	6,000	6,000	6,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	908	1,803	2,500	2,500	2,500	2,500
10-4450-2800	TELEPHONE	3,280	4,823	5,000	5,000	5,000	5,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	1,792	7,987	8,000	8,000	10,000	10,000
10-4450-5100	INSURANCE AND SURETY BOND	3,679	10,125	10,125	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	5,000	12,007	10,000	23,000	23,000	23,000
	MATERIALS & SUPPLIES	55,046	102,379	115,725	127,400	129,400	129,400
10-4450-7300	IMPROVEMENTS	0	13,000	13,000	20,000	0	0
10-4450-7400	EQUIPMENT PURCHASES	20,885	62,179	63,000	35,000	35,000	35,000
	CAPITAL OUTLAYS	20,885	75,179	76,000	55,000	35,000	35,000
DEPARTMENT TOTAL		720,100	1,191,596	1,442,650	1,550,067	1,561,589	1,561,589

The Streets Division is part of the Public Works Department. Streets maintains 1,876 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,742,218
Part-Time Employees	\$ 116,769
Employee Benefits	\$ 902,673
Materials & Supplies	\$ 2,447,620
Capital Outlays	\$ 991,050
TOTAL	\$ 6,200,330

**SALARIES & BENEFITS**

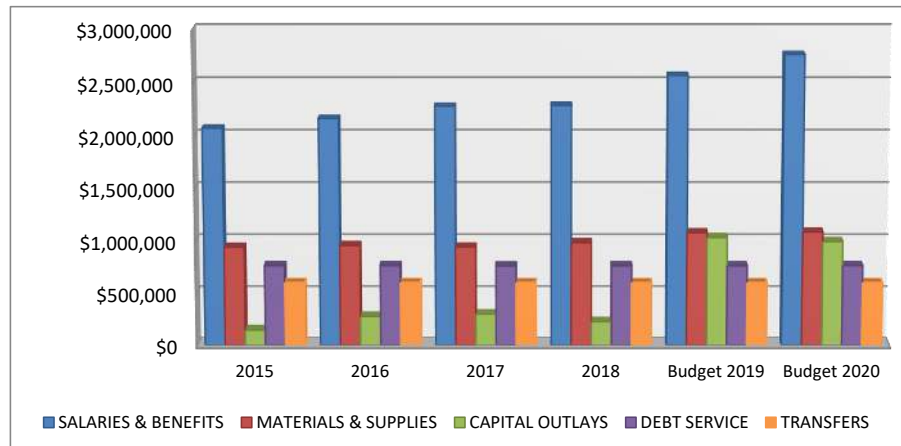
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Streets Superintendent	2011	32
Crew Supervisor (4)	2012	32
Equipment Operator (20)	2013	32
Streets System Administrator	2014	33
Streets Technician (3)	2015	33
Traffic Control Specialist	2016	33
Traffic Control Supervisor	2017	34
Traffic Control Technician (5)	2018	34
	2019	36
	2020	36

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Street Name Signs	10,000	10,000
Traffic Signal Detection	52,000	52,000
Traffic Signal Cabinets	14,000	14,000
School Crossing Lights	8,550	8,550
Signal Click 650 Upgrade	21,000	21,000
Roll-Off Truck for Reuse Center	170,000	170,000
Sweeper (Funding by Drainage Utility Fund)	295,000	277,000 *
MMU Tester	10,500	10,500
Backhoe	155,000	90,000
1 1/2 Ton Dump Truck	60,000	60,000
3/4 Ton Truck w/ Utility Bed	40,000	40,000
1 1/2 Ton Dump Truck	60,000	0
1/2 Ton Pickup	25,000	0
Retroreflectometer for Striping	18,000	18,000
Asphalt Paver* (split cost with Water Dept.)	220,000	220,000
	<u>1,159,050</u>	<u>991,050</u>

*Approved to be funded by a transfer from the Drainage Utility Fund for the stormwater program.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	2,066,850	2,157,041	2,274,173	2,282,047	2,563,952	2,761,660
MATERIALS & SUPPLIES	937,239	953,846	940,125	981,927	1,076,150	1,084,645
CAPITAL OUTLAYS	145,558	274,020	298,359	224,844	1,031,950	991,050
DEBT SERVICE	762,825	762,800	758,425	761,425	761,350	762,975
TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
TOTAL	4,512,472	4,747,707	4,871,082	4,850,243	6,033,402	6,200,330

Budget 2019-20
City of St. George

10 GENERAL FUND

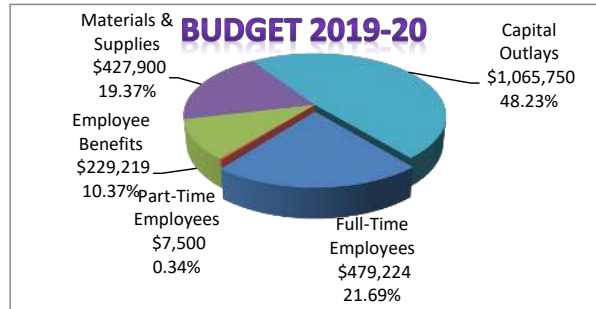
4413 STREETS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,454,206	1,545,347	1,615,116	1,714,608	1,734,218	1,734,218
10-4413-1200	SALARIES & WAGES PART/TIME	71,662	55,946	86,800	116,769	116,769	116,769
10-4413-1210	OVERTIME PAY	592	0	8,000	8,000	8,000	8,000
10-4413-1300	FICA	118,273	123,102	130,809	140,712	142,213	142,213
10-4413-1310	INSURANCE BENEFITS	316,913	342,992	435,455	438,302	451,592	451,592
10-4413-1320	RETIREMENT BENEFITS	320,402	328,822	287,772	305,395	308,868	308,868
	SALARIES & BENEFITS	2,282,047	2,396,211	2,563,952	2,723,786	2,761,660	2,761,660
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	245	250	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	19,404	25,414	27,055	27,100	27,100	27,100
10-4413-2400	OFFICE SUPPLIES	2,929	3,631	5,500	4,500	4,500	4,500
10-4413-2410	CREDIT CARD DISCOUNTS	0	427	0	0	0	0
10-4413-2430	COMPUTER SOFTWARE	0	375	375	375	375	375
10-4413-2450	SAFETY EQUIPMENT	21,894	18,093	19,150	19,150	19,150	19,150
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	7,200	7,904	7,935	7,935	7,935	7,935
10-4413-2600	BUILDINGS AND GROUNDS	8,376	14,049	15,000	15,000	15,000	15,000
10-4413-2670	FUEL	119,923	132,645	115,000	125,000	125,000	125,000
10-4413-2680	FLEET MAINTENANCE	191,185	164,862	180,000	170,000	170,000	170,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	305,921	310,789	316,000	316,000	316,000	316,000
10-4413-2722	PAINT STRIPING	70,981	105,224	118,785	118,785	118,785	118,785
10-4413-2732	TRAFFIC CONTROL	12,403	14,747	15,000	25,000	25,000	25,000
10-4413-2740	TRAFFIC SIGNAL O & M	11,291	12,360	25,000	15,000	15,000	15,000
10-4413-2751	WEED CONTROL	31,796	40,000	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	26,356	62,810	25,000	25,000	25,000	25,000
10-4413-2800	TELEPHONE	10,081	10,427	9,000	10,000	10,000	10,000
10-4413-2900	RENT OF PROPERTY & EQUIPME	73	0	0	0	0	0
10-4413-2910	POWER BILLS	95,385	94,209	90,000	95,000	95,000	95,000
10-4413-3100	PROFESSIONAL & TECH. SERVIC	8,610	6,766	7,000	7,000	7,000	7,000
10-4413-4500	UNIFORMS	0	7,782	5,550	7,000	7,000	7,000
10-4413-5100	INSURANCE AND SURETY BOND	28,554	28,499	43,000	45,000	45,000	45,000
10-4413-5200	CLAIMS PAID	9,320	6,513	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	981,927	1,067,777	1,076,150	1,084,645	1,084,645	1,084,645
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	88,655	91,729	92,550	105,550	105,550	105,550
10-4413-7400	EQUIPMENT PURCHASES	136,188	927,839	939,400	1,053,500	885,500	885,500
	CAPITAL OUTLAYS	224,844	1,019,568	1,031,950	1,159,050	991,050	991,050
10-4413-8100	PRINCIPAL ON BONDS	435,000	455,000	455,000	480,000	480,000	480,000
10-4413-8200	INTEREST ON BONDS	326,425	306,350	306,350	282,975	282,975	282,975
	DEBT SERVICE	761,425	761,350	761,350	762,975	762,975	762,975
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	4,850,242	5,844,904	6,033,402	6,330,456	6,200,330	6,200,330

The St. George Municipal Airport is the regional 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 division's responsibilities include daily airport operations and maintenance, management for facility improvements, administration of revenue and grant resources, and other general responsibilities.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 479,224
Part-Time Employees	\$ 7,500
Employee Benefits	\$ 229,219
Materials & Supplies	\$ 427,900
Capital Outlays	\$ 1,065,750
TOTAL	\$ 2,209,593



SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions		
	2011	2012	
Airport Manager	5	5	
Lead Operations Specialist	6	6	
Operations Specialist (5)	6	6	
Administrative Professional	6	6	
Airport Security Coordinator	8	8	
	8	8	
	8	8	
	8	8	
	9	9	

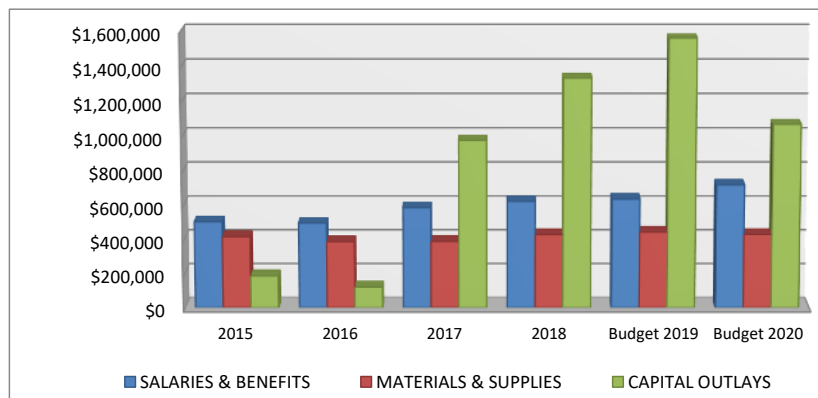
% of Salaries
& Benefits to Approved
Dept. Budget
32%

CAPITAL OUTLAYS

	Requested	Approved
Snow Removal Equip. Storage and Maintenance Building	935,750	935,750 *
Backhoe	130,000	130,000 *
	<u>1,065,750</u>	<u>1,065,750</u>

* FAA Airport Improvement Program (AIP) to fund 90% of project amount and PFC to fund 10%.

HISTORICAL INFORMATION



	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	500,839	493,004	582,776	619,378	633,760	715,943
MATERIALS & SUPPLIES	414,985	385,768	387,154	427,195	441,100	427,900
CAPITAL OUTLAYS	185,347	119,433	973,499	1,331,717	1,559,400	1,065,750
TOTAL	1,101,171	998,205	1,943,429	2,378,290	2,634,260	2,209,593

Budget 2019-20
City of St. George

10 GENERAL FUND

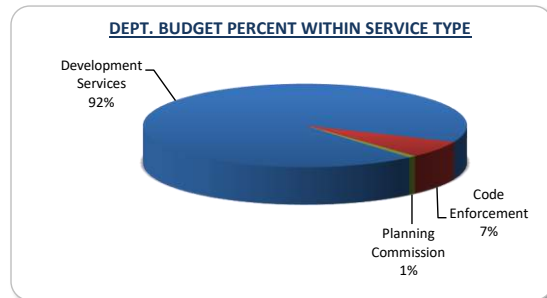
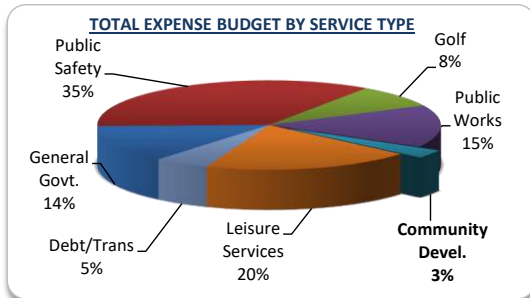
5400 AIRPORT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	391,937	414,640	400,139	508,109	474,224	474,224
10-5400-1200	SALARIES & WAGES PART/TIME	37,806	9,345	30,400	7,500	7,500	7,500
10-5400-1210	OVERTIME PAY	3,358	2,144	5,000	5,000	5,000	5,000
10-5400-1300	FICA	32,266	32,564	33,319	39,827	37,234	37,234
10-5400-1310	INSURANCE BENEFITS	83,432	87,344	97,990	121,963	112,584	112,584
10-5400-1320	RETIREMENT BENEFITS	70,579	73,656	66,912	85,064	79,401	79,401
	SALARIES & BENEFITS	619,378	619,694	633,760	767,463	715,943	715,943
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,609	1,495	1,500	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	144	462	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	10,711	15,602	12,000	15,000	15,000	15,000
10-5400-2350	ARFF/OPERATIONS TRAINING	11,680	14,639	20,000	15,000	15,000	15,000
10-5400-2400	OFFICE SUPPLIES	4,783	4,757	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	14,741	20,557	14,000	15,000	15,000	15,000
10-5400-2430	COMPUTER SOFTWARE	0	0	7,200	2,000	2,000	2,000
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	12,229	11,733	12,000	12,000	12,000	12,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	8,200	6,494	10,000	10,000	10,000	10,000
10-5400-2612	AIRSIDE MAINTENANCE	42,173	57,707	65,000	65,000	65,000	65,000
10-5400-2621	LANDSIDE MAINTENANCE	14,198	29,747	30,000	20,000	20,000	20,000
10-5400-2631	VOR/DME MAINTENANCE	21,572	18,836	21,000	21,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	58,921	48,890	47,800	40,000	40,000	40,000
10-5400-2651	PARKING & SECURITY MAINTEN/	32,552	12,760	10,000	15,000	15,000	15,000
10-5400-2670	FUEL	12,185	11,811	10,000	12,000	12,000	12,000
10-5400-2680	FLEET MAINTENANCE	18,568	8,380	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	71	0	100	100	100	100
10-5400-2800	TELEPHONE	5,847	6,803	6,000	6,800	6,800	6,800
10-5400-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5400-2910	POWER BILLS	89,161	67,675	80,000	70,000	70,000	70,000
10-5400-2920	TERMINAL NATURAL GAS	0	275	0	0	0	0
10-5400-2930	ANCILLARY POWER	3,546	3,844	4,000	4,000	4,000	4,000
10-5400-2950	ARFF BLDG U POWER	9,592	21,731	10,000	22,000	22,000	22,000
10-5400-2960	ARFF BLDG NAT GAS	354	1,339	500	1,500	1,500	1,500
10-5400-3100	PROFESSIONAL & TECH. SERVIC	15,991	19,639	20,000	20,000	20,000	20,000
10-5400-4500	UNIFORMS	0	2,977	3,000	3,000	3,000	3,000
10-5400-5100	INSURANCE AND SURETY BOND	38,367	36,412	41,000	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	427,195	424,564	441,100	427,900	427,900	427,900
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	1,013,059	1,528,559	1,521,400	935,750	935,750	935,750
10-5400-7400	EQUIPMENT PURCHASES	318,657	46,192	38,000	130,000	130,000	130,000
	CAPITAL OUTLAYS	1,331,717	1,574,752	1,559,400	1,065,750	1,065,750	1,065,750
DEPARTMENT TOTAL		2,378,289	2,619,009	2,634,260	2,261,113	2,209,593	2,209,593

Community Development in the General Fund is comprised of departments which work with developers and homeowners in facilitating commercial and residential development within our community. Prior to FY2019, the divisions in this department were part of the Public Works Dept; however in FY2019, the department was reorganized and the Community Development Department was established.

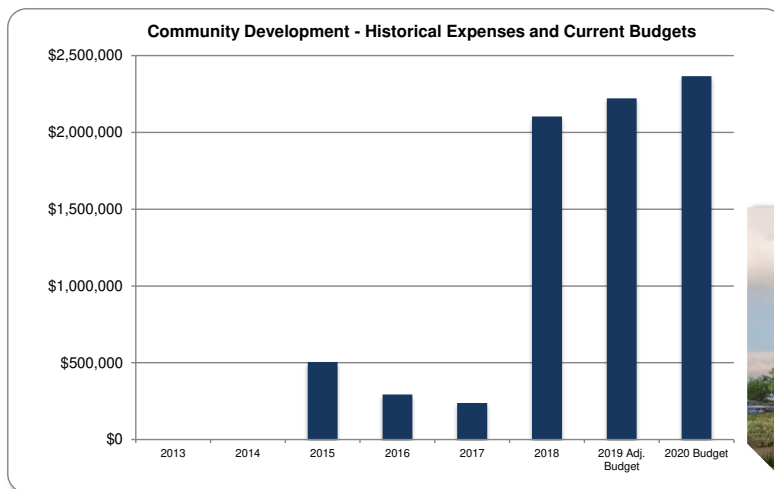
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling units is also provided through this division
- ◇ **Code Enforcement** oversees the inspection and processing of zoning and nuisance violations
- ◇ **CDBG** is part of the Development Services division and administers the Community Development Block Grant program to assist low- and moderate-income families and those organizations providing supporting services

COMMUNITY DEVELOPMENT Comprises 3.1% of the 2019-20 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Development Services	19	1,954,085	1,809,561	2,046,378	2,190,050
Code Enforcement	2	133,323	122,290	156,659	157,221
Planning Commission	0	16,367	17,912	18,000	18,000
TOTAL COMMUNITY DEVEL.	21	2,103,775	1,949,763	2,221,037	2,365,271

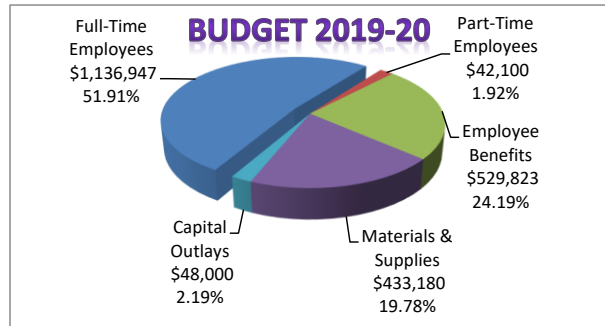
COMMUNITY DEVELOPMENT HISTORICAL EXPENDITURES



Development Services assists citizens and private developers with the City's development codes, design standards, and other development issues. Responsibilities include policy preparation and implementation of development programs; oversight and coordination for building inspections and safety; plan review; and code compliance with adopted building codes of all new residential and non-residential construction within the City. Business Licensing was also added to this division in FY2016 and with the reorganization in FY2019, the CDBG program administration was added to this division.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,136,947
Part-Time Employees	\$ 42,100
Employee Benefits	\$ 529,823
Materials & Supplies	\$ 433,180
Capital Outlays	\$ 48,000
TOTAL	\$ 2,190,050

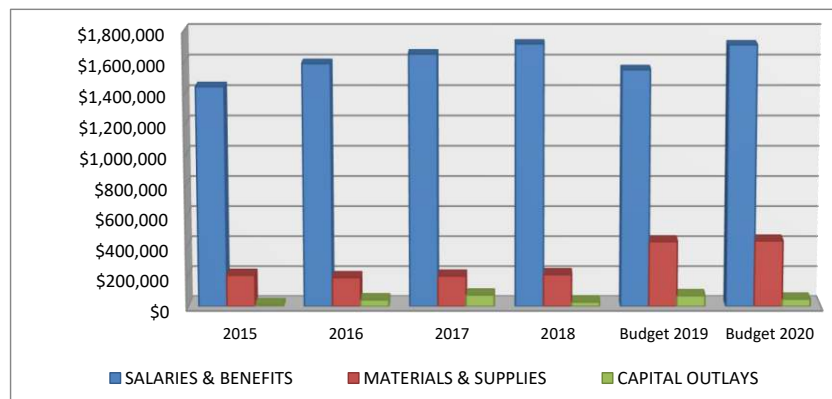
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Administrative Professional (3)	Plans Examiner (2)	2011	10
Chief Building Official	Business License Specialist	2012	12
Special Events Coordinator		2013	12
Community Development Dir.		2014	11
Planner CDBG		2015	16
Planner (2)		2016	18
Plan Review Specialist		2017	21
Building Inspector (5)		2018	21
Development Office Supervisor		2019	19
		2020	19

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Vehicle Replacement	30,000	0
Computer Hardware and Software	8,000	8,000
Licensing and Permitting Software	40,000	40,000
	<u>78,000</u>	<u>48,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,438,052	1,587,730	1,649,651	1,714,832	1,547,823	1,708,870
MATERIALS & SUPPLIES	206,024	190,136	200,674	210,612	427,555	433,180
CAPITAL OUTLAYS	10,056	42,977	75,258	28,640	71,000	48,000
TOTAL	<u>1,654,132</u>	<u>1,820,843</u>	<u>1,925,583</u>	<u>1,954,084</u>	<u>2,046,378</u>	<u>2,190,050</u>

Budget 2019-20
City of St. George

10 GENERAL FUND

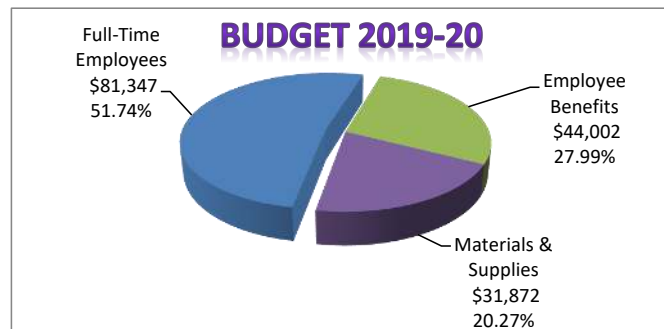
4653 DEVELOPMENT SERVICES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	1,148,392	995,469	1,017,740	1,123,836	1,136,947	1,136,947
10-4653-1200	SALARIES & WAGES PART/TIME	33,531	40,930	42,100	42,100	42,100	42,100
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	88,599	77,828	81,075	89,194	90,197	90,197
10-4653-1310	INSURANCE BENEFITS	210,549	184,062	226,840	235,620	244,837	244,837
10-4653-1320	RETIREMENT BENEFITS	233,761	199,220	180,068	192,542	194,789	194,789
	SALARIES & BENEFITS	1,714,832	1,497,509	1,547,823	1,683,292	1,708,870	1,708,870
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	1,444	2,825	6,140	6,540	6,540	6,540
10-4653-2200	ORDINANCES & PUBLICATIONS	2,515	2,254	7,500	7,500	7,500	7,500
10-4653-2300	TRAVEL & TRAINING	10,147	16,232	23,550	26,050	26,050	26,050
10-4653-2400	OFFICE SUPPLIES	24,471	21,263	21,550	21,550	21,550	21,550
10-4653-2410	CREDIT CARD DISCOUNTS	2,407	2,404	5,000	5,000	5,000	5,000
10-4653-2430	COMPUTER SOFTWARE	0	14,921	18,790	20,890	20,890	20,890
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	10,816	8,732	12,200	12,200	12,200	12,200
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	12,305	14,737	10,000	10,000	10,000	10,000
10-4653-2680	FLEET MAINTENANCE	6,428	11,588	12,000	12,000	12,000	12,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	13,961	8,970	10,450	22,950	22,950	22,950
10-4653-2723	HISTORIC PRESERVATION	1,579	1,275	2,000	2,000	2,000	2,000
10-4653-2800	TELEPHONE	8,329	8,582	8,000	10,000	10,000	10,000
10-4653-3100	PROFESSIONAL & TECH. SERVIC	108,301	171,983	280,000	260,000	260,000	260,000
10-4653-5100	INSURANCE AND SURETY BOND	7,529	8,305	8,375	14,500	14,500	14,500
10-4653-6100	SUNDRY CHARGES	380	1,315	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	210,612	295,384	427,555	433,180	433,180	433,180
10-4653-7300	IMPROVEMENTS	0	1,766	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	28,640	14,903	71,000	78,000	48,000	48,000
	CAPITAL OUTLAYS	28,640	16,669	71,000	78,000	48,000	48,000
DEPARTMENT TOTAL		1,954,085	1,809,561	2,046,378	2,194,472	2,190,050	2,190,050

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.

BUDGET SUMMARY

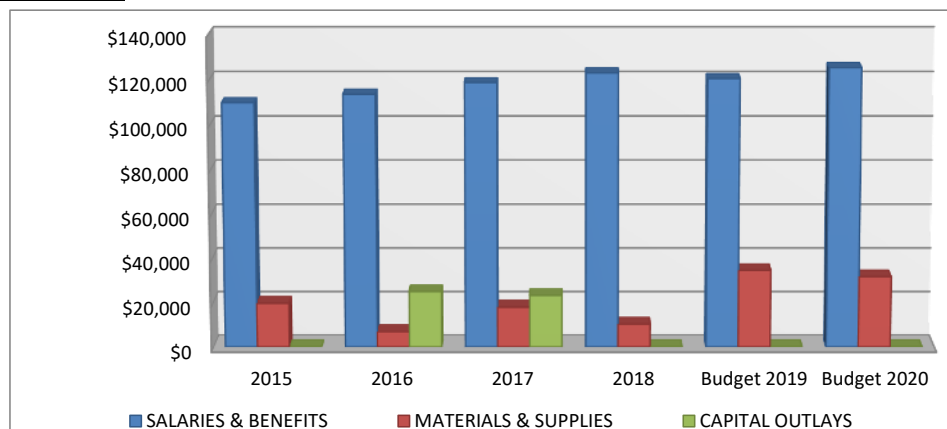
	2019-20 Approved Budget
Full-Time Employees	\$ 81,347
Part-Time Employees	\$ -
Employee Benefits	\$ 44,002
Materials & Supplies	\$ 31,872
Capital Outlays	\$ -
TOTAL	\$ 157,221

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Zoning/Code Enforcement Officer (2)

2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2
2019	2
2020	2

% of Salaries
& Benefits to Approved
Dept. Budget
80%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	109,750	113,537	118,645	122,967	120,459	125,349
MATERIALS & SUPPLIES	19,865	6,976	18,109	10,356	34,700	31,872
CAPITAL OUTLAYS	0	25,101	23,370	0	0	0
TOTAL	129,615	145,614	160,124	133,323	155,159	157,221

Budget 2019-20
City of St. George

10 GENERAL FUND

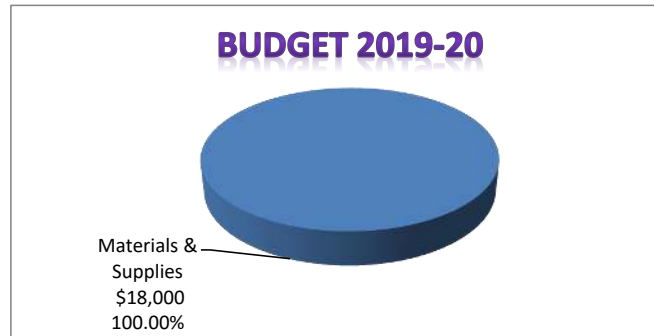
4241 CODE ENFORCEMENT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	81,020	70,044	77,133	80,408	81,347	81,347
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0
10-4241-1300	FICA	6,446	5,681	5,900	6,151	6,223	6,223
10-4241-1310	INSURANCE BENEFITS	18,395	14,725	23,798	23,871	23,406	23,406
10-4241-1320	RETIREMENT BENEFITS	17,107	16,400	13,628	14,208	14,373	14,373
	SALARIES & BENEFITS	122,967	106,850	120,459	124,638	125,349	125,349
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	200	200	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	0	1,300	2,000	2,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	1,004	1,498	1,500	1,500	1,500	1,500
10-4241-2430	COMPUTER SOFTWARE	0	5,172	0	5,172	5,172	5,172
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	0	909	1,200	1,200	1,200	1,200
10-4241-2670	FUEL	1,438	1,231	2,000	2,000	2,000	2,000
10-4241-2680	FLEET MAINTENANCE	42	1,295	2,000	2,000	2,000	2,000
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	936	727	1,000	1,000	1,000	1,000
10-4241-3100	PROFESSIONAL & TECH. SERVIC	5,440	360	11,000	11,000	11,000	11,000
10-4241-4500	UNIFORMS	448	700	1,500	1,500	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BOND:	1,049	1,050	2,300	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	1,000	10,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	10,356	15,441	34,700	31,872	31,872	31,872
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		133,323	122,290	155,159	156,510	157,221	157,221

The Planning Commission works with Development Services to prepare and recommend General Plan 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 18,000
Capital Outlays	\$ -
TOTAL	\$ 18,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	9,873	7,600	9,619	16,367	18,000	18,000
TOTAL	9,873	7,600	9,619	16,367	18,000	18,000

Budget 2019-20
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

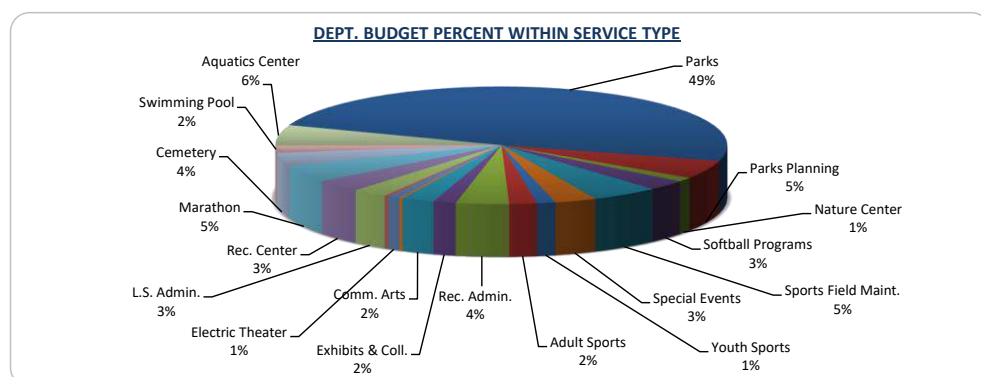
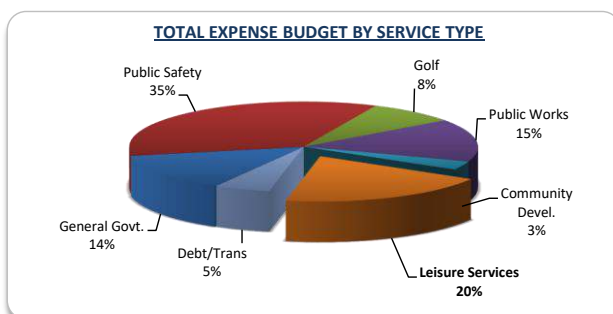
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4180-2300	TRAVEL & TRAINING	16,367	17,912	18,000	22,000	18,000	18,000
	MATERIALS & SUPPLIES	16,367	17,912	18,000	22,000	18,000	18,000
DEPARTMENT TOTAL		16,367	17,912	18,000	22,000	18,000	18,000

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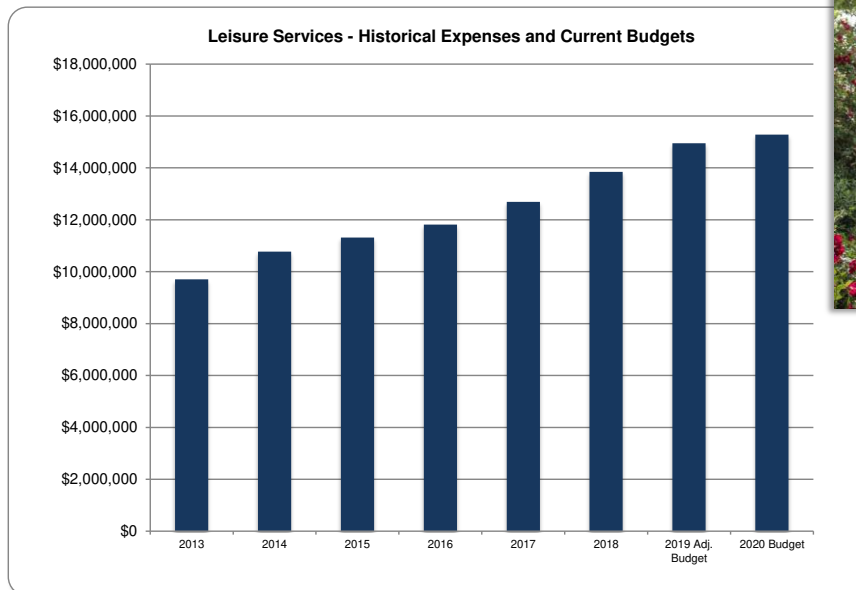
Leisure Services in the General Fund is comprised of several divisions which provide community and neighborhood parks; paved and natural trails; recreation facilities and programs for adults, youth, and our all-abilities community; arts facilities, programs and events; convention facilities and special events; and other quality-of-life services and amenities which foster positive health and well-being of our citizens:

- ◇ **Parks** is the largest division in Leisure services and is responsible to maintain over 46 city parks, almost 50 miles of trails, 3 splash pads, and over 150 sections of public rights-of-way (road medians and roundabouts); manages the City's greenhouse and tree farms which save the City costs; maintains the landscape for all city facilities; and provides support to the many community events held throughout the year in the City such as the Marathon and Arts Festival
- ◇ **Parks Planning & Design** provides long-range planning, project management and construction oversight of new parks, regional trails, other open-space recreational facilities, and major upgrades to existing parks and trails
- ◇ **Nature Center & Youth Programs** provides our younger citizens with a facility and programs where they can learn about our natural environment, wildlife, and outdoor recreation opportunities
- ◇ **Softball Programs** promotes and manages year-round softball leagues and tournaments at our three high-quality ball field complexes which take pride in hosting competitions for youth, High School, collegiate, and senior teams from St. George, Utah, the United States, and around the world
- ◇ **Sports Field Maintenance** is responsible to maintain the City's softball, baseball, and soccer complexes to high caliber standards for both our local athletes and those traveling to our City for tournaments
- ◇ **Marathon and Special Events & Programs** are two divisions within Leisure Services which promote recreational events for our citizens, and as an economic draw for participants to our area; events include running events such as the well-known St. George Marathon, and other races (5k, 1/2 marathons), triathlons, skim boarding competition, and the City's 4th of July celebration
- ◇ **Youth Sports** and **Adult Sports** are separate divisions but both provide our citizens with organized team sporting programs and activities; programs administered are youth soccer, basketball, baseball, and flag football; adult programs include basketball, volleyball, flag football, and futsal
- ◇ **Leisure Services Administration** and **Recreation Administration** are two separate divisions who provide general supervision, administrative support, planning and coordination for the City's parks, arts, and recreation divisions, programs, and facilities, etc.
- ◇ **Exhibits & Collections, Community Arts, Opera House, and Electric Theater** are divisions which collectively promote art programs, events, and opportunities for the City's art community to gather and actively support all forms of art; also preserve art by administering a permanent art collection at the City's Art Museum and through the purchase of sculptures placed throughout the City
- ◇ **Recreation Center** is an indoor fitness facility with a weight room, basketball and raquetball courts, aerobics area, and pottery and lapidary area, which provides fitness and community education classes to our citizens of all ages
- ◇ **Cemetery** division is responsible for the management, maintenance, and burial plot sales at the City's two cemeteries located in Downtown and Tonaquint
- ◇ **Swimming Pool** (outdoor) and **Aquatics Center** (indoor year-round) are two swimming facilities which provide area citizens of all ages with a variety of water-related activities, lessons, fitness classes, and competitions

LEISURE SERVICES Comprises 19.8% of the 2019-20 General Fund Budget as shown in the charts below:



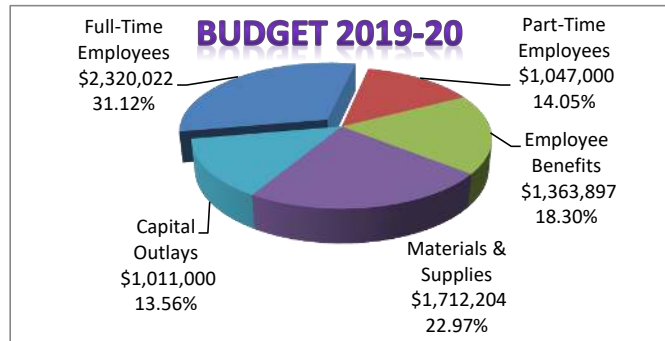
Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Parks	56	6,528,679	6,984,342	7,082,270	7,454,123
Parks Planning & Design	6.5	568,182	553,834	736,311	772,460
Nature Center & Youth Programs	1	99,447	169,902	168,715	177,751
Softball Programs	1	780,413	385,259	460,854	428,878
Sports Field Maintenance	2	655,666	669,065	693,798	739,415
Special Events & Programs	1	373,289	442,122	461,603	452,770
Youth Sports	1	243,359	191,480	194,562	200,546
Adult Sports	1	249,565	276,041	284,857	301,666
Recreation Administration	3	535,437	430,566	548,195	577,250
Exhibits & Collections	1	250,388	243,283	252,647	247,416
Community Arts	2	379,628	355,342	355,677	357,076
Opera House	0	34,538	33,108	37,000	37,000
Electric Theater	1	113,406	199,663	204,496	131,262
Historic Courthouse	0	45,774	27,868	51,200	51,200
Leisure Services Administration	3	343,370	359,843	363,714	382,284
Recreation Center	1	545,967	509,303	521,742	522,314
Marathon	1	603,873	621,923	684,650	716,529
Community Center	0	1,949	1,944	2,900	2,900
Cemetery	3	438,294	573,063	609,434	560,864
Swimming Pool	0	225,040	281,546	326,922	299,419
Aquatics Center	2	827,837	832,449	908,600	867,266
TOTAL LEISURE SERVICES	86.5	13,844,101	14,141,946	14,950,147	15,280,389

LEISURE SERVICES HISTORICAL EXPENDITURES

The Parks Division is responsible to keep the parks and other City facilities safe, clean, attractive, and available to the public. Parks 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 2,320,022
Part-Time Employees	\$ 1,047,000
Employee Benefits	\$ 1,363,897
Materials & Supplies	\$ 1,712,204
Capital Outlays	\$ 1,011,000
TOTAL	\$ 7,454,123

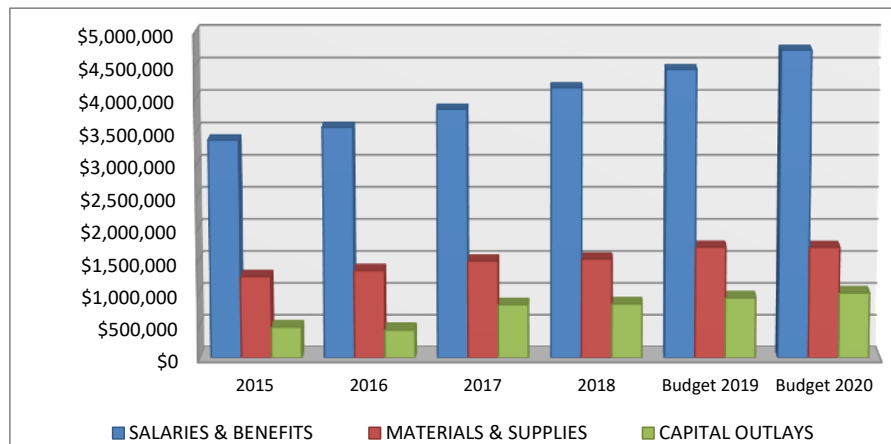
**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Parks Manager (2)	2011	38
Deputy Director	2012	38
Parks Supervisor (5)	2013	48
Crew Leader (8)	2014	48
Park Maintenance Worker (35)	2015	49
Mechanic	2016	51.5
Secretary	2017	52.5
Parks Warehouse Inventory Worker	2018	54.5
GIS Technician (split 50/50 with Design/Planning)	2019	55.5
Recreation Coordinator	2020	56
Parks Crew Leader (Arborist split 50/50 with Energy)		

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

CAPITAL OUTLAYSRequestedApproved

Snow Park Parking Lot Phase 2	250,000	250,000
Little Valley Soccer Fenced Field	775,937	0
Art Museum Water Feature	80,000	25,000
Playground Replacement at Bloomington Hills North	300,000	300,000
Pavilion at Bloomington Hills North	75,000	75,000
Metal Roof for Concession Stand at Sandtown Park	5,000	5,000
Driving Range Trail Protection	50,000	50,000
Replacement Trucks (3)	135,000	135,000
Replacement Admin Vehicle	28,000	28,000
New Mow Truck	65,000	40,000
Electric Utility Carts (5)	50,000	50,000
Stump Grinder	20,000	20,000
20-ft Tilt Bed Trailer	10,000	10,000
6-ft Deck Lawn Mower	17,000	17,000
Light Towers	32,000	0
Replacement Bleachers for the Marathon	8,000	0
Gooseneck Hitch for Mobile Stage	0	6,000
	<u>1,900,937</u>	<u>1,011,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	3,359,412	3,552,556	3,831,080	4,158,247	4,436,546	4,730,919
MATERIALS & SUPPLIES	1,259,213	1,355,987	1,501,165	1,532,852	1,713,424	1,712,204
CAPITAL OUTLAYS	476,498	434,590	824,755	837,580	932,300	1,011,000
TOTAL	5,095,123	5,343,133	6,157,000	6,528,679	7,082,270	7,454,123

Budget 2019-20
City of St. George

10 GENERAL FUND

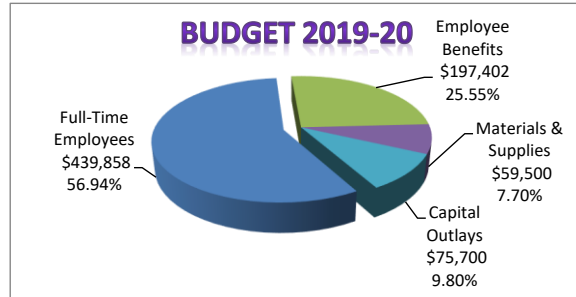
4510 PARKS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	2,062,861	2,272,769	2,175,888	2,283,382	2,310,022	2,310,022
10-4510-1200	SALARIES & WAGES PART/TIME	869,747	854,048	875,000	950,000	950,000	950,000
10-4510-1210	OVERTIME PAY	1,998	3,262	10,000	10,000	10,000	10,000
10-4510-1262	PART-TIME WAGES CAROUSEL	0	0	0	20,200	20,200	20,200
10-4510-1263	PART-TIME WAGES THUNDER JU	0	55,211	68,500	76,800	76,800	76,800
10-4510-1300	FICA	226,982	246,557	239,400	255,539	257,577	257,577
10-4510-1310	INSURANCE BENEFITS	550,470	570,349	682,177	692,344	696,760	696,760
10-4510-1320	RETIREMENT BENEFITS	446,189	495,082	385,581	404,859	409,560	409,560
	SALARIES & BENEFITS	4,158,247	4,497,278	4,436,546	4,693,124	4,730,919	4,730,919
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	1,714	1,522	3,800	3,800	3,800	3,800
10-4510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4510-2300	TRAVEL & TRAINING	18,036	17,800	17,800	17,800	17,800	17,800
10-4510-2313	TRAINING MATERIALS	0	718	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	9,458	20,737	9,300	9,300	9,300	9,300
10-4510-2410	CREDIT CARD DISCOUNTS	0	0	0	2,500	2,500	2,500
10-4510-2420	FURNITURE	3,633	3,500	3,500	3,500	3,500	3,500
10-4510-2430	COMPUTER SOFTWARE	1,561	129	4,624	4,624	4,624	4,624
10-4510-2500	EQUIP SUPPLIES & MAINTENANCE	26,244	27,696	29,000	29,000	29,000	29,000
10-4510-2510	PUMP REPAIRS	19,832	13,215	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	26,531	24,320	27,900	27,900	27,900	27,900
10-4510-2530	SAFETY EQUIPMENT	18,774	27,390	30,000	30,000	30,000	30,000
10-4510-2600	BUILDINGS AND GROUNDS	217,849	198,228	211,800	236,800	211,800	211,800
10-4510-2611	ELECTRIC & GARBAGE	214,900	33,323	7,000	33,600	33,600	33,600
10-4510-2620	SAND, SOIL & GRAVEL	33,710	34,554	50,500	50,500	50,500	50,500
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	54,352	53,000	49,000	54,000	54,000	54,000
10-4510-2640	FERTILIZER, SEED, ETC.	93,797	106,291	113,000	120,000	120,000	120,000
10-4510-2650	TREES AND SHRUBS	32,906	55,000	55,000	55,000	55,000	55,000
10-4510-2660	WATER	35,344	36,000	40,000	40,000	40,000	40,000
10-4510-2670	FUEL	115,493	128,756	105,000	115,000	115,000	115,000
10-4510-2680	FLEET MAINTENANCE	110,283	89,159	105,000	105,000	105,000	105,000
10-4510-2691	SITE FURNISHINGS	102,376	35,000	45,400	45,400	45,400	45,400
10-4510-2702	IRRIGATION SUPPLIES	81,584	80,000	80,000	82,000	82,000	82,000
10-4510-2733	BACKFLOW PROGRAM	2,562	226	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	162,654	260,000	265,000	217,200	217,200	217,200
10-4510-2800	TELEPHONE	26,240	25,358	24,000	25,000	25,000	25,000
10-4510-2900	RENT OF PROPERTY & EQUIPMENT	15,953	20,586	19,000	19,000	19,000	19,000
10-4510-2910	POWER BILLS	0	178,958	189,300	183,000	183,000	183,000
10-4510-3000	SHADE TREE BOARD	9,311	8,000	18,000	18,000	18,000	18,000
10-4510-3100	PROFESSIONAL & TECH. SERVICES	13,141	10,499	15,600	12,880	12,880	12,880
10-4510-4500	UNIFORMS	13,707	23,395	30,000	30,000	30,000	30,000
10-4510-4562	CAROUSEL EXPENSES	0	0	0	1,500	1,500	1,500
10-4510-4563	THUNDER JUNCTION TRAIN EXPENSES	12	20,818	25,300	25,300	25,300	25,300
10-4510-5100	INSURANCE AND SURETY BONDS	68,821	68,736	100,000	100,000	100,000	100,000
10-4510-5200	CLAIMS PAID	2,076	9,125	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,532,852	1,612,038	1,713,424	1,737,204	1,712,204	1,712,204
10-4510-7300	IMPROVEMENTS	512,486	690,000	741,800	1,535,937	705,000	705,000
10-4510-7400	EQUIPMENT PURCHASES	325,094	185,027	190,500	365,000	306,000	306,000
	CAPITAL OUTLAYS	837,580	875,027	932,300	1,900,937	1,011,000	1,011,000
DEPARTMENT TOTAL		6,528,679	6,984,342	7,082,270	8,331,265	7,454,123	7,454,123

Parks Design 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 439,858
Part-Time Employees	\$ -
Employee Benefits	\$ 197,402
Materials & Supplies	\$ 59,500
Capital Outlays	\$ 75,700
TOTAL	\$ 772,460

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Planning Mgr.	2011	4
Landscape Architect (2)	2012	4
Parks Planning Associate	2013	4
Planner	2014	5
Planner CAD/Inspector	2015	6
GIS Technician (split 50/50 with Parks Dept.)	2016	6.5
	2017	6.5
	2018	6.5
	2019	6.5
	2020	6.5

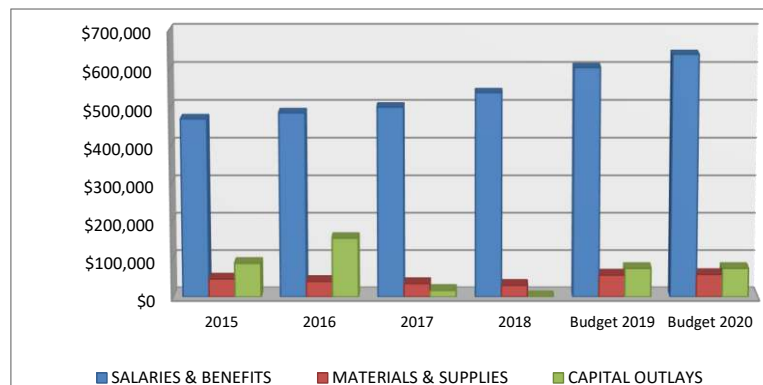
% of Salaries
& Benefits to Approved
Dept. Budget
82%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Vernon Worthen Park Improvements - Pickleball Courts	608,000	0 **
Town Square - Food Truck Parking Lot & Retaining Wall	353,500	0
Sandtown Park Trail	190,000	0
Town Square - Restroom Design(Ph 4) Water Feature	46,000	0
Vehicle Replacement	26,000	0
Community Garden Relocation	0	75,700 *
	<u>1,223,500</u>	<u>75,700</u>

*Carry over of project approved in Fiscal Year 2018-19, to be completed in Fiscal Year 2019-20.

**Project approved for \$476,500 but moved to the Capital Projects Fund.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	469,013	484,956	499,800	537,484	602,611	637,260
MATERIALS & SUPPLIES	47,451	40,954	35,313	30,698	58,000	59,500
CAPITAL OUTLAYS	89,265	155,577	16,960	0	75,700	75,700
TOTAL	605,729	681,487	552,073	568,182	736,311	772,460

Budget 2019-20
City of St. George

10 GENERAL FUND

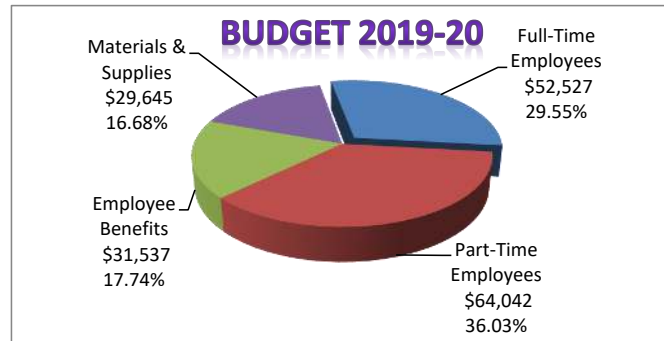
4511 PARKS DESIGN & PLANNING

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	365754	346,403	407572	424,901	429,858	429,858
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4511-1210	OVERTIME PAY	6441	8,706	9000	10,000	10,000	10,000
10-4511-1300	FICA	28365	27,212	31868	33,270	33,649	33,649
10-4511-1310	INSURANCE BENEFITS	60892	53,533	80996	81,399	85,536	85,536
10-4511-1320	RETIREMENT BENEFITS	76033	72,965	73175	77,336	78,217	78,217
	SALARIES & BENEFITS	537,484	508,818	602,611	626,906	637,260	637,260
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	2,166	1,600	1,600	2,200	2,200	2,200
10-4511-2200	ORDINANCES & PUBLICATIONS	667	3,500	4,100	4,200	4,200	4,200
10-4511-2300	TRAVEL & TRAINING	5,724	2,555	7,300	7,300	7,300	7,300
10-4511-2400	OFFICE SUPPLIES	6,369	6,949	7,100	7,100	7,100	7,100
10-4511-2420	FURNITURE	694	1,000	1,000	1,000	1,000	1,000
10-4511-2430	COMPUTER SOFTWARE	0	5,050	5,900	5,900	5,900	5,900
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	3,071	3,200	4,000	4,000	4,000	4,000
10-4511-2670	FUEL	1,436	2,285	3,000	3,000	3,000	3,000
10-4511-2680	FLEET MAINTENANCE	1,090	2,112	1,700	1,800	1,800	1,800
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	4,403	0	0	0	0	0
10-4511-2800	TELEPHONE	2,096	1,920	3,300	3,300	3,300	3,300
10-4511-3100	PROFESSIONAL & TECH. SERVIC	545	12,433	15,000	15,700	15,700	15,700
10-4511-5100	INSURANCE AND SURETY BOND	2,437	2,412	4,000	4,000	4,000	4,000
	MATERIALS & SUPPLIES	30,698	45,016	58,000	59,500	59,500	59,500
10-4511-7300	IMPROVEMENTS	0	0	75,700	1,197,500	0	75,700
10-4511-7400	EQUIPMENT PURCHASES	0	0	0	26,000	0	0
	CAPITAL OUTLAYS	0	0	75,700	1,223,500	0	75,700
DEPARTMENT TOTAL		568,182	553,834	736,311	1,909,906	696,760	772,460

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. 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.

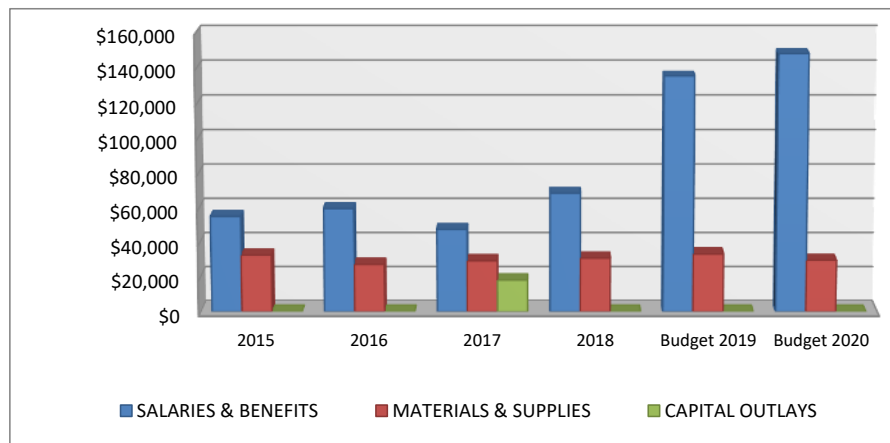
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 52,527
Part-Time Employees	\$ 64,042
Employee Benefits	\$ 31,537
Materials & Supplies	\$ 29,645
Capital Outlays	\$ -
TOTAL	\$ 177,751

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	0
	2019	1
	2020	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	55,116	59,546	47,543	68,477	135,365	148,106
MATERIALS & SUPPLIES	32,645	27,348	29,438	30,970	33,350	29,645
CAPITAL OUTLAYS	0	0	18,248	0	0	0
TOTAL	87,761	86,894	95,229	99,447	168,715	177,751

Budget 2019-20
City of St. George

10 GENERAL FUND

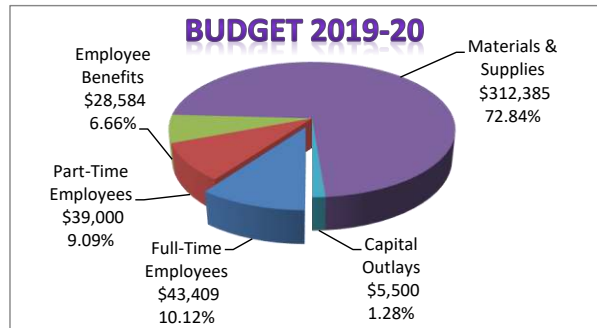
4555 NATURE CENTER & YOUTH PROGRAMS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	0	50,958	50,651	51,922	52,527	52,527
10-4555-1200	SALARIES & WAGES PART/TIME	62,766	56,726	54,000	64,042	64,042	64,042
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1300	FICA	4,802	8,314	8,006	8,871	8,918	8,918
10-4555-1310	INSURANCE BENEFITS	910	12,531	13,353	13,602	12,917	12,917
10-4555-1320	RETIREMENT BENEFITS	0	9,585	9,355	9,590	9,702	9,702
	SALARIES & BENEFITS	68,477	138,114	135,365	148,027	148,106	148,106
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	229	250	250	255	255	255
10-4555-2200	ORDINANCES & PUBLICATIONS	4,669	4,942	5,000	5,110	5,110	5,110
10-4555-2300	TRAVEL & TRAINING	930	700	2,000	3,092	3,092	3,092
10-4555-2400	OFFICE SUPPLIES	479	700	700	610	610	610
10-4555-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	21,998	19,320	19,400	16,279	16,279	16,279
10-4555-2800	TELEPHONE	0	0	0	660	660	660
10-4555-2900	RENT OF PROPERTY & EQUIPME	619	1,500	1,600	1,228	1,228	1,228
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVIC	2,046	4,376	4,400	2,411	2,411	2,411
10-4555-5100	INSURANCE AND SURETY BOND	0	0	0	0	0	0
	MATERIALS & SUPPLIES	30,970	31,787	33,350	29,645	29,645	29,645
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		99,447	169,902	168,715	177,672	177,751	177,751

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 43,409
Part-Time Employees	\$ 39,000
Employee Benefits	\$ 28,584
Materials & Supplies	\$ 312,385
Capital Outlays	\$ 5,500
TOTAL	\$ 428,878

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

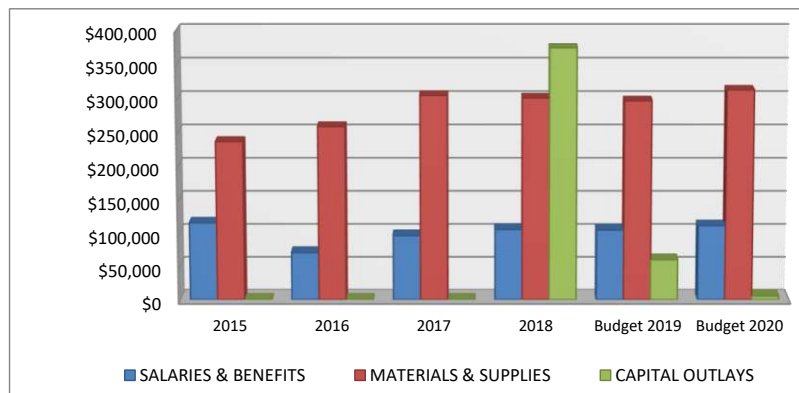
Recreation Coordinator

2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	1
2018	1
2019	1
2020	1

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

CAPITAL OUTLAYSRequestedApproved

Canyons Complex Fencing	50,000	0
Bloomington Fields Scoreboard Replacements	5,500	5,500
	<u>55,500</u>	<u>5,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	115,215	70,712	96,148	105,402	104,454	110,993
MATERIALS & SUPPLIES	236,087	258,286	304,318	300,648	296,400	312,385
CAPITAL OUTLAYS	0	0	0	374,363	60,000	5,500
TOTAL	351,302	328,998	400,466	780,413	460,854	428,878

Budget 2019-20
City of St. George

10 GENERAL FUND

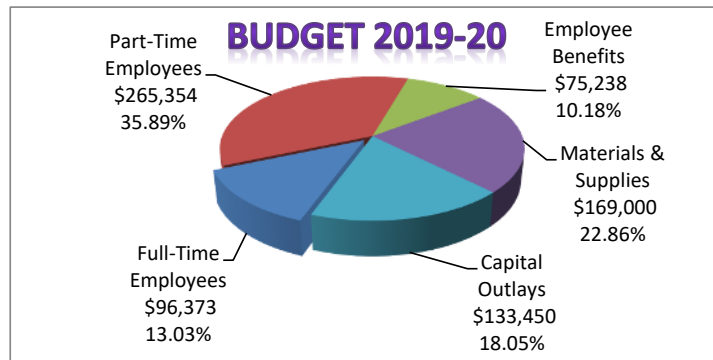
4556 SOFTBALL PROGRAMS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	38,883	41,965	41,692	42,909	43,409	43,409
10-4556-1200	SALARIES & WAGES PART/TIME	39,281	25,884	37,000	39,000	39,000	39,000
10-4556-1210	OVERTIME PAY	2,989	1,804	0	0	0	0
10-4556-1300	FICA	5,336	4,565	6,020	6,226	6,304	6,304
10-4556-1310	INSURANCE BENEFITS	12,148	12,080	12,783	12,853	15,035	15,035
10-4556-1320	RETIREMENT BENEFITS	6,764	6,970	6,959	7,161	7,245	7,245
	SALARIES & BENEFITS	105,402	93,268	104,454	108,149	110,993	110,993
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	94	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	5,632	7,871	9,600	9,600	9,600	9,600
10-4556-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	1,494	1,200	1,500	1,000	1,000	1,000
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	15,053	22,240	23,000	23,000	23,000	23,000
10-4556-2600	BUILDINGS AND GROUNDS	1,316	0	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	57,254	45,537	53,700	53,700	53,700	53,700
10-4556-2752	CONCESSIONS	9,878	0	0	0	0	0
10-4556-2800	TELEPHONE	701	979	0	1,000	1,000	1,000
10-4556-2910	POWER BILLS	0	0	0	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVIC	196,433	196,749	196,000	211,485	211,485	211,484.50
10-4556-4580	RECREATION - SPECIAL EVENTS	0	1,042	2,500	2,500	2,500	2,500
10-4556-5090	TEAM REGISTRATIONS	12,043	5,500	8,800	8,800	8,800	8,800
10-4556-5100	INSURANCE AND SURETY BOND	750	1,255	1,300	1,300	1,300	1,300
	MATERIALS & SUPPLIES	300,648	282,373	296,400	312,385	312,385	312,385
10-4556-7300	IMPROVEMENTS	374,363	0	50,000	50,000	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	9,619	10,000	5,500	5,500	5,500
	CAPITAL OUTLAYS	374,363	9,619	60,000	55,500	5,500	5,500
DEPARTMENT TOTAL		780,413	385,260	460,854	476,034	428,878	428,878

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 96,373
Part-Time Employees	\$ 265,354
Employee Benefits	\$ 75,238
Materials & Supplies	\$ 169,000
Capital Outlays	\$ 133,450
TOTAL	\$ 739,415

**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>
Sports Field Crew Leader (2)	

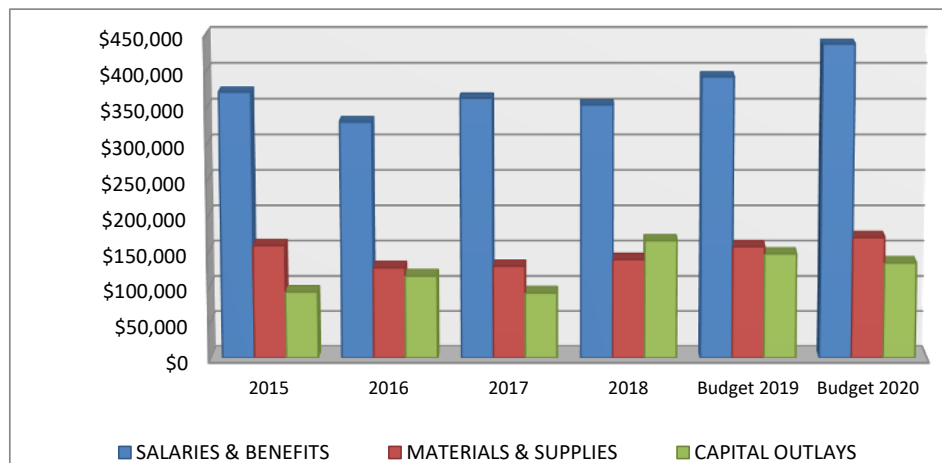
Total Positions

2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2
2019	2
2020	2

% of Salaries
& Benefits to Approved
Dept. Budget
59%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Warning Tracks at The Canyon Complex	50,000	0
Infield Lip Renovation	25,000	25,000
Finishing Maintenance Yard at Bloomington	20,000	0
Infield Replacement	20,000	20,000
Batting Cages (5)	50,000	(1) 10,000
Hydraulic Aerator	8,000	8,000
Sand Pro	10,000	10,000
Golf Carts	7,500	7,500
EZGO Utility Bed Golf Cart	10,300	10,300
Pitching Mounds	3,000	3,000
200' Net Fences	12,000	12,000
Soccer Goals	15,000	15,000
Bleachers (7 sets of 2)	71,000	(1 set) 10,150
Ice Machine	2,500	2,500
	<u>304,300</u>	<u>133,450</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	370,788	329,733	362,428	353,268	391,848	436,965
MATERIALS & SUPPLIES	157,654	126,586	128,541	138,091	155,950	169,000
CAPITAL OUTLAYS	92,609	115,183	91,240	164,307	146,000	133,450
TOTAL	621,051	571,502	582,209	655,666	693,798	739,415

Budget 2019-20
City of St. George

10 GENERAL FUND

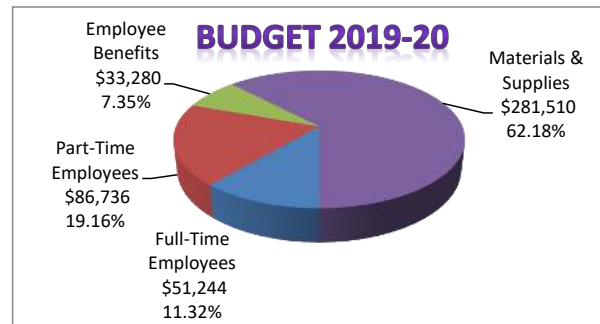
4557 SPORTS FIELD MAINT.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	87,692	89,888	89,383	92,296	93,373	93,373
10-4557-1200	SALARIES & WAGES PART/TIME	201,275	216,539	229,354	265,354	265,354	265,354
10-4557-1210	OVERTIME PAY	1,340	4,406	3,000	3,000	3,000	3,000
10-4557-1300	FICA	22,071	23,441	24,613	27,590	27,672	27,672
10-4557-1310	INSURANCE BENEFITS	25,429	26,342	29,180	30,036	30,556	30,556
10-4557-1320	RETIREMENT BENEFITS	15,462	15,819	16,318	16,821	17,010	17,010
	SALARIES & BENEFITS	353,268	376,436	391,848	435,097	436,965	436,965
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	300	1,000	1,000	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	9,765	13,216	10,000	12,000	12,000	12,000
10-4557-2600	BUILDINGS AND GROUNDS	92,535	97,239	100,000	110,000	110,000	110,000
10-4557-2670	FUEL	5,444	8,650	7,500	8,000	8,000	8,000
10-4557-2680	FLEET MAINTENANCE	15,481	15,000	15,000	15,000	15,000	15,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	113	0	1,000	300	300	300
10-4557-2800	TELEPHONE	0	-586	250	0	0	0
10-4557-2900	RENT OF PROPERTY & EQUIPME	1,563	2,500	2,700	2,700	2,700	2,700
10-4557-2910	POWER BILLS	566	23	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVIC	1,166	1,000	1,000	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BOND	11,458	12,509	17,500	19,000	19,000	19,000
	MATERIALS & SUPPLIES	138,091	149,853	155,950	169,000	169,000	169,000
10-4557-7300	IMPROVEMENTS	27,510	19,872	27,000	165,000	55,000	55,000
10-4557-7400	EQUIPMENT PURCHASES	136,796	122,905	119,000	139,300	78,450	78,450
	CAPITAL OUTLAYS	164,307	142,777	146,000	304,300	133,450	133,450
DEPARTMENT TOTAL		655,666	669,065	693,798	908,397	739,415	739,415

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 to provide a broad range of events.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 51,244
Part-Time Employees	\$ 86,736
Employee Benefits	\$ 33,280
Materials & Supplies	\$ 281,510
Capital Outlays	\$ -
TOTAL	\$ 452,770

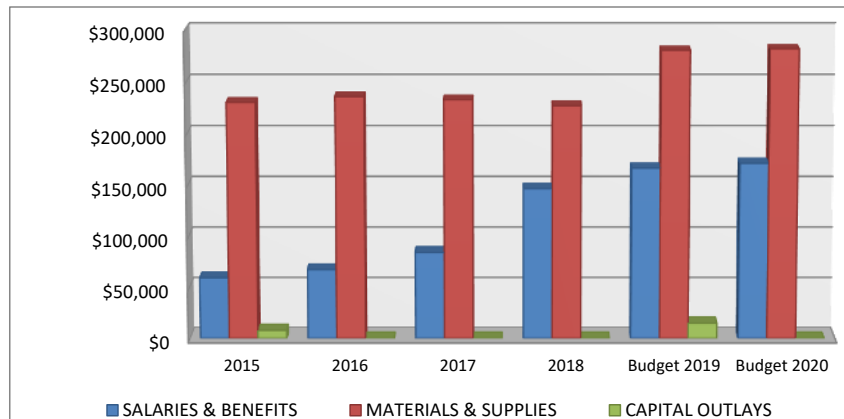
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	1
	2019	1
	2020	1

% of Salaries
& Benefits to Approved
Dept. Budget
38%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Truck	55,000	0
Professional Camera/Lens	3,565	0
	<u>58,565</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	59,467	67,421	84,381	146,462	166,491	171,260
MATERIALS & SUPPLIES	230,063	235,550	232,519	226,827	280,112	281,510
CAPITAL OUTLAYS	7,768	0	0	0	15,000	0
TOTAL	297,298	302,971	316,900	373,289	461,603	452,770

Budget 2019-20
City of St. George

10 GENERAL FUND

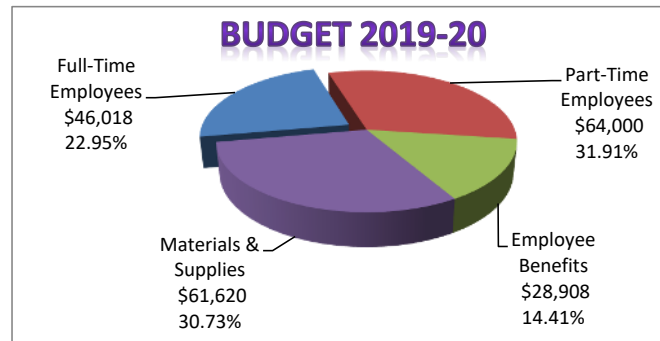
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4558-1100	SALARIES & WAGES FULL/TIME	47,974	49,498	49,174	50,653	51,244	51,244
10-4558-1200	SALARIES & WAGES PART/TIME	67,169	85,479	84,061	86,736	86,736	86,736
10-4558-1210	OVERTIME PAY	1,036	145	0	0	0	0
10-4558-1300	FICA	8,788	9,183	10,192	10,510	10,555	10,555
10-4558-1310	INSURANCE BENEFITS	9,951	12,827	13,982	14,074	13,260	13,260
10-4558-1320	RETIREMENT BENEFITS	11,544	9,098	9,082	9,356	9,465	9,465
	SALARIES & BENEFITS	146,462	166,229	166,491	171,329	171,260	171,260
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	9,021	13,953	16,990	17,471	17,471	17,471
10-4558-2300	TRAVEL & TRAINING	44	0	0	0	0	0
10-4558-2430	COMPUTER SOFTWARE	0	840	0	1,000	1,000	1,000
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	100	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	141,334	129,708	141,194	133,567	133,567	133,567
10-4558-2752	CONCESSIONS	0	3,190	3,250	3,250	3,250	3,250
10-4558-2800	TELEPHONE	0	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	4,715	9,551	10,725	10,725	10,725	10,725
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	51,082	65,498	66,453	73,997	73,997	73,997
10-4558-4581	FOURTH OF JULY	19,749	39,750	40,000	40,000	40,000	40,000
10-4558-4600	RACES	0	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BOND	782	682	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	226,827	263,171	280,112	281,510	281,510	281,510
10-4558-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	12,721	15,000	58,565	0	0
	CAPITAL OUTLAYS	0	12,721	15,000	58,565	0	0
DEPARTMENT TOTAL		373,289	442,122	461,603	511,404	452,770	452,770

Youth Sports is a program within the Recreation Division responsible creating, promoting, and administering youth sports such as soccer, basketball, baseball, 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. 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.

BUDGET SUMMARY

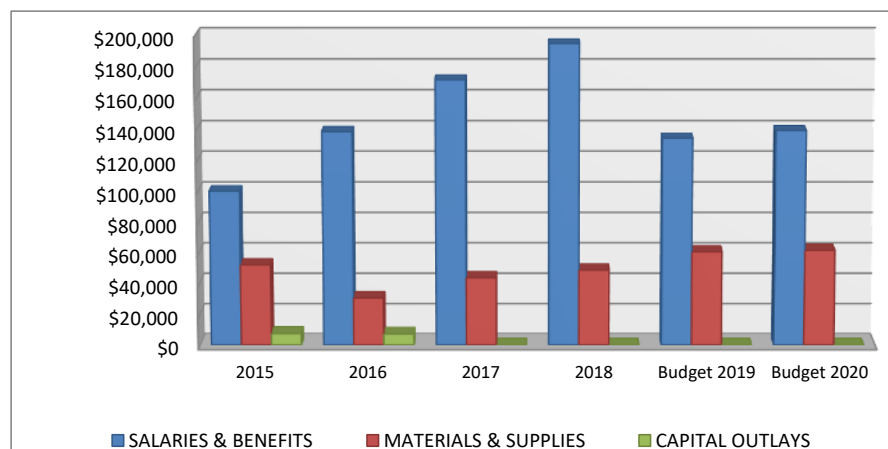
	2019-20 Approved Budget
Full-Time Employees	\$ 46,018
Part-Time Employees	\$ 64,000
Employee Benefits	\$ 28,908
Materials & Supplies	\$ 61,620
Capital Outlays	\$ -
TOTAL	\$ 200,546

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Recreation Coordinator

2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	2
2018	2
2019	1
2020	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	99,937	138,231	171,530	194,530	133,962	138,926
MATERIALS & SUPPLIES	52,126	30,698	43,842	48,829	60,600	61,620
CAPITAL OUTLAYS	7,499	7,178	0	0	0	0
TOTAL	159,562	176,107	215,372	243,359	194,562	200,546

Budget 2019-20
City of St. George

10 GENERAL FUND

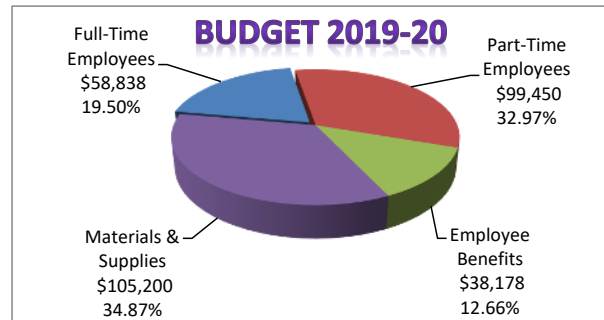
4559 YOUTH SPORTS PROGRAMS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	78,201	45,615	43,310	45,487	46,018	46,018
10-4559-1200	SALARIES & WAGES PART/TIME	66,426	59,936	62,000	64,000	64,000	64,000
10-4559-1210	OVERTIME PAY	1,652	0	0	0	0	0
10-4559-1300	FICA	10,920	8,065	8,056	8,376	8,416	8,416
10-4559-1310	INSURANCE BENEFITS	20,716	13,370	13,368	13,460	12,812	12,812
10-4559-1320	RETIREMENT BENEFITS	16,615	7,592	7,228	7,592	7,680	7,680
	SALARIES & BENEFITS	194,530	134,578	133,962	138,914	138,926	138,926
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	1,926	3,312	3,800	3,800	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	0	1,000	1,500	0	0	0
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	1,068	504	0	4,620	4,620	4,620
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	3,958	5,258	9,300	5,200	5,200	5,200
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	35,042	37,895	34,000	38,000	38,000	38,000
10-4559-2800	TELEPHONE	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	1,263	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVIC	4,507	7,929	10,000	8,000	8,000	8,000
10-4559-5100	INSURANCE AND SURETY BOND:	1,066	1,003	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	48,829	56,902	60,600	61,620	61,620	61,620
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		243,359	191,480	194,562	200,534	200,546	200,546

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 58,838
Part-Time Employees	\$ 99,450
Employee Benefits	\$ 38,178
Materials & Supplies	\$ 105,200
Capital Outlays	\$ -
TOTAL	\$ 301,666

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Tennis/Pickleball Head Pro

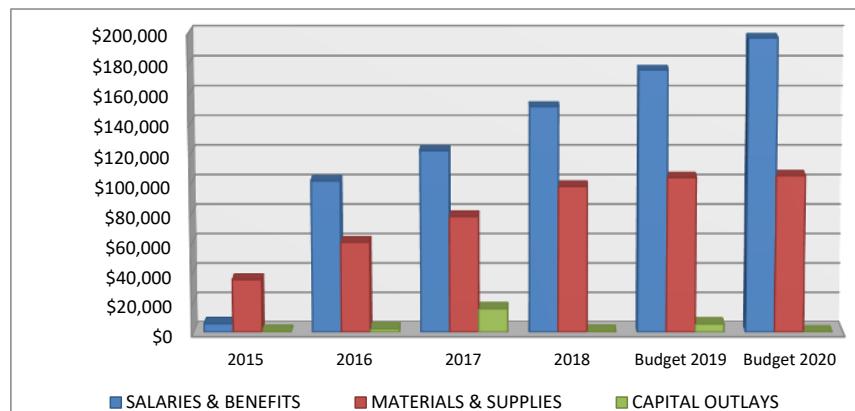
2011	0
2012	0
2013	0
2014	0
2015	0
2016	1
2017	1
2018	1
2019	1
2020	1

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

CAPITAL OUTLAYS

Internet at Little Valley
Lights at Tonaquint

	<u>Requested</u>	<u>Approved</u>
Internet at Little Valley	25,000	0
Lights at Tonaquint	100,000	0
	<u>125,000</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	5,650	101,690	121,887	151,142	175,357	196,466
MATERIALS & SUPPLIES	35,481	60,633	77,900	98,010	104,000	105,200
CAPITAL OUTLAYS	356	2,139	15,865	413	5,500	0
TOTAL	41,487	164,462	215,652	249,565	284,857	301,666

Budget 2019-20
City of St. George

10 GENERAL FUND

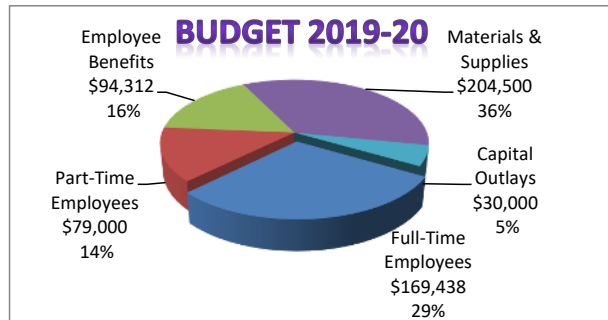
4560 ADULT SPORTS PROGRAMS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	47,496	52,857	54,059	58,159	58,838	58,838
10-4560-1200	SALARIES & WAGES PART/TIME	74,290	89,318	89,300	99,450	99,450	99,450
10-4560-1210	OVERTIME PAY	33	0	0	0	0	0
10-4560-1300	FICA	8,618	10,395	9,261	12,057	12,109	12,109
10-4560-1310	INSURANCE BENEFITS	12,817	13,078	13,715	14,518	16,249	16,249
10-4560-1320	RETIREMENT BENEFITS	7,888	9,137	9,022	9,707	9,820	9,820
	SALARIES & BENEFITS	151,142	174,785	175,357	193,891	196,466	196,466
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	642	780	1,600	1,600	1,600	1,600
10-4560-2300	TRAVEL & TRAINING	56	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	471	1,430	0	1,000	1,000	1,000
10-4560-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	21,123	13,259	17,000	17,000	17,000	17,000
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	20,297	16,289	18,000	20,300	20,300	20,300
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	40,781	54,646	54,600	50,000	50,000	50,000
10-4560-2800	TELEPHONE	0	0	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVIC	14,180	14,235	11,800	14,000	14,000	14,000
10-4560-5100	INSURANCE AND SURETY BOND:	460	616	1,000	1,300	1,300	1,300
	MATERIALS & SUPPLIES	98,010	101,256	104,000	105,200	105,200	105,200
10-4560-7300	IMPROVEMENTS	413	0	5,500	125,000	0	0
10-4560-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	413	0	5,500	125,000	0	0
DEPARTMENT TOTAL		249,565	276,041	284,857	424,091	301,666	301,666

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, 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 169,438
Part-Time Employees	\$ 79,000
Employee Benefits	\$ 94,312
Materials & Supplies	\$ 204,500
Capital Outlays	\$ 30,000
TOTAL	\$ 577,250

**SALARIES & BENEFITS**Authorized Full-Time Positions

Recreation Manager
Recreation Supervisor
Recreation Coordinator

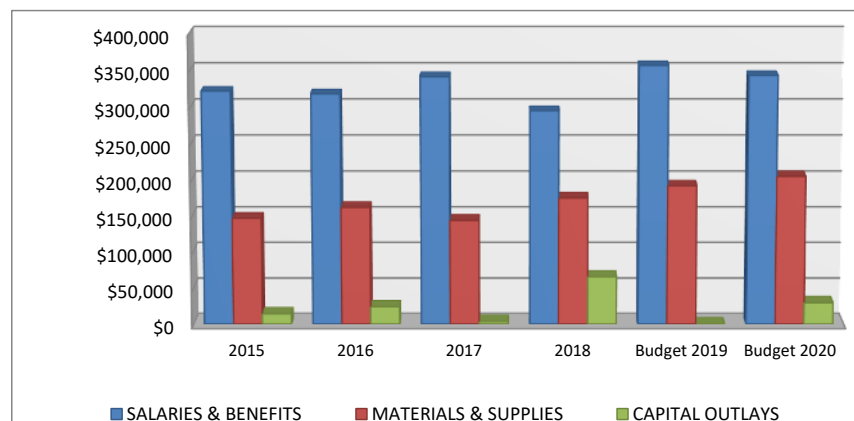
Total Positions

2011	4
2012	4
2013	4
2014	4
2015	4
2016	4
2017	3
2018	2
2019	3
2020	3

% of Salaries
& Benefits to Approved
Dept. Budget
59%

CAPITAL OUTLAYSRequestedApproved

Recreation Admin Truck	30,000	30,000
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HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	321,424	317,592	341,047	294,663	356,395	342,750
MATERIALS & SUPPLIES	146,900	162,014	144,172	174,841	191,800	204,500
CAPITAL OUTLAYS	14,420	24,137	3,500	65,934	0	30,000
TOTAL	482,744	503,743	488,719	535,438	548,195	577,250

Budget 2019-20
City of St. George

10 GENERAL FUND

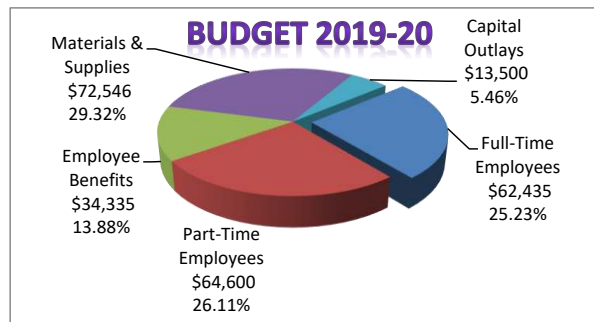
4561 RECREATION ADMIN.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	127,621	158,403	170,689	166,496	168,438	168,438
10-4561-1200	SALARIES & WAGES PART/TIME	103,192	73,129	95,215	79,000	79,000	79,000
10-4561-1210	OVERTIME PAY	10	0	1,000	1,000	1,000	1,000
10-4561-1300	FICA	15,171	16,885	20,418	18,857	19,006	19,006
10-4561-1310	INSURANCE BENEFITS	25,211	17,340	39,025	38,576	45,123	45,123
10-4561-1320	RETIREMENT BENEFITS	23,458	15,322	30,048	29,837	30,183	30,183
	SALARIES & BENEFITS	294,663	281,079	356,395	333,766	342,750	342,750
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	0	300	1,000	1,000	1,000	1,000
10-4561-2200	ORDINANCES & PUBLICATIONS	17,276	21,735	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	7,441	2,504	15,000	15,000	15,000	15,000
10-4561-2400	OFFICE SUPPLIES	18,463	17,917	23,000	23,000	23,000	23,000
10-4561-2410	CREDIT CARD DISCOUNTS	0	773	0	0	0	0
10-4561-2430	COMPUTER SOFTWARE	0	4,422	0	1,000	1,000	1,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	15,414	682	12,000	12,000	12,000	12,000
10-4561-2600	BUILDINGS AND GROUNDS	3,890	6,678	4,000	5,000	5,000	5,000
10-4561-2670	FUEL	4,535	7,136	5,000	7,000	7,000	7,000
10-4561-2680	FLEET MAINTENANCE	7,055	5,549	5,000	6,500	6,500	6,500
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	1,551	1,630	3,800	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	6,356	7,021	6,000	7,200	7,200	7,200
10-4561-2900	RENT OF PROPERTY & EQUIPME	0	0	500	500	500	500
10-4561-2910	POWER BILLS	53,553	56,974	53,000	59,000	59,000	59,000
10-4561-3090	PROFESSIONAL FEES - YOUTH	991	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVIC	22,904	5,405	11,500	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	4,265	1,988	5,000	5,000	5,000	5,000
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	55	0	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BOND:	6,932	7,060	9,500	9,500	9,500	9,500
10-4561-5200	CLAIMS PAID	4,160	1,138	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	174,841	148,913	191,800	204,500	204,500	204,500
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	65,934	573	0	30,000	30,000	30,000
	CAPITAL OUTLAYS	65,934	573	0	30,000	30,000	30,000
DEPARTMENT TOTAL		535,437	430,566	548,195	568,266	577,250	577,250

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 62,435
Part-Time Employees	\$ 64,600
Employee Benefits	\$ 34,335
Materials & Supplies	\$ 72,546
Capital Outlays	\$ 13,500
TOTAL	\$ 247,416

**SALARIES & BENEFITS**

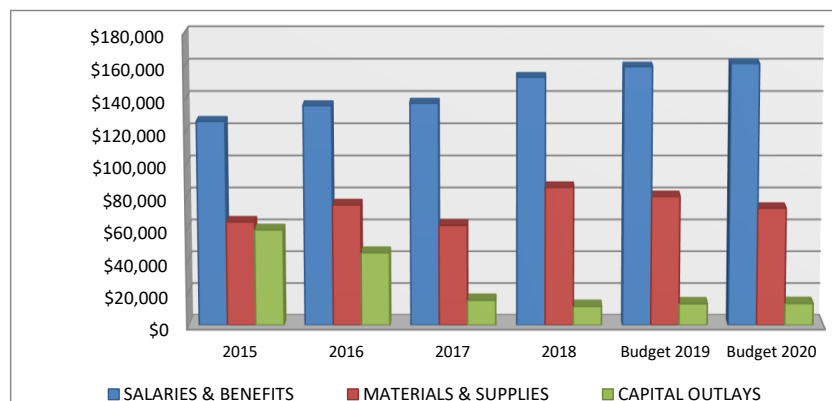
Authorized Full-Time Positions	Total Positions	
Museum Manager/Curator	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1

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

CAPITAL OUTLAYS

	Requested	Approved
Storage Shed	21,275	0
Steel Flat File Drawer	5,495	0
Exterior Sign (Replacement)	0	13,500 *
	<u>26,770</u>	<u>13,500</u>

*Carry over of project approved in Fiscal Year 2018-19, to be completed in Fiscal Year 2019-20.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	126,029	135,754	137,252	153,136	159,462	161,370
MATERIALS & SUPPLIES	64,084	74,713	61,992	85,549	79,870	72,546
CAPITAL OUTLAYS	59,200	45,008	15,519	11,703	13,315	13,500
TOTAL	249,313	255,475	214,763	250,388	252,647	247,416

Budget 2019-20
City of St. George

10 GENERAL FUND

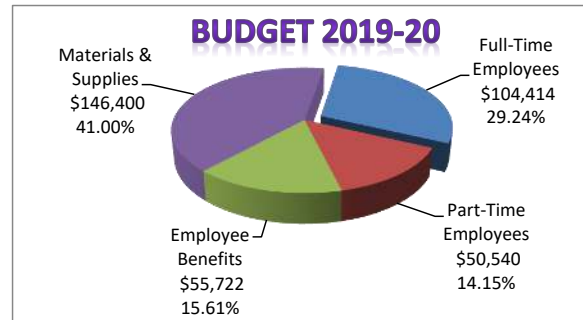
4562 EXHIBITS AND COLLECTIONS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	60,138	62,378	60,355	61,715	62,435	62,435
10-4562-1200	SALARIES & WAGES PART/TIME	59,627	64,600	64,600	64,600	64,600	64,600
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	9,531	9,559	9,559	9,663	9,718	9,718
10-4562-1310	INSURANCE BENEFITS	7,964	13,800	13,800	13,830	13,085	13,085
10-4562-1320	RETIREMENT BENEFITS	15,877	11,148	11,148	11,399	11,532	11,532
	SALARIES & BENEFITS	153,136	161,485	159,462	161,207	161,370	161,370
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	1,639	1,299	1,257	1,403	1,403	1,403
10-4562-2200	ORDINANCES & PUBLICATIONS	23,142	18,655	18,700	19,282	19,282	19,282
10-4562-2300	TRAVEL & TRAINING	2,701	3,184	3,775	4,750	4,750	4,750
10-4562-2400	OFFICE SUPPLIES	3,692	3,657	4,000	3,000	3,000	3,000
10-4562-2410	CREDIT CARD DISCOUNTS	2,543	3,945	2,700	4,000	4,000	4,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	2,168	1,978	2,488	2,500	2,500	2,500
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	0	0	1,850	1,000	1,000	1,000
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	41,131	36,003	36,250	27,271	27,271	27,271
10-4562-2753	MUSEUM GIFT STORE	3,746	4,748	4,750	4,750	4,750	4,750
10-4562-2800	TELEPHONE	1,608	1,440	1,450	1,440	1,440	1,440
10-4562-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVIC	1,075	203	150	250	250	250
10-4562-5100	INSURANCE AND SURETY BOND	2,104	2,178	2,500	2,900	2,900	2,900
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	85,549	77,290	79,870	72,546	72,546	72,546
10-4562-7300	IMPROVEMENTS	0	0	10,000	0	0	13,500
10-4562-7400	EQUIPMENT PURCHASES	11,703	4,508	3,315	26,770	0	0
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0	0
	CAPITAL OUTLAYS	11,703	4,508	13,315	26,770	0	13,500
DEPARTMENT TOTAL		250,388	243,283	252,647	260,523	233,916	247,416

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, Arts Festival, Celebrity Concert Series, Electric Theater, 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 104,414
Part-Time Employees	\$ 50,540
Employee Benefits	\$ 55,722
Materials & Supplies	\$ 146,400
Capital Outlays	\$ -
TOTAL	\$ 357,076

**SALARIES & BENEFITS**Authorized Full-Time Positions

Community Arts Administrator
Community Arts Event Coordinator

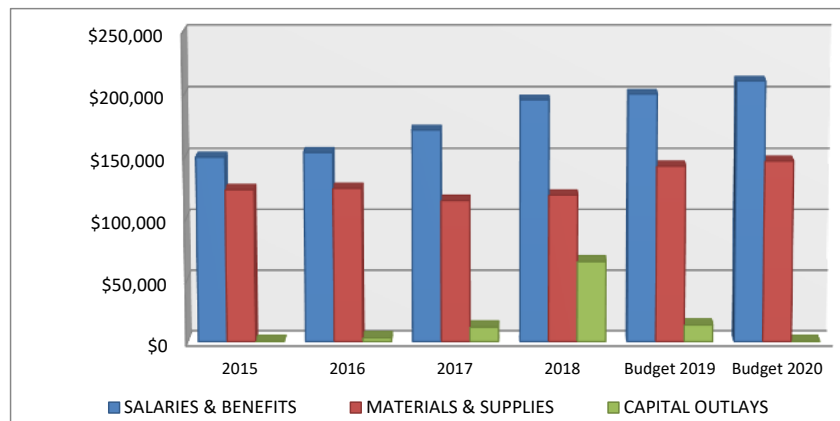
Total Positions

2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2
2019	2
2020	2

% of Salaries
& Benefits to Approved
Dept. Budget
59%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Social Hall - Security Cameras	14,500	0
Gooseneck Hitch for Mobile Stage	6,000	0
Social Hall - A/V Upgrades	20,000	0
Pioneer Center for The Arts Plaza - Replacement Benches	20,000	0
	<u>60,500</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	149,478	153,279	171,299	195,603	200,058	210,676
MATERIALS & SUPPLIES	123,399	124,435	114,572	118,816	142,220	146,400
CAPITAL OUTLAYS	30	2,933	11,845	65,209	13,399	0
TOTAL	272,907	280,647	297,716	379,628	355,677	357,076

Budget 2019-20
City of St. George

10 GENERAL FUND

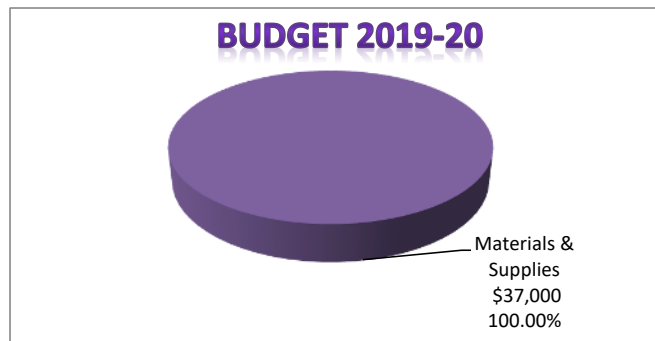
4563 COMMUNITY ARTS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	97,852	102,109	99,816	103,210	104,414	104,414
10-4563-1200	SALARIES & WAGES PART/TIME	45,412	46,199	45,400	50,540	50,540	50,540
10-4563-1210	OVERTIME PAY	0	179	0	0	0	0
10-4563-1300	FICA	11,119	11,346	11,109	11,762	11,854	11,854
10-4563-1310	INSURANCE BENEFITS	23,233	22,102	25,297	25,484	24,583	24,583
10-4563-1320	RETIREMENT BENEFITS	17,987	18,860	18,436	19,063	19,285	19,285
	SALARIES & BENEFITS	195,603	200,794	200,058	210,059	210,676	210,676
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	200	230	200	250	250	250
10-4563-2200	ORDINANCES & PUBLICATIONS	4,143	5,000	5,000	10,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	431	3,645	3,700	3,700	3,700	3,700
10-4563-2400	OFFICE SUPPLIES	2,723	2,677	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	2,822	8,248	8,770	8,500	8,500	8,500
10-4563-2600	BUILDINGS AND GROUNDS	0	250	250	250	250	250
10-4563-2670	FUEL	558	1,257	1,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	3,758	3,695	2,500	3,500	3,500	3,500
10-4563-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	2,349	2,992	3,000	4,000	4,000	4,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	2,675	2,482	2,500	2,700	2,700	2,700
10-4563-2800	TELEPHONE	1,266	1,384	1,100	1,300	1,300	1,300
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4563-3100	PROFESSIONAL & TECH. SERVIC	17,422	17,030	17,000	24,000	19,000	19,000
10-4563-5100	INSURANCE AND SURETY BOND	2,821	2,849	4,500	4,500	4,500	4,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	35,000	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	38,948	50,000	50,000	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT P	3,700	4,500	4,500	4,500	4,500	4,500
	MATERIALS & SUPPLIES	118,816	141,238	142,220	156,400	146,400	146,400
10-4563-7300	IMPROVEMENTS	49,999	10,345	10,400	60,500	0	0
10-4563-7400	EQUIPMENT PURCHASES	15,210	2,965	2,999	0	0	0
	CAPITAL OUTLAYS	65,209	13,310	13,399	60,500	0	0
	DEPARTMENT TOTAL	379,628	355,343	355,677	426,959	357,076	357,076

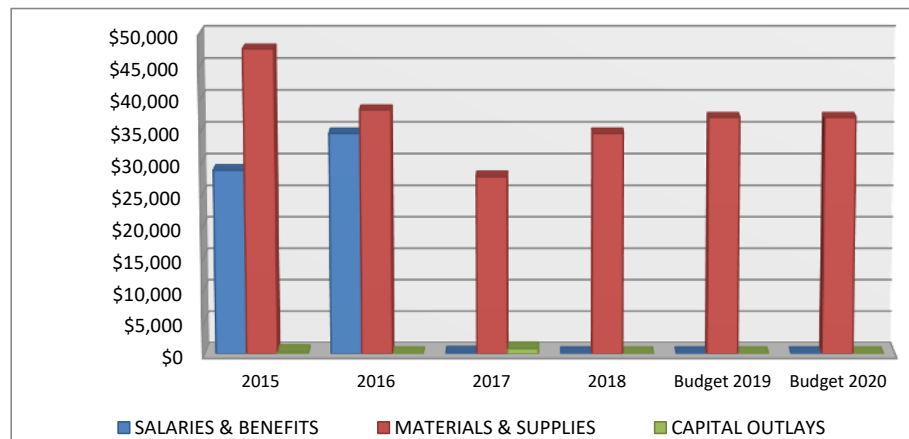
The Historic St. George Opera House and Social Hall are part of the Pioneer Center for the Arts Complex and are managed through the Community Arts Division. The facilities are offered to the public and non-profit groups to rent for social occasions such as weddings, receptions, performances, dances,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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 37,000
Capital Outlays	\$ -
TOTAL	\$ 37,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund as of Fiscal Year 2016-17.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	28,809	34,536	70	0	0	0
MATERIALS & SUPPLIES	47,591	38,178	27,793	34,538	37,000	37,000
CAPITAL OUTLAYS	298	0	794	0	0	0
TOTAL	76,698	72,714	28,657	34,538	37,000	37,000

Budget 2019-20
City of St. George

10 GENERAL FUND

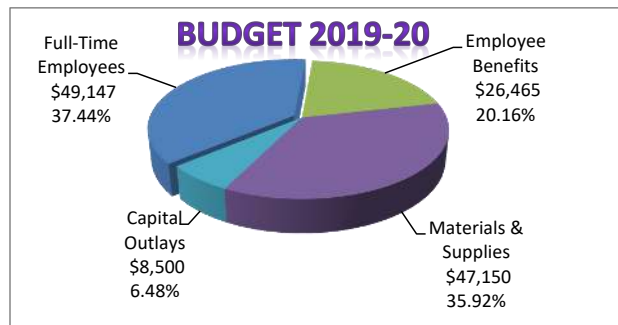
4564 HISTORIC OPERA HOUSE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4564-1210	OVERTIME PAY	0	0	0	0	0	0
10-4564-1300	FICA	0	0	0	0	0	0
10-4564-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4564-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4564-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4564-2500	EQUIP SUPPLIES & MAINTENANCE	182	0	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	707	606	800	800	800	800
10-4564-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4564-2800	TELEPHONE	0	0	0	0	0	0
10-4564-2910	POWER BILLS	32,967	31,819	35,000	35,000	35,000	35,000
10-4564-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BONDS	682	684	700	700	700	700
	MATERIALS & SUPPLIES	34,538	33,109	37,000	37,000	37,000	37,000
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		34,538	33,109	37,000	37,000	37,000	37,000

The Electric Theater was originally built in 1911. The City purchased the facility in 2013 and restored and remodeled it in 2015. The Electric Theater serves as an anchor facility within the historic downtown arts district to support artists, both performing and visual, and to facilitate a diverse program of quality art education that enriches our community.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 49,147
Part-Time Employees	\$ -
Employee Benefits	\$ 26,465
Materials & Supplies	\$ 47,150
Capital Outlays	\$ 8,500
TOTAL	\$ 131,262

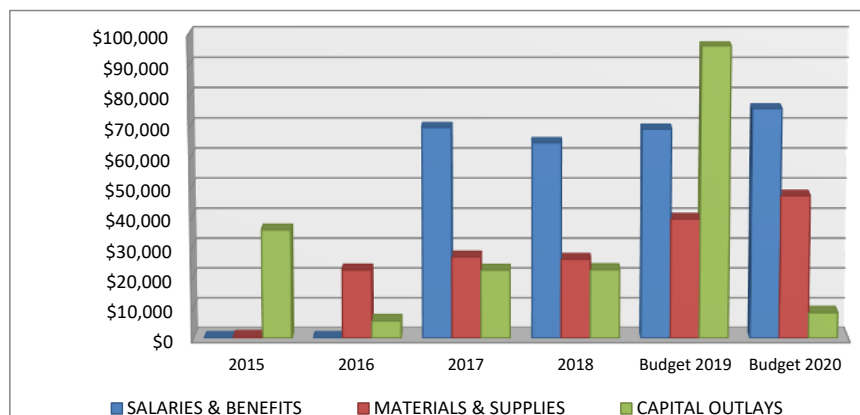
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Technical Theater Coordinator	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	1
	2018	1
	2019	1
	2020	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Electrical Cord Ceiling Retractor	8,500	8,500
Baby Grand Piano - Rehab Project	5,700	0
	<u>14,200</u>	<u>8,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	0	0	69,533	64,545	68,996	75,612
MATERIALS & SUPPLIES	386	22,617	26,944	26,149	39,500	47,150
CAPITAL OUTLAYS	35,897	5,730	22,589	22,712	96,000	8,500
TOTAL	36,283	28,347	119,066	113,406	204,496	131,262

Budget 2019-20
City of St. George

10 GENERAL FUND

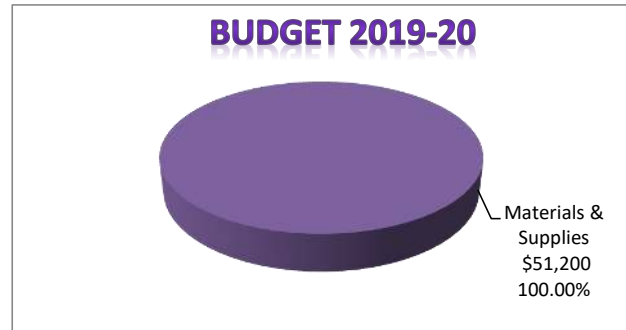
4570 ELECTRIC THEATER CENTER

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	43,182	46,000	45,792	48,581	49,147	49,147
10-4570-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0	0
10-4570-1300	FICA	3,538	3,761	3,503	3,716	3,760	3,760
10-4570-1310	INSURANCE BENEFITS	10,653	10,809	12,058	12,120	14,502	14,502
10-4570-1320	RETIREMENT BENEFITS	7,172	7,640	7,643	8,108	8,203	8,203
	SALARIES & BENEFITS	64,545	68,211	68,996	72,525	75,612	75,612
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	400	400	400	400	400
10-4570-2200	ORDINANCES & PUBLICATIONS	1,939	3,543	4,000	4,000	6,500	6,500
10-4570-2300	TRAVEL & TRAINING	0	500	500	500	500	500
10-4570-2400	OFFICE SUPPLIES	190	1,185	1,200	1,200	1,200	1,200
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	751	1,977	2,000	2,000	2,000	2,000
10-4570-2600	BUILDINGS AND GROUNDS	2,132	1,676	2,000	2,000	2,000	2,000
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	2,878	2,992	3,000	3,000	3,000	3,000
10-4570-2800	TELEPHONE	757	650	800	800	800	800
10-4570-2910	POWER BILLS	14,901	17,076	20,000	20,000	20,000	20,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	661	3,568	3,600	3,600	8,600	8,600
10-4570-5100	INSURANCE AND SURETY BOND	1,940	1,947	2,000	2,150	2,150	2,150
	MATERIALS & SUPPLIES	26,149	35,513	39,500	39,650	47,150	47,150
10-4570-7300	IMPROVEMENTS	17,848	95,900	96,000	14,200	8,500	8,500
10-4570-7400	EQUIPMENT PURCHASES	4,863	39	0	0	0	0
	CAPITAL OUTLAYS	22,712	95,939	96,000	14,200	8,500	8,500
DEPARTMENT TOTAL		113,406	199,663	204,496	126,375	131,262	131,262

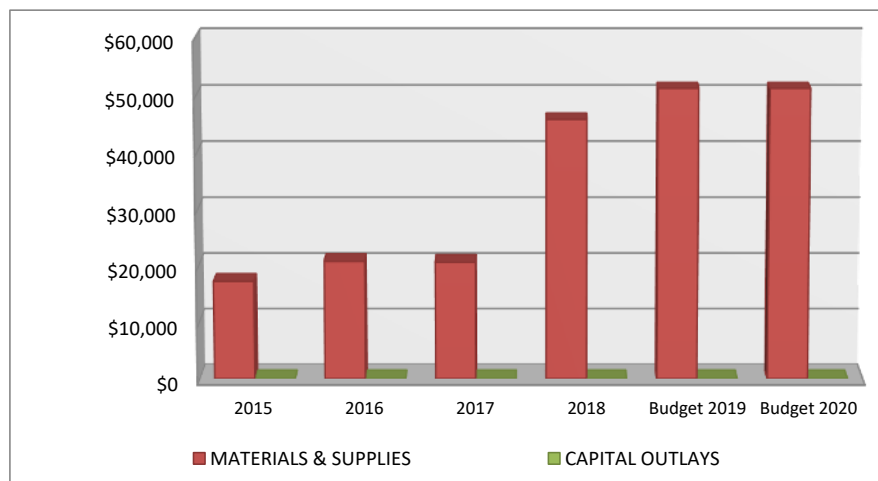
The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore has it that the cupola was designed to hang criminals, though no hangings ever occurred in the building. The building is currently used as a tourism information center and various civic meetings are also held in the upstairs "Courthouse Chambers."

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,200
Capital Outlays	\$ -
TOTAL	\$ 51,200

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	17,302	20,836	20,683	45,774	51,200	51,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	17,302	20,836	20,683	45,774	51,200	51,200

Budget 2019-20
City of St. George

10 GENERAL FUND

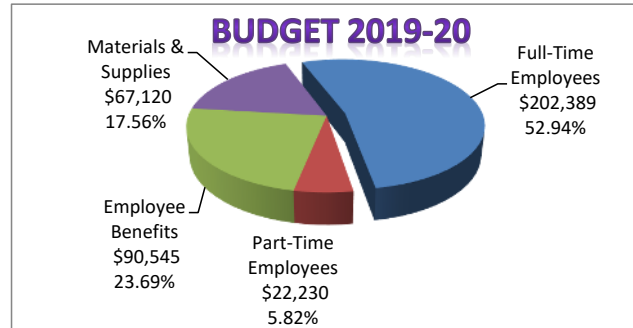
4565 HISTORIC COURTHOUSE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	20,179	5,000	5,000	5,000	5,000	5,000
10-4565-2910	POWER BILLS	0	22,303	20,500	20,500	20,500	20,500
10-4565-3100	PROFESSIONAL & TECH. SERVIC	25,032	0	25,000	25,000	25,000	25,000
10-4565-5100	INSURANCE AND SURETY BOND:	563	565	700	700	700	700
	MATERIALS & SUPPLIES	45,774	27,868	51,200	51,200	51,200	51,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		45,774	27,868	51,200	51,200	51,200	51,200

Leisure Services Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all the Leisure Services divisions which includes Parks, Design, Recreation, 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 202,389
Part-Time Employees	\$ 22,230
Employee Benefits	\$ 90,545
Materials & Supplies	\$ 67,120
Capital Outlays	\$ -
TOTAL	\$ 382,284

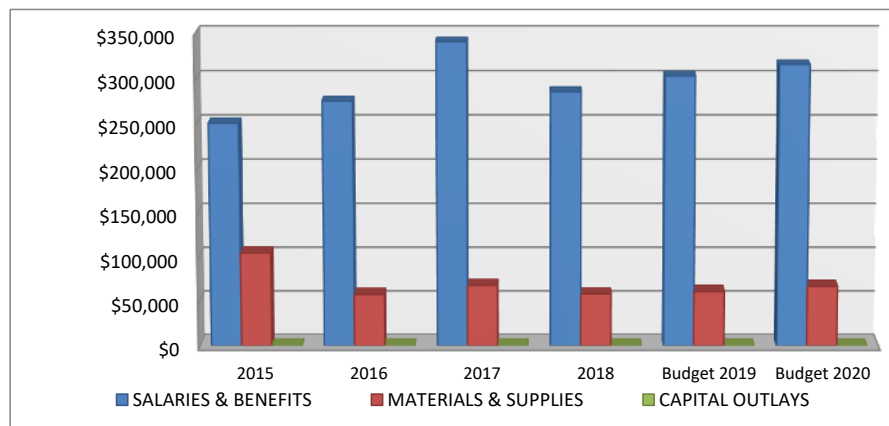
**SALARIES & BENEFITS**Authorized Full-Time Positions

Leisure Services Director
 Leisure Services Financial Assistant
 Leisure Services Associate

Total Positions

2011	3
2012	3
2013	3
2014	3
2015	3
2016	3
2017	3
2018	3
2019	3
2020	3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	249,973	274,559	340,376	285,023	302,474	315,164
MATERIALS & SUPPLIES	104,779	57,905	68,091	58,347	61,240	67,120
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	354,752	332,464	408,467	343,370	363,714	382,284

Budget 2019-20
City of St. George

10 GENERAL FUND

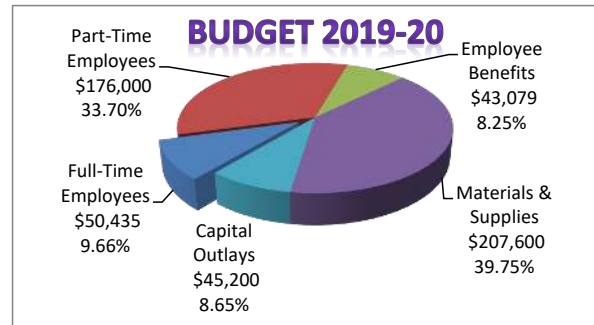
4566 LEISURE SERVICES ADMIN.

		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4566-1100	SALARIES & WAGES FULL/TIME	181,276	192,035	191,406	200,055	202,389	202,389
10-4566-1200	SALARIES & WAGES PART/TIME	19,942	20,681	22,230	22,230	22,230	22,230
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0
10-4566-1300	FICA	15,409	16,585	16,344	17,005	17,183	17,183
10-4566-1310	INSURANCE BENEFITS	33,634	34,447	37,853	38,043	36,750	36,750
10-4566-1320	RETIREMENT BENEFITS	34,763	36,746	34,641	36,189	36,612	36,612
	SALARIES & BENEFITS	285,023	300,493	302,474	313,522	315,164	315,164
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	400	675	570	675	675	675
10-4566-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
10-4566-2300	TRAVEL & TRAINING	945	1,600	2,550	3,325	3,325	3,325
10-4566-2400	OFFICE SUPPLIES	2,069	1,749	1,800	4,400	4,400	4,400
10-4566-2410	CREDIT CARD DISCOUNTS	3,805	3,132	4,000	4,000	4,000	4,000
10-4566-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,162	4,747	5,300	5,300	5,300	5,300
10-4566-2600	BUILDINGS AND GROUNDS	2,069	3,436	3,350	3,450	3,450	3,450
10-4566-2670	FUEL	222	224	500	300	300	300
10-4566-2680	FLEET MAINTENANCE	3,541	800	800	800	800	800
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	171	313	0	500	500	500
10-4566-2800	TELEPHONE	515	293	500	500	500	500
10-4566-2900	RENT OF PROPERTY & EQUIPME	0	0	150	150	150	150
10-4566-2910	POWER BILLS	102	0	0	0	0	0
10-4566-3100	PROFESSIONAL & TECH. SERVIC	754	685	720	720	720	720
10-4566-4560	ARTS FESTIVAL	37,326	40,400	38,000	40,000	40,000	40,000
10-4566-4561	CHILDREN'S ART MUSEUM	0	0	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BOND:	1,266	1,297	2,000	2,000	2,000	2,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	58,347	59,351	61,240	67,120	67,120	67,120
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		343,370	359,844	363,714	380,642	382,284	382,284

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, aerobics, various classes, and other opportunities in a clean, wholesome, family oriented environment, for all ages.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 50,435
Part-Time Employees	\$ 176,000
Employee Benefits	\$ 43,079
Materials & Supplies	\$ 207,600
Capital Outlays	\$ 45,200
TOTAL	\$ 522,314

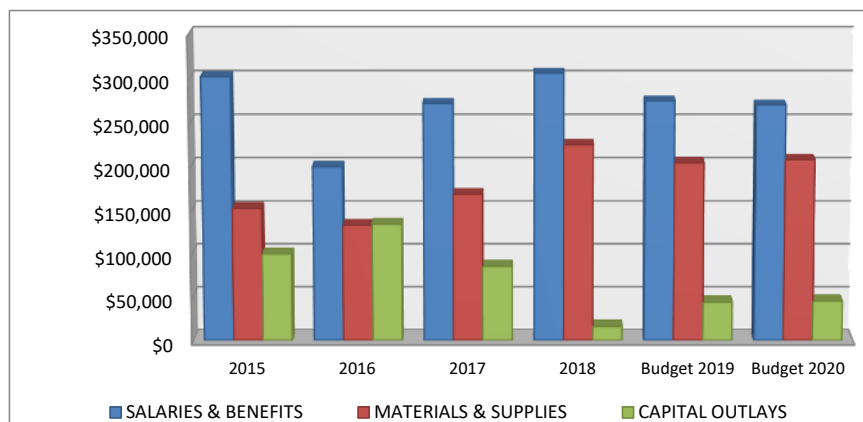
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
		2011 1
		2012 1
		2013 1
		2014 1
		2015 1
		2016 1
		2017 1
		2018 1
		2019 1
		2020 1
Recreation Coordinator		

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Remodel of Rec Center Programmable Space	50,000	0
Replace PA System	9,200	9,200
Replacement Cardio & Weight Equipment	30,000	30,000
Group Fitness Equipment	6,000	6,000
	<u>95,200</u>	<u>45,200</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	301,628	199,502	271,138	305,600	273,942	269,514
MATERIALS & SUPPLIES	151,892	132,394	168,106	224,406	203,800	207,600
CAPITAL OUTLAYS	99,656	133,781	85,224	15,961	44,000	45,200
TOTAL	553,176	465,677	524,468	545,967	521,742	522,314

Budget 2019-20
City of St. George

10 GENERAL FUND

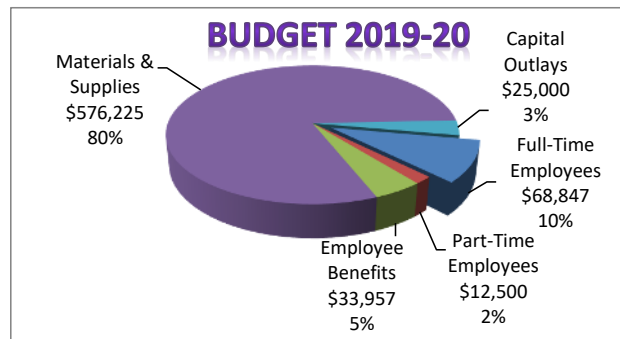
4567 RECREATION CENTER

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	45,557	36,710	46,981	49,854	50,435	50,435
10-4567-1200	SALARIES & WAGES PART/TIME	151,440	174,963	165,000	176,000	176,000	176,000
10-4567-1210	OVERTIME PAY	24	2,193	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	19,316	27,353	20,200	0	0	0
10-4567-1263	PART-TIME WAGES THUNDER JU	47,004	0	0	0	0	0
10-4567-1300	FICA	19,721	17,894	17,761	16,436	17,322	17,322
10-4567-1310	INSURANCE BENEFITS	14,937	9,781	16,159	15,778	17,339	17,339
10-4567-1320	RETIREMENT BENEFITS	7,601	4,795	7,841	8,321	8,418	8,418
	SALARIES & BENEFITS	305,600	273,688	273,942	266,389	269,514	269,514
10-4567-2200	ORDINANCES & PUBLICATIONS	8,245	5,269	5,000	5,000	5,000	5,000
10-4567-2300	TRAVEL & TRAINING	116	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	2,616	1,006	750	850	850	850
10-4567-2410	CREDIT CARD DISCOUNTS	18,907	19,202	14,500	17,500	17,500	17,500
10-4567-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	30,595	15,870	14,750	14,750	14,750	14,750
10-4567-2600	BUILDINGS AND GROUNDS	8,062	2,992	5,500	5,500	5,500	5,500
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	20,065	13,000	13,000	13,000	13,000	13,000
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	0	0	0	0	0	0
10-4567-2800	TELEPHONE	895	423	1,000	1,000	1,000	1,000
10-4567-2910	POWER BILLS	29,071	31,555	40,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	48,395	54,861	54,800	57,000	57,000	57,000
10-4567-3100	PROFESSIONAL & TECH. SERVIC	41,038	39,929	47,000	47,000	47,000	47,000
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-4562	CAROUSEL EXPENSES	59	1,510	1,500	0	0	0
10-4567-4563	ALL ABILITIES TRAIN EXPENSES	12,271	0	0	0	0	0
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BOND:	4,069	6,000	6,000	6,000	6,000	6,000
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	224,406	191,615	203,800	207,600	207,600	207,600
10-4567-7300	IMPROVEMENTS	7,340	0	0	50,000	0	0
10-4567-7400	EQUIPMENT PURCHASES	8,621	44,000	44,000	45,200	45,200	45,200
	CAPITAL OUTLAYS	15,961	44,000	44,000	95,200	45,200	45,200
	DEPARTMENT TOTAL	545,967	509,303	521,742	569,189	522,314	522,314

The City hosts the annual St. George Marathon administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,800 runners. 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 68,847
Part-Time Employees	\$ 12,500
Employee Benefits	\$ 33,957
Materials & Supplies	\$ 576,225
Capital Outlays	\$ 25,000
TOTAL	\$ 716,529



SALARIES & BENEFITS

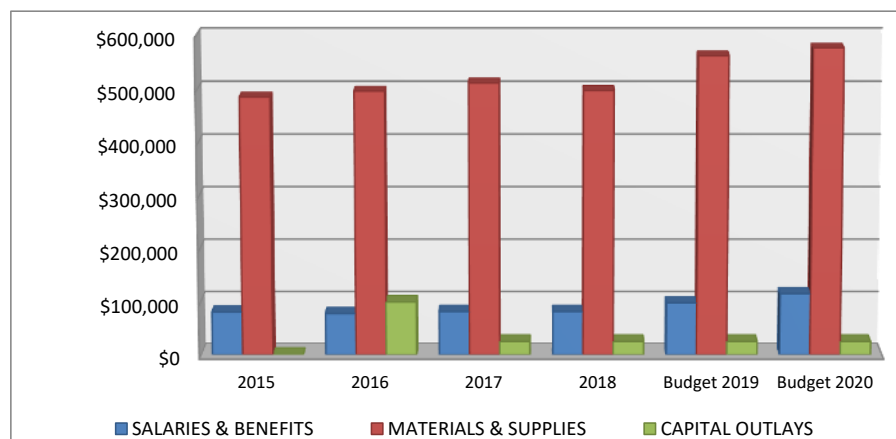
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator	2011 1
	2012 1
	2013 1
	2014 1
	2015 1
	2016 1
	2017 1
	2018 1
	2019 1
	2020 1

% of Salaries
& Benefits to Approved
Dept. Budget
16%

CAPITAL OUTLAYS

It is requested that each year a portion of the Marathon revenues be budgeted towards creating a project that leaves a legacy for the City. It is Approved \$25,000 be set aside towards a new amenity for the Thunder Junction All Abilities Park.

HISTORICAL INFORMATION



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	80,541	77,724	81,636	81,609	97,825	115,304
MATERIALS & SUPPLIES	484,930	495,917	511,184	497,264	561,825	576,225
CAPITAL OUTLAYS	0	100,000	25,000	25,000	25,000	25,000
TOTAL	565,471	673,641	617,820	603,873	684,650	716,529

Budget 2019-20
City of St. George

10 GENERAL FUND

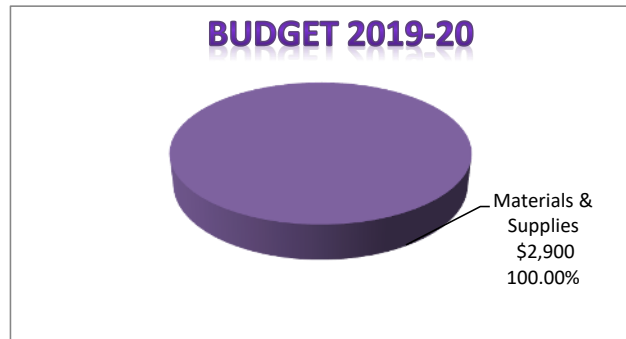
4568 MARATHON

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	55,130	61,356	63,649	67,509	68,297	68,297
10-4568-1200	SALARIES & WAGES PART/TIME	701	4,000	4,000	12,500	12,500	12,500
10-4568-1210	OVERTIME PAY	0	0	550	550	550	550
10-4568-1300	FICA	3,784	4,213	5,218	6,163	6,223	6,223
10-4568-1310	INSURANCE BENEFITS	11,860	12,064	12,551	12,823	15,018	15,018
10-4568-1320	RETIREMENT BENEFITS	10,133	11,278	11,857	12,571	12,716	12,716
	SALARIES & BENEFITS	81,609	92,911	97,825	112,116	115,304	115,304
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	575	1,575	2,075	1,975	1,975	1,975
10-4568-2200	ORDINANCES & PUBLICATIONS	5,624	7,654	8,650	8,150	8,150	8,150
10-4568-2300	TRAVEL & TRAINING	46,254	43,044	45,000	48,000	48,000	48,000
10-4568-2400	OFFICE SUPPLIES	13,688	5,899	14,500	14,500	14,500	14,500
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	22,925	29,684	22,300	22,300	22,300	22,300
10-4568-2600	BUILDINGS AND GROUNDS	5,776	5,008	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	714	1,524	1,800	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	168,513	175,378	181,800	181,800	181,800	181,800
10-4568-2713	COMESTIBLES	23,934	15,325	22,050	22,050	22,050	22,050
10-4568-2800	TELEPHONE	328	823	0	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPME	148,938	155,699	165,250	177,250	177,250	177,250
10-4568-3100	PROFESSIONAL & TECH. SERVIC	53,879	57,094	80,400	80,400	80,400	80,400
10-4568-3200	PROMOTIONAL MATERIALS	5,065	4,223	11,000	11,000	11,000	11,000
10-4568-5100	INSURANCE AND SURETY BOND:	1,050	1,082	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	497,264	504,012	561,825	576,225	576,225	576,225
10-4568-7300	IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	25,000	25,000	25,000	25,000	25,000	25,000
DEPARTMENT TOTAL		603,873	621,923	684,650	713,341	716,529	716,529

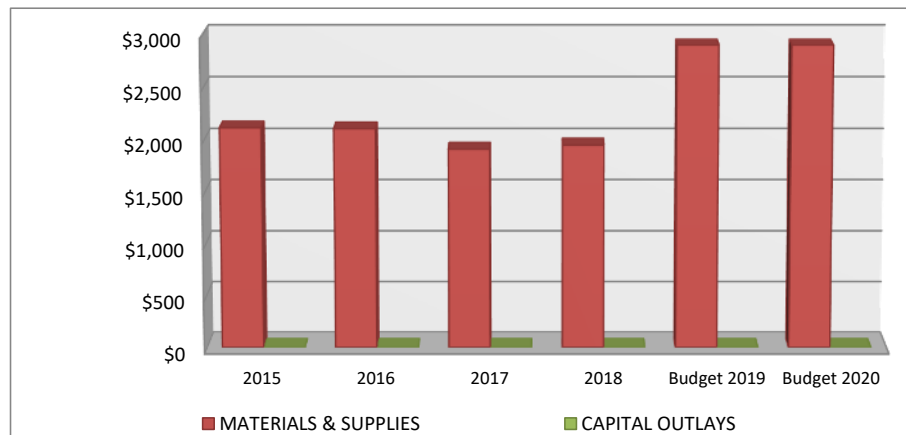
The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,900
Capital Outlays	\$ -
TOTAL	\$ 2,900

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	2,115	2,106	1,910	1,949	2,900	2,900
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	2,115	2,106	1,910	1,949	2,900	2,900

Budget 2019-20
City of St. George

10 GENERAL FUND

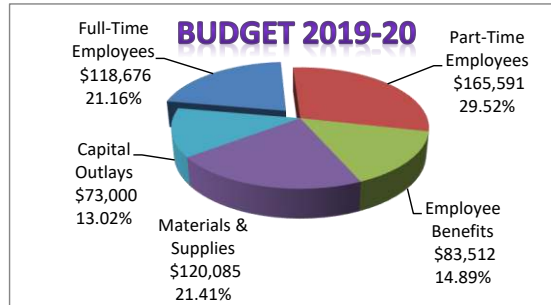
4569 COMMUNITY CENTER

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANC	0	0	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	0	0	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,710	1,703	2,100	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BOND:	239	240	300	300	300	300
	MATERIALS & SUPPLIES	1,949	1,943	2,900	2,900	2,900	2,900
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,949	1,943	2,900	2,900	2,900	2,900

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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 118,676
Part-Time Employees	\$ 165,591
Employee Benefits	\$ 83,512
Materials & Supplies	\$ 120,085
Capital Outlays	\$ 73,000
TOTAL	\$ 560,864

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

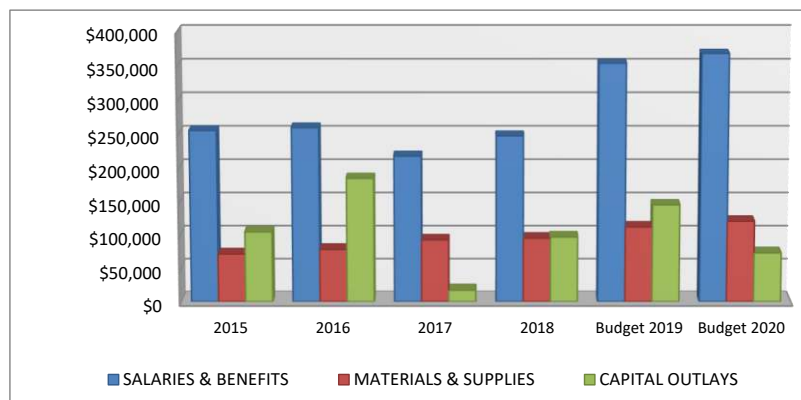
Parks Supervisor/Cemetery Sexton
Cemetery Maintenance Worker (2)

2011	2
2012	2
2013	2
2014	3
2015	3
2016	3
2017	3
2018	3
2019	3
2020	3

% of Salaries
& Benefits to Approved
Dept. Budget
66%

CAPITAL OUTLAYSRequestedApproved

Walk Behind Aerator	8,500	8,500
Electric Utility Vehicle	7,500	7,500
Dump Truck (Replacement)	57,000	57,000
	<u>73,000</u>	<u>73,000</u>

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	254,568	258,758	216,826	246,778	353,349	367,779
MATERIALS & SUPPLIES	71,257	78,075	92,260	94,870	111,585	120,085
CAPITAL OUTLAYS	104,210	183,910	17,161	96,646	144,500	73,000
TOTAL	430,035	520,743	326,247	438,294	609,434	560,864

Budget 2019-20
City of St. George

10 GENERAL FUND

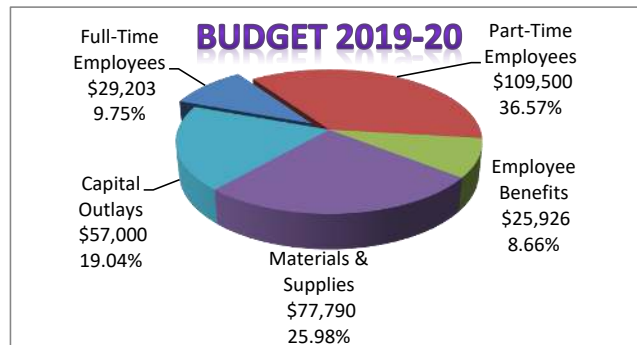
4590 CEMETERY

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	79,819	108,580	108,154	143,585	115,676	115,676
10-4590-1200	SALARIES & WAGES PART/TIME	108,731	160,000	165,591	145,950	165,591	165,591
10-4590-1210	OVERTIME PAY	0	0	0	10,000	3,000	3,000
10-4590-1300	FICA	14,870	19,632	20,942	22,914	21,746	21,746
10-4590-1310	INSURANCE BENEFITS	26,181	33,983	39,176	50,794	40,368	40,368
10-4590-1320	RETIREMENT BENEFITS	17,177	19,463	19,486	27,332	21,398	21,398
	SALARIES & BENEFITS	246,778	341,659	353,349	400,575	367,779	367,779
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	150	0	400	400	400	400
10-4590-2200	ORDINANCES & PUBLICATIONS	0	118	1,835	1,835	1,835	1,835
10-4590-2300	TRAVEL & TRAINING	530	327	1,850	1,850	1,850	1,850
10-4590-2400	OFFICE SUPPLIES	1,508	1,500	1,650	1,650	1,650	1,650
10-4590-2410	CREDIT CARD DISCOUNTS	781	7,079	0	7,500	7,500	7,500
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	4,934	6,000	6,000	6,000	6,000	6,000
10-4590-2600	BUILDINGS AND GROUNDS	33,123	33,000	35,000	32,000	32,000	32,000
10-4590-2640	FERTILIZER, SEED, ETC.	7,554	7,000	8,500	8,500	8,500	8,500
10-4590-2670	FUEL	7,757	8,418	10,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	13,973	9,826	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	6,667	6,000	9,000	9,000	9,000	9,000
10-4590-2800	TELEPHONE	903	1,260	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPME	1,959	2,267	2,400	2,400	2,400	2,400
10-4590-2910	POWER BILLS	0	3,994	0	4,000	4,000	4,000
10-4590-3100	PROFESSIONAL & TECH. SERVIC	1,175	300	3,150	1,350	1,350	1,350
10-4590-4500	UNIFORMS	0	0	0	1,800	1,800	1,800
10-4590-5100	INSURANCE AND SURETY BOND	7,708	8,262	12,000	12,000	12,000	12,000
10-4590-5200	CLAIMS PAID	6,148	0	5,500	5,500	5,500	5,500
	MATERIALS & SUPPLIES	94,870	95,352	111,585	120,085	120,085	120,085
10-4590-7300	IMPROVEMENTS	46	105,000	107,500	0	0	0
10-4590-7400	EQUIPMENT PURCHASES	96,600	31,053	37,000	73,000	73,000	73,000
	CAPITAL OUTLAYS	96,646	136,053	144,500	73,000	73,000	73,000
DEPARTMENT TOTAL		438,294	573,064	609,434	593,660	560,864	560,864

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 29,203
Part-Time Employees	\$ 109,500
Employee Benefits	\$ 25,926
Materials & Supplies	\$ 77,790
Capital Outlays	\$ 57,000
TOTAL	\$ 299,419

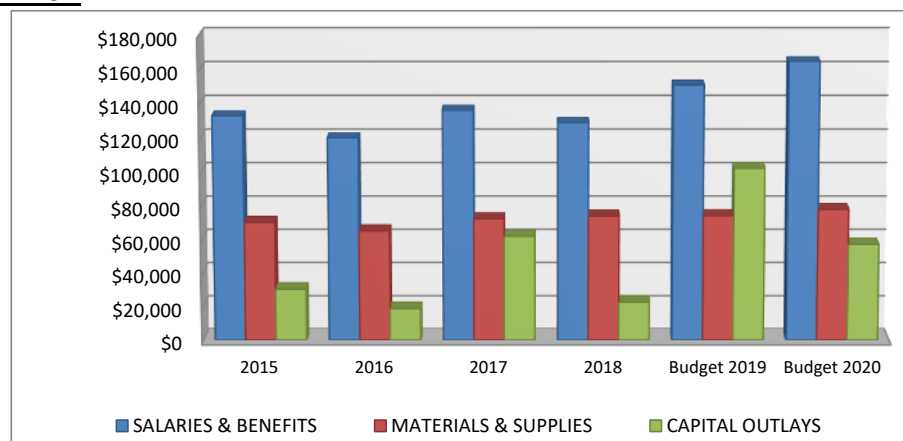
**SALARIES & BENEFITS**

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

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Replace Bathroom Lockers	30,000	30,000
Play Structure	500,000	0
Replace Bathroom Partitions	27,000	0
Remodel of Office and Concession Stand	27,000	27,000
	<u>584,000</u>	<u>57,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	132,796	119,775	136,061	128,727	150,822	164,629
MATERIALS & SUPPLIES	70,104	65,001	72,238	73,720	74,100	77,790
CAPITAL OUTLAYS	30,337	18,773	61,834	22,593	102,000	57,000
TOTAL	233,237	203,549	270,133	225,040	326,922	299,419

Budget 2019-20
City of St. George

10 GENERAL FUND

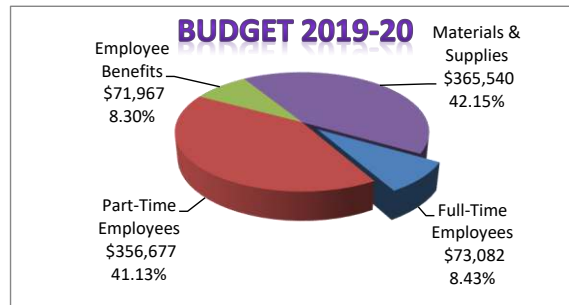
5600 SWIMMING POOL

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	22,379	14,790	26,979	27,877	28,203	28,203
10-5600-1200	SALARIES & WAGES PART/TIME	88,224	88,894	99,000	109,500	109,500	109,500
10-5600-1210	OVERTIME PAY	166	2,889	1,000	1,000	1,000	1,000
10-5600-1300	FICA	8,286	7,831	9,714	10,586	10,611	10,611
10-5600-1310	INSURANCE BENEFITS	6,319	5,308	9,203	9,454	10,175	10,175
10-5600-1320	RETIREMENT BENEFITS	3,353	2,719	4,926	5,083	5,140	5,140
	SALARIES & BENEFITS	128,727	122,430	150,822	163,500	164,629	164,629
10-5600-2200	ORDINANCES & PUBLICATIONS	747	1,347	1,400	4,590	4,590	4,590
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	938	1,414	600	1,300	1,300	1,300
10-5600-2410	CREDIT CARD DISCOUNTS	1,416	1,856	2,000	2,000	2,000	2,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	10,666	5,527	4,800	6,500	6,500	6,500
10-5600-2600	BUILDINGS AND GROUNDS	10,722	6,650	12,000	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	17,406	10,662	19,000	18,400	18,400	18,400
10-5600-2752	CONCESSIONS	12,608	12,416	14,000	14,000	14,000	14,000
10-5600-2800	TELEPHONE	1,471	1,415	1,500	1,500	1,500	1,500
10-5600-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5600-2910	POWER BILLS	17,292	17,095	17,000	17,500	17,500	17,500
10-5600-3100	PROFESSIONAL & TECH. SERVIC	0	125	1,300	2,500	2,500	2,500
10-5600-5100	INSURANCE AND SURETY BOND	453	500	500	500	500	500
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	73,720	59,007	74,100	77,790	77,790	77,790
10-5600-7300	IMPROVEMENTS	22,593	74,007	102,000	584,000	57,000	57,000
10-5600-7400	EQUIPMENT PURCHASES	0	26,101	0	0	0	0
	CAPITAL OUTLAYS	22,593	100,108	102,000	584,000	57,000	57,000
DEPARTMENT TOTAL		225,040	281,546	326,922	825,290	299,419	299,419

The Sand Hollow Aquatics Center (SHAC) is an indoor, state-of-the art, year-round aquatic facility which 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 73,082
Part-Time Employees	\$ 356,677
Employee Benefits	\$ 71,967
Materials & Supplies	\$ 365,540
Capital Outlays	\$ -
TOTAL	\$ 867,266

**SALARIES & BENEFITS**

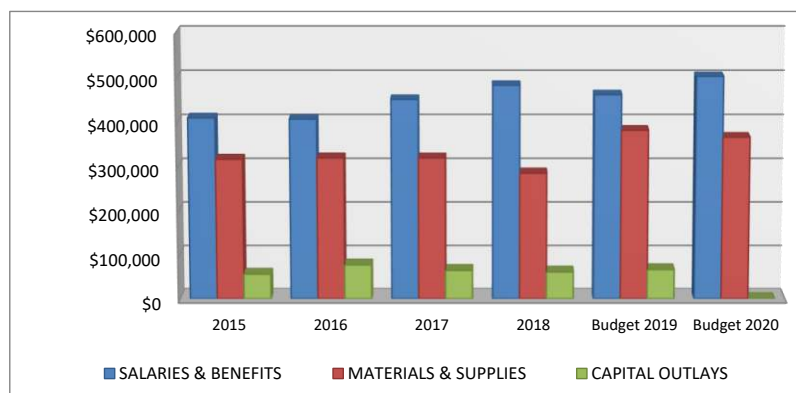
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Aquatics Manager	2011	2
Lead Aquatics Maintenance Operator	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Replace PVC Liner in Leisure Pool	80,000	0
	<u>80,000</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	408,903	406,190	450,250	482,078	460,900	501,726
MATERIALS & SUPPLIES	316,203	318,949	318,904	284,826	381,300	365,540
CAPITAL OUTLAYS	56,040	77,139	64,578	60,933	66,400	0
TOTAL	781,146	802,278	833,732	827,837	908,600	867,266

Budget 2019-20
City of St. George

10 GENERAL FUND

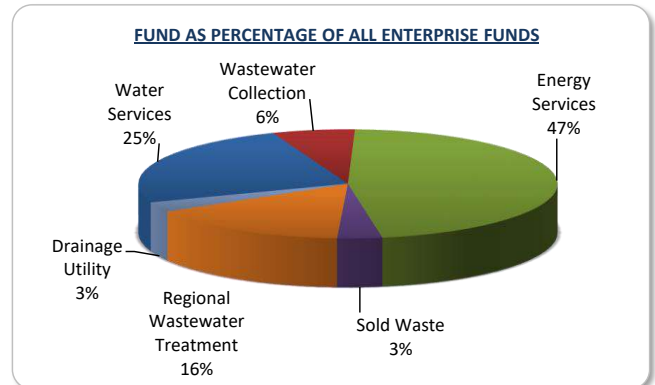
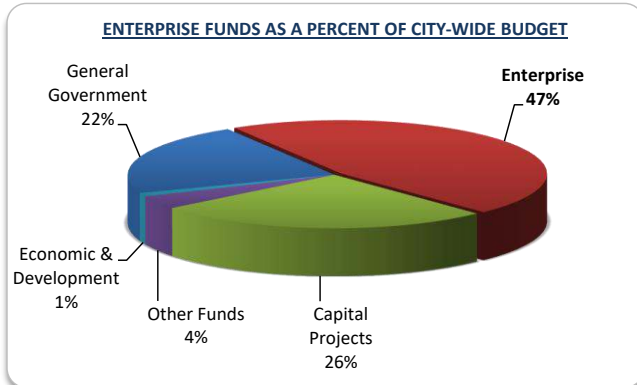
5650 SAND HOLLOW AQUATIC CENTER

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	83,503	77,685	67,894	70,263	71,082	71,082
10-5650-1200	SALARIES & WAGES PART/TIME	330,620	306,653	324,300	356,677	356,677	356,677
10-5650-1210	OVERTIME PAY	1,358	2,813	2,000	2,000	2,000	2,000
10-5650-1300	FICA	31,069	28,711	30,155	32,814	32,877	32,877
10-5650-1310	INSURANCE BENEFITS	23,003	23,194	24,364	25,129	26,353	26,353
10-5650-1320	RETIREMENT BENEFITS	12,525	13,495	12,187	12,594	12,737	12,737
	SALARIES & BENEFITS	482,078	452,551	460,900	499,477	501,726	501,726
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	5,685	2,500	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	1,532	348	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	3,829	3,911	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	7,070	6,786	6,400	7,500	7,500	7,500
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	18,714	20,045	10,000	20,250	20,250	20,250
10-5650-2600	BUILDINGS AND GROUNDS	26,145	36,419	39,500	28,000	28,000	28,000
10-5650-2670	FUEL	1,183	1,014	1,300	1,200	1,200	1,200
10-5650-2680	FLEET MAINTENANCE	95	2,176	3,000	2,000	2,000	2,000
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	54,468	35,324	45,000	39,690	39,690	39,690
10-5650-2752	CONCESSIONS	31,714	30,542	36,000	33,000	33,000	33,000
10-5650-2800	TELEPHONE	1,499	1,548	2,500	2,000	2,000	2,000
10-5650-2910	POWER BILLS	123,887	163,472	209,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	2,739	3,774	3,200	2,500	2,500	2,500
10-5650-5100	INSURANCE AND SURETY BOND	6,264	6,136	10,000	10,000	10,000	10,000
10-5650-5200	CLAIMS PAID	0	0	5,000	0	0	0
	MATERIALS & SUPPLIES	284,826	313,995	381,300	365,540	365,540	365,540
10-5650-7300	IMPROVEMENTS	28,942	52,388	54,200	80,000	0	0
10-5650-7400	EQUIPMENT PURCHASES	31,990	13,514	12,200	0	0	0
	CAPITAL OUTLAYS	60,933	65,902	66,400	80,000	0	0
DEPARTMENT TOTAL		827,837	832,448	908,600	945,017	867,266	867,266

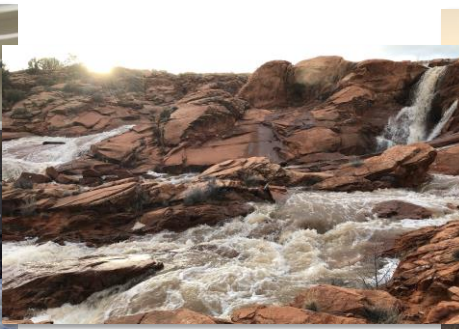
Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users. The City's Enterprise Funds are comprised of departments which allow St. George the bare necessities of living and working in this great city. The goal of these Enterprise Funds are to provide quality services to our citizen in a timely, reliable, and affordable manner by maintaining equipment, employing professionals, and managing resources prudently.

- ◇ **Water Services** 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.
- ◇ **Wastewater Collection** 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.
- ◇ **Energy Services** provides electric power to approximately 31,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 16 distribution substations, 8 transmission substations, and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities.
- ◇ **Solid Waste** Washington County Solid Waste District WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings for electric, water, and wastewater.
- ◇ **Municipal Building Authority** (MBA) was created in 1993 and is an enterprise fund 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.
- ◇ **Regional Wastewater Treatment Plant** treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 million gallons each day.
- ◇ **Drainage Utility** residential and non-residential customers pay a monthly Drainage Utility 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, constructing, and maintaining the City's storm water system.

ENTERPRISE FUNDS Comprises 47% of the 2019-20 Combined City Budget as shown in the charts below:



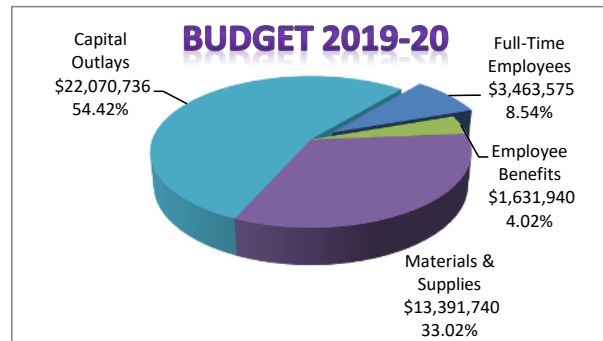
Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Water Services	58	23,051,889	26,432,876	32,138,929	40,557,991
Wastewater Collection	17	6,107,593	8,662,253	8,196,051	10,505,782
Energy Services	65.5	63,838,212	66,859,161	72,825,980	76,922,003
Sold Waste	0	5,263,218	5,467,829	5,419,681	5,659,000
Municipal Building Authority	0	103,075	705	5,000	5,000
Regional Wastewater Treatment	26	11,064,933	22,046,621	26,559,710	25,709,178
Drainage Utility	0	1,496,130	1,500,819	2,629,000	4,871,000
TOTAL ENTERPRISE FUNDS	166.5	110,925,051	130,970,263	147,774,351	164,229,954



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 25,000 residential and non-residential customers.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 3,463,575
Part-Time Employees	\$ -
Employee Benefits	\$ 1,631,940
Materials & Supplies	\$13,391,740
Capital Outlays	\$22,070,736
TOTAL	\$40,557,991

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Special Projects Manager	2011	49
Water Dist. Supervisor (7)	Water Manager	2012	49
Engineer (2)	SCADA Operator (2)	2013	49
Water Dist. Oper (26)	SCADA Specialist	2014	49
Water Inventory Specialist	SCADA System Technician (2)	2015	49
Backflow Clerk	Water Engineering Inspector (2)	2016	49
Water & Energy Data Coordinator	Data Collect/Disconnect Spec.	2017	52
Irrigation Superintendent	Engineering Assoc.-GIS	2018	52
Irrigation Specialist (2)	Manager of Water & Energy	2019	54
Irrigation Supervisor (3)	Water Inspector	2020	58

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

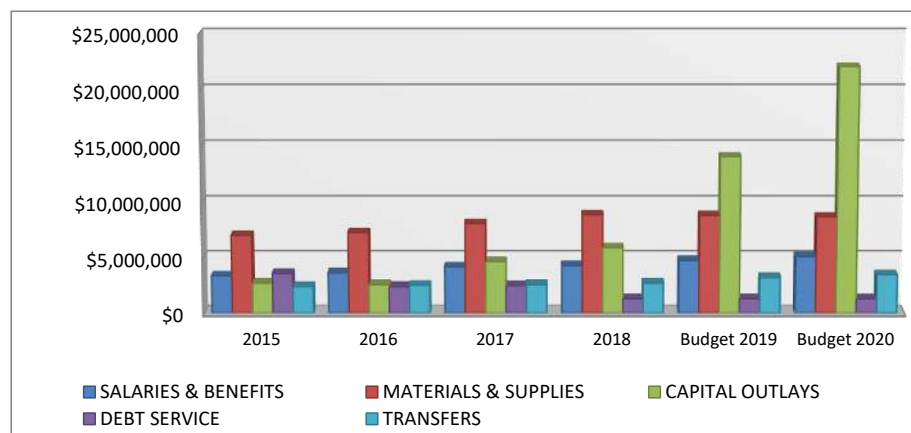
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
New Meter Pits	20,000	20,000
Little Valley Pumps	8,000	8,000
Entrada Pump Station	8,000	8,000
Sunbrook Pump Station	6,000	6,000
Sunbrook #2	40,000	40,000
Temple Springs	10,000	10,000
Entrada Irrigation Line	1,200,000	1,200,000
The Spring Line Extension	80,000	80,000
389 N. Industrial Rd.	6,500	6,500
New Little Valley Pump Station	700,000	700,000
Snow Park - Spring Line	8,200	8,200
Silkwood Park.	11,300	11,300
Woodbridge Valve and Meter Pit.	14,000	14,000
Scada System Upgrades and Maintenance	20,000	20,000
Gunlock Arsenic Water Treatment Plant	8,000,000	8,000,000
Snow Canyon Wells 2 - 5	20,000	20,000
Gunlock Well #7	115,000	115,000
Gunlock Well #8	115,000	115,000
Gunlock Well #9	115,000	115,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

Gunlock Well #10	115,000	115,000
Millcreek Wells	20,000	20,000
Ledges #1 Well	100,000	100,000
Tolman #3 and #4 Well	100,000	100,000
Ledges Cathodic Protection	100,000	100,000
Gas Heaters	10,000	10,000
Chip Seal	10,000	10,000
Meter / Ert / Register	400,000	400,000
Replacement 1-ton Trucks	72,000	72,000
1/2-ton Trucks	56,000	56,000
Trench Compactor	35,000	35,000
Security Camera & Software	2,000	2,000
1 1/2 Ton Dump Truck	60,000	60,000
Small Trench Compactors	7,500	7,500
Skid Steer with Broom Attachment	48,000	48,000
Excavator	180,000	180,000
Water Tank Truck	90,000	90,000
Water Line Replacement - City Center	250,000	260,000
Water Line Replacement - Dixie Downs	100,000	100,000
3050 E. Line Replacement	80,000	80,000
Deseret Dr. Line Replacement	80,000	80,000
Cathodic - Pipeline Protection	10,000	10,000
Regional Pipeline Payment	858,236	858,236
Sand Hollow Pipeline Connections	3,000,000	3,000,000
City Creek Pipeline	2,200,000	2,200,000
AMI Metering	500,000	500,000
Mathis Valve Automation	30,000	30,000
Ridge Top Tank and Pump Station	2,000,000	2,000,000
Industrial Tank	1,000,000	1,000,000
SCADA	50,000	50,000
	<u>22,060,736</u>	<u>22,070,736</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	3,355,050	3,637,930	4,158,987	4,277,963	4,753,114	5,095,515
MATERIALS & SUPPLIES	6,995,090	7,261,067	8,085,920	8,863,612	8,802,493	8,657,653
CAPITAL OUTLAYS	2,720,021	2,568,028	4,646,370	5,907,762	14,080,284	22,070,736
DEBT SERVICE	3,571,952	2,399,765	2,478,616	1,277,713	1,282,563	1,276,087
TRANSFERS	2,393,613	2,515,450	2,578,179	2,724,840	3,220,475	3,458,000
TOTAL	<u>19,035,726</u>	<u>18,382,240</u>	<u>21,948,072</u>	<u>23,051,890</u>	<u>32,138,929</u>	<u>40,557,991</u>

Revenue Budget 2019-20
City of St. George

51
WATER UTILITY

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager Recommended	2020 City Council Approved
51-33100 FEDERAL GRANTS	0	0	0	0	0	0
51-33400 STATE GRANTS	0	0	0	0	0	0
51-36100 INTEREST EARNINGS	254,406	502,604	150,000	300,000	300,000	300,000
51-36200 RENTS AND ROYALTIES	0	0	0	0	0	0
51-36400 SALE OF PROPERTY	133,889	141,746	25,000	130,000	130,000	130,000
51-36700 SALE OF BONDS	0	0	0	0	0	0
51-36900 MISCELLANEOUS SUNDRY REVENUES	16,050	10,639	12,000	12,000	12,000	12,000
51-37001 TAP WATER REVENUES	21,450,014	22,652,384	22,600,000	23,100,000	23,100,000	23,100,000
51-37003 UNBILLED WATER CITY FACILITIES	436,886	812,407	812,675	869,000	869,000	869,000
51-37100 CITY WATER RENTAL FEES	3,020	741	2,000	1,500	1,500	1,500
51-37110 PENALTIES	102,127	136,327	100,000	115,000	115,000	115,000
51-37130 CONNECTION FEES	49,726	51,120	50,000	50,000	50,000	50,000
51-37140 GAIN ON BOND REDEMPTION	0	0	0	0	0	0
51-37150 LOSS ON BOND REFINANCING	0	0	0	0	0	0
51-37190 SANTA CLARA - SNOW CANYON LINE	211,732	116,061	170,000	175,000	175,000	175,000
51-37200 IVINS - SNOW CANYON LINE	520,419	251,162	300,000	300,000	300,000	300,000
51-37570 SERVICE ACCOUNT - LABOR	507,421	449,915	450,000	450,000	450,000	450,000
51-37630 PROPERTY SALES	15,591	8,025	10,000	10,000	10,000	10,000
51-38100 CONTRIBUTIONS FROM OTHERS	992	0	0	0	0	0
81-37131 IMPACT FEES	1,686,361	1,780,315	1,500,000	1,700,000	1,700,000	1,700,000
51-38200 XFRS FROM OTHER FUNDS (CDBG GRANT)	241,648	255,177	455,000	250,000	250,000	260,000
51-38200 XFRS FROM OTHER FUNDS (UNBILLED ELEC)	987,954	1,007,794	1,007,800	1,079,000	1,079,000	1,079,000
51-38400 INSURANCE CLAIM PROCEEDS	8,340	1,074	0	0	0	0
51-38800 APPROPRIATED FUND BALANCE	0	0	39,404	0	0	0
Total Revenues	26,626,577	28,177,492	27,683,879	28,541,500	28,541,500	28,551,500
Total Expenses (does not include depreciation)	23,051,889	26,432,876	32,138,929	40,349,949	40,547,991	40,557,991
Total Revenues Over(Under) Expenses	3,574,688	1,744,616	-4,455,050	-11,808,449	-12,006,491	-12,006,491
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	3,574,688	1,744,616	-4,455,050	-11,808,449	-12,006,491	-12,006,491
FINANCIAL STATEMENT RECON. FOR ACCRUALS	538,046	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	10,347,632	14,460,366	14,460,366	16,204,981	16,204,981	16,204,981
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	14,460,366	16,204,981	10,005,316	4,396,532	4,198,490	4,198,490

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
1100 SALARIES & WAGES FULL/TIME	2,870,758	3,109,143	3,184,095	3,363,335	3,402,575	3,402,575
1200 SALARIES & WAGES PART/TIME	151	0	0	0	0	0
1210 OVERTIME PAY	78,587	49,690	61,000	61,000	61,000	61,000
1300 FICA	217,868	236,971	248,250	261,961	264,963	264,963
1310 INSURANCE BENEFITS	520,749	556,512	673,672	705,242	743,989	743,989
1320 RETIREMENT BENEFITS	589,849	638,125	586,097	615,935	622,988	622,988
SALARIES & BENEFITS	4,277,962	4,590,441	4,753,114	5,007,473	5,095,515	5,095,515
2100 SUBSCRIPTIONS & MEMBERSHIPS	70,770	7,221	6,411	6,411	6,411	6,411
2200 ORDINANCES & PUBLICATIONS	349	500	1,000	1,000	1,000	1,000
2300 TRAVEL & TRAINING	25,707	41,461	46,340	46,550	46,550	46,550
2351 TRAINING	4,797	7,105	0	2,500	2,500	2,500
2400 OFFICE SUPPLIES	9,366	7,134	14,100	14,600	14,600	14,600
2410 CREDIT CARD DISCOUNTS	116,212	165,324	125,000	175,000	175,000	175,000
2430 COMPUTER SOFTWARE	0	81,067	83,992	40,592	40,592	40,592
2500 EQUIP SUPPLIES & MAINTENANCE	124,494	131,402	193,500	180,500	180,500	180,500
2600 BUILDINGS AND GROUNDS	22,057	16,837	21,500	21,500	21,500	21,500
2670 FUEL	98,805	110,221	110,600	114,000	114,000	114,000
2680 FLEET MAINTENANCE	101,393	106,071	100,000	105,000	105,000	105,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	34,071	4,694	5,000	79,500	79,500	79,500
2800 TELEPHONE	33,160	27,313	40,000	30,000	30,000	30,000
2900 RENT OF PROPERTY & EQUIPMENT	27,104	30,094	32,350	35,000	35,000	35,000
2910 POWER BILLS	97,226	126,983	130,000	137,000	137,000	137,000
3100 PROFESSIONAL & TECH. SERVICES	99,523	157,936	83,000	81,500	81,500	81,500
3120 LAB SERVICES	14,054	46,968	55,000	55,000	55,000	55,000
3121 IRRIGATION	2,126	83,130	82,000	82,000	82,000	82,000
3300 PUBLIC RELATIONS	650	3,060	5,000	5,000	5,000	5,000
4500 UNIFORMS	0	9,412	8,700	13,500	13,500	13,500
4840 TOOLS AND ACCESSORIES	15,143	17,933	18,000	23,000	23,000	23,000
4880 GUNLOCK WELL EXPENSE	272	11,518	10,000	10,000	10,000	10,000
4900 CITY CREEK EXPENSE	7	0	10,000	10,000	10,000	10,000
4910 QUAIL CREEK WATER PURCHASES	6,401,474	6,142,394	6,200,000	6,300,000	6,300,000	6,300,000
4920 DISTRUBUTION MATERIALS	1,254,389	1,312,018	950,000	700,000	700,000	700,000
4930 MILL CREEK EXPENSE	0	24,426	10,000	10,000	10,000	10,000
4950 THE LEDGES WELLS O & M	39,604	36,502	50,000	50,000	50,000	50,000
4980 GENERAL RESERVOIR/WELL EXP.	56,451	3,780	25,000	25,000	25,000	25,000
4981 STORAGE TANK MAINTENANCE	0	5,300	10,000	10,000	10,000	10,000
4990 SNOW CANYON MAINTENANCE	26,611	11,041	35,000	10,000	10,000	10,000
5010 WATER RIGHTS PURCHASES	0	33,000	30,000	30,000	30,000	30,000
5100 INSURANCE AND SURETY BONDS	54,184	54,407	72,000	75,000	75,000	75,000
5200 CLAIMS PAID	5,542	1,712	20,500	20,000	20,000	20,000
5600 BAD DEBT EXPENSE	54,739	63,567	125,000	65,000	65,000	65,000
6100 SUNDRY CHARGES	705	1,012	1,500	1,500	1,500	1,500
6250 WATER SHARES ASSESSMENTS	72,629	76,792	92,000	92,000	92,000	92,000
8100 PRINCIPAL ON BONDS	1,120,000	1,155,000	1,155,000	1,180,000	1,180,000	1,180,000
8200 INTEREST ON BONDS	157,713	165,069	127,563	96,087	96,087	96,087
9100 TRANSFERS TO OTHER FUNDS	1,736,886	2,212,407	2,212,675	2,269,000	2,379,000	2,379,000
9200 UNBILLED UTILITY SERVICES	987,954	1,007,794	1,007,800	1,079,000	1,079,000	1,079,000
MATERIALS & SUPPLIES	12,866,164	13,499,605	13,305,531	13,281,740	13,391,740	13,391,740
7255 GUNLOCK WATER TREATMENT PLAN	0	322,790	3,600,000	8,000,000	8,000,000	8,000,000
7300 IMPROVEMENTS	547,840	1,010,594	3,541,000	2,512,000	2,512,000	2,512,000
7400 EQUIPMENT PURCHASES	1,006,490	892,823	905,000	550,500	550,500	550,500
7414 SNOW CANYON WELLS	49,724	15,711	10,000	20,000	20,000	20,000
7415 GUNLOCK WELLS	12,358	104,565	0	460,000	460,000	460,000
7416 MILLCREEK WELLS	21,126	51,044	0	20,000	20,000	20,000

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
7417 CITY CREEK WELLS	0	0	0	0	0	0
7418 THE LEDGES WELLS	6,998	102,435	50,000	300,000	300,000	300,000
7419 SCADA SYSTEM	57,676	58,869	60,000	70,000	70,000	70,000
7424 DISTRIBUTION SYSTEM	4,008,314	5,746,015	4,888,284	1,908,236	1,908,236	1,918,236
7426 STORAGE TANKS	194,115	562	1,000,000	0	0	0
7427 WATER REUSE PROJECT	172	0	0	0	0	0
7428 PIPE YARD	2,950	37,422	26,000	20,000	20,000	20,000
7532 SAND HOLLOW PIPELINE CONNECTIC	0	0	0	3,000,000	3,000,000	3,000,000
7533 CITY CREEK PIPELINE	0	0	0	2,200,000	2,200,000	2,200,000
7534 RIDGE TOP TANK AND PUMP STATION	0	0	0	2,000,000	2,000,000	2,000,000
7535 INDUSTRIAL TANK	0	0	0	1,000,000	1,000,000	1,000,000
CAPITAL OUTLAYS	5,907,763	8,342,830	14,080,284	22,060,736	22,060,736	22,070,736
DEPARTMENT TOTALS	23,051,889	26,432,876	32,138,929	40,349,949	40,547,991	40,557,991

Expense Budget 2019-20
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	272	11,518	10,000	10,000	10,000	10,000
51-5111-4900	CITY CREEK EXPENSE	7	0	10,000	10,000	10,000	10,000
51-5111-4910	QUAIL CREEK WATER PURCHASI	6,401,474	6,142,394	6,200,000	6,300,000	6,300,000	6,300,000
51-5111-4930	MILL CREEK EXPENSE	0	24,426	10,000	10,000	10,000	10,000
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	39,604	36,502	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXF	56,451	3,780	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	26,611	11,041	35,000	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	0	33,000	30,000	30,000	30,000	30,000
51-5111-6250	WATER SHARES ASSESSMENTS	72,629	76,792	92,000	92,000	92,000	92,000
	MATERIALS & SUPPLIES	6,597,047	6,339,453	6,462,000	6,537,000	6,537,000	6,537,000
51-5111-7255	GUNLOCK WATER TREATMENT F	0	322,790	3,600,000	8,000,000	8,000,000	8,000,000
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0	0
51-5111-7411	WANLASS MOTOR	0	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	49,724	15,711	10,000	20,000	20,000	20,000
51-5111-7415	GUNLOCK WELLS	12,358	104,565	0	460,000	460,000	460,000
51-5111-7416	MILLCREEK WELLS	21,126	51,044	0	20,000	20,000	20,000
51-5111-7417	CITY CREEK WELLS	0	0	0	0	0	0
51-5111-7418	THE LEDGES WELLS	6,998	102,435	50,000	300,000	300,000	300,000
	CAPITAL OUTLAYS	90,206	596,545	3,660,000	8,800,000	8,800,000	8,800,000
DEPARTMENT TOTAL		6,687,253	6,935,998	10,122,000	15,337,000	15,337,000	15,337,000

Expense Budget 2019-20
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	309,951	330,849	324,951	366,868	371,148	371,148
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	6,753	7,217	10,000	10,000	10,000	10,000
51-5113-1300	FICA	22,919	24,372	25,624	28,830	29,158	29,158
51-5113-1310	INSURANCE BENEFITS	56,636	57,400	62,624	74,597	83,066	83,066
51-5113-1320	RETIREMENT BENEFITS	61,436	64,919	61,867	69,074	69,858	69,858
	SALARIES & BENEFITS	457,696	484,758	485,066	549,369	563,230	563,230
51-5113-2300	TRAVEL & TRAINING	2,108	4,848	5,000	5,000	5,000	5,000
51-5113-2400	OFFICE SUPPLIES	24	870	2,000	2,000	2,000	2,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	52,389	69,185	91,000	72,000	72,000	72,000
51-5113-2600	BUILDINGS AND GROUNDS	4,498	4,716	5,000	5,000	5,000	5,000
51-5113-2670	FUEL	20,113	21,248	20,000	20,000	20,000	20,000
51-5113-2680	FLEET MAINTENANCE	16,918	14,985	15,000	15,000	15,000	15,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	34,071	4,694	5,000	4,500	4,500	4,500
51-5113-2800	TELEPHONE	0	-208	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
51-5113-2910	POWER BILLS	0	32,743	30,000	37,000	37,000	37,000
51-5113-3100	PROFESSIONAL & TECH. SERVIC	605	729	2,500	1,000	1,000	1,000
51-5113-3121	IRRIGATION	2,126	83,130	82,000	82,000	82,000	82,000
51-5113-4500	UNIFORMS	0	2,116	4,000	4,000	4,000	4,000
51-5113-4840	TOOLS AND ACCESSORIES	1,487	2,992	3,000	5,000	5,000	5,000
51-5113-5200	CLAIMS PAID	0	0	500	0	0	0
	MATERIALS & SUPPLIES	134,339	242,047	265,000	252,500	252,500	252,500
51-5113-7300	IMPROVEMENTS	545,949	1,010,594	3,541,000	2,112,000	2,112,000	2,112,000
51-5113-7400	EQUIPMENT PURCHASES	141,524	60,549	67,000	0	0	0
51-5113-7419	SCADA SYSTEM	2,864	6,432	10,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	690,338	1,077,575	3,618,000	2,132,000	2,132,000	2,132,000
51-5113-8100	PRINCIPAL ON BONDS	10,000	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	10,000	10,000	10,000	10,000	10,000	10,000
DEPARTMENT TOTAL		1,292,372	1,814,379	4,378,066	2,943,869	2,957,730	2,957,730

Expense Budget 2019-20
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,963,886	2,082,041	2,070,759	2,300,169	2,327,005	2,327,005
51-5114-1200	SALARIES & WAGES PART/TIME	151	0	0	0	0	0
51-5114-1210	OVERTIME PAY	71,834	42,473	50,000	50,000	50,000	50,000
51-5114-1300	FICA	151,190	160,987	162,238	179,788	181,841	181,841
51-5114-1310	INSURANCE BENEFITS	368,525	390,347	461,070	510,320	531,322	531,322
51-5114-1320	RETIREMENT BENEFITS	412,467	437,137	384,929	422,600	427,422	427,422
	SALARIES & BENEFITS	2,968,054	3,112,986	3,128,996	3,462,877	3,517,590	3,517,590
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	1,229	1,750	2,000	2,000	2,000	2,000
51-5114-2200	ORDINANCES & PUBLICATIONS	349	500	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	16,549	28,668	25,000	25,210	25,210	25,210
51-5114-2351	TRAINING	-2,575	7,105	0	2,500	2,500	2,500
51-5114-2400	OFFICE SUPPLIES	3,022	3,268	3,000	3,500	3,500	3,500
51-5114-2500	EQUIP SUPPLIES & MAINTENANCE	20,584	8,712	20,000	26,000	26,000	26,000
51-5114-2600	BUILDINGS AND GROUNDS	9,624	9,831	10,000	10,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	75,000	75,000	75,000
51-5114-2800	TELEPHONE	0	-812	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMENT	27,104	30,094	32,350	35,000	35,000	35,000
51-5114-2910	POWER BILLS	97,226	94,240	100,000	100,000	100,000	100,000
51-5114-3100	PROFESSIONAL & TECH. SERVICES	7,743	7,020	20,000	20,000	20,000	20,000
51-5114-4500	UNIFORMS	0	7,296	4,700	9,500	9,500	9,500
51-5114-4840	TOOLS AND ACCESSORIES	13,656	14,941	15,000	18,000	18,000	18,000
51-5114-4920	DISTRIBUTION MATERIALS	1,254,389	1,312,018	950,000	700,000	700,000	700,000
51-5114-4981	STORAGE TANK MAINTENANCE	0	5,300	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	5,542	1,712	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	1,454,443	1,531,644	1,213,050	1,057,710	1,057,710	1,057,710
51-5114-7300	IMPROVEMENTS	0	0	0	400,000	400,000	400,000
51-5114-7400	EQUIPMENT PURCHASES	794,380	819,072	830,000	550,500	550,500	550,500
51-5114-7419	SCADA SYSTEM	4,546	2,416	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	4,008,314	5,746,015	4,888,284	1,908,236	1,908,236	1,918,236
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	194,115	562	1,000,000	0	0	0
51-5114-7427	WATER REUSE PROJECT	172	0	0	0	0	0
51-5114-7530	TRAILS CONNECTION	0	0	0	0	0	0
51-5114-7531	PLANTATION PIPELINE	0	0	0	0	0	0
51-5114-7532	SAND HOLLOW PIPELINE CONNECTION	0	0	0	3,000,000	3,000,000	3,000,000
51-5114-7533	CITY CREEK PIPELINE	0	0	0	2,200,000	2,200,000	2,200,000
51-5114-7534	RIDGE TOP TANK AND PUMP STATION	0	0	0	2,000,000	2,000,000	2,000,000
51-5114-7535	INDUSTRIAL TANK	0	0	0	1,000,000	1,000,000	1,000,000
51-5114-7536	GAP TANK	0	0	0	0	0	0
51-5114-7537	FT. PIERCE UPPER TANK	0	0	0	0	0	0
51-5114-7538	REUSE - FT. PIERCE IND. UPPER TANK	0	0	0	0	0	0
	CAPITAL OUTLAYS	5,001,526	6,568,065	6,718,284	11,058,736	11,058,736	11,068,736
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	9,424,022	11,212,694	11,060,330	15,579,323	15,634,036	15,644,036

Expense Budget 2019-20
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0
51-5115-2670	FUEL	72,371	82,212	85,000	87,000	87,000	87,000
51-5115-2680	FLEET MAINTENANCE	80,577	89,514	80,000	85,000	85,000	85,000
	MATERIALS & SUPPLIES	152,948	171,725	165,000	172,000	172,000	172,000
51-5115-7300	IMPROVEMENTS	1,890	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	67,910	4,207	0	0	0	0
51-5115-7428	PIPE YARD	2,950	37,422	26,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	72,750	41,629	26,000	20,000	20,000	20,000
DEPARTMENT TOTAL		225,698	213,355	191,000	192,000	192,000	192,000

Expense Budget 2019-20
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

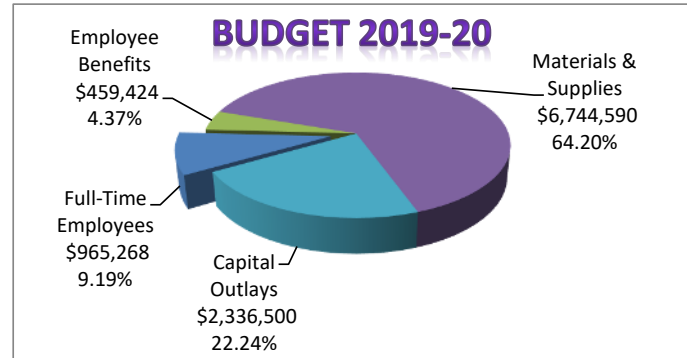
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	596,921	696,254	788,385	696,298	704,422	704,422
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	43,758	51,612	60,388	53,343	53,965	53,965
51-5118-1310	INSURANCE BENEFITS	95,589	108,765	149,978	120,325	129,601	129,601
51-5118-1320	RETIREMENT BENEFITS	115,945	136,069	139,301	124,261	125,708	125,708
	SALARIES & BENEFITS	852,213	992,699	1,139,052	995,227	1,014,696	1,014,696
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	69,541	5,471	4,411	4,411	4,411	4,411
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
51-5118-2300	TRAVEL & TRAINING	7,050	7,945	16,340	16,340	16,340	16,340
51-5118-2351	TRAINING	7,372	0	0	0	0	0
51-5118-2400	OFFICE SUPPLIES	6,320	2,996	9,100	9,100	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	116,212	165,324	125,000	175,000	175,000	175,000
51-5118-2430	COMPUTER SOFTWARE	0	81,067	83,992	40,592	40,592	40,592
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	51,521	53,505	82,500	82,500	82,500	82,500
51-5118-2600	BUILDINGS AND GROUNDS	7,934	2,290	6,500	6,500	6,500	6,500
51-5118-2670	FUEL	6,321	6,761	5,600	7,000	7,000	7,000
51-5118-2680	FLEET MAINTENANCE	3,899	1,572	5,000	5,000	5,000	5,000
51-5118-2800	TELEPHONE	33,160	28,333	40,000	30,000	30,000	30,000
51-5118-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
51-5118-3100	PROFESSIONAL & TECH. SERVIC	91,174	150,187	60,500	60,500	60,500	60,500
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	14,054	46,968	55,000	55,000	55,000	55,000
51-5118-3300	PUBLIC RELATIONS	650	3,060	5,000	5,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BOND	54,184	54,407	72,000	75,000	75,000	75,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	54,739	63,567	125,000	65,000	65,000	65,000
51-5118-6100	SUNDRY CHARGES	705	1,012	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	524,835	674,464	697,443	638,443	638,443	638,443
51-5118-7400	EQUIPMENT PURCHASES	2,676	8,995	8,000	0	0	0
51-5118-7419	SCADA SYSTEM	50,266	50,021	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	52,942	59,016	58,000	50,000	50,000	50,000
51-5118-8100	PRINCIPAL ON BONDS	1,110,000	1,145,000	1,145,000	1,170,000	1,170,000	1,170,000
51-5118-8200	INTEREST ON BONDS	157,713	165,069	127,563	96,087	96,087	96,087
	DEBT SERVICE	1,267,713	1,310,069	1,272,563	1,266,087	1,266,087	1,266,087
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,736,886	2,212,407	2,212,675	2,269,000	2,379,000	2,379,000
51-5118-9200	UNBILLED UTILITY SERVICES	987,954	1,007,794	1,007,800	1,079,000	1,079,000	1,079,000
	TRANSFERS	2,724,840	3,220,201	3,220,475	3,348,000	3,458,000	3,458,000
DEPARTMENT TOTAL		5,422,543	6,256,449	6,387,533	6,297,757	6,427,226	6,427,226

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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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 965,268
Part-Time Employees	\$ -
Employee Benefits	\$ 459,424
Materials & Supplies	\$ 6,744,590
Capital Outlays	\$ 2,336,500
TOTAL	\$10,505,782

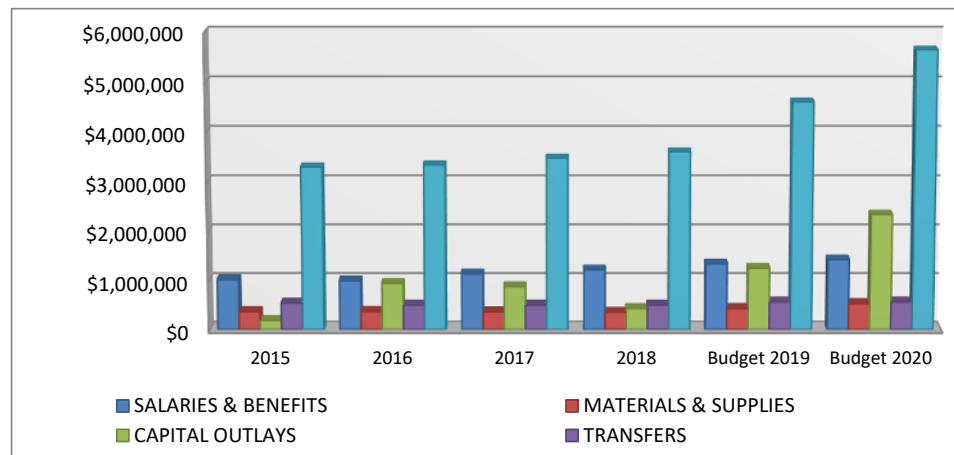
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Superintendent	2011	17
Wastewater Coll. Supervisor (2)	2012	17
WW Collection Operator (12)	2013	17
WW Inspector (2)	2014	17
	2015	17
	2016	17
	2017	16
	2018	16
	2019	17
	2020	17

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Collections Building Roof Repairs	10,000	10,000
Manhole Rehabilitation	75,000	75,000
1230 N - 1280 N Dixie Downs	300,000	300,000
Main Line Rehabilitation	200,000	200,000
Acceptance of PUD Sewer systems	50,000	50,000
Lift Station Rebuilds	15,000	15,000
Sewer line extension to service customer on septic systems	75,000	75,000
2025 S Tonaquint Upsize Sewer Line	250,000	250,000
Ft. Pierce Sewer Upsize	1,195,500	1,195,500
Service trucks	130,000	130,000
Traffic Control Devices	3,500	3,500
Tilt Deck Trailer	10,000	10,000
Lateral push camera	15,000	15,000
SCADA system upgrades	7,500	7,500
	<u>2,336,500</u>	<u>2,336,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,020,690	998,085	1,136,518	1,219,202	1,343,001	1,424,692
MATERIALS & SUPPLIES	368,881	372,303	363,257	356,096	433,750	534,350
CAPITAL OUTLAYS	187,891	946,571	876,919	432,032	1,252,500	2,336,500
TRANSFERS	540,000	500,000	500,000	500,000	566,800	568,240
PAYMENTS TO REGIONAL PLAN	3,296,836	3,338,160	3,475,208	3,600,263	4,600,000	5,642,000
TOTAL	5,414,298	6,155,119	6,351,902	6,107,593	8,196,051	10,505,782

Revenue Budget 2019-20
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
52-34410 WASTEWATER CONNECTION FEES	0	0	0	0	0	0
52-34420 MIDDLETON SEWER DISTRICT	0	0	0	0	0	0
52-36100 INTEREST EARNINGS	24,670	55,896	12,000	35,000	35,000	35,000
52-36400 SALE OF PROPERTY	0	155	12,000	1,000	1,000	1,000
52-36900 MISCELLANEOUS SUNDRY REVENUES	10,538	0	0	0	0	0
52-37004 UNBILLED SEWER CITY FACILITIES	0	16,785	16,800	18,240	18,240	18,240
52-37300 SEWER FEES	6,219,054	8,994,490	8,700,000	9,100,000	9,100,000	9,100,000
52-37570 SERVICE ACCOUNT- LABOR	23,779	62,005	55,000	60,000	60,000	60,000
52-37630 PROPERTY SALES	0	0	0	0	0	0
52-38100 CONTRIBUTION FROM OTHER	289	0	0	0	0	0
82-34411 IMPACT FEES	226,651	251,709	225,000	250,000	250,000	250,000
52-38800 APPROPRIATED FUND BALANCE	0	0	-9,575	0	0	0
Total Revenues	6,504,980	9,381,040	9,011,225	9,464,240	9,464,240	9,464,240
Total Expenses (does not include Depreciation)	6,107,593	8,662,253	8,196,051	10,489,697	10,505,782	10,505,782
Total Revenues Over(Under) Expenses	397,387	718,786	815,174	-1,025,457	-1,041,542	-1,041,542
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	397,387	718,786	815,174	-1,025,457	-1,041,542	-1,041,542
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-154,846	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	841,014	1,083,555	1,083,555	1,802,341	1,802,341	1,802,341
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	1,083,555	1,802,341	1,898,729	776,884	760,799	760,799

Expense Budget 2019-20
City of St. George

52 WASTEWATER COLLECTION

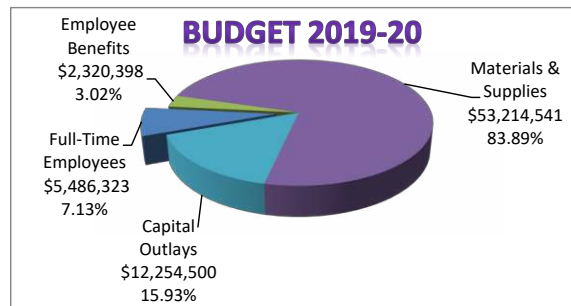
5200 WASTEWATER COLLECTION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	811,263	911,427	878,120	929,425	940,268	940,268
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	15,415	7,258	25,000	25,000	25,000	25,000
52-5200-1300	FICA	63,533	70,548	69,089	73,013	73,843	73,843
52-5200-1310	INSURANCE BENEFITS	149,520	166,206	207,735	208,864	211,320	211,320
52-5200-1320	RETIREMENT BENEFITS	179,470	198,370	163,057	172,305	174,261	174,261
	SALARIES & BENEFITS	1,219,202	1,353,808	1,343,001	1,408,607	1,424,692	1,424,692
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,400	1,174	2,000	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	8,925	14,040	13,750	13,750	13,750	13,750
52-5200-2400	OFFICE SUPPLIES	1,381	1,073	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	33,365	54,541	32,000	55,000	55,000	55,000
52-5200-2430	COMPUTER SOFTWARE	0	2,500	0	37,600	37,600	37,600
52-5200-2450	SAFETY EQUIPMENT	4,096	4,919	3,000	4,000	4,000	4,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	17,767	20,282	20,000	20,000	20,000	20,000
52-5200-2600	BUILDINGS AND GROUNDS	6,978	1,150	14,000	14,000	14,000	14,000
52-5200-2670	FUEL	48,869	57,051	50,000	60,000	60,000	60,000
52-5200-2680	FLEET MAINTENANCE	51,975	68,284	60,000	70,000	70,000	70,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	56,740	55,839	65,000	65,000	65,000	65,000
52-5200-2762	LIFT STATIONS	26,520	10,486	10,000	12,000	12,000	12,000
52-5200-2800	TELEPHONE	9,233	8,640	9,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPMENT	0	0	5,000	5,000	5,000	5,000
52-5200-2910	POWER BILLS	0	10,992	9,000	12,000	12,000	12,000
52-5200-3100	PROFESSIONAL & TECH. SERVICE	9,511	13,326	20,000	20,000	20,000	20,000
52-5200-4500	UNIFORMS	0	4,435	6,000	6,000	6,000	6,000
52-5200-4922	GENERAL SYSTEM MAINTENANCE	50,295	50,121	50,000	60,000	60,000	60,000
52-5200-5100	INSURANCE AND SURETY BONDS	13,801	15,077	21,000	25,000	25,000	25,000
52-5200-5200	CLAIMS PAID	0	0	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	15,241	22,486	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	356,096	416,417	433,750	534,350	534,350	534,350
52-5200-7200	BUILDING PURCHASES OR CON	0	8,100	10,000	10,000	10,000	10,000
52-5200-7300	IMPROVEMENTS	224,366	425,470	865,000	715,000	715,000	715,000
52-5200-7400	EQUIPMENT PURCHASES	207,667	309,710	370,000	158,500	158,500	158,500
52-5200-7419	SCADA SYSTEM	0	5,380	7,500	7,500	7,500	7,500
52-5200-7511	S. TONAQUINT SEWER LINE UPSI	0	0	0	250,000	250,000	250,000
52-5200-7512	FT. PIERCE SEWER UPSIZE	0	0	0	1,195,500	1,195,500	1,195,500
	CAPITAL OUTLAYS	432,032	748,660	1,252,500	2,336,500	2,336,500	2,336,500
52-5200-9100	TRANSFERS TO OTHER FUNDS	500,000	566,785	566,800	568,240	568,240	568,240
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,600,263	5,576,583	4,600,000	5,642,000	5,642,000	5,642,000
	TRANSFERS	4,100,263	6,143,369	5,166,800	6,210,240	6,210,240	6,210,240
DEPARTMENT TOTAL		6,107,593	8,662,253	8,196,051	10,489,697	10,505,782	10,505,782

Energy Services provides electric power to approximately 31,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations, 7 transmission substations, and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities with a capacity of approximately 100 MW of capacity and is also responsible for the operation and maintenance of the 138 kV system which is shared ownership with Utah Associated Municipal Power Systems (UAMPS).

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 5,486,323
Part-Time Employees	\$ -
Employee Benefits	\$ 2,320,398
Materials & Supplies	\$ 56,860,782
Capital Outlays	\$ 12,254,500
TOTAL	\$ 76,922,003

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2011	52
Power Systems Op. Mgr	Generation Tech. (5)	2012	52
Power Dist. Superintendent	Substation Superintendent	2013	53
Line Crew Supervisor (7)	Substation Supv.	2014	54
Journey Lineworker (17)	Substation Tech. Apprentice	2015	54
Apprentice Lineworker (3)	Journey Substation Tech.	2016	57
Data Coll/Disconnect Spec. (2)	Energy Inventory Specialist	2017	58
Engineer (2)	Chief Electrical Eng.	2018	60
GIS Technician	Energy Resource Manager	2019	60
GIS Analyst	FERC/NERC Records	2020	65.5
Energy Usage Analyst	Admin. Professional		
Journeyman Sys. Cont. Operator (2)	Sys. Control/Resource Sched. (3)		
SCADA Supervisor	Sys. Cont. Oper./Resource Sched. Supv.		
SCADA Tech. (3)	Sys. Control Leader		
Energy/Water Cust. Serv. Mgr. (50%)	Engineering Associate/GIS Tech. (2)		
	Parks Crew Leader (Arborist)(50%)		

% of Salaries
& Benefits to Approved
Dept. Budget
10%

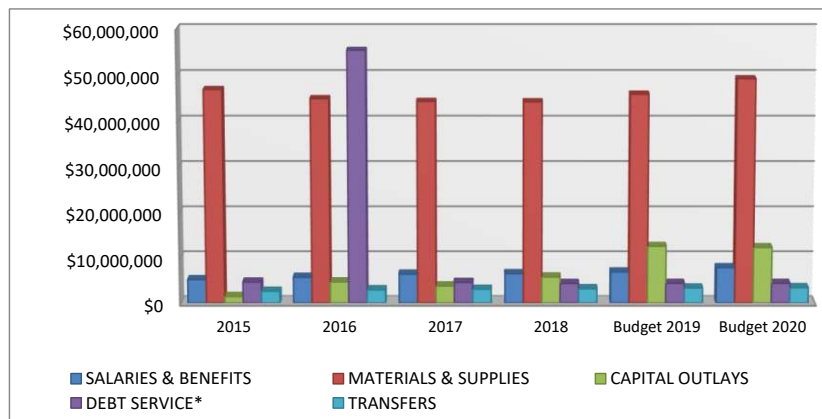
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Generation Upgrades	180,000	180,000
Gas Compressor Critical Spare Parts	25,000	25,000
Chiller Critical Spare Parts	25,000	25,000
GE Recommended Spare Parts	50,000	50,000
CEMS Critical Parts	10,000	10,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Brush Generator Spare Parts	10,000	10,000
MGF Millcreek 1 Rebuild	3,100,000	3,100,000
Control Replacements, misc. Switches, Screens (1) CPU	8,000	8,000
Additional Tower, System DCS/HMI Operations CRT's	6,000	6,000
DCS Main Frame Components	10,000	10,000
Demin Water Membrane	5,000	5,000
Towable Genie Man Lift	35,000	35,000
Rebuild Two Cylinder Heads	30,000	30,000
GE Skid Installation	15,000	15,000
Exhaust Emissions Treatment to Meet EPA Rice Rule	15,000	15,000
SCADA Upgrades	500,000	500,000
Security Camera	45,000	45,000
Substation Security Lighting	10,000	10,000
New and Replacement Meters	200,000	200,000
Distribution Capacitor Additions	100,000	100,000
Underground/Overhead Projects	100,000	100,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

Yard Improvements	140,000	140,000
Underground Fault Indicators	10,000	10,000
O/H & U/G Conductors, Elbows, Term Kits etc.	130,000	130,000
Substation Shop and Equipment	400,000	400,000
URD Circuit Upgrades	500,000	500,000
Wood Poles	100,000	100,000
Bucket Truck	275,000	275,000
Crew Truck - 2	130,000	130,000
Tilt Bed Trailer	71,000	71,000
Mini Dump Truck	70,000	70,000
Sweep Frequency Response Analyzer	35,000	35,000
Tree Swivel	27,000	27,000
Spider Reel 3 Phase Wire Puller	120,000	120,000
Vac Trailer	87,000	87,000
Wire Reel	30,000	30,000
Trouble Bucket	162,000	162,000
Pad-Mounted Switchgear and Transformers	200,000	200,000
Single Phase Transformers	100,000	100,000
Ledges 3rd Circuit (Lg-241)	350,000	350,000
138 KV Westside Line and Upgrade to Green Valley Sub	2,500,000	2,500,000
Self-Supporting Poles Upgrade	106,000	106,000
Fiber Optic Projects	12,500	12,500
RTAC Upgrade	40,000	40,000
Upgrade Recloser Controls and Transformer Protection Relays	80,000	80,000
Green Valley Sub Upgrade to Feed the Lakes	200,000	200,000
Transformer Repair Parts	50,000	50,000
Network Switches	50,000	50,000
Raptor Protection	10,000	10,000
Bloomington Sub	500,000	500,000
69 KV Breakers	200,000	200,000
Green Valley Sub Ring Bus 138 KV	1,000,000	1,000,000
Replacement of Older Street Lights with Led Fixtures	50,000	50,000
Computer Replacements	25,000	25,000
	<u>12,254,500</u>	<u>12,254,500</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	5,152,963	5,676,905	6,380,587	6,474,708	6,868,279	7,806,721
MATERIALS & SUPPLIES	46,800,675	44,798,858	44,197,276	44,131,180	45,789,353	49,134,754
CAPITAL OUTLAYS	1,423,858	4,652,317	3,767,796	5,759,650	12,524,550	12,254,500
DEBT SERVICE*	4,621,201	55,297,568	4,539,462	4,323,840	4,336,773	4,338,028
TRANSFERS	2,593,208	2,923,001	3,027,749	3,148,834	3,307,025	3,388,000
TOTAL	60,591,905	113,348,649	61,912,870	63,838,212	72,825,980	76,922,003

*FY2016 amount is due issuing the 2016 Revenue Refunding Bonds which paid off the majority of the 2008 Revenue Bonds.

Revenue Budget 2019-20
City of St. George

53

ELECTRIC UTILITY

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
33100 FEDERAL GRANTS	0	0	0	0	0	0
33400 STATE GRANTS	0	0	0	0	0	0
36100 INTEREST EARNINGS	331,103	523,372	150,000	300,000	300,000	300,000
36200 RENTS AND ROYALTIES	0	4,114	0	0	0	0
36400 SALE OF PROPERTY	0	2,635	0	0	0	0
36700 SALE OF BONDS	210	0	0	0	0	0
36703 PAYMENTS FROM INTERFUND NOTE	298,173	286,137	139,000	288,686	288,686	288,686
36900 MISCELLANEOUS SUNDRY REVENUES	84,983	50,619	50,000	50,000	50,000	50,000
36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0
37110 PENALTIES	327,720	384,096	300,000	350,000	350,000	350,000
37400 WHOLESALE SALES - ENERGY	212,934	207,888	236,420	200,000	200,000	200,000
37410 WHOLESALE SALES - GAS	67,378	0	150,000	150,000	150,000	150,000
37500 SMALL COMMERCIAL ELECTRIC	7,427,849	7,755,485	8,253,732	7,618,730	7,618,730	7,618,730
37510 RESIDENTIAL SALES	27,106,490	29,093,054	29,205,513	28,031,890	28,031,890	28,031,890
37520 LARGE COMMERCIAL ELECTRIC	23,473,488	24,114,020	25,396,098	25,452,170	25,452,170	25,452,170
53-37530 STREET LIGHTING	48,591	48,452	48,435	48,435	48,435	48,435
53-37540 SALES TO GOVERNMENTAL UNITS	1,383,816	1,504,715	634,902	1,000,000	1,000,000	1,000,000
53-37550 UNBILLED SALES TO GOVT. UNITS	1,085,656	1,088,828	1,088,800	1,165,000	1,165,000	1,165,000
53-37570 SERVICE ACCOUNT - LABOR	490,433	321,053	400,000	400,000	400,000	400,000
53-37590 MT BELL POLE AGREEMENT	0	0	0	0	0	0
53-37600 CABLE TV POLE AGREEMENT	33,468	0	45,000	45,000	45,000	45,000
53-37620 GAIN ON SALE OF ASSETS	8,453	0	0	0	0	0
53-37630 PROPERTY SALES	10,307	92,336	50,000	50,000	50,000	50,000
53-37640 CONNECTION FEES	487,003	456,522	350,000	400,000	400,000	400,000
53-37650 DISCONNECT NOTICE FEES	0	0	0	0	0	0
53-38103 SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0
53-38200 TRANS FROM OTHER (UNBILLED ELEC/WATER)	63,178	68,228	68,225	73,000	73,000	73,000
83-37641 IMPACT FEES	3,352,539	3,027,546	2,500,000	3,000,000	3,000,000	3,000,000
53-38305 CONTRIBUTIONS FROM OTHERS	610,954	2,109,715	1,775,000	0	0	0
53-38400 INSURANCE CLAIM PROCEEDS	0	39,854	0	0	0	0
53-38800 APPROPRIATED FUND BALANCE	0	0	639,630	0	0	0
Total Revenues:	66,904,726	71,178,670	71,480,755	68,622,911	68,622,911	68,622,911
Total Expenses (does not include depreciation)	63,838,211	66,859,161	72,825,980	76,775,889	76,922,003	76,922,003
Revenues over Expenses:	3,066,515	4,319,509	-1,345,225	-8,152,978	-8,299,092	-8,299,092
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	3,066,515	4,319,509	-1,345,225	-8,152,978	-8,299,092	-8,299,092
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-145,727	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	18,627,903	21,548,691	21,548,691	25,868,200	25,868,200	25,868,200
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	21,548,691	25,868,200	20,203,466	17,715,222	17,569,108	17,569,108

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
1100 SALARIES & WAGES FULL/TIME	4,494,207	4,688,568	4,749,761	5,318,391	5,380,323	5,380,323
1200 SALARIES & WAGES PART/TIME	4,589	0	0	0	0	0
1210 OVERTIME PAY	99,723	105,103	106,000	106,000	106,000	106,000
1300 FICA	340,840	354,610	371,464	414,966	419,704	419,704
1310 INSURANCE BENEFITS	646,777	666,290	775,413	854,228	922,639	922,639
1320 RETIREMENT BENEFITS	888,572	908,779	865,641	967,022	978,055	978,055
SALARIES & BENEFITS	6,474,708	6,723,350	6,868,279	7,660,607	7,806,721	7,806,721
2100 SUBSCRIPTIONS & MEMBERSHIPS	88,509	51,777	52,205	56,900	56,900	56,900
2200 ORDINANCES & PUBLICATIONS	421	804	1,500	1,500	1,500	1,500
2300 TRAVEL & TRAINING	14,915	27,484	27,000	61,700	61,700	61,700
2351 TRAINING	59,200	92,695	92,725	19,575	19,575	19,575
2400 OFFICE SUPPLIES	11,271	8,488	9,000	10,000	10,000	10,000
2410 CREDIT CARD DISCOUNTS	321,267	343,446	350,000	350,000	350,000	350,000
2430 COMPUTER SOFTWARE	0	79,783	80,100	88,625	88,625	88,625
2500 EQUIP SUPPLIES & MAINTENANCE	27,161	25,439	28,000	33,000	33,000	33,000
2531 TRANSFORMER REPAIRS	782	4,970	5,000	5,000	5,000	5,000
2540 DIESEL MAINTENANCE	83,651	31,105	36,700	28,600	28,600	28,600
2551 HYDRO EXPENSE	3,954	2,472	2,500	2,500	2,500	2,500
2570 UAMPS BLMINGTON GENERATION	6,760	25,281	25,000	10,000	10,000	10,000
2580 MILLCREEK GEN. FACILITY	268,915	366,307	414,100	597,100	597,100	597,100
2590 SUNSMART O & M	12	83	0	0	0	0
2600 BUILDINGS AND GROUNDS	23,590	27,832	39,500	45,500	45,500	45,500
2670 FUEL	65,157	43,377	60,000	60,000	60,000	60,000
2680 FLEET MAINTENANCE	119,211	114,930	90,000	100,000	100,000	100,000
2800 TELEPHONE	41,664	38,972	45,000	45,000	45,000	45,000
3100 PROFESSIONAL & TECH. SERVICES	166,450	381,826	391,020	310,120	310,120	310,120
3300 PUBLIC RELATIONS	2,780	13,106	14,000	11,000	11,000	11,000
3400 MILITARY CREDIT	525	492	2,000	2,000	2,000	2,000
4500 UNIFORMS	0	10,756	24,000	27,750	27,750	27,750
4810 DIESEL FUEL PURCHASED	0	131,436	25,000	25,000	25,000	25,000
4830 NATURAL GAS PURCHASES	5,113,031	6,217,625	6,429,611	7,120,552	7,120,552	7,120,552
4831 ELEC/TRANSMISSION PURCHASED	36,855,979	37,984,398	36,582,592	39,240,132	39,240,132	39,240,132
4840 TOOLS AND ACCESSORIES	93,064	123,516	123,800	204,200	204,200	204,200
4850 STREET LIGHTING	58,189	18,137	50,000	50,000	50,000	50,000
4923 DISTRUBUTION REPAIR & MAINT.	333,988	225,159	225,000	235,000	235,000	235,000
5100 INSURANCE AND SURETY BONDS	183,009	186,335	185,000	210,000	210,000	210,000
5200 CLAIMS PAID	6,584	1,023	25,000	0	0	0
5300 INTEREST EXPENSE	32,001	31,706	32,000	32,000	32,000	32,000
5600 BAD DEBT EXPENSE	147,526	146,094	320,000	150,000	150,000	150,000
6100 SUNDRY CHARGES	1,616	2,094	2,000	2,000	2,000	2,000
8100 PRINCIPAL ON BONDS	2,297,000	2,382,000	2,382,000	2,422,000	2,422,000	2,422,000
8200 INTEREST ON BONDS	2,026,840	1,954,772	1,954,773	1,916,028	1,916,028	1,916,028
9100 TRANSFERS TO OTHER FUNDS	3,085,656	3,238,829	3,238,800	3,315,000	3,315,000	3,315,000
9200 UNBILLED UTILITY SERVICES	63,178	68,228	68,225	73,000	73,000	73,000
MATERIALS & SUPPLIES	51,603,854	54,402,777	53,433,151	56,860,782	56,860,782	56,860,782

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2018	2019	2019	2020	2020	2020
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
7299 BLUFF ST POWER RELOCATION (UDC	541,114	0	0	0	0	0
7300 IMPROVEMENTS	2,372,422	998,159	1,211,550	1,025,000	1,025,000	1,025,000
7400 EQUIPMENT PURCHASES	457,336	575,054	610,000	1,151,000	1,151,000	1,151,000
7434 DIESEL PLANT	0	390,684	3,795,000	60,000	60,000	60,000
7441 TRANSFORMERS	212,424	299,577	300,000	100,000	100,000	100,000
7442 TRANSMISSION	55,840	122,823	2,625,000	106,000	106,000	106,000
7443 PURGATORY UAMPS 69 KV LINE	0	1,540,000	1,540,000	0	0	0
7444 SUBSTATIONS	1,922,024	1,696,007	2,243,000	930,000	930,000	930,000
7445 STREET LIGHT IMPROVEMENTS	198,490	110,730	200,000	50,000	50,000	50,000
7461 MGF 1 REBUILD	0	0	0	3,100,000	3,100,000	3,100,000
7462 METERS	0	0	0	200,000	200,000	200,000
7464 O/H & U/G CONDUCTOR UPSIZE DUE	0	0	0	130,000	130,000	130,000
7465 SUBSTATION SHOP CONSTRUCTION	0	0	0	400,000	400,000	400,000
7466 WOOD POLES	0	0	0	100,000	100,000	100,000
7467 YARD IMPROVEMENTS (ADD'L EXTEN	0	0	0	140,000	140,000	140,000
7468 PADMOUNTED SWITCHGEAR AND TR	0	0	0	200,000	200,000	200,000
7469 LEDGES 3RD CIRCUIT LG-241	0	0	0	350,000	350,000	350,000
7471 138 KV WESTSIDE LINE GREEN VLLY	0	0	0	2,500,000	2,500,000	2,500,000
7473 SUBSTATION FIBER OPTIC PROJECTS	0	0	0	12,500	12,500	12,500
7474 GREEN VALLEY SUB UPGRADE	0	0	0	200,000	200,000	200,000
7475 GREEN VALLEY SUB RING BUS 138 KV	0	0	0	1,000,000	1,000,000	1,000,000
7419 SCADA SYSTEM	0	0	0	500,000	500,000	500,000
CAPITAL OUTLAYS	5,759,650	5,733,034	12,524,550	12,254,500	12,254,500	12,254,500
DEPARTMENT TOTALS	63,838,212	66,859,161	72,825,980	76,775,889	76,922,003	76,922,003

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	489,092	449,380	441,582	453,681	458,857	458,857
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	10,837	10,745	35,000	35,000	35,000	35,000
53-5310-1300	FICA	38,300	34,869	36,458	37,384	37,780	37,780
53-5310-1310	INSURANCE BENEFITS	75,727	69,185	76,791	77,057	76,878	76,878
53-5310-1320	RETIREMENT BENEFITS	96,258	86,376	86,851	89,043	89,985	89,985
	SALARIES & BENEFITS	710,214	650,556	676,682	692,165	698,500	698,500
53-5310-2300	TRAVEL & TRAINING	1,777	0	0	6,500	6,500	6,500
53-5310-2351	TRAINING	1,485	14,600	14,600	0	0	0
53-5310-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	83,651	31,105	36,700	28,600	28,600	28,600
53-5310-2551	HYDRO EXPENSE	3,954	2,472	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIO	6,760	25,281	25,000	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	268,915	366,307	414,100	597,100	597,100	597,100
53-5310-2590	SUNSMART O & M	0	83	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	4,041	7,428	13,500	13,500	13,500	13,500
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	0	12	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVIC	26,451	176,712	175,500	101,500	101,500	101,500
53-5310-4500	UNIFORMS	0	1,527	0	1,500	1,500	1,500
53-5310-4810	DIESEL FUEL PURCHASED	0	131,436	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	5,113,031	6,217,625	6,429,611	7,120,552	7,120,552	7,120,552
53-5310-4840	TOOLS AND ACCESSORIES	4,493	7,527	7,800	14,000	14,000	14,000
	MATERIALS & SUPPLIES	5,514,558	6,982,114	7,144,311	7,920,752	7,920,752	7,920,752
53-5310-7300	IMPROVEMENTS	776,787	143,746	317,000	315,000	315,000	315,000
53-5310-7400	EQUIPMENT PURCHASES	26,813	9,890	26,000	64,000	64,000	64,000
53-5310-7433	BLOOMINGTON PLANT PURCHAS	0	0	0	0	0	0
53-5310-7434	DIESEL PLANT	0	390,684	3,795,000	60,000	60,000	60,000
53-5310-7461	MGF 1 REBUILD	0	0	0	3,100,000	3,100,000	3,100,000
	CAPITAL OUTLAYS	803,599	544,320	4,138,000	3,539,000	3,539,000	3,539,000
DEPARTMENT TOTAL		7,028,371	8,176,990	11,958,993	12,151,917	12,158,252	12,158,252

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	36,855,979	37,984,398	36,582,592	39,240,132	39,240,132	39,240,132
	MATERIALS & SUPPLIES	36,855,979	37,984,398	36,582,592	39,240,132	39,240,132	39,240,132
53-5311-7439	TRANSMISSION	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		36,855,979	37,984,398	36,582,592	39,240,132	39,240,132	39,240,132

Expense Budget 2019-20

City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,931,342	3,029,023	3,069,930	3,414,426	3,454,261	3,454,261
53-5313-1200	SALARIES & WAGES PART/TIME	-151	0	0	0	0	0
53-5313-1210	OVERTIME PAY	74,320	71,421	50,000	50,000	50,000	50,000
53-5313-1300	FICA	219,288	226,567	238,674	265,029	268,076	268,076
53-5313-1310	INSURANCE BENEFITS	413,430	426,294	488,577	534,834	590,650	590,650
53-5313-1320	RETIREMENT BENEFITS	570,837	575,553	550,446	611,920	618,952	618,952
	SALARIES & BENEFITS	4,209,067	4,328,857	4,397,627	4,876,209	4,981,939	4,981,939
53-5313-2300	TRAVEL & TRAINING	0	71	0	0	0	0
53-5313-2400	OFFICE SUPPLIES	139	200	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	2,157	2,000	2,000	2,000	2,000	2,000
53-5313-2531	TRANSFORMER REPAIRS	782	4,970	5,000	5,000	5,000	5,000
53-5313-2800	TELEPHONE	0	-1,500	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
53-5313-4500	UNIFORMS	0	9,229	24,000	26,250	26,250	26,250
53-5313-4840	TOOLS AND ACCESSORIES	88,571	115,989	116,000	190,200	190,200	190,200
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	333,988	225,159	225,000	235,000	235,000	235,000
53-5313-5100	INSURANCE AND SURETY BOND	180,836	184,190	180,000	205,000	205,000	205,000
53-5313-5200	CLAIMS PAID	6,385	789	25,000	0	0	0
	MATERIALS & SUPPLIES	612,858	541,097	577,000	663,450	663,450	663,450
53-5313-7299	BLUFF ST POWER RELOCATION	541,114	0	0	0	0	0
53-5313-7300	IMPROVEMENTS	1,595,635	854,413	894,550	710,000	710,000	710,000
53-5313-7400	EQUIPMENT PURCHASES	312,000	484,350	496,000	1,007,000	1,007,000	1,007,000
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	SINGLE PHASE TRANSFORMERS	212,424	299,577	300,000	100,000	100,000	100,000
53-5313-7442	TRANSMISSION	55,840	122,823	2,625,000	106,000	106,000	106,000
53-5313-7443	69 KV LINE	0	1,540,000	1,540,000	0	0	0
53-5313-7444	SUBSTATIONS	1,922,024	1,696,007	2,243,000	930,000	930,000	930,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	198,490	110,730	200,000	50,000	50,000	50,000
53-5313-7446	SUNSMART PROJECT	12	0	0	0	0	0
53-5313-7462	METERS	0	0	0	200,000	200,000	200,000
53-5313-7463	DIST. CAPACITORS & UPGRADES	0	0	0	0	0	0
53-5313-7464	O/H & U/G CONDUCTOR UPSIZE I	0	0	0	130,000	130,000	130,000
53-5313-7465	SUBSTATION SHOP CONSTRUCT	0	0	0	400,000	400,000	400,000
53-5313-7466	WOOD POLES	0	0	0	100,000	100,000	100,000
53-5313-7467	YARD IMPROVEMENTS (ADDITIO	0	0	0	140,000	140,000	140,000
53-5313-7468	PADMOUNTED SWITCHGEAR AN	0	0	0	200,000	200,000	200,000
53-5313-7469	LEDGES 3RD CIRCUIT LG-241	0	0	0	350,000	350,000	350,000
53-5313-7471	138 KV WESTSIDE LINE GREEN V	0	0	0	2,500,000	2,500,000	2,500,000
53-5313-7472	LINE TO CANYON VIEW SUBSTA1	0	0	0	0	0	0
53-5313-7473	SUBSTATION FIBER OPTIC PROJ	0	0	0	12,500	12,500	12,500
53-5313-7474	GREEN VALLEY SUB UPGRADE	0	0	0	200,000	200,000	200,000
53-5313-7475	CANYON VIEW SUBSTATION	0	0	0	0	0	0
53-5313-7476	GREEN VALLEY SUB RING BUS 1	0	0	0	1,000,000	1,000,000	1,000,000
	CAPITAL OUTLAYS	4,837,540	5,107,901	8,298,550	8,135,500	8,135,500	8,135,500
	DEPARTMENT TOTAL	9,659,465	9,977,856	13,273,177	13,675,159	13,780,889	13,780,889

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5314-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0
53-5314-2670	FUEL	65,157	43,377	60,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	119,211	114,918	90,000	100,000	100,000	100,000
53-5314-4840	TOOLS AND ACCESSORIES	0	0	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	184,367	158,295	150,000	160,000	160,000	160,000
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		184,367	158,295	150,000	160,000	160,000	160,000

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	458,090	547,909	550,795	587,347	594,199	594,199
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	14,357	21,445	20,000	20,000	20,000	20,000
53-5315-1300	FICA	34,439	41,698	43,665	46,462	46,986	46,986
53-5315-1310	INSURANCE BENEFITS	74,174	85,564	94,335	94,034	103,827	103,827
53-5315-1320	RETIREMENT BENEFITS	91,366	108,592	104,287	111,053	112,306	112,306
	SALARIES & BENEFITS	672,426	805,207	813,082	858,896	877,318	877,318
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	9,275	15,986	16,505	13,000	13,000	13,000
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	1,765	2,848	2,000	23,500	23,500	23,500
53-5315-2351	TRAINING	10,256	10,453	10,800	14,300	14,300	14,300
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5315-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	1,784	3,769	6,000	11,000	11,000	11,000
53-5315-2600	BUILDINGS AND GROUNDS	2,542	2,465	6,000	12,000	12,000	12,000
53-5315-2800	TELEPHONE	0	-208	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	3,009	669	10,120	10,120	10,120	10,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	28,629	35,983	51,425	83,920	83,920	83,920
53-5315-7300	IMPROVEMENTS	0	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	80,898	58,231	65,000	55,000	55,000	55,000
53-5315-7419	SCADA SYSTEM	0	0	0	500,000	500,000	500,000
	CAPITAL OUTLAYS	80,898	58,231	65,000	555,000	555,000	555,000
DEPARTMENT TOTAL		781,953	899,422	929,507	1,497,816	1,516,238	1,516,238

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	615,683	662,256	687,454	862,937	873,005	873,005
53-5316-1200	SALARIES & WAGES PART/TIME	4,740	0	0	0	0	0
53-5316-1210	OVERTIME PAY	208	1,492	1,000	1,000	1,000	1,000
53-5316-1300	FICA	48,813	51,476	52,667	66,091	66,861	66,861
53-5316-1310	INSURANCE BENEFITS	83,445	85,247	115,710	148,303	151,284	151,284
53-5316-1320	RETIREMENT BENEFITS	130,111	138,258	124,057	155,006	156,812	156,812
	SALARIES & BENEFITS	883,001	938,729	980,888	1,233,337	1,248,962	1,248,962
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	79,234	35,791	35,700	43,900	43,900	43,900
53-5316-2200	ORDINANCES & PUBLICATIONS	421	804	1,500	1,500	1,500	1,500
53-5316-2300	TRAVEL & TRAINING	11,373	24,565	25,000	31,700	31,700	31,700
53-5316-2351	TRAINING	47,459	67,642	67,325	5,275	5,275	5,275
53-5316-2400	OFFICE SUPPLIES	11,131	8,288	9,000	10,000	10,000	10,000
53-5316-2410	CREDIT CARD DISCOUNTS	321,267	343,446	350,000	350,000	350,000	350,000
53-5316-2430	COMPUTER SOFTWARE	0	79,783	80,100	88,625	88,625	88,625
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	23,221	19,670	20,000	20,000	20,000	20,000
53-5316-2600	BUILDINGS AND GROUNDS	17,008	17,939	20,000	20,000	20,000	20,000
53-5316-2800	TELEPHONE	41,664	40,680	45,000	45,000	45,000	45,000
53-5316-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	0	0	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVIC	136,990	204,445	205,400	198,500	198,500	198,500
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	2,780	13,106	14,000	11,000	11,000	11,000
53-5316-3400	MILITARY CREDIT	525	492	2,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BOND	2,173	2,145	5,000	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	199	234	0	0	0	0
53-5316-5300	INTEREST EXPENSE	32,001	31,706	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	147,526	146,094	320,000	150,000	150,000	150,000
53-5316-6100	SUNDRY CHARGES	1,616	2,094	2,000	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0
	MATERIALS & SUPPLIES	876,588	1,038,921	1,234,025	1,016,500	1,016,500	1,016,500
53-5316-7393	ENERGY EFFICIENCY PROJECT -	0	0	0	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	37,625	22,583	23,000	25,000	25,000	25,000
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	37,625	22,583	23,000	25,000	25,000	25,000
53-5316-8100	PRINCIPAL ON BONDS	2,297,000	2,382,000	2,382,000	2,422,000	2,422,000	2,422,000
53-5316-8200	INTEREST ON BONDS	2,026,840	1,954,772	1,954,773	1,916,028	1,916,028	1,916,028
	DEBT SERVICE	4,323,840	4,336,772	4,336,773	4,338,028	4,338,028	4,338,028
53-5316-9100	TRANSFERS TO OTHER FUNDS	3,085,656	3,238,829	3,238,800	3,315,000	3,315,000	3,315,000
53-5316-9200	UNBILLED UTILITY SERVICES	63,178	68,228	68,225	73,000	73,000	73,000
	TRANSFERS	3,148,834	3,307,057	3,307,025	3,388,000	3,388,000	3,388,000
	DEPARTMENT TOTAL	9,269,887	9,644,062	9,881,711	10,000,865	10,016,490	10,016,490

Expense Budget 2019-20
City of St. George

53 ELECTRIC UTILITY

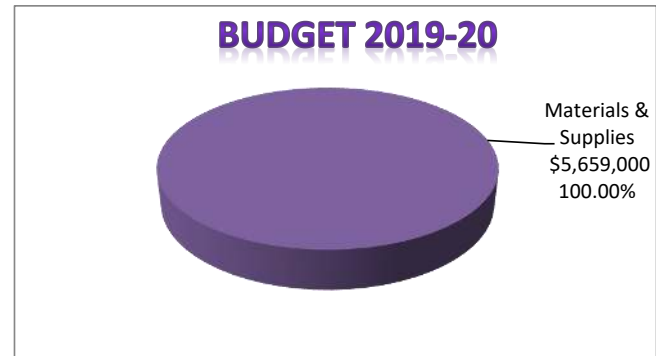
5317 MISCELLANEOUS EXPENSES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	58,189	18,137	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	58,189	18,137	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		58,189	18,137	50,000	50,000	50,000	50,000

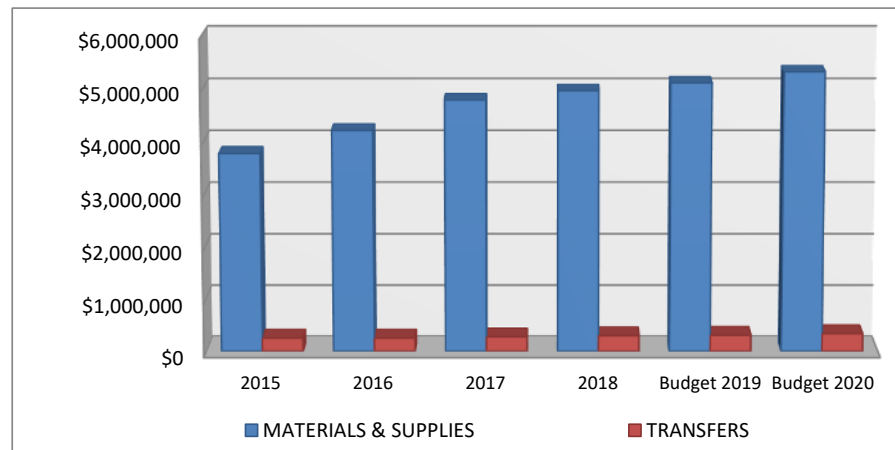
The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling was added in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings for electric, water, and wastewater and therefore citizens receive only one unified billing which enhances their payment convenience and options for method of payment. A fraction of the monthly fees are kept by the City for their billing services, and the remainder is remitted to WCSWD.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,659,000
Capital Outlays	\$ -
TOTAL	\$ 5,659,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	3,775,886	4,213,065	4,784,528	4,963,218	5,109,681	5,319,000
TRANSFERS	250,000	250,000	275,000	300,000	310,000	340,000
TOTAL	4,025,886	4,463,065	5,059,528	5,263,218	5,419,681	5,659,000

Revenue Budget 2019-20
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
57-34431	REFUSE COLLECTION FEES	4,447,325	4,597,318	4,550,000	4,740,000	4,740,000	4,740,000
57-34460	RECYCLING COLLECTION FEES	897,019	920,023	905,500	940,000	940,000	940,000
57-36100	INTEREST EARNINGS	8,413	15,802	6,000	10,000	10,000	10,000
TOTAL REVENUE		5,352,757	5,533,143	5,461,500	5,690,000	5,690,000	5,690,000
TOTAL EXPENSE		5,263,218	5,467,829	5,419,681	5,659,000	5,659,000	5,659,000
INCREASE IN (USE OF) FUND BALANCE		89,539	65,314	41,819	31,000	31,000	31,000
BEGINNING FUND BALANCE		67,772	157,311	157,311	222,625	222,625	222,625
ENDING FUND BALANCE		157,311	222,625	199,130	253,625	253,625	253,625

Expense Budget 2019-20
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

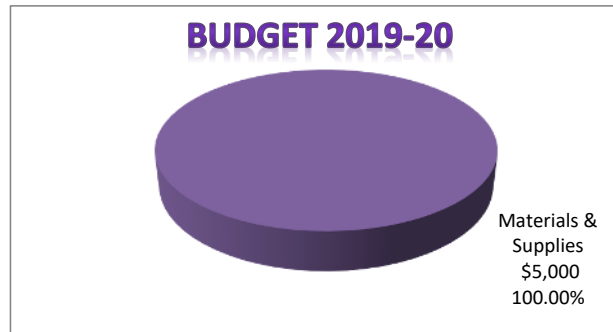
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	29,010	34,316	31,600	38,000	38,000	38,000
57-5700-3100	PROFESSIONAL & TECH. SERVIC	716	695	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	13,281	13,793	30,005	30,000	30,000	30,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	4,920,211	5,109,025	5,047,076	5,250,000	5,250,000	5,250,000
	MATERIALS & SUPPLIES	4,963,218	5,157,829	5,109,681	5,319,000	5,319,000	5,319,000
57-5700-9100	TRANSFERS TO OTHER FUNDS	300,000	310,000	310,000	340,000	340,000	340,000
	TRANSFERS	300,000	310,000	310,000	340,000	340,000	340,000
DEPARTMENT TOTAL		5,263,218	5,467,829	5,419,681	5,659,000	5,659,000	5,659,000

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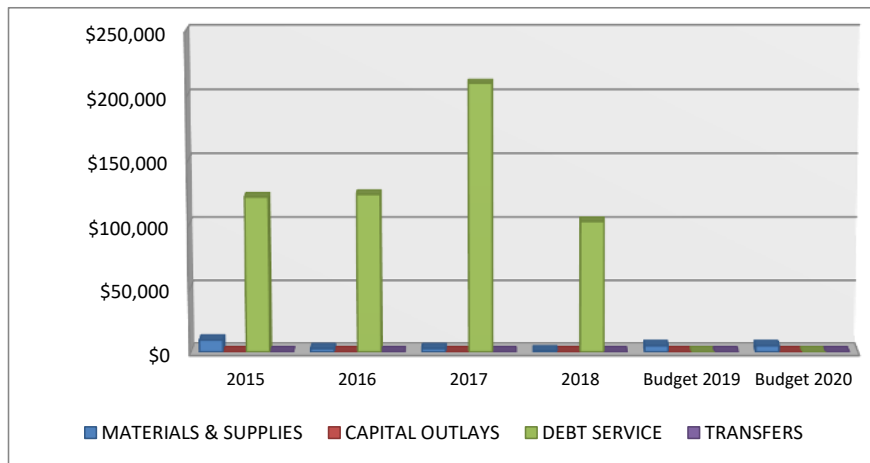
The St. George Municipal Building Authority (MBA) was created in 1993 and is an enterprise fund used to account for lease-purchase bonds issued for construction of various projects throughout the City, that will be owned by this fund and leased to other funds. The other funds make lease payments equal to the debt service on the related bonds. The Police Department Building was recently the only project leased through the MBA; however, the lease ended in Fiscal Year 2017-18.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,000
Capital Outlays	\$ -
TOTAL	\$ 5,000

**SALARIES & BENEFITS**

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	9,387	2,594	2,611	726	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	121,522	123,405	209,640	102,350	0	0
TOTAL	130,909	125,999	212,251	103,076	5,000	5,000

Revenue Budget 2019-20
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
43-33400 STATE GRANTS	0	0	0	0	0	0
43-36100 INTEREST EARNINGS	144	600	100	500	500	500
43-36200 RENTS AND ROYALTIES	102,350	0	0	0	0	0
43-36700 SALE OF BONDS	0	0	0	0	0	0
43-38101 CONTRIBUTIONS FROM OTHER GOVERN	0	0	0	0	0	0
43-38200 TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE	102,494	600	100	500	500	500
TOTAL EXPENSE	103,075	705	5,000	5,000	5,000	5,000
REVENUE OVER (UNDER) EXPENSE	-582	-105	-4,900	-4,500	-4,500	-4,500
CASH FLOW RECONCILIATION ADJ.	0	0	0	0	0	0
BEGINNING CASH BALANCE	25,221	24,639	24,639	24,535	24,535	24,535
ENDING CASH BALANCE	24,639	24,535	19,739	20,035	20,035	20,035

Expense Budget 2019-20
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

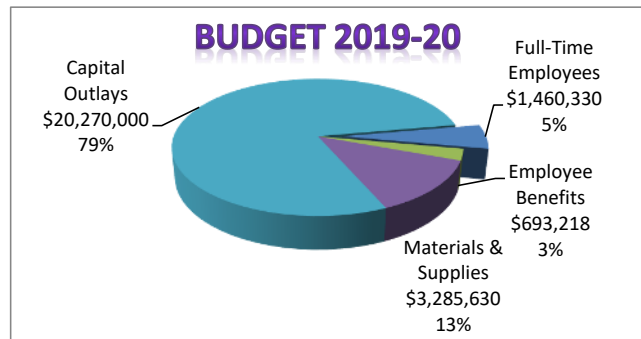
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVIC	726	705	5,000	5,000	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
	MATERIALS & SUPPLIES	726	705	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPAL ON BONDS	100,000	0	0	0	0	0
43-4300-8200	INTEREST ON BONDS	2,350	0	0	0	0	0
	DEBT SERVICE	102,350	0	0	0	0	0
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		103,075	705	5,000	5,000	5,000	5,000

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The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 1,460,330
Part-Time Employees	\$ -
Employee Benefits	\$ 693,218
Materials & Supplies	\$ 3,285,630
Capital Outlays	\$20,270,000
TOTAL	\$25,709,178

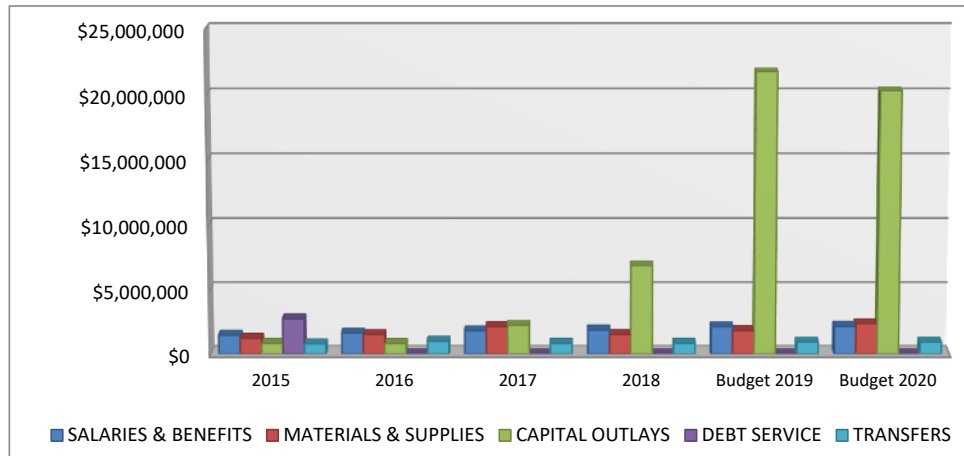
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Services Director	Pretreatment Coordinator	2011	20
WW Plant Manager	Biosolids Coordinator	2012	20
WW Plant Supervisor (2)		2013	20
WW Plant Superintendent		2014	21
WW Plant Technician		2015	21
WW Plant Operator (12)		2016	21
Lab Director		2017	22
Lab Technician I		2018	24
Lab Analyst		2019	25
Pretreatment Specialist/Tech. (2)		2020	25

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Regional Outfall Meters	75,000	75,000
Manhole Rehabilitation	100,000	100,000
Santa Clara/Ivins Outfall Rehab	2,000,000	2,000,000
Ras Pump Replacement-2	60,000	60,000
Airport Outfall Armoring	170,000	170,000
Phase 1 of the Plant Expansion	11,000,000	11,000,000
Phase 2 of the Plant Expansion	6,800,000	6,800,000
Rotary Lube Pump	12,000	12,000
Airgap Booster Pump	3,000	3,000
SCADA Upgrades	50,000	50,000
	<u>20,270,000</u>	<u>20,270,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	1,461,093	1,625,343	1,794,953	1,867,737	2,108,355	2,153,548
MATERIALS & SUPPLIES	1,229,330	1,508,865	2,131,410	1,513,423	1,823,630	2,366,870
CAPITAL OUTLAYS	825,017	812,043	2,225,637	6,855,442	21,714,000	20,270,000
DEBT SERVICE	2,740,617	0	0	0	0	0
TRANSFERS	780,979	989,313	831,512	828,331	913,725	918,760
TOTAL	7,037,036	4,935,564	6,983,512	11,064,933	26,559,710	25,709,178

Revenue Budget 2019-20
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
62-33100 FEDERAL GRANTS	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	665,599	926,531	500,000	700,000	700,000	700,000
62-36200 RENTS AND ROYALTIES	6,000	6,000	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	0	3,173	0	0	0	0
62-36700 SALE OF BONDS	0	0	0	40,000,000	40,000,000	40,000,000
62-36900 MISC. SUNDRY REVENUES	63,615	31,860	60,000	40,000	40,000	40,000
62-37000 RE-USE CENTER FEES	0	0	0	0	0	0
62-37141 GAIN ON BOND REFUNDING	0	0	0	0	0	0
62-37004 UNBILLED SEWER CITY FACILITIES	0	27,386	27,400	29,760	29,760	29,760
62-37300 SEWER FEES	3,600,263	5,576,583	4,600,000	5,642,000	5,642,000	5,642,000
62-37310 WASHINGTON SEWER FEES	901,422	1,283,358	1,150,000	1,300,000	1,300,000	1,300,000
62-37320 SANTA CLARA SEWER FEES	217,080	292,920	250,000	290,000	290,000	290,000
62-37330 IVINS SEWER FEES	297,840	308,315	355,000	315,000	315,000	315,000
62-38100 CONTRIBUTIONS FROM OTHERS	411	0	0	0	0	0
62-38200 TRANSFER OTHER (CDBG GRANT)	227,339	0	0	0	0	0
62-38200 TRANSFER OTHER (UNBILLED UTILITIES)	28,331	36,325	36,325	39,000	39,000	39,000
62-38400 INSURANCE CLAIM PROCEEDS	0	0	0	0	0	0
62-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
86-34412 REGIONAL IMPACT FEES	1,254,148	1,311,370	1,200,000	1,300,000	1,300,000	1,300,000
86-34421 IMPACT FEES - WASHINGTON	725,797	483,786	550,000	550,000	550,000	550,000
86-34432 IMPACT FEES - SANTA CLARA	143,361	72,878	150,000	100,000	100,000	100,000
86-34440 IMPACT FEES - IVINS	134,987	87,264	110,000	100,000	100,000	100,000
Total Revenues	8,266,192	10,447,750	8,994,725	50,411,760	50,411,760	50,411,760
Total Expenses (does not include Depreciation)	11,064,933	22,046,621	26,559,710	25,687,321	25,709,178	25,709,178
Total Revenues Over(Under) Expenses	-2,798,741	-11,598,871	-17,564,985	24,724,439	24,702,582	24,702,582
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-2,798,741	-11,598,871	-17,564,985	24,724,439	24,702,582	24,702,582
FINANCIAL STATEMENT RECON. FOR ACCRUALS	718,889	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	40,433,648	38,353,796	38,353,796	26,754,925	26,754,925	26,754,925
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	38,353,796	26,754,925	20,788,811	51,479,364	51,457,507	51,457,507

Expense Budget 2019-20
City of St. George

62 REGIONAL WW TREATMENT

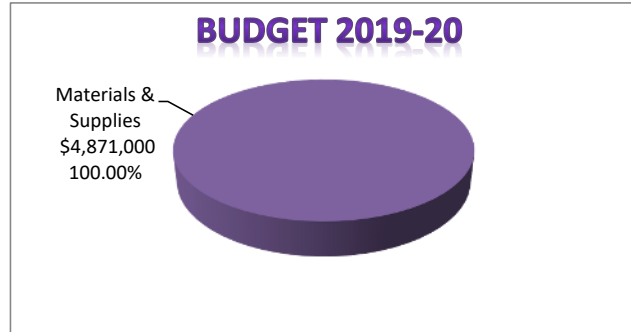
6200 REGIONAL WW TREATMENT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	1,266,283	1,301,348	1,419,666	1,428,662	1,445,330	1,445,330
62-6200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
62-6200-1210	OVERTIME PAY	22,825	23,267	15,000	15,000	15,000	15,000
62-6200-1300	FICA	97,274	99,866	109,752	110,440	111,715	111,715
62-6200-1310	INSURANCE BENEFITS	240,516	246,408	307,838	308,036	320,977	320,977
62-6200-1320	RETIREMENT BENEFITS	240,839	253,025	256,099	257,553	260,526	260,526
	SALARIES & BENEFITS	1,867,737	1,923,913	2,108,355	2,119,691	2,153,548	2,153,548
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	415	334	2,500	500	500	500
62-6200-2200	ORDINANCES & PUBLICATIONS	0	0	1,500	1,500	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	16,068	16,490	17,230	15,020	15,020	15,020
62-6200-2400	OFFICE SUPPLIES	1,510	8,779	9,900	11,400	11,400	11,400
62-6200-2430	COMPUTER SOFTWARE	0	0	0	20,300	20,300	20,300
62-6200-2450	SAFETY EQUIPMENT	14,752	9,753	11,500	11,500	11,500	11,500
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	245,833	300,945	313,550	286,000	274,000	274,000
62-6200-2600	BUILDINGS AND GROUNDS	11,578	16,457	21,000	23,000	23,000	23,000
62-6200-2670	FUEL	26,097	24,018	30,000	30,000	30,000	30,000
62-6200-2680	FLEET MAINTENANCE	37,924	32,112	36,000	36,000	36,000	36,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	74,511	51,078	41,150	66,350	66,350	66,350
62-6200-2715	OUTFALL LINE MAINTENANCE	64,818	96,801	210,000	125,000	125,000	125,000
62-6200-2724	MOTOR SHOP	3,901	6,863	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	3,826	2,875	4,500	3,500	3,500	3,500
62-6200-2900	RENT OF PROPERTY & EQUIPMENT	10,016	13,954	16,000	11,000	11,000	11,000
62-6200-2910	POWER BILLS	589,933	616,013	576,000	620,000	620,000	620,000
62-6200-3100	PROFESSIONAL & TECH. SERVICES	53,254	25,383	74,500	136,500	136,500	136,500
62-6200-3112	BOND ISSUANCE COSTS	0	0	0	505,000	505,000	505,000
62-6200-3120	LAB SERVICES	48,251	36,871	55,300	60,300	60,300	60,300
62-6200-3160	PRE-TREATMENT	7,282	10,113	15,000	15,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	101,047	80,336	108,200	110,000	110,000	110,000
62-6200-3180	POLYMER	154,774	114,144	212,000	220,000	220,000	220,000
62-6200-4500	UNIFORMS	0	7,060	4,800	8,000	8,000	8,000
62-6200-5100	INSURANCE AND SURETY BONDS	47,633	47,822	55,000	55,000	55,000	55,000
62-6200-5200	CLAIMS PAID	0	0	0	0	0	0
62-6200-5600	BAD DEBT EXPENSE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,513,423	1,518,202	1,823,630	2,378,870	2,366,870	2,366,870
62-6200-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	6,118,015	3,003,495	5,395,000	2,405,000	2,405,000	2,405,000
62-6200-7363	PLANT EXPANSION	678,825	14,441,600	16,000,000	11,000,000	11,000,000	11,000,000
62-6200-7366	PHASE II EXPANSION	0	0	0	6,800,000	6,800,000	6,800,000
62-6200-7400	EQUIPMENT PURCHASES	58,602	99,500	119,000	15,000	15,000	15,000
62-6200-7419	SCADA SYSTEM	0	146,200	200,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	6,855,442	17,690,795	21,714,000	20,270,000	20,270,000	20,270,000
62-6200-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
62-6200-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
62-6200-9100	TRANSFERS TO OTHER FUNDS	800,000	877,386	877,400	879,760	879,760	879,760
62-6200-9200	UNBILLED UTILITY SERVICES	28,331	36,325	36,325	39,000	39,000	39,000
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	828,331	913,711	913,725	918,760	918,760	918,760
DEPARTMENT TOTAL		11,064,933	22,046,621	26,559,710	25,687,321	25,709,178	25,709,178

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 often combined with Drainage Impact 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,871,000
Capital Outlays	\$ -
TOTAL	\$ 4,871,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

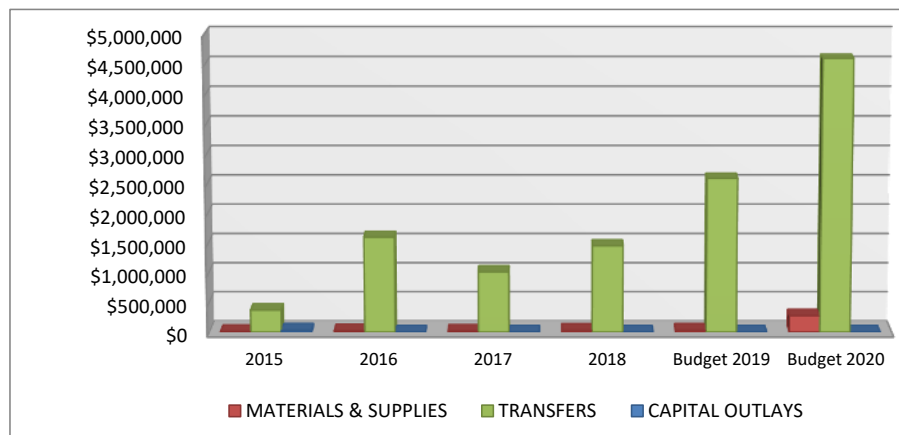
Transfers are \$4,050,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$800,000 for City Creek Drainage Improvements; \$550,000 for the Halfway Wash Culvert Repair at Dixie Drive/540 N.; \$500,000 for Industrial Park Flood Control; \$600,000 for drainage improvements at 1130 N.; \$400,000 for Red Cliffs Park Drainage; and \$1,000,000 for Large Storm Drain Pipe Rehabilitation project. Transfers also include \$277,000 to the General Fund for the purchase of a Vacuum Sweeper equipment for the Streets Dept. for the federally required Stormwater Maintenance Program.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	11,498	24,364	18,019	32,658	34,000	279,000
CAPITAL OUTLAYS	35,356	0	0	0	0	0
TRANSFERS	374,000	1,608,710	1,022,339	1,463,472	2,595,000	4,592,000
TOTAL	420,854	1,633,074	1,040,358	1,496,130	2,629,000	4,871,000

Revenue Budget 2019-20
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
59-36100	INTEREST EARNINGS	21,815	30,000	20,000	40,000	40,000	40,000
59-37301	DRAINAGE FEES	1,165,034	3,297,000	3,200,000	3,300,000	3,300,000	3,300,000
59-37340	FLOOD CONTROL FEE	0	0	0	0	0	0
59-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		1,186,849	3,327,000	3,220,000	3,340,000	3,340,000	3,340,000
TOTAL EXPENSE		1,496,130	1,500,819	2,629,000	4,871,000	4,871,000	4,871,000
INCREASE IN (USE OF) FUND BALANCE		-309,281	1,826,182	591,000	-1,531,000	-1,531,000	-1,531,000
BEGINNING FUND BALANCE		608,890	299,609	299,609	2,125,791	2,125,791	2,125,791
ENDING FUND BALANCE		299,609	2,125,791	890,609	594,791	594,791	594,791

Expense Budget 2019-20
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

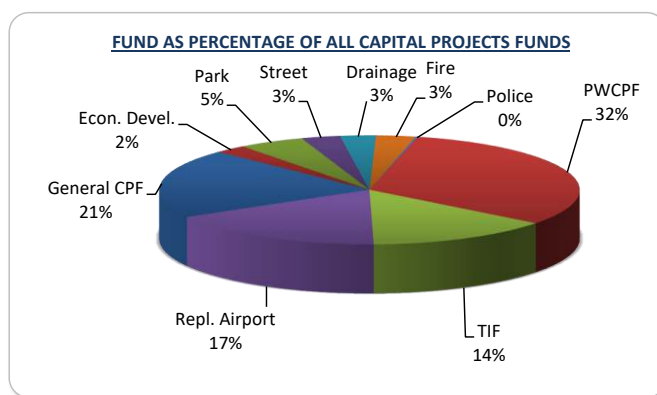
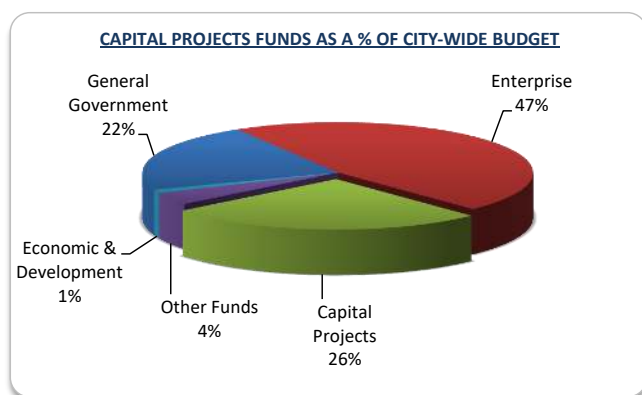
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	5,968	19,174	7,000	20,000	20,000	20,000
59-5900-3100	PROFESSIONAL & TECH. SERVIC	23,961	39,220	20,000	250,000	250,000	250,000
59-5900-5600	BAD DEBT EXPENSE	2,729	8,153	7,000	9,000	9,000	9,000
	MATERIALS & SUPPLIES	32,658	66,547	34,000	279,000	279,000	279,000
59-5900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	1,463,472	1,434,272	2,595,000	4,592,000	4,592,000	4,592,000
	TRANSFERS	1,463,472	1,434,272	2,595,000	4,592,000	4,592,000	4,592,000
DEPARTMENT TOTAL		1,496,130	1,500,819	2,629,000	4,871,000	4,871,000	4,871,000

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Capital Projects Funds (CPF) are used to account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by Enterprise Funds. These funds are typically multi-year projects which carryover from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), grants, and bond proceeds.

- ◇ **General CPF:** This fund is used to account for major City-wide General Fund projects that cannot be funded because they may take more than one year to complete and go beyond the fiscal year end.
- ◇ **Economic Development Fund:** This fund is used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in activities or projects which support economic growth throughout the City.
- ◇ **Park Impact, Street Impact, Drainage Impact, Fire Impact, Police Impact:** Impact Funds are collected from developers during the building permitting process and are used to construct projects and facilities associated with demands created by new growth in the City.
- ◇ **Public Works CPF:** This fund accounts 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, Developer Participation, Other Government Contributions, the General Fund, etc.
- ◇ **Replacement Airport:** This fund primarily accounted for revenues and expenditures for construction of the new replacement airport (SGU) which officially opened on January 12, 2011. This fund currently accounts for property transactions associated with the old airport site and significant construction projects at the St. George Regional Airport.

CAPITAL PROJECTS FUNDS Comprises 26% of the 2019-20 Combined City Budget as shown in the charts below:



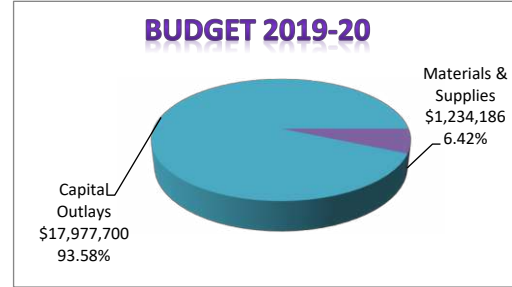
Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
General Capital Projects	0	1,400,943	2,110,655	3,070,448	19,211,886
Economic Development Fund	0	1,760,473	2,410,180	3,644,000	2,270,500
Park Impact	0	1,464,328	3,057,921	3,539,600	4,746,300
Street Impact	0	799,475	4,424,228	4,560,000	2,805,000
Drainage Impact	0	32,833	387,009	940,000	2,570,000
Fire Dept. Impact	0	20,049	29,060	2,219,000	2,853,300
Police Dept. Impact	0	80,716	4,038	130,000	153,300
Public Works Capital Projects	0	7,444,344	14,016,210	23,564,413	29,688,840
Transportation Improvement	0	5,503,265	5,399,131	8,535,000	13,220,000
Replacement Airport	0	716	12,842,595	28,715,000	15,873,100
2010 Flood Projects	0	716	81,084	81,200	0
2012 Flood Projects	0	773	8,117	8,200	0
TOTAL CAPITAL PROJECT FUNDS	0	18,508,631	44,770,228	79,006,861	93,392,226



The General Capital Projects Fund is for funding large one-time capital projects that usually span multiple fiscal years. At the end of each fiscal year, a portion of surplus revenues in the General Fund are transferred into this fund for future allocations which primarily support new projects or significant repair and replacement projects for General Fund departments.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,234,186
Capital Outlays	\$17,977,700
TOTAL	\$19,211,886

**SALARIES & BENEFITS**

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

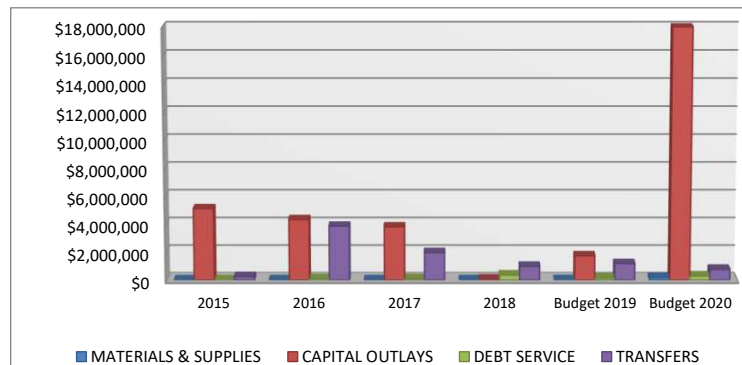
TRANSFERS

Transfers include \$100,000 to the General Fund for the City's General Plan Update which the Development Service Dept. will complete this year; \$321,000 to fund vehicles and equipment pursuant to the agreement with IHC for Police Officers for which IHC will reimburse over the term of the contract; and \$100,000 from the Dispatch Center Reserve funds to the General Fund to assist in funding budgeted expenditures; and a \$250,000 transfer or loan to the Fire Dept. Impact Fund towards the Little Valley Fire Station's construction.

CAPITAL OUTLAYS

	Requested	Approved
Dispatch Relocation (Moved to CPF from Dispatch's Budget)	0 *	1,550,000
Expand Parking at City Offices and Police Building	1,245,000	1,245,000
City Office Remodeling and Expansion	3,946,700	3,946,700
Police Building Renovations and Expansion	7,392,500	7,392,500
Black Hill Scar Remediation	150,000	150,000
SHAC Fabric Roof Replacement	1,060,000	1,083,500
General Equipment	25,000	25,000
General Improvements	50,000	50,000
Land Purchase	1,550,000	1,550,000
Andrus Home Renovations	30,000	80,000
Thunder Junction Improvements and Parking Lot & Lighting	178,500	178,500
Black Hill View Park Improvements	250,000	250,000
Vernon Worthen Park Pickleball Court Renovations	0 *	476,500
	<u>15,877,700</u>	<u>17,977,700</u>

*Project requested in Dispatch, or Parks Planning, division within the General Fund. Project moved to the Capital Projects Fund.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
MATERIALS & SUPPLIES	7,397	6,082	4,882	4,883	14,000	174,500
CAPITAL OUTLAYS	5,126,743	4,343,790	3,823,636	53,865	1,740,423	17,977,700
DEBT SERVICE	0	80,000	85,200	358,173	139,000	288,686
TRANSFERS	238,452	3,868,231	1,971,494	984,022	1,177,025	771,000
TOTAL	5,372,592	8,298,103	5,885,212	1,400,943	3,070,448	19,211,886

Revenue Budget 2019-20
City of St. George

40 CAPITAL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
40-33100	FEDERAL GRANTS	0	0	0	0	0	0
40-33400	STATE GRANTS	0	0	0	0	0	0
40-36100	INTEREST EARNINGS	0	0	0	0	0	0
40-36200	RENTS AND ROYALTIES	9,688	7,200	7,200	7,200	7,200	7,200
40-36400	SALE OF PROPERTY	0	0	0	0	0	0
40-36700	SALE OF BONDS	0	0	0	11,000,000	11,000,000	11,000,000
40-36701	TRUST DEED NOTE PROCEEDS	0	0	0	0	0	0
40-36900	MISCELLANEOUS SUNDRY REVENUES	135	0	0	0	0	0
40-37041	WASHINGTON SWD AGREEMENT	44,330	50,100	44,000	0	0	0
40-38200	TRANSFERS FROM OTHER FUNDS	4,378,952	8,419,434	8,467,900	2,901,055	2,901,055	2,761,381
40-38300	CONTRIBUTIONS FROM PRIVATE	0	40,000	40,000	0	0	0
40-38304	CONTRIBUTIONS	11,549	0	0	0	0	0
TOTAL REVENUE		4,444,654	8,516,734	8,559,100	13,908,255	13,908,255	13,768,581
TOTAL EXPENSE		1,400,943	2,110,655	3,070,448	17,111,886	18,411,886	19,211,886
40-38800	INCREASE IN (USE OF) FUND BALANCE	3,043,711	6,406,079	5,488,652	-3,203,631	-4,503,631	-5,443,305
	BEGINNING FUND BALANCE	15,007,053	18,313,185	18,313,185	24,719,263	24,719,263	24,719,263
	ADD: INTERFUND NOTE PRINCIPAL PMT	262,421					
ENDING FUND BALANCE		18,313,185	24,719,263	23,801,837	21,515,632	20,215,632	19,275,958

Expense Budget 2019-20
City of St. George

40 CAPITAL EQUIP CAPITAL PROJECTS

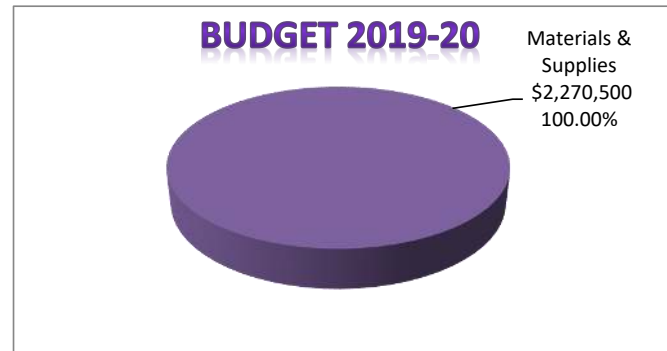
4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
40-4000-2600	BUILDINGS AND GROUNDS	0	0	5,000	5,000	5,000	5,000
40-4000-2611	ELECTRIC & GARBAGE	2,130	0	0	0	0	0
40-4000-2910	POWER BILLS	0	3,100	0	5,000	5,000	5,000
40-4000-3100	PROFESSIONAL & TECH. SERVIC	2,147	19,848	8,000	26,000	26,000	26,000
40-4000-3112	BOND ISSUANCE COST	0	0	0	137,500	137,500	137,500
40-4000-5100	INSURANCE AND SURETY BOND	606	523	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	4,883	23,470	14,000	174,500	174,500	174,500
40-4000-7100	LAND PURCHASES	20	0	0	1,550,000	1,550,000	1,550,000
40-4000-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
40-4000-7300	IMPROVEMENTS	43,731	30,600	50,000	50,000	50,000	50,000
40-4000-7380	ALL ABILITIES PARK	1,000	300,000	478,500	178,500	178,500	178,500
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	0	150,000	150,000	150,000
40-4000-7387	BLOOMINGTON PICKLEBALL COL	9,480	0	0	0	0	0
40-4000-7392	ELKS FIELD RELOCATION AT BLC	-366	0	0	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000
40-4000-7589	BLUFF STREET WIDENING BETTE	0	300,423	300,423	0	0	0
40-4000-7590	SHAC FABRIC ROOF REPLACEME	0	41,500	405,000	1,060,000	1,060,000	1,083,500
40-4000-7591	HORSEMAN PARK DRIVE LANDS	0	215,000	215,000	0	0	0
40-4000-7592	ANDRUS HOME 164 W 100 S REN	0	0	80,000	30,000	30,000	80,000
40-4000-7593	CITY FACILITIES PARKING - PHAS	0	186,500	186,500	1,245,000	1,245,000	1,245,000
40-4000-7594	DISPATCH CENTER RELOCATION	0	0	0	0	1,550,000	1,550,000
40-4000-7595	CITY HALL EXPANSION - PHASE 2	0	0	0	3,946,700	3,946,700	3,946,700
40-4000-7596	POLICE BUILDING EXPANSION - F	0	0	0	7,392,500	7,392,500	7,392,500
40-4000-7597	BLACK HILL VIEW PARK RENOVA	0	0	0	250,000	0	250,000
40-4000-7399	VERNON WORTHEN PICKLEBALL	0	0	0	0	0	476,500
	CAPITAL OUTLAYS	53,865	1,074,023	1,740,423	15,877,700	17,177,700	17,977,700
40-4000-8100	PRINCIPAL ON BONDS	262,421	237,221	139,000	237,221	237,221	237,221
40-4000-8205	INTEREST ON NOTES	35,753	48,916	0	51,465	51,465	51,465
40-4000-8301	NOTES PAYABLE PAYMENTS	60,000	0	0	0	0	0
	DEBT SERVICE	358,173	286,137	139,000	288,686	288,686	288,686
40-4000-9100	TRANSFERS TO OTHER FUNDS	984,022	727,025	1,177,025	771,000	771,000	771,000
40-4000-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	984,022	727,025	1,177,025	771,000	771,000	771,000
	DEPARTMENT TOTAL	1,400,943	2,110,655	3,070,448	17,111,886	18,411,886	19,211,886

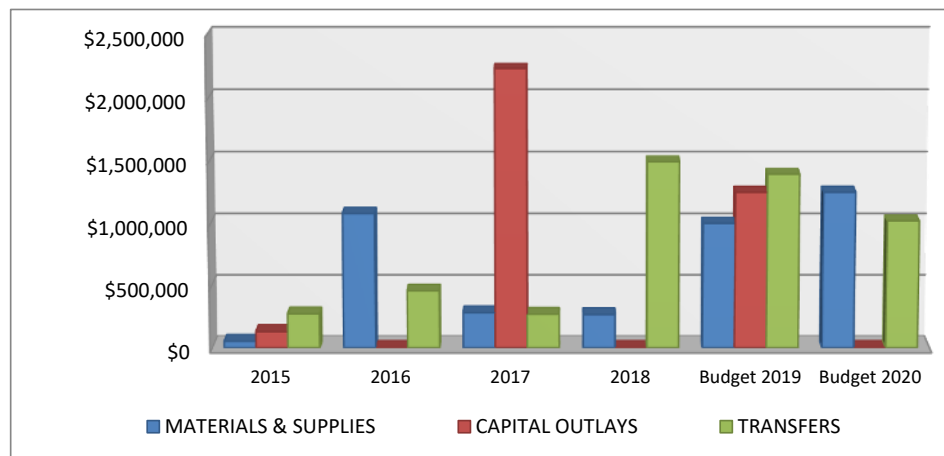
The Economic Development Fund was the former industrial park capital project fund which was converted to an economic development fund to be used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in activities or projects which support economic growth throughout the City.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,270,500
Capital Outlays	\$ -
TOTAL	\$ 2,270,500

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	50,830	1,079,336	283,204	268,061	1,001,000	1,250,500
CAPITAL OUTLAYS	129,994	0	2,231,758	0	1,250,000	0
TRANSFERS	272,311	458,491	269,969	1,492,412	1,393,000	1,020,000
TOTAL	453,135	1,537,827	2,784,931	1,760,473	3,644,000	2,270,500

Revenue Budget 2019-20
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
41-36100	INTEREST EARNINGS	113,655	171,500	100,000	120,000	120,000	120,000
41-36200	RENTS AND ROYALTIES	43,750	0	0	0	0	0
41-36400	SALE OF PROPERTY	3,292,599	487,538	0	0	0	0
41-36703	PAYMENTS FROM INTERFUND NOTE	175,525	175,525	175,525	175,525	175,525	175,525
41-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
41-38101	CONTRIBUTIONS FROM OTHER GOVERN	0	0	0	0	0	0
41-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		3,625,529	834,563	275,525	295,525	295,525	295,525
TOTAL EXPENSE		1,760,473	2,410,180	3,644,000	1,005,500	1,005,500	2,270,500
41-38800	INCREASE IN (USE OF) FUND BALANCE	1,865,056	-1,575,617	-3,368,475	-709,975	-709,975	-1,974,975
	ADD: INTERFUND LOAN BALANCE	839,475	678,950	678,950	518,425	518,425	518,425
	BEGINNING FUND BALANCE	5,267,865	7,293,446	7,293,446	5,878,354	5,878,354	5,878,354
ENDING FUND BALANCE		7,972,396	6,396,779	4,603,921	5,686,804	5,686,804	4,421,804

Expense Budget 2019-20
City of St. George

41 ECONOMIC DEVELOPMENT FUND

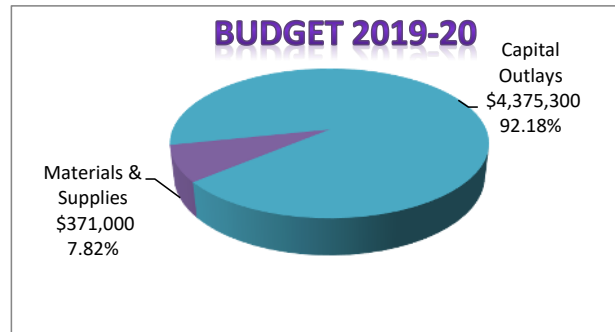
4100 ECONOMIC DEVELOPMENT FUND

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPL	0	421	5,000	5,000	5,000	5,000
41-4100-2900	RENT OF PROPERTY & EQUIPME	0	0	144,000	150,000	150,000	150,000
41-4100-3100	PROFESSIONAL & TECH. SERVIC	19,371	25,000	40,000	60,000	60,000	60,000
41-4100-5100	INSURANCE AND SURETY BOND:	1,690	226	2,000	500	500	500
41-4100-6100	SUNDRY CHARGES	247,000	61,702	60,000	60,000	60,000	285,000
41-4100-6230	SWITCHPOINT RIVERWALK RESE	0	0	750,000	0	0	750,000
	MATERIALS & SUPPLIES	268,061	87,349	1,001,000	275,500	275,500	1,250,500
41-4100-7100	LAND PURCHASES	0	1,249,831	1,250,000	0	0	0
41-4100-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	1,249,831	1,250,000	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	1,492,412	1,073,000	1,393,000	730,000	730,000	1,020,000
41-4100-9110	LOANS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	1,492,412	1,073,000	1,393,000	730,000	730,000	1,020,000
DEPARTMENT TOTAL		1,760,473	2,410,180	3,644,000	1,005,500	1,005,500	2,270,500

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.

BUDGET SUMMARY

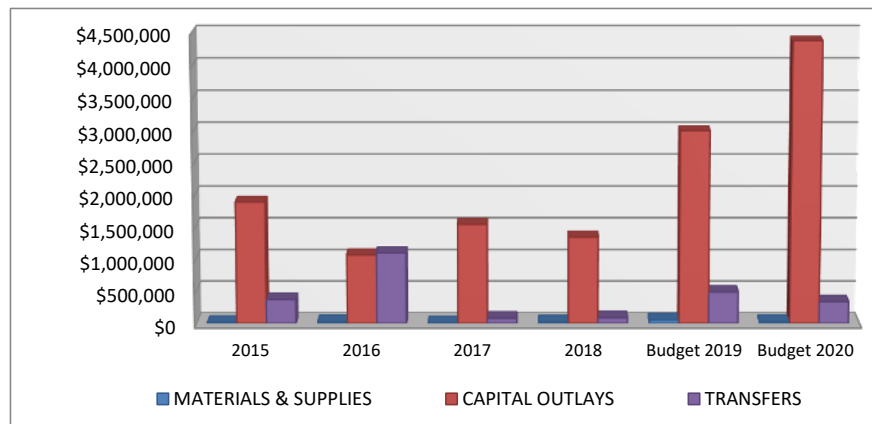
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 371,000
Capital Outlays	\$ 4,375,300
TOTAL	\$ 4,746,300

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Hidden Valley Park Reimbursement	25,000	25,000
Land Purchases	400,000	400,000
Virgin River So. Trail - Rustic TH to Springs Park	445,300	445,300
Copper Cliff Drive (3000 East) Underpass	300,000	300,000
Snake Hollow Bike Park Ph 3 - Strider Track and Pavilion	300,000	300,000
Seegmiller Canal Trail	710,000	710,000
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	120,000	120,000
SunRiver Park - Atkinville Wash	1,200,000	1,200,000
Ledges Neighborhood Park (Design)	50,000	50,000
Banded Hills Trail	500,000	500,000
Santa Clara River Trail Cottonwood Cove Park to Mathis Park	125,000	125,000
Fossil Falls Neighborhood Park (Design)	50,000	50,000
Tonaquint - Curly Hollow (Design)	150,000	150,000
	<u>4,375,300</u>	<u>4,375,300</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	17,681	27,964	9,296	24,934	56,000	30,000
CAPITAL OUTLAYS	1,895,116	1,073,097	1,547,029	1,349,393	2,992,600	4,375,300
TRANSFERS	375,000	1,104,116	82,500	90,000	491,000	341,000
TOTAL	2,287,797	2,205,177	1,638,825	1,464,327	3,539,600	4,746,300

Revenue Budget 2019-20
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
44-33100	FEDERAL GRANTS	0	0	0	0	0	0
44-33400	STATE GRANTS	0	0	98,848	248,848	248,848	248,848
44-34350	PARK IMPACT FEES	2,598,581	2,695,000	2,307,000	2,600,000	2,600,000	2,600,000
44-36100	INTEREST EARNINGS	79,493	126,000	50,000	100,000	100,000	100,000
44-36400	SALE OF PROPERTY	0	0	0	0	0	0
44-36700	SALE OF BONDS	0	0	0	0	0	0
44-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
44-38305	CONTRIBUTIONS FROM OTHERS	0	0	0	355,000	355,000	355,000
TOTAL REVENUE		2,678,074	2,821,000	2,455,848	3,303,848	3,303,848	3,303,848
TOTAL EXPENSE		1,464,328	3,057,921	3,539,600	4,746,300	4,746,300	4,746,300
44-38800	INCREASE IN (USE OF) FUND BALANCE	1,213,746	-236,921	-1,083,752	-1,442,452	-1,442,452	-1,442,452
BEGINNING FUND BALANCE		3,721,679	4,935,425	4,935,425	4,698,505	4,698,505	4,698,505
ENDING FUND BALANCE		4,935,425	4,698,505	3,851,673	3,256,053	3,256,053	3,256,053

Expense Budget 2019-20
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

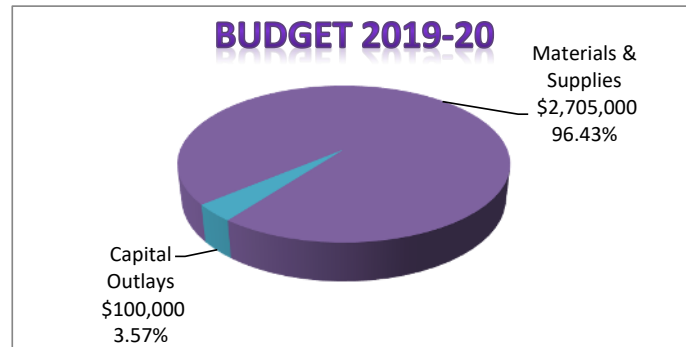
4400 PARK IMPACT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	24,934	19,473	56,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	24,934	19,473	56,000	30,000	30,000	30,000
44-4400-7100	LAND PURCHASES	0	300,200	150,000	400,000	400,000	400,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	58,887	23,231	23,000	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEE R	6,546	0	25,000	25,000	25,000	25,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONNECT	0	35,000	127,000	125,000	125,000	125,000
44-4400-7655	MILLCREEK PARK	14,287	0	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-SPRINC	8,291	19,702	465,000	445,300	445,300	445,300
44-4400-7793	SUNSET PARK SO. EXPANSION	686,175	624,326	625,000	0	0	0
44-4400-7794	CRIMSON RIDGE PARK	226,434	946,800	936,000	0	0	0
44-4400-7795	PIONEER PARK OVERFLOW - LOOP RE	9,661	190,000	224,800	0	0	0
44-4400-7796	BEAR CLAW POPPY TRAILHEAD - NAVI	12,012	280,300	280,300	0	0	0
44-4400-7797	HALFWAY WASH TRAIL EXTENSION TC	0	24,000	24,000	0	0	0
44-4400-7798	COPPER CLIFF DR/BANDED HILLS - TR	0	0	0	120,000	120,000	120,000
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	-2,975	0	0	0	0	0
44-4400-7900	SAND HOLLOW WASH CROSSING & TF	413	0	0	0	0	0
44-4400-7902	MALL DRIVE BRIDGE CONNECTION	0	0	0	0	0	0
44-4400-7903	TRAIL & UNDERPASS-3000 E/BANDED I	870	0	0	300,000	300,000	300,000
44-4400-7904	TRAIL CONNECTIONS-SUNSET BLVD	104,940	0	0	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE WASH	0	20,770	27,500	1,200,000	1,200,000	1,200,000
44-4400-7908	LITTLE VALLEY PARK - PHASE 6	212,806	18,119	20,000	0	0	0
44-4400-7909	VIRGIN RIVER TRL NO - RIVERSIDE (RI	0	0	0	0	0	0
44-4400-7911	MASTER PLAN - 10 YR	11,047	65,000	65,000	0	0	0
44-4400-7397	SNAKE HOLLOW BIKE PARK PH 3	0	0	0	300,000	300,000	300,000
44-4400-7799	SEEGMILLER CANAL TRAIL	0	0	0	710,000	710,000	710,000
44-4400-7789	LEDGES NEIGHBORHOOD PARK	0	0	0	50,000	50,000	50,000
44-4400-7801	BANDED HILLS TRAIL	0	0	0	500,000	500,000	500,000
44-4400-7788	FOSSIL FALLS NEIGHBORHOOD PARK	0	0	0	50,000	50,000	50,000
44-4400-7398	TONAQUINT - CURLY HOLLOW	0	0	0	150,000	150,000	150,000
	CAPITAL OUTLAYS	1,349,393	2,547,447	2,992,600	4,375,300	4,375,300	4,375,300
44-4400-9100	TRANSFERS TO OTHER FUNDS	90,000	491,000	491,000	341,000	341,000	341,000
	TRANSFERS	90,000	491,000	491,000	341,000	341,000	341,000
DEPARTMENT TOTAL		1,464,328	3,057,921	3,539,600	4,746,300	4,746,300	4,746,300

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,705,000
Capital Outlays	\$ 100,000
TOTAL	\$ 2,805,000

**SALARIES & BENEFITS**

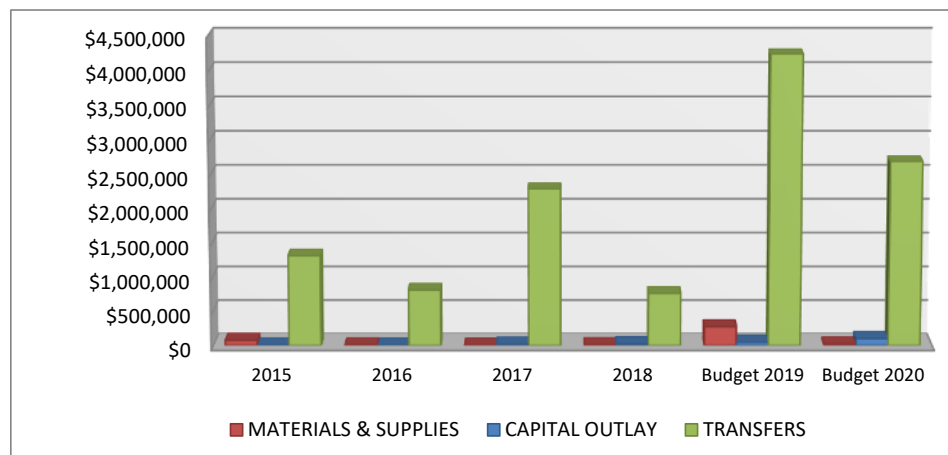
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are \$2,685,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$600,000 for Traffic Signal projects; \$780,000 for potential Developer Matching projects; \$500,000 towards the Horseman Park Dr. Extension project; \$500,000 towards the 1450 S. Realignment project; and \$500,000 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Roadway Safety and Capacity Projects	100,000	100,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	76,032	5,559	701	9,703	275,000	20,000
CAPITAL OUTLAY	3,287	2,623	18,607	24,472	50,000	100,000
TRANSFERS	1,314,701	811,755	2,288,332	765,300	4,235,000	2,685,000
TOTAL	1,394,020	819,937	2,307,640	799,475	4,560,000	2,805,000

Revenue Budget 2019-20
City of St. George

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
45-33100	FEDERAL GRANTS	0	0	0	0	0	0
45-34430	STREET IMPACT FEES	2,815,930	1,600,000	1,500,000	1,200,000	1,200,000	1,200,000
45-36100	INTEREST EARNINGS	73,345	100,000	30,000	30,000	30,000	30,000
45-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
45-38102	DEVELOPER CONTRIBUTIONS	100,000	0	0	0	0	0
45-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		2,989,276	1,700,000	1,530,000	1,230,000	1,230,000	1,230,000
TOTAL EXPENSE		799,475	4,424,228	4,560,000	2,805,000	2,805,000	2,805,000
45-38800	INCREASE IN (USE OF) FUND BALANCE	2,189,801	-2,724,228	-3,030,000	-1,575,000	-1,575,000	-1,575,000
BEGINNING FUND BALANCE		2,260,100	4,449,901	4,449,901	1,725,673	1,725,673	1,725,673
ENDING FUND BALANCE		4,449,901	1,725,673	1,419,901	150,673	150,673	150,673

Expense Budget 2019-20
City of St. George

45 STREET IMPACT

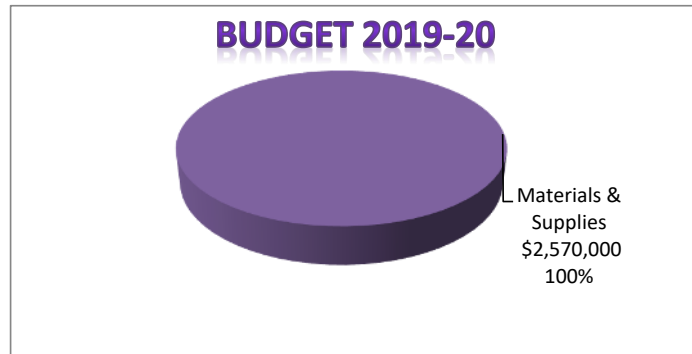
4500 STREET IMPACT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVIC	9,703	256,912	275,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	9,703	256,912	275,000	20,000	20,000	20,000
45-4500-7300	IMPROVEMENTS	24,472	40,000	50,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	24,472	40,000	50,000	100,000	100,000	100,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	765,300	4,127,316	4,235,000	2,685,000	2,685,000	2,685,000
	TRANSFERS	765,300	4,127,316	4,235,000	2,685,000	2,685,000	2,685,000
DEPARTMENT TOTAL		799,475	4,424,228	4,560,000	2,805,000	2,805,000	2,805,000

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.

BUDGET SUMMARY

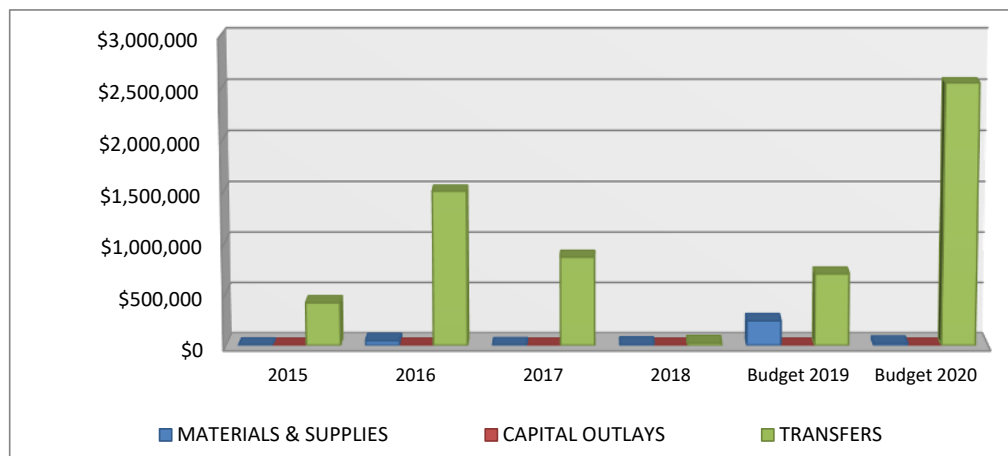
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,570,000
Capital Outlays	\$ -
TOTAL	\$ 2,570,000

**SALARIES & BENEFITS**

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

TRANSFERS

Transfers are \$2,550,000 to the Public Works Capital Project Fund and the significant projects this year are \$500,000 for potential Developer Matching projects; \$150,000 towards the Horseman Park Dr. Extension project; \$150,000 towards the Ft. Pierce Wash Crossing (Commerce Dr.) project; \$250,000 towards the 1450 S. Realignment project; and \$1,500,000 towards the 3000 E. Widening project 1580 S. to Seegmiller.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	1,138	45,775	3,314	8,716	240,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	418,256	1,503,831	864,049	24,117	700,000	2,550,000
TOTAL	419,394	1,549,606	867,363	32,833	940,000	2,570,000

Revenue Budget 2019-20
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
47-34450	DRAINAGE IMPACT FEE	957,871	710,000	665,000	700,000	700,000	700,000
47-36100	INTEREST EARNINGS	22,785	40,000	10,000	30,000	30,000	30,000
47-38101	CONTRIBUTIONS FROM OTHER GOVERN	0	0	0	0	0	0
47-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		980,656	750,000	675,000	730,000	730,000	730,000
TOTAL EXPENSE		32,833	387,009	940,000	2,570,000	2,570,000	2,570,000
47-38800	INCREASE IN (USE OF) FUND BALANCE	947,823	362,991	-265,000	-1,840,000	-1,840,000	-1,840,000
BEGINNING FUND BALANCE		709,422	1,657,245	1,657,245	2,020,236	2,020,236	2,020,236
ENDING FUND BALANCE		1,657,245	2,020,236	1,392,245	180,236	180,236	180,236

Expense Budget 2019-20
City of St. George

47 DRAINAGE IMPACT FUND

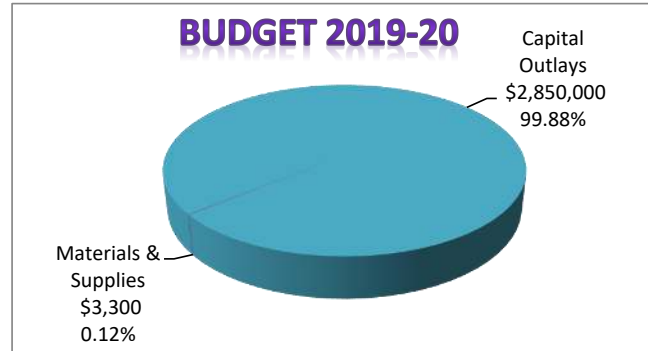
4700 DRAINAGE IMPACT FUND

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVIC	8,716	175,000	240,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	8,716	175,000	240,000	20,000	20,000	20,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	0	0	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	24,117	212,009	700,000	2,550,000	2,550,000	2,550,000
	TRANSFERS	24,117	212,009	700,000	2,550,000	2,550,000	2,550,000
DEPARTMENT TOTAL		32,833	387,009	940,000	2,570,000	2,570,000	2,570,000

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.

BUDGET SUMMARY

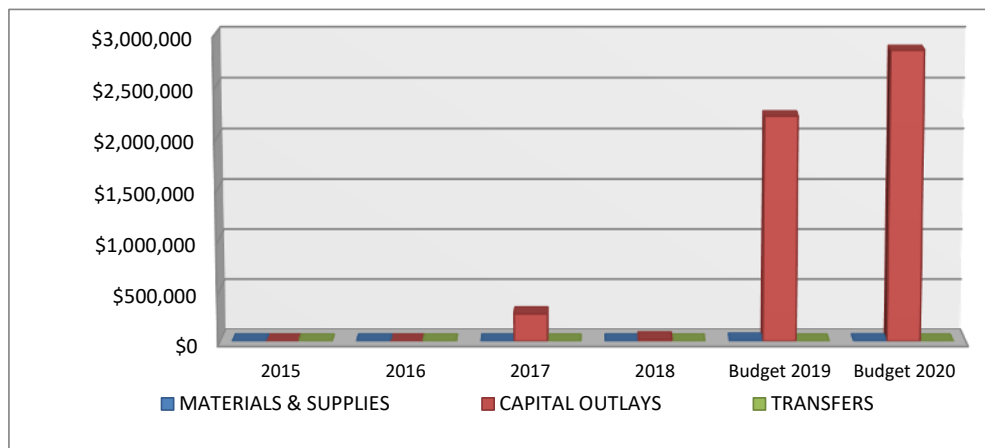
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,300
Capital Outlays	\$ 2,850,000
TOTAL	\$ 2,853,300

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Little Valley Fire Station (Fire Dept.'s 95% Share)	2,850,000	2,850,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	1,138	929	701	716	9,000	3,300
CAPITAL OUTLAYS	0	0	270,490	19,333	2,210,000	2,850,000
TRANSFERS	0	0	0	0	0	0
TOTAL	1,138	929	271,191	20,049	2,219,000	2,853,300

Revenue Budget 2019-20
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

						2020	2020
		2018	2019	2019	2020	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
48-34451	FIRE DEPT IMPACT FEES	576,446	440,000	400,000	450,000	450,000	450,000
48-36100	INTEREST EARNINGS	24,322	49,700	10,000	25,000	25,000	25,000
48-38200	TRANSFERS FROM OTHER FUNDS	0	0	450,000	250,000	250,000	250,000
48-38306	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
	TOTAL REVENUE	600,769	489,701	860,000	725,000	725,000	725,000
	TOTAL EXPENSE	20,049	29,060	2,219,000	2,853,300	2,853,300	2,853,300
48-38800	INCREASE IN (USE OF) FUND BALANCE	580,720	460,641	-1,359,000	-2,128,300	-2,128,300	-2,128,300
	BEGINNING FUND BALANCE	1,093,960	1,674,680	1,674,680	2,135,320	2,135,320	2,135,320
	ENDING FUND BALANCE	1,674,680	2,135,320	315,680	7,020	7,020	7,020

Expense Budget 2019-20
City of St. George

48 FIRE DEPT IMPACT FUND

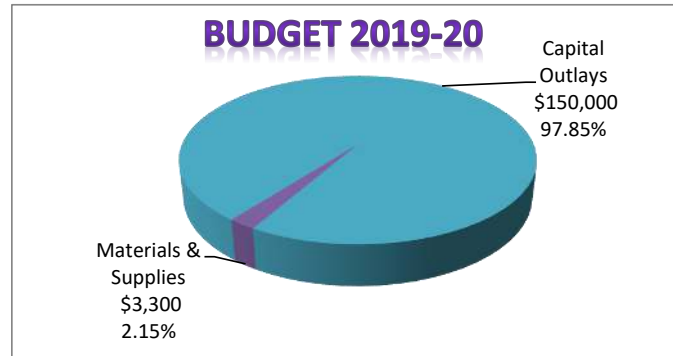
4800 FIRE DEPT IMPACT FUND

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
48-4800-3100 PROFESSIONAL & TECH. SERVICE	716	4,038	9,000	3,300	3,300	3,300
MATERIALS & SUPPLIES	716	4,038	9,000	3,300	3,300	3,300
48-4800-7100 LAND PURCHASES	0	0	0	0	0	0
48-4800-7200 BUILDING PURCHASES OR CONS	19,333	25,022	2,210,000	2,850,000	2,850,000	2,850,000
48-4800-7300 IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	19,333	25,022	2,210,000	2,850,000	2,850,000	2,850,000
48-4800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	20,049	29,060	2,219,000	2,853,300	2,853,300	2,853,300

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. Recently, the Police Impact fee collections were used to pay the Municipal Building Authority annual lease payments for the Police Dept. building constructed in 1996.

BUDGET SUMMARY

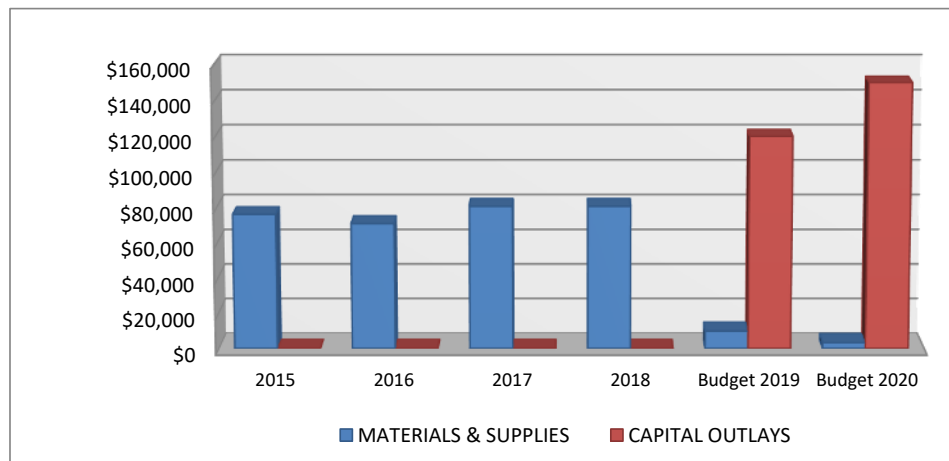
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,300
Capital Outlays	\$ 150,000
TOTAL	\$ 153,300

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Little Valley Fire Station (Police Dept.'s 5% Share)	150,000	150,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	76,138	70,929	80,702	80,716	10,000	3,300
CAPITAL OUTLAYS	0	0	0	0	120,000	150,000
TOTAL	76,138	70,929	80,702	80,716	130,000	153,300

Revenue Budget 2019-20
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
49-34452	POLICE DEPT IMPACT FEES	230,885	174,000	200,000	200,000	200,000	200,000
49-36100	INTEREST EARNINGS	5,971	13,200	5,000	10,000	10,000	10,000
49-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		236,856	187,200	205,000	210,000	210,000	210,000
TOTAL EXPENSE		80,716	4,038	130,000	153,300	153,300	153,300
49-38800	INCREASE IN (USE OF) FUND BALANCE	156,140	183,162	75,000	56,700	56,700	56,700
BEGINNING FUND BALANCE		261,122	417,262	417,262	600,424	600,424	600,424
ENDING FUND BALANCE		417,262	600,424	492,262	657,124	657,124	657,124

Expense Budget 2019-20
City of St. George

49 POLICE DEPT IMPACT FUND

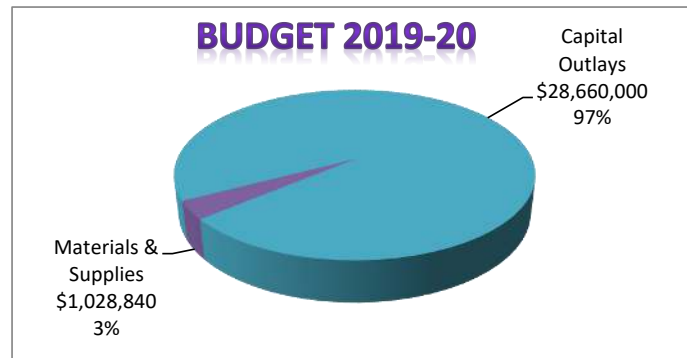
4900 POLICE DEPT IMPACT FUND

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVIC	716	4,038	10,000	3,300	3,300	3,300
49-4900-5400	LEASE PAYMENTS	80,000	0	0	0	0	0
	MATERIALS & SUPPLIES	80,716	4,038	10,000	3,300	3,300	3,300
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	120,000	150,000	150,000	150,000
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	120,000	150,000	150,000	150,000
DEPARTMENT TOTAL		80,716	4,038	130,000	153,300	153,300	153,300

The Public Works Capital Projects Fund accounts 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, Developer Participation, Other Government Contributions, the General Fund, etc.

BUDGET SUMMARY

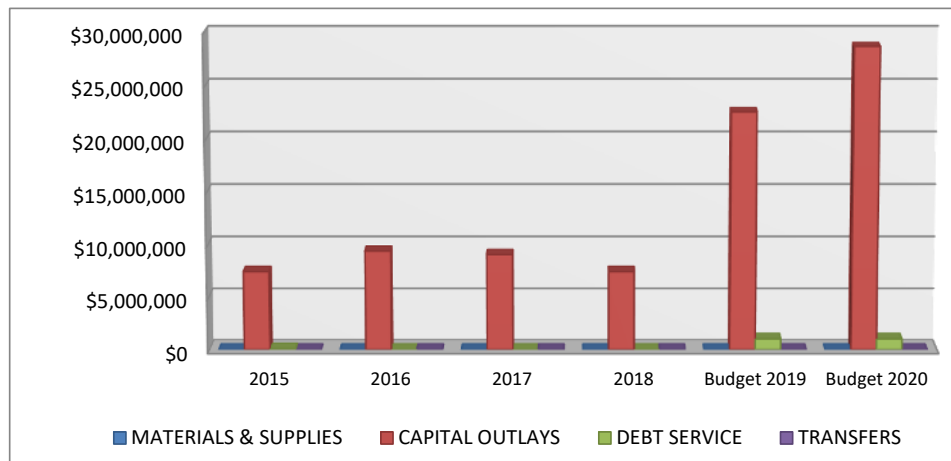
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,028,840
Capital Outlays	\$28,660,000
TOTAL	\$29,688,840

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Roads & Bridges - River Rd Bridge	265,000	265,000
Developer Matching (Drainage)	500,000	500,000
Developer Matching (Street)	780,000	780,000
Pavement Management	2,600,000	2,600,000
Traffic Signals	1,800,000	1,800,000
City Creek Drainage Improvements	800,000	800,000
Halfway Wash Culvert Repair at Dixie Dr	550,000	550,000
Intersection and Road Improvements	980,000	995,000
Industrial Park Flood Control	500,000	500,000
Fort Pierce Wash Maintenance	390,000	390,000
Fort Pierce Wash Crossing	1,800,000	1,800,000
Bicycle & Pedestrian Improvements	5,000	5,000
2000 S, 3430 E, 2450 S Improvements	500,000	500,000
1130 N Drainage Improvements	600,000	600,000
Red Cliffs Park Drainage	400,000	400,000
Red Hills Pkwy/Red Cliffs Dr Connection	350,000	350,000
Horseman Park Dr Extension (Quarry Ridge Dr)	1,500,000	1,500,000
1450 S Realignment	4,500,000	4,500,000
Mathis Bridge Widening	1,500,000	1,500,000
3000 E Widening	2,000,000	2,000,000
Large Sd Pipe Rehabilitation	1,000,000	1,000,000
I-15 Drainage - 400 S To 700 S	50,000	50,000
1450 E Extension to Riverside Dr	500,000	500,000
Desert Canyons SIB Loan for So. Parkway Exit 5	4,735,000	4,735,000
400 S. Underpass Sidewalk Connection to River Rd.	0	40,000
	<u>28,605,000</u>	<u>28,660,000</u>

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	2,489	684	2,104	2,147	2,300	2,300
CAPITAL OUTLAYS	7,438,975	9,397,468	9,063,579	7,442,197	22,535,573	28,660,000
DEBT SERVICE	78,588	0	0	0	1,026,540	1,026,540
TRANSFERS	0	0	0	0	0	0
TOTAL	7,520,052	9,398,152	9,065,683	7,444,344	23,564,413	29,688,840

Revenue Budget 2019-20
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
87-33100	FEDERAL GRANTS	1,513,339	0	0	0	0	0
87-33400	STATE GRANTS	0	0	0	1,000,000	1,000,000	1,000,000
87-36100	INTEREST EARNINGS	587	641	2,000	0	0	0
87-36603	SIB LOAN FROM UDOT	0	0	4,735,000	4,735,000	4,735,000	4,735,000
87-36650	DESERT CANYON REPAYMENTS	0	0	1,026,540	1,026,540	1,026,540	1,026,540
87-36700	SALE OF BONDS	0	0	0	0	0	0
87-36902	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
87-36903	PREMIUM ON BONDS SOLD	0	0	0	0	0	0
87-38101	CONTRIBUTIONS FROM OTHER GOVERN	746,366	1,117,032	200,000	740,000	740,000	740,000
87-38200	TRANSFERS FROM OTHER FUNDS	5,647,892	12,276,770	17,174,000	22,130,000	22,130,000	22,185,000
87-38308	CONTRIBUTIONS FROM PRIVATE	50,000	16,573	16,573	0	0	0
TOTAL REVENUE		7,958,184	13,411,016	23,154,113	29,631,540	29,631,540	29,686,540
TOTAL EXPENSE		7,444,344	14,016,210	23,564,413	29,633,840	29,633,840	29,688,840
87-38800	INCREASE IN (USE OF) FUND BALANCE	513,840	-605,194	-410,300	-2,300	-2,300	-2,300
	BEGINNING FUND BALANCE	125,807	639,647	639,647	34,453	34,453	34,453
	ENDING FUND BALANCE	639,647	34,453	229,347	32,153	32,153	32,153

Expense Budget 2019-20
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

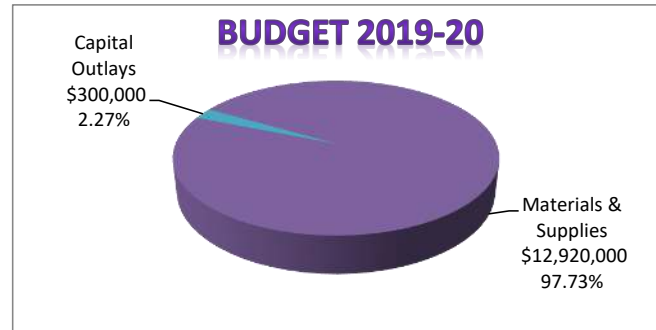
8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	2,147	5,834	2,300	2,300	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,147	5,834	2,300	2,300	2,300	2,300
87-8700-7040	ROADS & BRIDGES - RIVER ROAD BRIDGE	0	134,226	400,000	265,000	265,000	265,000
87-8700-7300	IMPROVEMENTS	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	24,117	212,009	400,000	500,000	500,000	500,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	6,636	1,017,851	1,170,000	780,000	780,000	780,000
87-8700-7311	MATHIS BRIDGE & DIXIE DRIVE	0	0	0	1,500,000	1,500,000	1,500,000
87-8700-7315	PAVEMENT MANAGEMENT	1,147,947	2,677,307	2,400,000	2,600,000	2,600,000	2,600,000
87-8700-7317	TRAFFIC SIGNAL	562,690	1,449,931	1,946,573	1,800,000	1,800,000	1,800,000
87-8700-7320	TECH RIDGE ROADWAYS, UTIL. & INFRASTR	0	2,109,000	2,109,000	0	0	0
87-8700-7327	450 NORTH CORRIDOR	47,704	0	0	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	0	0	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMENTS	0	0	0	800,000	800,000	800,000
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	577,069	0	0	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX D	0	56,530	600,000	550,000	550,000	550,000
87-8700-7564	DESERT CANYN PYMNTS TO UDOT	0	0	1,026,540	1,026,540	1,026,540	1,026,540
87-8700-7565	DESERT CANYON LOAN	0	0	4,735,000	4,735,000	4,735,000	4,735,000
87-8700-7666	RIVER MANAGEMENT	0	0	0	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	87,095	197,316	300,000	980,000	980,000	995,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECT	73,287	34,214	350,000	350,000	350,000	350,000
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	16,549	864	0	500,000	500,000	500,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	0	46,558	50,000	390,000	390,000	390,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	4,020	11,523	0	0	0	0
87-8700-7681	FORT PIERCE WASH CROSSING	54,907	815,545	650,000	1,800,000	1,800,000	1,800,000
87-8700-7683	BLOOMINGTON DRIVE	2,419,192	0	0	0	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	0	0	5,000	5,000	5,000	5,000
87-8700-7687	MAN-O-WAR BRIDGE UPSTREAM RIVER RE	1,477,793	0	0	0	0	0
87-8700-7688	LEDGES INTERCHANGE IMPROVEMENTS	110,049	94,402	100,000	0	0	0
87-8700-7689	PIONEER PARK DETENTION BASIN	35,837	0	0	0	0	0
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	25,346	3,245,088	3,500,000	500,000	500,000	500,000
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	24,256	10,000	500,000	600,000	600,000	600,000
87-8700-7692	RED CLIFFS PARK DRAINAGE	16,513	0	0	400,000	400,000	400,000
87-8700-7693	MAIN STREET DRAINAGE BASIN LATERALS	607,128	363,798	500,000	0	0	0
87-8700-7694	WEST WARNER STORM DRAIN EXTENSION	16,070	0	0	0	0	0
87-8700-7695	WCFC A MISC MAINTENANCE PROJECTS	15,744	16,053	0	0	0	0
87-8700-7696	400 S UNDERPASS PROJECT	92,250	1,256,200	1,170,000	0	0	40,000
87-8700-7697	HORSEMAN PARK DR EXTENSION	0	261,963	1,650,000	1,500,000	1,500,000	1,500,000
87-8700-7698	1450 S REALIGNMENT	0	0	0	4,500,000	4,500,000	4,500,000
87-8700-7699	3000 E WIDENING - 1580 S TO SEEGM	0	0	0	2,000,000	2,000,000	2,000,000
87-8700-7720	LARGE SD PIPE REHABILITATION	0	0	0	1,000,000	1,000,000	1,000,000
87-8700-7721	I-15 DRAINAGE - 400 S TO 700 S	0	0	0	50,000	50,000	50,000
87-8700-7722	1450 E EXTENSION TO RIVERSIDE	0	0	0	500,000	500,000	500,000
	CAPITAL OUTLAYS	7,442,197	14,010,376	23,562,113	29,631,540	29,631,540	29,686,540
	DEPARTMENT TOTAL	7,444,344	14,016,210	23,564,413	29,633,840	29,633,840	29,688,840

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$12,920,000
Capital Outlays	\$ 300,000
TOTAL	\$13,220,000

**SALARIES & BENEFITS**

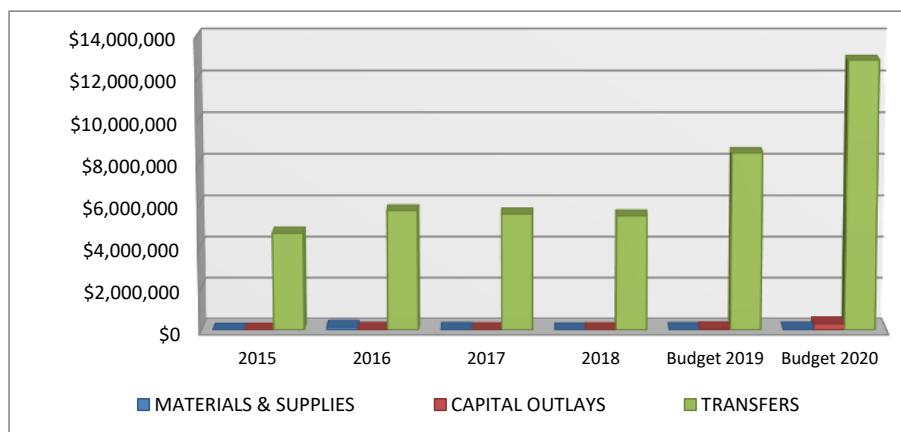
There are no salaries and benefits associated with this fund.

TRANSFERS

Major transfers are \$12,245,000 to the Public Works Capital Project Fund and major projects include: \$2,000,000 for Pavement Management; \$150,000 for Mall Drive/Red Hills Parkway (Mall Dr. Underpass) project; \$1,200,000 for Traffic Signal projects; \$1,350,000 for the Ft. Pierce Wash Crossing (Commerce Dr.) project; \$500,000 for 2000 S./3430 E./2450 S. Roadway Improvements; \$265,000 for matching funds for the River Road Widening project from 1450 S. to Riverside Dr.; \$1,350,000 for the Horseman Park Dr. Extension project; \$3,250,000 for 1450 S. Realignment project; \$500,000 for the Mathis Bridge Widening project; \$500,000 for the 3000 E. Widening - 1580 S. to Seegmiller; \$500,000 towards the 1450 E. Extension to Riverside Dr.; and \$480,000 for General Intersection and Road Improvements. Transfers also include \$500,000 annual payment to SunTran for the City's match of Federal grants.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Roadway Safety and Capacity Projects	300,000	300,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	869	136,107	25,556	8,098	20,000	50,000
CAPITAL OUTLAYS	0	24,918	14,710	14,164	50,000	300,000
TRANSFERS	4,646,997	5,722,309	5,578,362	5,481,003	8,465,000	12,870,000
TOTAL	4,647,866	5,883,334	5,618,628	5,503,265	8,535,000	13,220,000

Revenue Budget 2019-20
City of St. George

27 TRANSPORTATION IMPROVEMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
27-31301	HIGHWAY SALES TAXES	6,777,882	7,100,000	6,950,000	7,300,000	7,300,000	7,300,000
27-36100	INTEREST EARNINGS	101,632	100,000	50,000	50,000	50,000	50,000
27-36400	SALE OF PROPERTY	0	0	0	0	0	0
27-36700	SALE OF BONDS	0	0	0	0	0	0
27-38200	TRANSFERS FROM OTHER FUNDS	7,024	700,000	700,000	170,000	170,000	170,000
27-38302	CONTRIBUTIONS FROM PRIVATE	0	0	0	0	0	0
TOTAL REVENUE		6,886,538	7,900,000	7,700,000	7,520,000	7,520,000	7,520,000
TOTAL EXPENSE		5,503,265	5,399,131	8,535,000	13,180,000	13,180,000	13,220,000
27-38800	INCREASE IN (USE OF) FUND BALANCE	1,383,273	2,500,869	-835,000	-5,660,000	-5,660,000	-5,700,000
BEGINNING FUND BALANCE		3,192,595	4,575,868	4,575,868	7,076,738	7,076,738	7,076,738
ENDING FUND BALANCE		4,575,868	7,076,738	3,740,868	1,416,738	1,416,738	1,376,738

Expense Budget 2019-20
City of St. George

27 TRANSPORTATION IMPROVEMENT FUND

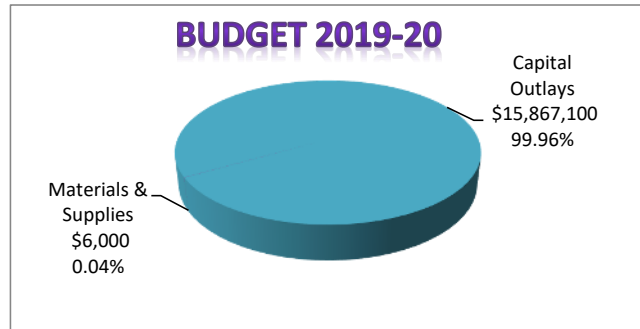
2700 TRANSPORTATION IMPROVEMENTS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVIC	8,098	20,000	20,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	8,098	20,000	20,000	50,000	50,000	50,000
27-2700-7300	IMPROVEMENTS	14,164	54,957	50,000	300,000	300,000	300,000
	CAPITAL OUTLAYS	14,164	54,957	50,000	300,000	300,000	300,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,481,003	5,324,174	8,465,000	12,830,000	12,830,000	12,870,000
	TRANSFERS	5,481,003	5,324,174	8,465,000	12,830,000	12,830,000	12,870,000
DEPARTMENT TOTAL		5,503,265	5,399,131	8,535,000	13,180,000	13,180,000	13,220,000

The Replacement Airport fund primarily accounted for revenues and expenditures for construction of the new replacement airport which officially opened on January 12, 2011 and is now known as the St. George Regional Airport or SGU. Construction was funded through federal grants, local sources, and other contributions and was a multi-year project until all grant funds and expenditures were realized in Fiscal Year 2015. SGU is an incredible facility and asset to St. George City and Washington County and its operations continue to be budgeted through the Public Works Dept. in the General Fund. This fund currently accounts for property transactions associated with the old airport site and significant construction projects at the St. George Regional Airport.

BUDGET SUMMARY

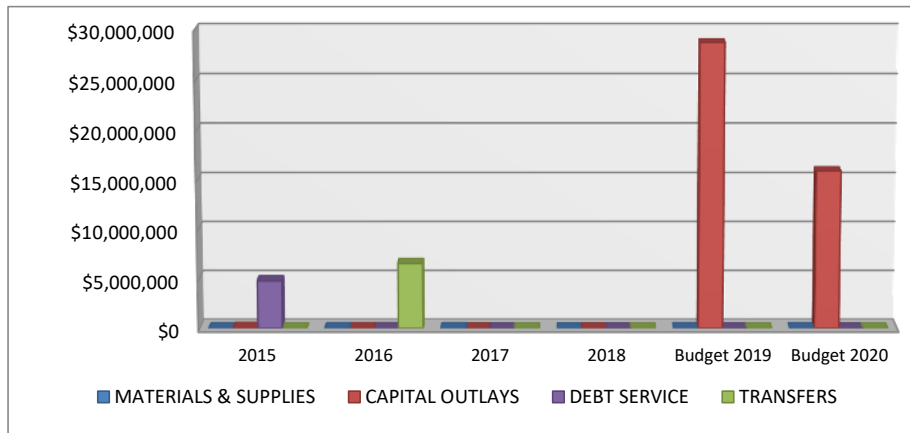
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,000
Capital Outlays	\$15,867,100
TOTAL	\$15,873,100

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

\$15,867,100 is Approved in Fiscal Year 2020 to complete the runway repair project which began in Fiscal Year 2019.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	7,290	8,837	4,095	716	6,000	6,000
CAPITAL OUTLAYS	27,007	7,468	0	0	28,709,000	15,867,100
DEBT SERVICE	4,799,777	4,496	0	0	0	0
TRANSFERS	0	6,561,223	0	0	0	0
TOTAL	4,834,074	6,582,024	4,095	716	28,715,000	15,873,100

Revenue Budget 2019-20
City of St. George

88 REGIONAL (REPLACEMENT) AIRPORT

8800 REGIONAL (REPLACEMENT) AIRPORT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
88-33100	FEDERAL GRANTS	0	9,668,200	24,166,100	14,497,900	14,497,900	14,497,900
88-36100	INTEREST EARNINGS	7,556	13,620	6,000	10,000	10,000	10,000
88-36200	RENTS AND ROYALTIES	50,000	50,000	0	0	0	0
88-36400	SALE OF PROPERTY	0	0	0	0	0	0
88-37630	PROPERTY SALES AT OLD AIRPORT	2,400	2,109,759	2,111,400	0	0	0
88-38200	TRANSFERS FROM OTHER FUNDS	0	1,064,700	2,433,900	1,369,200	1,369,200	1,369,200
88-38309	CONTRIBUTIONS FROM OTHER GOVTS.	0	0	0	0	0	0
TOTAL REVENUE		59,956	12,906,280	28,717,400	15,877,100	15,877,100	15,877,100
TOTAL EXPENSE		716	12,842,595	28,715,000	15,873,100	15,873,100	15,873,100
88-38800	INCREASE IN (USE OF) FUND BALANCE	59,240	63,685	2,400	4,000	4,000	4,000
BEGINNING FUND BALANCE		400,853	460,093	460,093	523,777	523,777	523,777
ENDING FUND BALANCE		460,093	523,777	462,493	527,777	527,777	527,777

Expense Budget 2019-20
City of St. George

88 REGIONAL AIRPORT

8800 REGIONAL AIRPORT FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
88-8800-3100	PROFESSIONAL & TECH. SERVICES	716	695	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	716	695	6,000	6,000	6,000	6,000
88-8800-7170	GRANTS - ENGINEERING 07	0	0	0	0	0	0
88-8800-7300	IMPROVEMENTS	0	10,732,900	26,600,000	15,867,100	15,867,100	15,867,100
	CAPITAL OUTLAYS	0	10,732,900	26,600,000	15,867,100	15,867,100	15,867,100
88-8800-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
88-8800-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
88-8800-9100	TRANSFERS TO OTHER FUNDS	0	2,109,000	2,109,000	0	0	0
	TRANSFERS	0	2,109,000	2,109,000	0	0	0
DEPARTMENT TOTAL		716	12,842,595	28,715,000	15,873,100	15,873,100	15,873,100

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. All of the 2010 flood projects were completed and officially closed out in Fiscal Year 2019.

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

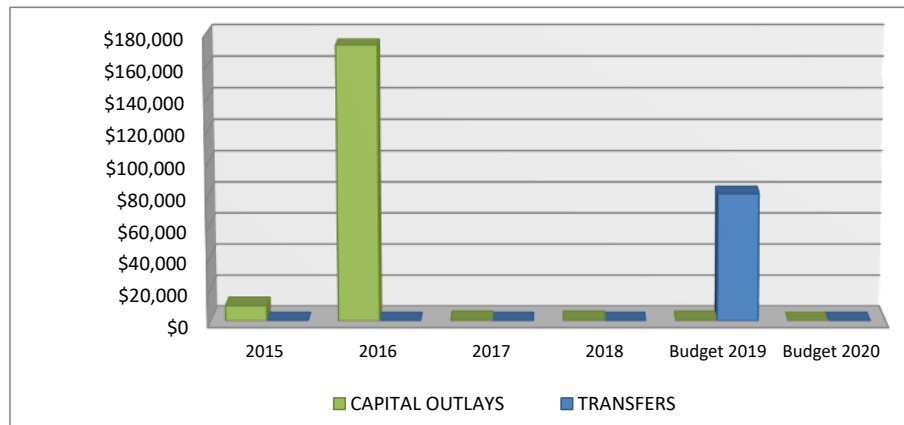
There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
CAPITAL OUTLAYS	9,757	173,240	701	716	700	0
TRANSFERS	0	0	0	0	80,500	0
TOTAL	9,757	173,240	701	716	81,200	0

90 2010 FLOOD FUND

9000 2010 FLOOD

Revenue Budget 2019-20
City of St. George

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
90-33112	FEMA REIMB - ROADS & BRIDGES	0	0	0	0	0	0
90-33122	FEMA REIMB - BANK STABILIZATION	4,997	0	0	0	0	0
90-33132	FEMA REIMB - GENERAL EPM & DEBRIS	-1,781	0	0	0	0	0
90-33141	FEMA REIMB - ENERGY SERVICES	-34	0	0	0	0	0
90-33151	FEMA REIMB - PARKS & TRAILS	9,031	0	0	0	0	0
90-33161	FEMA REIMB - WATER SERVICES	-363	0	0	0	0	0
90-33171	FEMA REIMB - WASTEWATER COLLECTI	0	0	0	0	0	0
90-33180	FEMA REIMB - WW TREATMENT	-1,735	0	0	0	0	0
90-33190	FEMA REIMB - GOLF	-2,108	0	0	0	0	0
90-33200	FHWA ER REIMB - ROADS & BRIDGES	0	0	0	0	0	0
90-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		8,007	0	0	0	0	0
TOTAL EXPENSE		716	81,084	81,200	0	0	0
90-38800	INCREASE IN (USE OF) FUND BALANCE	7,291	-81,084	-81,200	0	0	0
BEGINNING FUND BALANCE		73,793	81,084	81,084	0	0	0
ENDING FUND BALANCE		81,084	0	-116	0	0	0

Expense Budget 2019-20
City of St. George

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
90-9000-3100	PROFESSIONAL & TECH. SERVICES	716	695	700	0	0	0
	MATERIALS & SUPPLIES	716	695	700	0	0	0
90-9000-9100	TRANSFERS TO OTHER FUNDS	0	80,389	80,500	0	0	0
	TRANSFERS	0	80,389	80,500	0	0	0
DEPARTMENT TOTAL		716	81,084	81,200	0	0	0

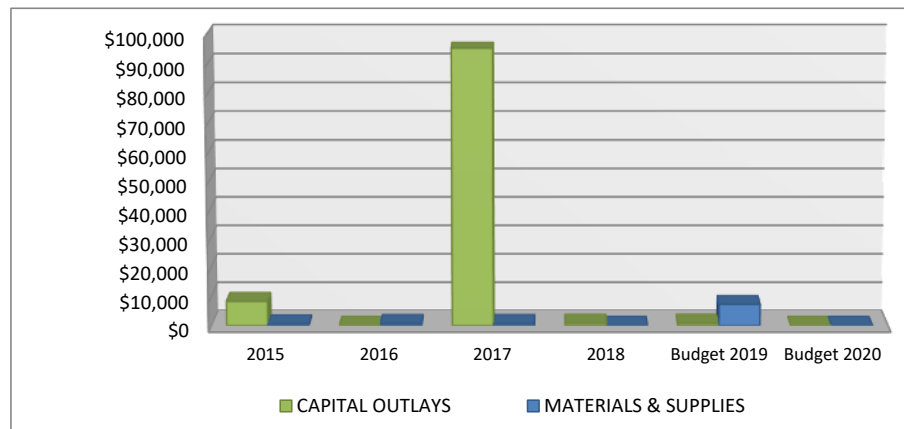
In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood 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. All of the 2012 flood projects were completed and officially closed out in Fiscal Year 2019.

BUDGET SUMMARY

	2019-20 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.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
CAPITAL OUTLAYS	8,434	0	95,301	773	800	0
MATERIALS & SUPPLIES	569	684	702	0	7,400	0
TOTAL	9,003	684	96,003	773	8,200	0

91 2012 FLOOD FUND

9100 2012 FLOOD

Revenue Budget 2019-20
City of St. George

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
91-33100	FEDERAL GRANTS	6,494	0	0	0	0	0
91-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		6,494	0	0	0	0	0
TOTAL EXPENSE		773	8,117	8,200	0	0	0
91-38800	INCREASE IN (USE OF) FUND BALANCE	5,721	-8,117	-8,200	0	0	0
BEGINNING FUND BALANCE		2,396	8,117	8,117	0	0	0
ENDING FUND BALANCE		8,117	0	-83	0	0	0

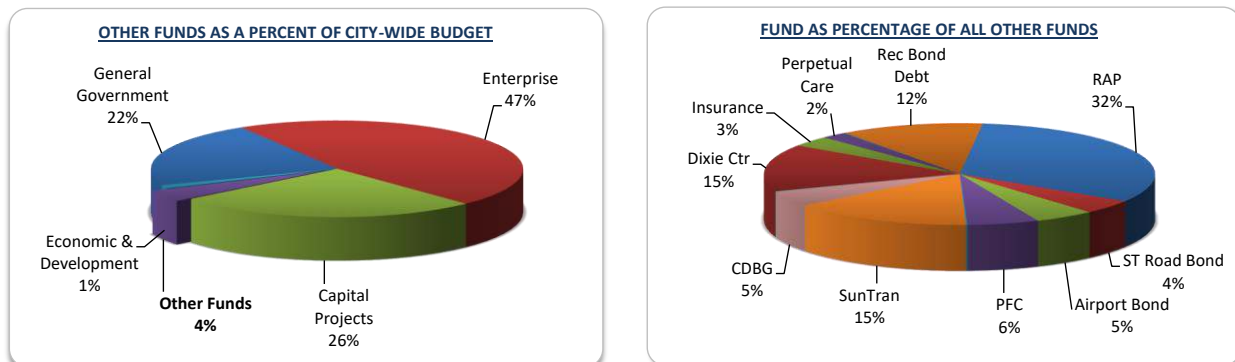
Expense Budget 2019-20
City of St. George

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
91-9100-3100	PROFESSIONAL & TECH. SERVICES	773	795	800	0	0	0
MATERIALS & SUPPLIES		773	795	800	0	0	0
91-9100-9100	TRANSFERS TO OTHER FUNDS	0	7,322	7,400	0	0	0
TRANSFERS		0	7,322	7,400	0	0	0
DEPARTMENT TOTAL		773	8,117	8,200	0	0	0

The Other Funds category reports on Special Revenue Funds, Debt Service Funds, and various other activities not reported within the General Fund, Enterprise Funds, Capital Projects Funds, and RDA funds.

- ◊ **Special Assessment Debt Service:** This fund is where special assessment payments are accounted for and debt service payments are made.
- ◊ **Dixie Center Operations:** This fund accounts for Municipal Transient Room Taxes (Innkeeper Fees) collected to help cover the cost of the Dixie Center.
- ◊ **Self Insurance:** This fund handles insurance premiums for the City's liability and property insurance coverages. It also serves as a fund for those claims not covered by our insurance policies.
- ◊ **Perpetual Care:** This fund receives fees paid to help with the long-term maintenance of the cemeteries.
- ◊ **Police Drug Seizures:** This fund is used to account for dollars or assets received from drug seizures made by our Police Department.
- ◊ **Recreation Bond Debt Service:** This fund receives property tax revenue earmarked for retiring of debt of two G.O. bonds issued for parks and recreation projects already completed.
- ◊ **Recreation, Arts & Parks (RAP) Tax:** This fund accounts for the RAP Tax which is a 1/10 of 1% sales tax on non-food items approved by voters in November 2014. Proceeds can be used to construct and operate publicly-owned and operated athletic fields, parks, trails, playgrounds, etc. Funds can also be used to support and help develop both City programs and non-City cultural organizations to advance and preserve art, music, theater, dance, etc.
- ◊ **2009 (2007) Sales Tax Road Bond:** This fund accounts for the debt the City issued for road and transportation projects.
- ◊ **2009 Airport Bond Debt Service:** This fund accounts for the debt service for the Replacement Airport bond issue.
- ◊ **Airport PFC:** This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport.
- ◊ **Housing Fund:** This fund receives its revenues from transfers from the Ft. Pierce EDA #1 and EDA #2 which represents 20% of tax revenues received in these funds. Funds are used towards affordable housing projects which fit the criteria identified in the City's Affordable Housing Plan.
- ◊ **SunTran Transit System:** This fund accounts for the City's public transit system. SunTran buses provide 40-minute route service on 6 routes and 140 bus stops throughout St. George and Ivins, Monday through Saturday.
- ◊ **Johnson Dinosaur Discovery Site:** This fund is used for the Dinosaur Museum which is operated fully by the Dinosaur Foundation; however, ownership of the site and building is retained by the City's and therefore the existing fund balance are used towards the building's significant repairs and maintenance expenses.
- ◊ **Community Development Block Grant (CDBG):** This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. The funds can only be used for projects that benefit low to moderate income individuals.
- ◊ **Museum Permanent Acquisition:** This fund is used 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. Revenues are raised through annual fund-raising events and other donations.
- ◊ **Switchpoint:** The City owns and leases the building which Switchpoint operates as our community homeless and resource shelter. This fund is used towards the building's significant repairs and maintenance expenses.

OTHER FUNDS Comprises 4% of the 2019-20 Combined City Budget as shown in the charts below:

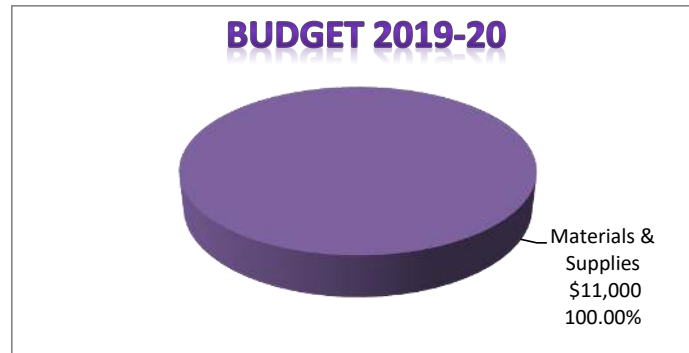


Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Special Assessment Debt Service	0	358	347	11,000	11,000
Dixie Center Operations	13	2,009,849	2,035,928	2,067,083	2,111,393
Self Insurance	0	424,077	270,794	455,000	470,000
Perpetual Care	0	129,883	81,195	220,000	297,300
Police Drug Seizures	0	40,424	49,904	77,100	17,850
Recreation Bond Debt Service	0	1,586,788	1,627,665	1,630,575	1,678,800
Recreation, Arts, & Parks (RAP) Tax	0	4,889,567	3,603,986	6,142,463	4,537,475
2009 (2007) Sales Tax Road Bond	0	3,027,516	695	634,900	634,900
2009 Airport Bond Debt Service	0	9,652,304	1,486,690	1,487,400	704,850
Airport PFC	0	66,583	1,122,631	1,857,500	835,121
Housing Fund	0	502,842	707,215	710,700	18,500
SunTran Transit System	23	3,529,032	1,988,326	2,062,298	2,118,824
Johnson Dinosaur Discovery Site	0	1,908	1,539	3,440	3,640
Community Development Block Grant	0	644,044	597,316	827,814	668,836
Museum Permanent Acquisition	0	358	25,347	25,500	20,500
Switchpoint	0	5,832	6,868	7,500	10,000
TOTAL OTHER FUNDS	36	26,511,364	13,606,445	18,220,273	14,138,989

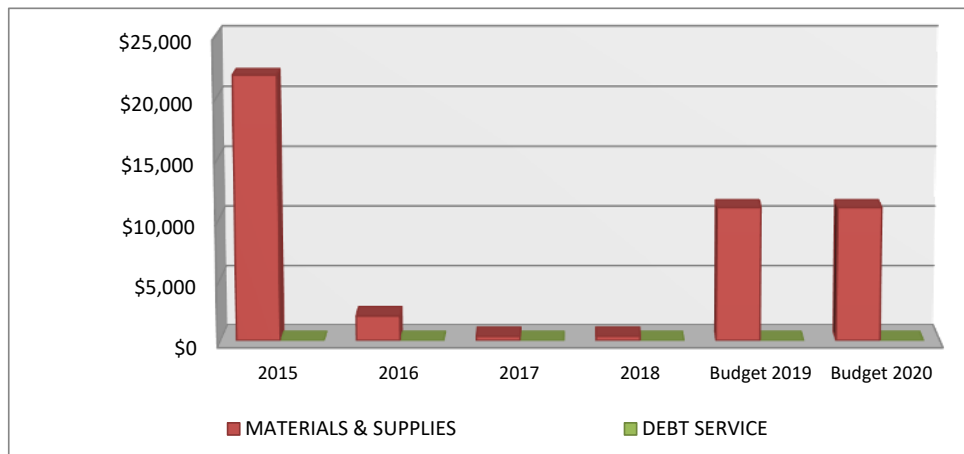
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	21,830	2,053	351	358	11,000	11,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	21,830	2,053	351	358	11,000	11,000

Revenue Budget 2019-20
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
29-30120	BUDGETED SID REVENUES	0	0	0	0	0	0
29-36100	INTEREST EARNINGS	3,097	2,700	1,600	2,500	2,500	2,500
	TOTAL REVENUE	3,097	2,700	1,600	2,500	2,500	2,500
	TOTAL EXPENSE	358	347	11,000	11,000	11,000	11,000
29-38800	INCREASE IN (USE OF) FUND BALANCE	2,739	2,353	-9,400	-8,500	-8,500	-8,500
	BEGINNING FUND BALANCE	204,265	207,004	207,004	209,357	209,357	209,357
	ENDING FUND BALANCE	207,004	209,357	197,604	200,857	200,857	200,857

Expense Budget 2019-20
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

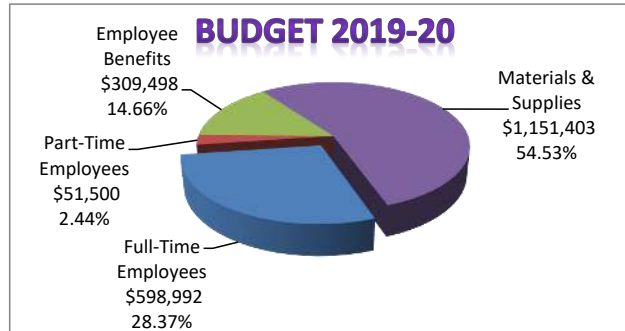
2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVIC	358	347	1,000	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	0	0	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	358	347	11,000	11,000	11,000	11,000
29-2900-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		358	347	11,000	11,000	11,000	11,000

In January 1997, the City and Washington County formed the Washington County Intergovernmental Agency (WCIA) partnership to acquire, construct, equip, operate, and maintain the Dixie Convention Center. The County's participation is 62% and funding is provided through collection of a Resort Tax. The City's participation is 38% and funding is provided through collection of a Municipal Transient Room Tax (MTRT) on St. George hotels and motels, and also has been funded through a transfer of sales tax revenue from the General Fund. The County manages and oversees the facilities marketing and promotion, and scheduling events. The City oversees the day-to-day operations including maintenance and event management.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 598,992
Part-Time Employees	\$ 51,500
Employee Benefits	\$ 309,498
Materials & Supplies	\$ 1,151,403
Capital Outlays	\$ -
TOTAL	\$ 2,111,393

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Operations Manager	2011 12
Event Coordinator/Setup Supervisor	2012 12
Event Coordinator (3)	2013 11
Event Coordinator/AV Specialist	2014 11
Events Set-Up/Technician (2)	2015 12
Custodian (3)	2016 12
Facilities Maintenance Tech.	2017 12
Set-Up/Custodian/Maintenance Tech.	2018 13
	2019 13
	2020 13

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	709,305	738,107	777,032	839,080	921,734	959,990
MATERIALS & SUPPLIES	10,173	8,844	6,501	7,398	11,900	12,500
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	700,043	630,406	525,723	463,371	433,449	438,903
TRANSFERS	0	0	0	700,000	700,000	700,000
TOTAL	1,419,521	1,377,357	1,309,256	2,009,849	2,067,083	2,111,393

Revenue Budget 2019-20
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
30-31400	INNKEEPER TAX REVENUES	787,109	801,000	900,000	850,000	850,000	850,000
30-36100	INTEREST EARNINGS	27,893	42,500	25,000	40,000	40,000	40,000
30-36400	SALE OF PROPERTY	0	0	0	0	0	0
30-36700	SALE OF BONDS	0	0	0	0	0	0
30-36900	MISCELLANEOUS SUNDRY REVENUES	9,642	0	0	0	0	0
30-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
30-38303	CONTRIBUTIONS - WASH COUNTY	1,188,950	1,193,035	1,208,459	1,260,990	1,260,990	1,260,990
TOTAL REVENUE		2,013,594	2,036,535	2,133,459	2,150,990	2,150,990	2,150,990
TOTAL EXPENSE		2,009,849	2,035,928	2,067,083	2,106,480	2,111,393	2,111,393
30-38800	INCREASE IN (USE OF) FUND BALANCE	3,745	606	66,376	44,510	39,597	39,597
BEGINNING FUND BALANCE		1,854,124	1,857,869	1,857,869	1,858,476	1,858,476	1,858,476
ENDING FUND BALANCE		1,857,869	1,858,476	1,924,245	1,902,986	1,898,073	1,898,073

Expense Budget 2019-20
City of St. George

30 DIXIE CENTER OPERATIONS

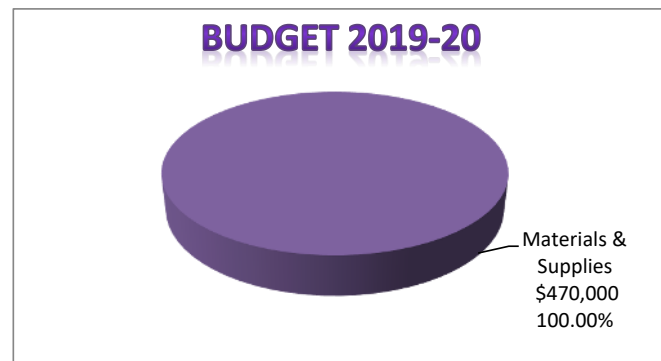
3000 DIXIE CENTER OPERATIONS

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	518,536	561,485	565,607	591,788	598,692	598,692
30-3000-1200	SALARIES & WAGES PART/TIME	45,196	36,815	51,500	51,500	51,500	51,500
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	44,923	47,266	47,231	49,234	49,763	49,763
30-3000-1310	INSURANCE BENEFITS	119,312	128,669	157,246	157,822	154,084	154,084
30-3000-1320	RETIREMENT BENEFITS	111,114	117,800	99,850	104,433	105,651	105,651
	SALARIES & BENEFITS	839,080	892,035	921,734	955,077	959,990	959,990
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	380	60	400	400	400	400
30-3000-2680	FLEET MAINTENANCE	791	1,072	1,000	1,100	1,100	1,100
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	2,478	5,397	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BOND	3,748	3,915	6,500	7,000	7,000	7,000
	MATERIALS & SUPPLIES	7,398	10,444	11,900	12,500	12,500	12,500
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	384,310	364,000	364,000	384,310	384,310	384,310
30-3000-8200	INTEREST ON BONDS	79,061	69,449	69,449	54,593	54,593	54,593
	DEBT SERVICE	463,371	433,449	433,449	438,903	438,903	438,903
30-3000-9100	TRANSFERS TO OTHER FUNDS	700,000	700,000	700,000	700,000	700,000	700,000
	TRANSFERS	700,000	700,000	700,000	700,000	700,000	700,000
	DEPARTMENT TOTAL	2,009,849	2,035,928	2,067,083	2,106,480	2,111,393	2,111,393

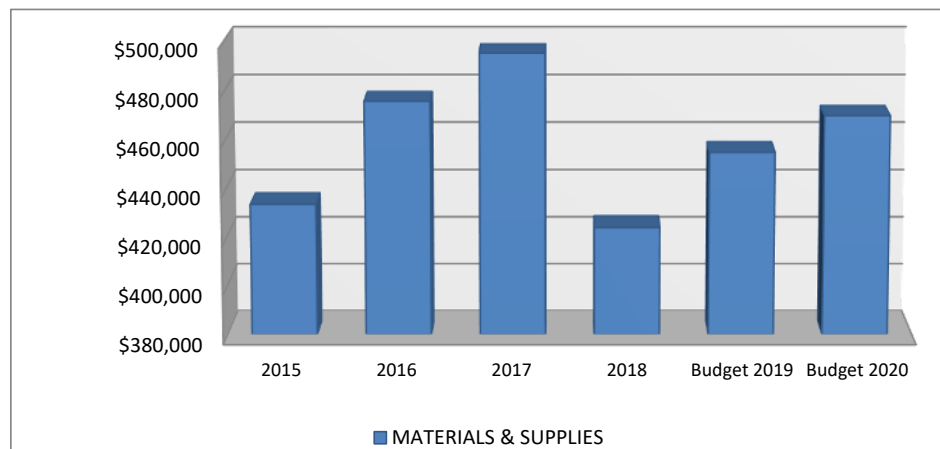
The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 470,000
Capital Outlays	\$ -
TOTAL	\$ 470,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	433,706	475,877	495,460	424,077	455,000	470,000
TOTAL	433,706	475,877	495,460	424,077	455,000	470,000

Revenue Budget 2019-20
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
63-36100	INTEREST EARNINGS	11,054	18,700	10,000	15,000	15,000	15,000
63-36110	INSURANCE ASSESSMENTS	423,219	405,949	470,000	455,000	455,000	455,000
63-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
TOTAL REVENUE		434,273	424,649	480,000	470,000	470,000	470,000
TOTAL EXPENSE		424,077	270,794	455,000	470,000	470,000	470,000
63-38800	INCREASE IN (USE OF) FUND BALANCE	10,197	153,855	25,000	0	0	0
BEGINNING FUND BALANCE		732,783	742,980	742,980	896,834	896,834	896,834
ENDING FUND BALANCE		742,980	896,834	767,980	896,834	896,834	896,834

Expense Budget 2019-20
City of St. George

63 SELF INSURANCE FUND

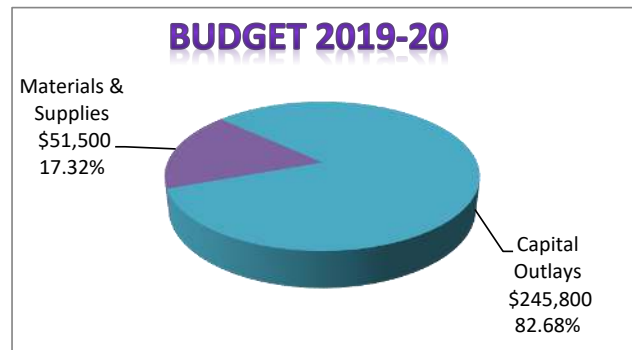
6300 SELF-INSURANCE

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
					City Manager Recommended	City Council Approved
63-6300-2300 TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVICE	716	695	5,000	20,000	20,000	20,000
63-6300-5200 CLAIMS PAID	249,279	100,000	250,000	250,000	250,000	250,000
63-6300-5301 PREMIUMS PAID	174,082	170,099	200,000	200,000	200,000	200,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0	0
MATERIALS & SUPPLIES	424,077	270,794	455,000	470,000	470,000	470,000
DEPARTMENT TOTAL	424,077	270,794	455,000	470,000	470,000	470,000

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,500
Capital Outlays	\$ 245,800
TOTAL	\$ 297,300

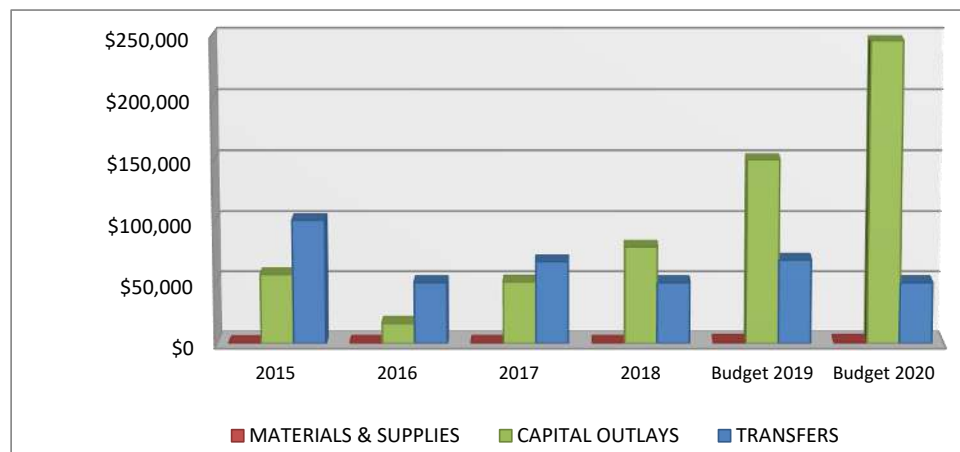
**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Tonaquint Cremation Garden	107,800	107,800
Tonaquint Cemetery Expansion	0	138,000 *
	<u>107,800</u>	<u>245,800</u>

*Carry over of project approved in Fiscal Year 2018-19, to be completed in Fiscal Year 2019-20.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	569	684	701	716	1,500	1,500
CAPITAL OUTLAYS	56,660	16,520	50,368	79,167	150,000	245,800
TRANSFERS	100,917	50,000	67,161	50,000	68,500	50,000
TOTAL	158,146	67,204	118,230	129,883	220,000	297,300

Revenue Budget 2019-20
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
74-34821	PERPETUAL CARE FEES	159,815	165,000	150,000	150,000	150,000	150,000
74-34841	TREE DONATIONS	0	0	0	0	0	0
	TOTAL REVENUE	159,815	165,000	150,000	150,000	150,000	150,000
	TOTAL EXPENSE	129,883	81,195	220,000	159,300	159,300	297,300
74-38800	INCREASE IN (USE OF) FUND BALANCE	29,932	83,805	-70,000	-9,300	-9,300	-147,300
	BEGINNING FUND BALANCE	110,124	140,056	140,056	223,861	223,861	223,861
	ENDING FUND BALANCE	140,056	223,861	70,056	214,561	214,561	76,561

Expense Budget 2019-20
City of St. George

74 PERPETUAL CARE FUND

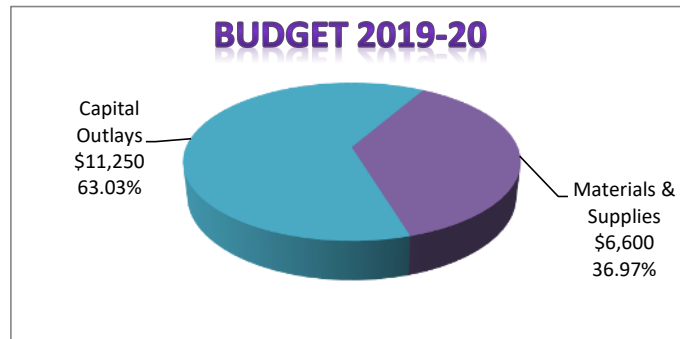
7450 PERPETUAL CARE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVIC	716	695	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	716	695	1,500	1,500	1,500	1,500
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	79,167	12,000	150,000	107,800	107,800	245,800
	CAPITAL OUTLAYS	79,167	12,000	150,000	107,800	107,800	245,800
74-7450-9100	TRANSFERS TO OTHER FUNDS	50,000	68,500	68,500	50,000	50,000	50,000
	TRANSFERS	50,000	68,500	68,500	50,000	50,000	50,000
DEPARTMENT TOTAL		129,883	81,195	220,000	159,300	159,300	297,300

As the Washington County Drug/Gang Task Force collects monies for crime-related 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. Returned funds are generally programmed to fund one-time capital expenditures.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,600
Capital Outlays	\$ 11,250
TOTAL	\$ 17,850

**SALARIES & BENEFITS**

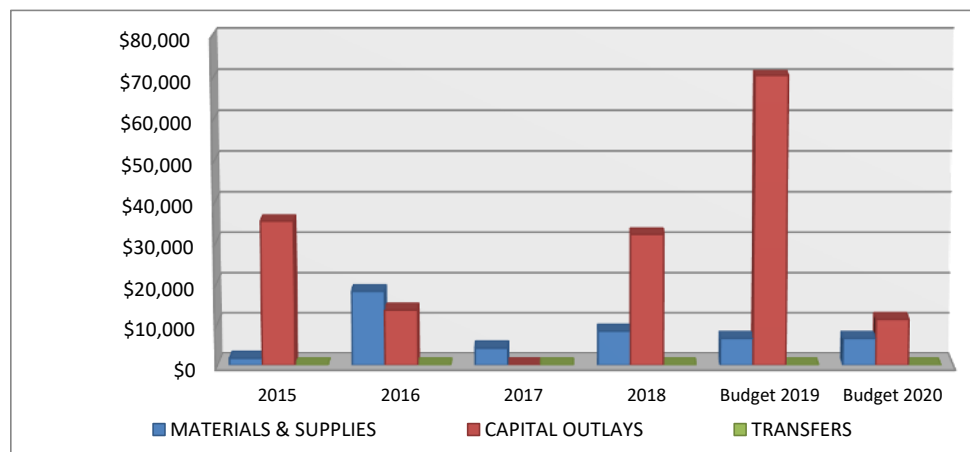
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved

Vehicle Equipment and Upfit

11,250

11,250

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	1,691	18,111	4,239	8,358	6,600	6,600
CAPITAL OUTLAYS	35,290	13,563	0	32,066	70,500	11,250
TRANSFERS	0	0	0	0	0	0
TOTAL	36,981	31,674	4,239	40,424	77,100	17,850

Revenue Budget 2019-20
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
50-36100	INTEREST EARNINGS	0	0	0	0	0	0
50-36401	DRUG SEIZURE FORFEITURES	41,504	0	0	0	0	0
50-36501	FED EQUIT SHARING SEIZURES	0	0	0	0	0	0
50-36601	DRUG TASK FORCE SEIZURES	13,708	-9,692	20,000	20,000	20,000	20,000
50-36702	TASK FORCE RESTITUTION RECEIVED	2,704	2,500	0	0	0	0
TOTAL REVENUE		57,917	-7,192	20,000	20,000	20,000	20,000
TOTAL EXPENSE		40,424	49,904	77,100	17,850	17,850	17,850
50-38800	INCREASE IN (USE OF) FUND BALANCE	17,493	-57,096	-57,100	2,150	2,150	2,150
BEGINNING FUND BALANCE		374,253	391,746	391,746	334,650	334,650	334,650
ENDING FUND BALANCE		391,746	334,650	334,646	336,800	336,800	336,800

Expense Budget 2019-20
City of St. George

50 POLICE DRUG SEIZURES FUND

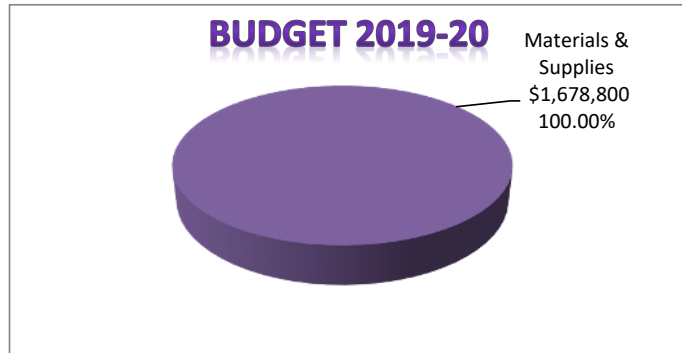
5000 POLICE SEIZURES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
50-5000-2300	TRAVEL & TRAINING	0	2,578	0	0	0	0
50-5000-2312	TASK FORCE TRAVEL & TRAIN	0	0	2,600	2,600	2,600	2,600
50-5000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
50-5000-2412	TASK FORCE OFFICE SUPPLIES	0	0	500	500	500	500
50-5000-2714	TASK FORCE SPEC DEPT SUPPL	7,738	389	2,500	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVIC	620	0	1,000	1,000	1,000	1,000
50-5000-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
50-5000-3140	EQUITABLE SHARING PYMNTS TI	0	0	0	0	0	0
	MATERIALS & SUPPLIES	8,358	2,967	6,600	6,600	6,600	6,600
50-5000-7300	IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	32,066	46,937	70,500	11,250	11,250	11,250
50-5000-7401	TASK FORCE EQUIPMENT PURCH	0	0	0	0	0	0
50-5000-7402	EQUITABLE SHARING EQUIP PURC	0	0	0	0	0	0
	CAPITAL OUTLAYS	32,066	46,937	70,500	11,250	11,250	11,250
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		40,424	49,904	77,100	17,850	17,850	17,850

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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,678,800
Capital Outlays	\$ -
TOTAL	\$ 1,678,800



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

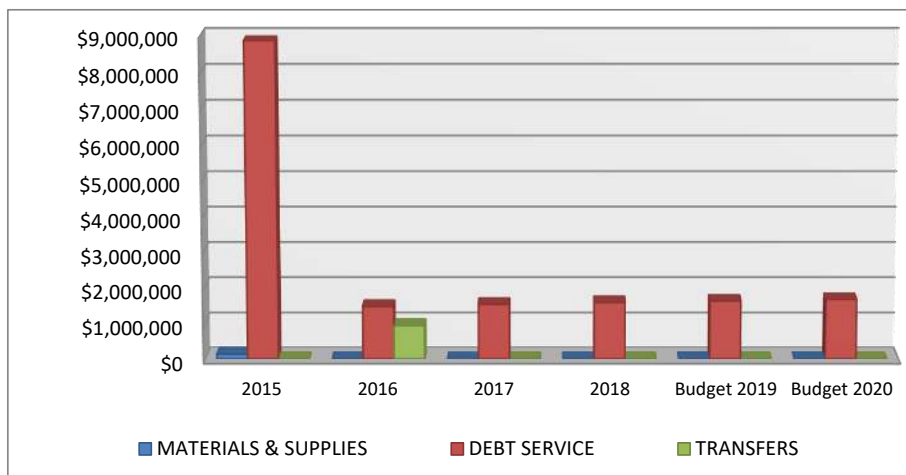
Debt service is for G.O. Bonds authorized by voters in 1996. \$1,673,800 is for principal and interest.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	133,592	4,003	1,603	2,131	5,000	5,000
DEBT SERVICE	8,853,168	1,473,294	1,535,263	1,584,656	1,625,575	1,673,800
TRANSFERS	0	940,000	0	0	0	0
TOTAL	8,986,760	2,417,297	1,536,866	1,586,787	1,630,575	1,678,800

Revenue Budget 2019-20
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
28-31100	CURRENT PROPERTY TAXES	1,584,656	1,625,575	1,625,575	1,673,800	1,673,800	1,673,800
28-36100	INTEREST EARNINGS	1,275	2,300	1,300	2,000	2,000	2,000
28-36700	SALE OF BONDS	0	0	0	0	0	0
28-36903	PREMIUM ON BONDS SOLD	0	0	0	0	0	0
28-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		1,585,931	1,627,875	1,626,875	1,675,800	1,675,800	1,675,800
TOTAL EXPENSE		1,586,788	1,627,665	1,630,575	1,678,800	1,678,800	1,678,800
28-38800	INCREASE IN (USE OF) FUND BALANCE	-857	211	-3,700	-3,000	-3,000	-3,000
BEGINNING FUND BALANCE		58,308	57,451	57,451	57,662	57,662	57,662
ENDING FUND BALANCE		57,451	57,662	53,751	54,662	54,662	54,662

Expense Budget 2019-20
City of St. George

28 RECREATION BOND DEBT SERVICE

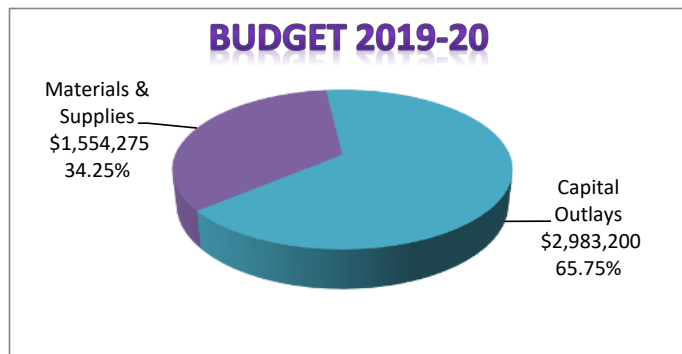
2800 RECREATION BOND DEBT SERVICE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVIC	2,131	2,090	5,000	5,000	5,000	5,000
28-2800-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,131	2,090	5,000	5,000	5,000	5,000
28-2800-8100	PRINCIPAL ON BONDS	1,250,000	1,330,000	1,330,000	1,420,000	1,420,000	1,420,000
28-2800-8200	INTEREST ON BONDS	334,656	295,575	295,575	253,800	253,800	253,800
28-2800-8211	LOSS ON BOND REFINANCING	0	0	0	0	0	0
28-2800-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	1,584,656	1,625,575	1,625,575	1,673,800	1,673,800	1,673,800
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,586,788	1,627,665	1,630,575	1,678,800	1,678,800	1,678,800

The Recreation, Arts, & Parks (RAP) Tax is a 1/10 of 1% sales tax on non-food items. Proceeds can be used on publicly-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The voters approved the RAP tax during 2014.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,554,275
Capital Outlays	\$ 2,983,200
TOTAL	\$ 4,537,475



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

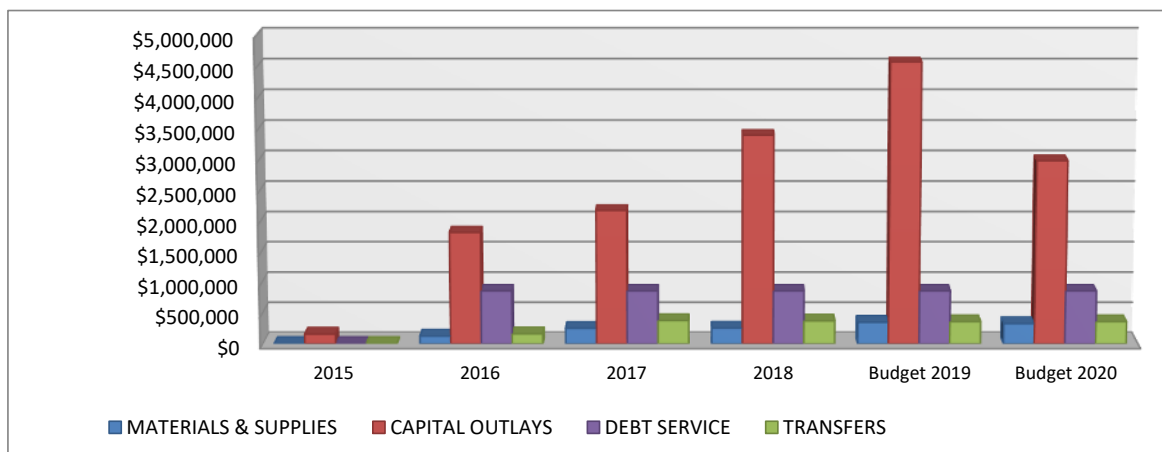
MATERIALS & SUPPLIES

Debt Service is for 2015 Franchise Tax Bonds (RAP Tax Bonds) and \$864,275 is for principal and interest.

CAPITAL OUTLAYS

	Requested	Approved
Virgin River Trail So. - Bloomington to Sunriver	347,200	347,200
Virgin River Trail No. - Fossil Falls to MGF	2,040,000	2,040,000
	<u>2,387,200</u>	<u>2,387,200</u>

HISTORICAL INFORMATION



	2015	2016	2017	2018	Budget 2019	Budget 2020
MATERIALS & SUPPLIES	0	125,118	249,803	253,431	350,000	330,000
CAPITAL OUTLAYS	158,840	1,819,388	2,175,530	3,396,079	4,567,650	2,983,200
DEBT SERVICE	0	864,857	864,355	864,363	864,813	864,275
TRANSFERS	0	163,347	380,477	375,695	360,000	360,000
TOTAL	158,840	2,972,710	3,670,165	4,889,568	6,142,463	4,537,475

Revenue Budget 2019-20
City of St. George

80 RAP TAX FUND

8000 RAP TAX

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
80-31302	RAP SALES TAX	1,600,998	1,690,000	1,575,000	1,600,000	1,600,000	1,600,000
80-33400	STATE GRANTS	0	0	500,000	750,000	750,000	750,000
80-36100	INTEREST EARNINGS	57,331	45,900	30,000	15,000	15,000	15,000
80-36400	SALE OF PROPERTY	152,300	213,697	176,600	0	0	0
80-36700	SALE OF BONDS	0	0	0	0	0	0
80-38101	CONTRIBUTIONS FROM OTHER GOVERN	0	600,000	1,700,000	1,100,000	1,100,000	1,100,000
80-38200	TRANSFERS FROM OTHER FUNDS	1,286,990	400,000	400,000	250,000	250,000	250,000
TOTAL REVENUE		3,097,618	2,949,597	4,381,600	3,715,000	3,715,000	3,715,000
TOTAL EXPENSE		4,889,567	3,603,986	6,142,463	4,537,475	4,537,475	4,537,475
80-38800	INCREASE IN (USE OF) FUND BALANCE	-1,791,949	-654,388	-1,760,863	-822,475	-822,475	-822,475
BEGINNING FUND BALANCE		4,097,618	2,305,669	2,305,669	1,651,280	1,651,280	1,651,280
ENDING FUND BALANCE		2,305,669	1,651,280	544,806	828,805	828,805	828,805

Expense Budget 2019-20
City of St. George

80 RAP TAX FUND

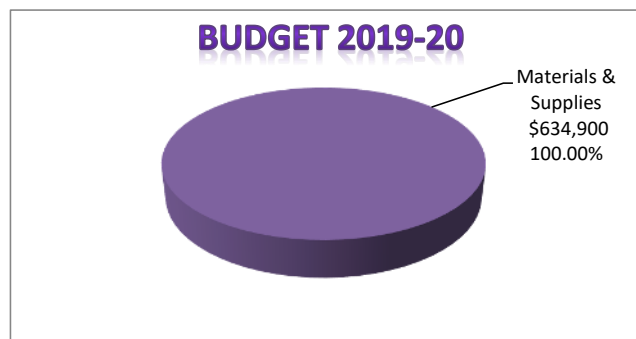
8000 RAP TAX

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVIC	3,431	38,390	75,000	55,000	55,000	55,000
80-8000-6200	ARTS GRANTS	250,000	270,000	275,000	275,000	275,000	275,000
	MATERIALS & SUPPLIES	253,431	308,390	350,000	330,000	330,000	330,000
80-8000-7300	IMPROVEMENTS	0	0	20,000	0	0	0
80-8000-7394	LITTLE VALLEY SOCCER FIELDS	-35,143	0	0	0	0	0
80-8000-7396	SUNBOWL IMPROVEMENTS	206,675	0	0	0	0	0
80-8000-7397	MOUNTAIN BIKE SKILLS PARK	119,797	1,674,249	2,167,150	492,000	492,000	492,000
80-8000-7398	TONAQUINT REGIONAL PARK	44,860	0	0	0	0	0
80-8000-7399	WORTHEN PARK IMPROVEMENT	1,633,622	0	0	0	0	0
80-8000-7868	ARTS DISTRICT SIGNAGE	0	0	104,000	104,000	104,000	104,000
80-8000-7510	PARKS & TRLS - S BLOOMNTN TC	0	40,035	380,000	347,200	347,200	347,200
80-8000-7869	LITTLE VALLEY SOCCER FIELD R	1,426,268	296,500	296,500	0	0	0
80-8000-7909	VIRGIN RIVER TRL NO - RIVERSII	0	60,000	1,600,000	2,040,000	2,040,000	2,040,000
	CAPITAL OUTLAYS	3,396,079	2,070,784	4,567,650	2,983,200	2,983,200	2,983,200
80-8000-8100	PRINCIPAL ON BONDS	755,000	763,000	763,000	772,000	772,000	772,000
80-8000-8200	INTEREST ON BONDS	109,363	101,812	101,813	92,275	92,275	92,275
	DEBT SERVICE	864,363	864,812	864,813	864,275	864,275	864,275
80-8000-9100	TRANSFERS TO OTHER FUNDS	375,695	360,000	360,000	360,000	360,000	360,000
	TRANSFERS	375,695	360,000	360,000	360,000	360,000	360,000
DEPARTMENT TOTAL		4,889,567	3,603,986	6,142,463	4,537,475	4,537,475	4,537,475

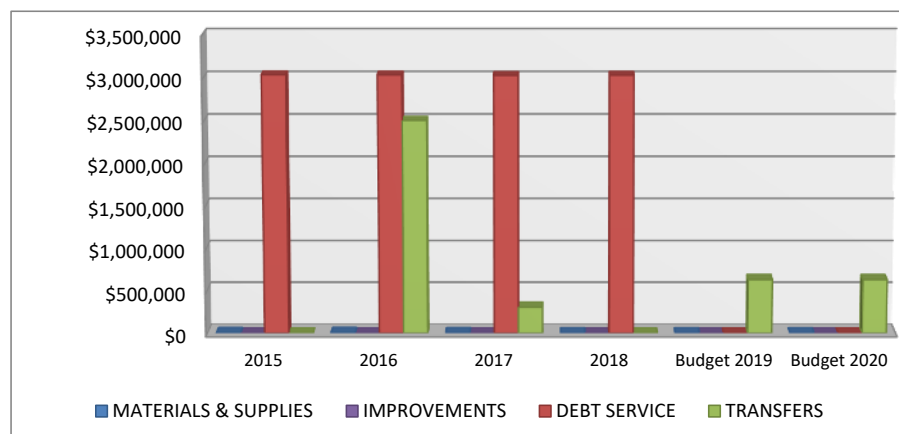
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 634,900
Capital Outlays	\$ -
TOTAL	\$ 634,900

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	3,469	4,134	2,601	1,566	1,000	1,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,032,725	3,029,550	3,024,163	3,025,950	0	0
TRANSFERS	0	2,501,129	306,013	0	633,900	633,900
TOTAL	3,036,194	5,534,813	3,332,777	3,027,516	634,900	634,900

Revenue Budget 2019-20
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
84-36100	INTEREST EARNINGS	15,970	33,000	2,000	10,000	10,000	10,000
84-36700	SALE OF BONDS	0	0	0	0	0	0
84-38200	TRANSFERS FROM OTHER FUNDS	3,026,000	0	0	0	0	0
TOTAL REVENUE		3,041,970	33,000	2,000	10,000	10,000	10,000
TOTAL EXPENSE		3,027,516	695	634,900	634,900	634,900	634,900
84-38800	INCREASE IN (USE OF) FUND BALANCE	14,454	32,305	-632,900	-624,900	-624,900	-624,900
BEGINNING FUND BALANCE		1,246,911	1,261,365	1,261,365	1,293,671	1,293,671	1,293,671
ENDING FUND BALANCE		1,261,365	1,293,671	628,465	668,771	668,771	668,771

Expense Budget 2019-20
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

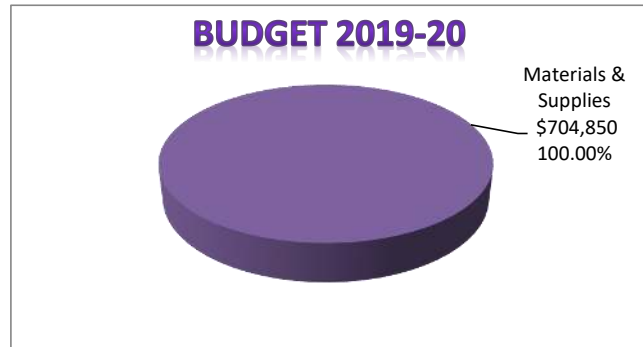
8400 SALES TAX BOND CONST FUND

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVIC	1,566	695	1,000	1,000	1,000	1,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,566	695	1,000	1,000	1,000	1,000
84-8400-8100	PRINCIPAL ON BONDS	2,980,000	0	0	0	0	0
84-8400-8200	INTEREST ON BONDS	45,950	0	0	0	0	0
	DEBT SERVICE	3,025,950	0	0	0	0	0
84-8400-9100	TRANSFERS TO OTHER FUNDS	0	0	633,900	633,900	633,900	633,900
	TRANSFERS	0	0	633,900	633,900	633,900	633,900
DEPARTMENT TOTAL		3,027,516	695	634,900	634,900	634,900	634,900

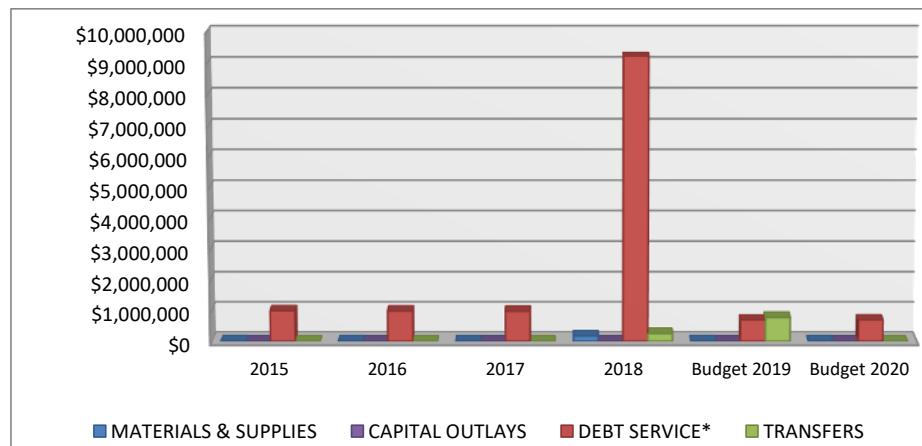
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$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 originally issued under the Build America Bonds (BAB) program whereby the City will receive a percentage of interest payments back from the Federal Government. The bonds were refinanced in Fiscal Year 2018 as Excise Tax Revenue Bonds. 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 704,850
Capital Outlays	\$ -
TOTAL	\$ 704,850

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	10,106	3,953	3,303	177,165	6,000	6,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE*	1,001,509	992,891	985,120	9,220,057	695,400	698,850
TRANSFERS	0	0	0	255,082	786,000	0
TOTAL	1,011,615	996,844	988,423	9,652,304	1,487,400	704,850

*FY2018 amount is due issuing the 2017 Excise Tax Revenue Refunding Bonds which paid off the 2009 Bonds.

Revenue Budget 2019-20
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
26-36100	INTEREST EARNINGS	21,571	35,000	15,000	30,000	30,000	30,000
26-36700	SALE OF BONDS	8,675,000	0	0	0	0	0
26-36903	PREMIUM ON BONDS SOLD	918,929	0	0	0	0	0
26-38200	TRANSFERS FROM OTHER FUNDS	7,831	0	0	0	0	0
26-38301	WASHINGTON CO TRCC TAXES	700,000	700,000	700,000	700,000	700,000	700,000
26-38310	TAX REBATES ON BONDS	110,826	0	0	0	0	0
TOTAL REVENUE		10,434,157	735,000	715,000	730,000	730,000	730,000
TOTAL EXPENSE		9,652,304	1,486,690	1,487,400	704,850	704,850	704,850
26-38800	INCREASE IN (USE OF) FUND BALANCE	781,854	-751,689	-772,400	25,150	25,150	25,150
BEGINNING FUND BALANCE		407,221	1,189,075	1,189,075	437,385	437,385	437,385
ENDING FUND BALANCE		1,189,075	437,385	416,675	462,535	462,535	462,535

Expense Budget 2019-20
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

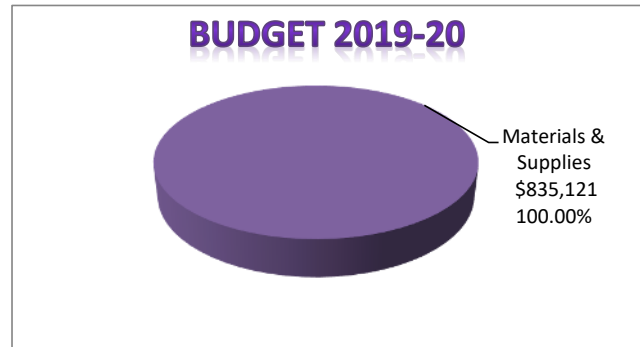
2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
26-2600-3092	BOND COSTS OF ISSUANCE	172,834	0	0	0	0	0
26-2600-3100	PROFESSIONAL & TECH. SERVIC	4,331	5,290	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	177,165	5,290	6,000	6,000	6,000	6,000
26-2600-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
26-2600-8100	PRINCIPAL ON BONDS	8,756,000	385,000	385,000	400,000	400,000	400,000
26-2600-8200	INTEREST ON BONDS	464,057	310,400	310,400	298,850	298,850	298,850
	DEBT SERVICE	9,220,057	695,400	695,400	698,850	698,850	698,850
26-2600-9100	TRANSFERS TO OTHER FUNDS	255,082	786,000	786,000	0	0	0
	TRANSFERS	255,082	786,000	786,000	0	0	0
DEPARTMENT TOTAL		9,652,304	1,486,690	1,487,400	704,850	704,850	704,850

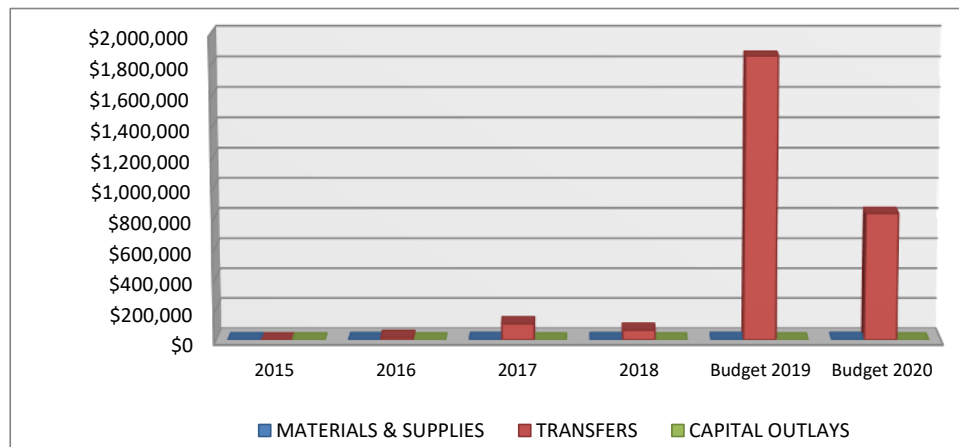
The Airport Passenger Facility Charge (PFC) Program allows the collection of PFC fees for every enplaned passenger at commercial airports controlled by public agencies. Airports use these fees to fund FAA-authorized projects that enhance safety, security, or capacity; reduce noise; or increase air carrier 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.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 835,121
Capital Outlays	\$ -
TOTAL	\$ 835,121


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS
Requested
Approved
HISTORICAL INFORMATION


	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	569	2,053	2,403	2,004	2,500	2,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	15,450	106,933	64,579	1,855,000	832,621
TOTAL	569	17,503	109,336	66,583	1,857,500	835,121

Revenue Budget 2019-20
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
31-36100	INTEREST EARNINGS	22,228	44,700	22,000	10,000	10,000	10,000
31-37810	AIRPORT PFC FEES	476,460	450,000	420,000	333,000	333,000	333,000
31-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		498,688	494,700	442,000	343,000	343,000	343,000
TOTAL EXPENSE		66,583	1,122,631	1,857,500	835,121	835,121	835,121
31-38800	INCREASE IN (USE OF) FUND BALANCE	432,105	-627,930	-1,415,500	-492,121	-492,121	-492,121
BEGINNING FUND BALANCE		1,094,298	1,526,403	1,526,403	898,473	898,473	898,473
ENDING FUND BALANCE		1,526,403	898,473	110,903	406,352	406,352	406,352

Expense Budget 2019-20
City of St. George

31 AIRPORT PFC CHARGES FUND

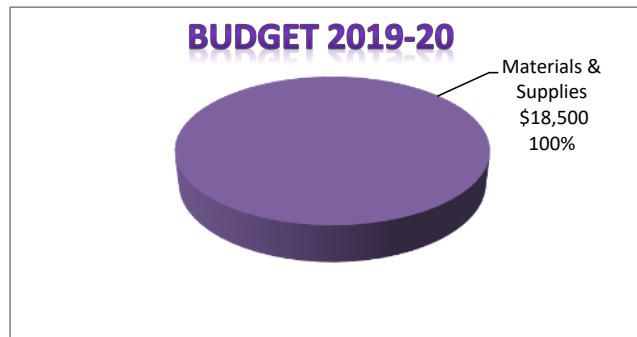
3100 AIRPORT PFC EXPENDITURES

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVIC	2,004	2,390	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,004	2,390	2,500	2,500	2,500	2,500
31-3100-7100	LAND PURCHASES	0	0	0	0	0	0
31-3100-7300	IMPROVEMENTS	0	0	0	0	0	0
31-3100-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
31-3100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
31-3100-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
31-3100-9100	TRANSFERS TO OTHER FUNDS	64,579	1,120,241	1,855,000	832,621	832,621	832,621
	TRANSFERS	64,579	1,120,241	1,855,000	832,621	832,621	832,621
DEPARTMENT TOTAL		66,583	1,122,631	1,857,500	835,121	835,121	835,121

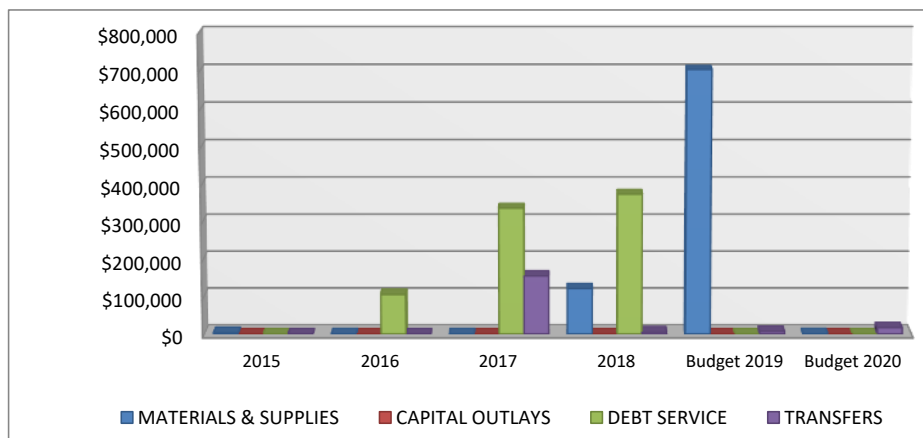
As part of the adopted budgets for the Fort Pierce Economic Development Agency District's #1 and #2, the St. George Redevelopment Agency is required to use 20% of the tax increments received to fund affordable housing projects within the City. This fund accounts for the annual transfer of the 20% from the two Fort Pierce EDA Districts and also accounts for affordable housing projects in which the City participates.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 18,500
Capital Outlays	\$ -
TOTAL	\$ 18,500

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	4,028	895	542	122,555	703,200	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	0	106,723	337,080	374,455	0	0
TRANSFERS	0	0	156,488	5,832	7,500	17,500
TOTAL	4,028	107,618	494,110	502,842	710,700	18,500

Revenue Budget 2019-20
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
69-36100	INTEREST EARNINGS	8,440	12,800	2,000	2,000	2,000	2,000
69-36400	SALE OF PROPERTY	0	0	0	0	0	0
69-38200	TRANSFERS FROM OTHER FUNDS	189,316	195,000	162,000	80,000	80,000	80,000
TOTAL REVENUE		197,756	207,800	164,000	82,000	82,000	82,000
TOTAL EXPENSE		502,842	707,215	710,700	18,500	18,500	18,500
69-38800	INCREASE IN (USE OF) FUND BALANCE	-305,086	-499,415	-546,700	63,500	63,500	63,500
BEGINNING FUND BALANCE		912,492	607,406	607,406	107,990	107,990	107,990
ENDING FUND BALANCE		607,406	107,990	60,706	171,490	171,490	171,490

Expense Budget 2019-20
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

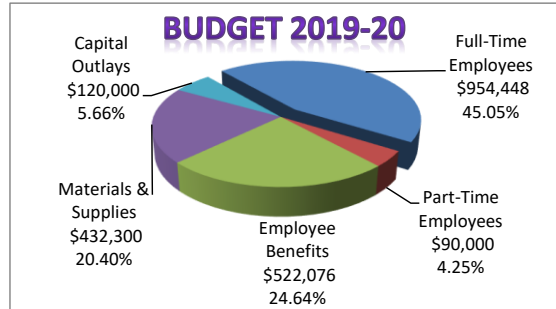
6900 HOUSING PROGRAM

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
69-6900-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0
69-6900-3100 PROFESSIONAL & TECH. SERVICE	358	347	3,000	1,000	1,000	1,000
69-6900-5100 INSURANCE AND SURETY BONDS	197	0	200	0	0	0
69-6900-6302 HOUSING PROGRAMS	122,000	700,000	700,000	0	0	0
MATERIALS & SUPPLIES	122,555	700,347	703,200	1,000	1,000	1,000
69-6900-7100 LAND PURCHASES	0	0	0	0	0	0
69-6900-7300 IMPROVEMENTS	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0
69-6900-8100 PRINCIPAL ON BONDS	353,260	0	0	0	0	0
69-6900-8200 INTEREST ON BONDS	21,196	0	0	0	0	0
DEBT SERVICE	374,455	0	0	0	0	0
69-6900-9100 TRANSFERS TO OTHER FUNDS	5,832	6,868	7,500	17,500	17,500	17,500
TRANSFERS	5,832	6,868	7,500	17,500	17,500	17,500
DEPARTMENT TOTAL	502,842	707,215	710,700	18,500	18,500	18,500

The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on 6 routes and 140 bus stops throughout St. George and Ivins, Monday through Saturday. SunTran also provides paratransit bus services. A large portion of SunTran's funding is through Federal grants due to the City being designated as a Metropolitan Planning Organization (MPO) area in 2004. Additional revenues are through rider fares, advertising fees, grant-match funding through the Transportation Improvement Fund, and Ivins reimbursement of costs and funding for repair and replacement.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ 954,448
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 522,076
Materials & Supplies	\$ 432,300
Capital Outlays	\$ 120,000
TOTAL	\$ 2,118,824

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Transit Manager	2011	14
Transit Administrative Assistant	2012	15
Shift Supervisor (2)	2013	16
Transit Operator (16)	2014	16
Fleet Mechanic* (1.5)	2015	21
Advertising Manager	2016	22.5
Purchasing Tech/Grant Specialist* (.5)	2017	22.5
	2018	22.5
	2019	23
	2020	23

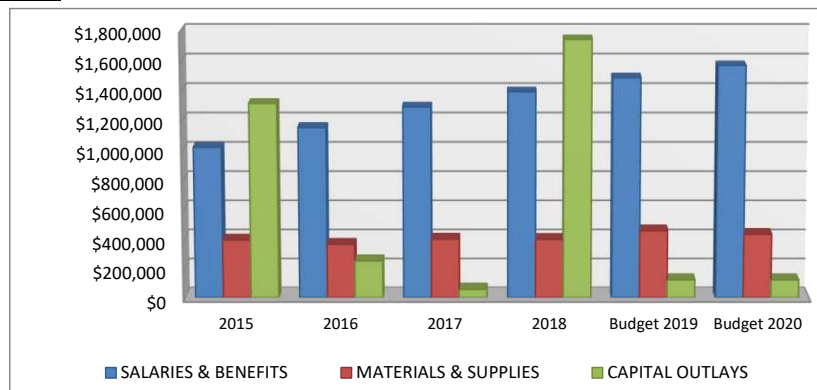
% of Salaries
& Benefits to Approved
Dept. Budget
74%

*Supervised by another department but dedicated to SunTran

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Bus Stop and Shelter Improvements	15,000	25,000 **
Paratransit Van	60,000	60,000
Vehicle	35,000	35,000
	<u>110,000</u>	<u>120,000</u>

**\$10,000 approved for funding from CDBG program.

HISTORICAL INFORMATION

	2015	2016	2017	2018	Budget 2019	Budget 2020
SALARIES & BENEFITS	1,019,471	1,151,280	1,289,229	1,390,929	1,485,238	1,566,524
MATERIALS & SUPPLIES	392,112	362,837	398,540	396,834	455,060	431,300
CAPITAL OUTLAYS	1,313,349	249,889	56,193	1,740,999	120,900	120,000
TRANSFERS				270	1,100	1,000
TOTAL	2,724,932	1,764,006	1,743,962	3,529,032	2,062,298	2,118,824

Revenue Budget 2019-20
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
64-33100	FEDERAL GRANTS	2,347,014	986,122	1,020,915	1,020,915	1,020,915	1,020,915
64-33400	STATE GRANTS	0	0	0	0	0	0
64-35121	FARE BOX REVENUES	171,926	167,707	169,000	168,000	168,000	168,000
64-35131	TRANSIT FEES	61,003	53,095	57,445	57,445	57,445	57,445
64-35141	ADVERTISING FEES	133,444	123,552	135,000	133,000	133,000	133,000
64-35160	IVINS ROUTE OPERATIONS	59,394	59,393	59,394	59,394	59,394	59,394
64-35170	IVINS ROUTE EQUIPMENT REPLMNT	12,168	12,168	12,168	12,168	12,168	12,168
64-36400	SALE OF PROPERTY	17,978	59	0	0	0	0
64-36900	MISCELLANEOUS SUNDRY REVENUES	1,834	921	0	0	0	0
64-38200	TRANSFERS FROM OTHER FUNDS	500,270	500,845	501,100	501,000	501,000	511,000
TOTAL REVENUE		3,305,031	1,903,862	1,955,022	1,951,922	1,951,922	1,961,922
TOTAL EXPENSE		3,529,032	1,988,326	2,062,298	2,094,684	2,108,824	2,118,824
64-38800	INCREASE IN (USE OF) FUND BALANCE	-224,001	-84,464	-107,276	-142,762	-156,902	-156,902
BEGINNING FUND BALANCE		387,142	163,141	163,141	78,677	78,677	78,677
ENDING FUND BALANCE		163,141	78,677	55,865	-64,085	-78,225	-78,225

Expense Budget 2019-20
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	838,487	865,380	887,956	940,648	951,448	951,448
64-6400-1200	SALARIES & WAGES PART/TIME	79,727	106,983	90,000	90,000	90,000	90,000
64-6400-1210	OVERTIME PAY	1,820	0	3,000	3,000	3,000	3,000
64-6400-1300	FICA	72,562	77,675	75,043	79,074	79,900	79,900
64-6400-1310	INSURANCE BENEFITS	204,602	205,224	275,754	276,913	277,567	277,567
64-6400-1320	RETIREMENT BENEFITS	193,731	204,449	153,485	162,749	164,609	164,609
	SALARIES & BENEFITS	1,390,929	1,459,710	1,485,238	1,552,384	1,566,524	1,566,524
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	0	343	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	1,289	1,500	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	7,174	1,238	9,500	7,000	7,000	7,000
64-6400-2400	OFFICE SUPPLIES	2,630	1,519	3,500	3,000	3,000	3,000
64-6400-2410	CREDIT CARD DISCOUNTS	852	1,482	800	1,500	1,500	1,500
64-6400-2450	SAFETY EQUIPMENT	121	500	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	4,789	4,278	3,500	3,000	3,000	3,000
64-6400-2600	BUILDINGS AND GROUNDS	5,645	6,378	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	151,333	171,153	150,000	155,000	155,000	155,000
64-6400-2680	FLEET MAINTENANCE	130,836	126,004	180,000	160,000	160,000	160,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	5,951	5,336	7,000	6,500	6,500	6,500
64-6400-2741	ADVERTISING EXPENSES	20,143	23,043	25,000	22,500	22,500	22,500
64-6400-2800	TELEPHONE	1,770	1,751	2,000	1,800	1,800	1,800
64-6400-2900	RENT OF PROPERTY & EQUIPME	17,270	20,480	23,760	18,500	18,500	18,500
64-6400-2910	POWER BILLS	15,359	16,837	15,000	16,000	16,000	16,000
64-6400-3100	PROFESSIONAL & TECH. SERVIC	8,490	14,354	9,000	9,000	9,000	9,000
64-6400-4500	UNIFORMS	2,709	1,006	2,000	2,000	2,000	2,000
64-6400-5100	INSURANCE AND SURETY BOND	11,754	12,455	18,000	19,500	19,500	19,500
64-6400-5200	CLAIMS PAID	8,719	0	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	396,834	409,657	455,060	431,300	431,300	431,300
64-6400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
64-6400-7300	IMPROVEMENTS	34,902	58,114	60,900	15,000	15,000	25,000
64-6400-7400	EQUIPMENT PURCHASES	1,706,097	60,000	60,000	95,000	95,000	95,000
	CAPITAL OUTLAYS	1,740,999	118,114	120,900	110,000	110,000	120,000
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	270	845	1,100	1,000	1,000	1,000
	TRANSFERS	270	845	1,100	1,000	1,000	1,000
DEPARTMENT TOTAL		3,529,032	1,988,326	2,062,298	2,094,684	2,108,824	2,118,824

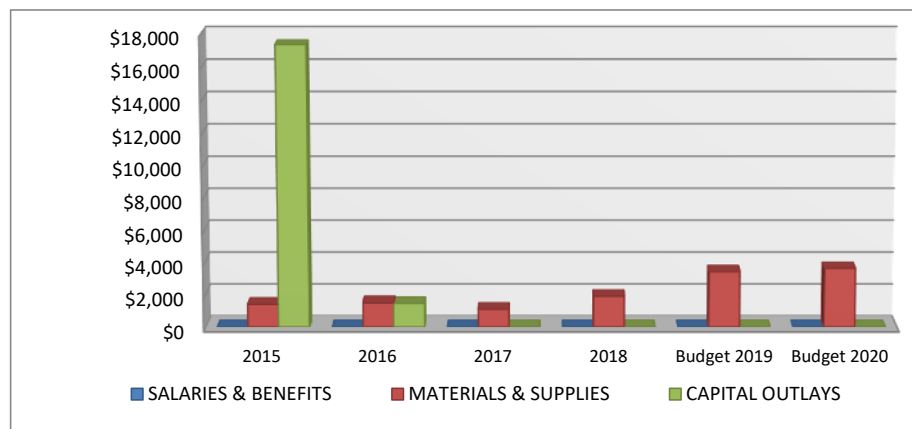
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and 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 2011, the City Council authorized turning the full operations responsibilities of the museum to the Dinosaur Ah!Torium Foundation. However, ownership of the site and building remains the City's and therefore the existing fund balance is retained to fund future capital outlays.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,640
Capital Outlays	\$ -
TOTAL	\$ 3,640

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,410	1,505	1,103	1,908	3,440	3,640
CAPITAL OUTLAYS	17,357	1,475	0	0	0	0
TOTAL	18,767	2,980	1,103	1,908	3,440	3,640

Revenue Budget 2019-20
City of St. George

77 JOHNSON DINO TRACK PRESERVATION

7700 DINOSAUR TRACK PRESERVATION

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
77-36100	INTEREST EARNINGS	697	1,065	700	500	500	500
77-36901	JOHNSON DINO TRACK ADMISSION	1	0	0	0	0	0
77-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		698	1,065	700	500	500	500
TOTAL EXPENSE		1,908	1,539	3,440	3,640	3,640	3,640
77-38800	INCREASE IN (USE OF) FUND BALANCE	-1,210	-474	-2,740	-3,140	-3,140	-3,140
BEGINNING FUND BALANCE		42,184	40,974	40,974	40,500	40,500	40,500
ENDING FUND BALANCE		40,974	40,500	38,234	37,360	37,360	37,360

Expense Budget 2019-20
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

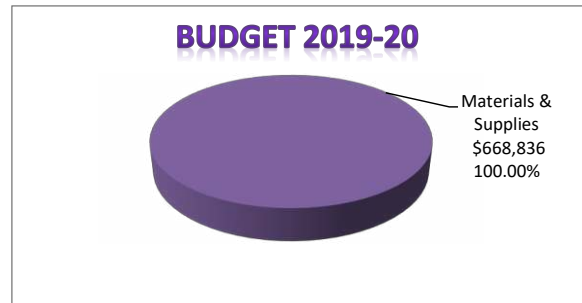
7700 DINOSAUR TRACK PRESERVATION

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
77-7700-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
77-7700-1210	OVERTIME PAY	0	0	0	0	0	0
77-7700-1300	FICA	0	0	0	0	0	0
77-7700-1310	INSURANCE BENEFITS	0	0	0	0	0	0
77-7700-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
77-7700-2600	BUILDINGS AND GROUNDS	777	170	2,000	2,000	2,000	2,000
77-7700-2800	TELEPHONE	29	27	40	40	40	40
77-7700-3100	PROFESSIONAL & TECH. SERVIC	358	595	500	600	600	600
77-7700-5100	INSURANCE AND SURETY BOND:	744	746	900	1,000	1,000	1,000
	MATERIALS & SUPPLIES	1,908	1,539	3,440	3,640	3,640	3,640
77-7700-7300	IMPROVEMENTS	0	0	0	0	0	0
77-7700-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,908	1,539	3,440	3,640	3,640	3,640

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

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 668,836
Capital Outlays	\$ -
TOTAL	\$ 668,836

**SALARIES & BENEFITS**

The CDBG Program Administrator's salaries and benefits are paid out of the General Fund and reimbursed by this fund.

CDBG ACTIVITIES (PROGRAMS)

	<u>Requested Funding</u>	<u>Approved Funding</u>
Program Administration	127,767	104,276
Public Service Programs	70,000	See Allocation of \$89,300 Below
United Way Dixie		21,800
Big Brothers Big Sisters		15,000
Memory Matters		17,500
Family Support Center		10,000
Switchpoint Case Management		25,000
Facilities & Infrastructure Projects	190,810	See Allocation of \$184,260 Below
Switchpoint		82,760
TURN Community Services		35,000
Dove Center		10,000
Youth Futures		46,500
Misc. Other Projects*		10,000 *
Public Infrastructure Projects	280,259	See Allocation of \$285,000 Below
Downtown Waterline Replacement (Water Dept.)		260,000
650 South Street Project (Public Works CPF)		15,000
Transit Shelter Projects (SunTran)		10,000
	<u>668,836</u>	<u>662,836</u>

*Contingent upon receipts from repayments of Down Payment Assistance Loans.

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	345,909	528,469	197,220	168,032	347,814	302,336
TRANSFERS	60,113	184,489	348,645	476,011	480,000	366,500
TOTAL	406,022	712,958	545,865	644,043	827,814	668,836

Revenue Budget 2019-20
City of St. George

32 COMM. DEVELOPMENT BLOCK GRANT

3200 COMM. DEVELOPMENT BLOCK GRANT

					2020	2020
					City Manager	City Council
Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 Recommended Approved
32-33100	FEDERAL GRANTS	557,180	503,979	767,814	608,836	608,836 608,836
32-36100	INTEREST EARNINGS	2,959	1,500	1,500	1,500	1,500 1,500
32-36921	ASSISTANCE REPAYMENTS	80,374	105,930	60,000	60,000	60,000 60,000
	TOTAL REVENUE	640,513	611,409	829,314	670,336	670,336 670,336
	TOTAL EXPENSE	644,044	597,316	827,814	668,836	668,836 668,836
32-38800	INCREASE IN (USE OF) FUND BALANCE	-3,531	14,093	1,500	1,500	1,500 1,500
	BEGINNING FUND BALANCE	52,079	48,548	48,548	62,641	62,641 62,641
	ENDING FUND BALANCE	48,548	62,641	50,048	64,141	64,141 64,141

Expense Budget 2019-20
City of St. George

32 COMM. DEVELOPMENT BLOCK GRANT

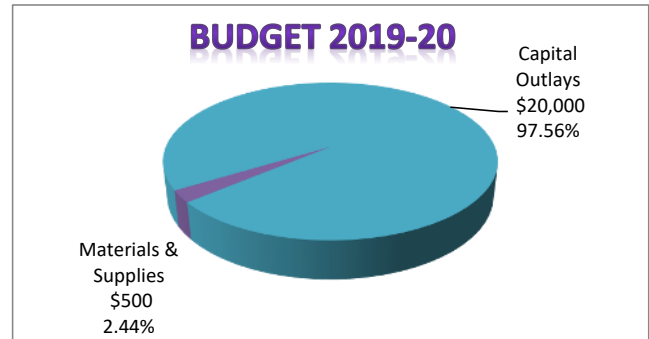
3200 COMM. DEVELOPMENT BLOCK GRANT

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVIC	2,790	6,000	6,000	6,000	6,000	6,000
32-3200-6000	CDBG ACTIVITIES	165,242	311,139	341,814	331,336	331,336	296,336
	MATERIALS & SUPPLIES	168,032	317,139	347,814	337,336	337,336	302,336
32-3200-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
32-3200-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
32-3200-9100	TRANSFERS TO OTHER FUNDS	476,011	280,177	480,000	331,500	331,500	366,500
	TRANSFERS	476,011	280,177	480,000	331,500	331,500	366,500
DEPARTMENT TOTAL		644,044	597,316	827,814	668,836	668,836	668,836

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.

BUDGET SUMMARY

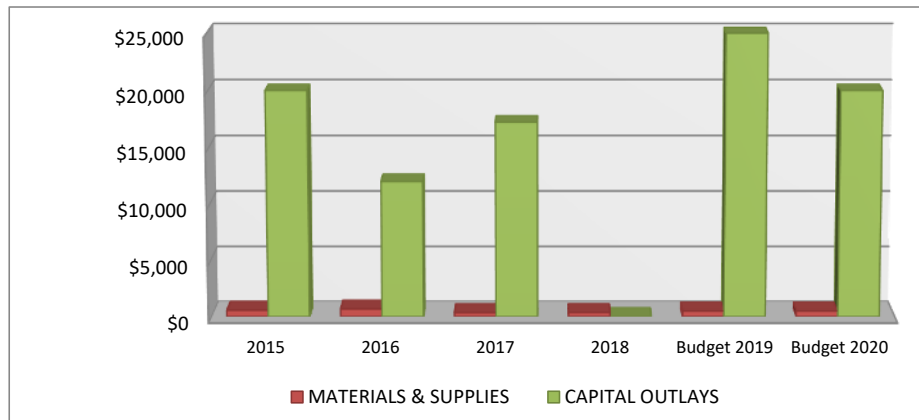
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ 20,000
TOTAL	\$ 20,500

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Permanent Collection Acquisitions	20,000	20,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	569	684	351	358	500	500
CAPITAL OUTLAYS	20,000	12,000	17,215	0	25,000	20,000
TOTAL	20,569	12,684	17,566	358	25,500	20,500

Revenue Budget 2019-20
City of St. George

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
79-36100	INTEREST EARNINGS	1,358	2,400	1,000	2,000	2,000	2,000
79-38307	PERMANENT ACQUISITION DONATIONS	21,354	15,000	23,000	20,000	20,000	20,000
	TOTAL REVENUE	22,712	17,400	24,000	22,000	22,000	22,000
	TOTAL EXPENSE	358	25,347	25,500	20,500	20,500	20,500
79-38800	INCREASE IN (USE OF) FUND BALANCE	22,354	-7,947	-1,500	1,500	1,500	1,500
	BEGINNING FUND BALANCE	67,401	89,755	89,755	81,808	81,808	81,808
	ENDING FUND BALANCE	89,755	81,808	88,255	83,308	83,308	83,308

Expense Budget 2019-20
City of St. George

79 MUSEUM PERMANENT ACQUISITION

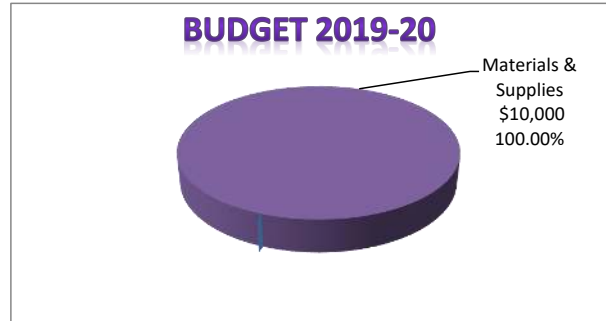
7900 PERMANENT ACQUISITIONS

Account Number	2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
					Recommended	Approved
79-7900-3100 PROFESSIONAL & TECH. SERVICE	358	347	500	500	500	500
MATERIALS & SUPPLIES	358	347	500	500	500	500
79-7900-7432 PERMANENT COLLECTION ACQUISITION	0	25,000	25,000	20,000	20,000	20,000
CAPITAL OUTLAYS	0	25,000	25,000	20,000	20,000	20,000
DEPARTMENT TOTAL	358	25,347	25,500	20,500	20,500	20,500

Switchpoint Community Resource Center opened in August 2014 and is designed to assist our community's homeless population. Switchpoint is equipped to accommodate up to 64 individuals with temporary housing and its goal is to provide its patrons with the support, job sets, and social skills needed to transition individuals' lives to help them be marketable, employed, housed, and equipped with the skills necessary to regain stability in their life. Switchpoint's motto is *"It Takes All Of Us"* and the facility also provides onsite case workers, workforce services, food pantry, and other supporting services. Effective beginning Fiscal Year 2017, the operations of Switchpoint will be fully independent from the City and operated by the Friends of Switchpoint, a non-profit organization. The City retains ownership of the building and leases the property to Friends of Switchpoint.

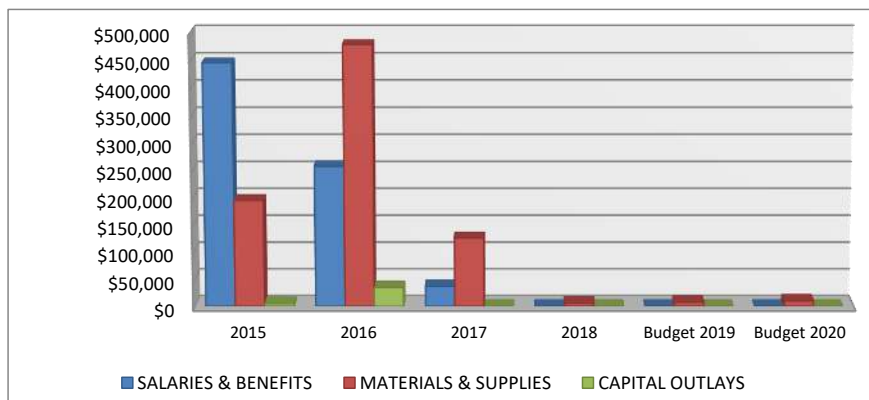
BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

2011	0
2012	0
2013	0
2014	0
2015	6
2016	6
2017	0
2018	0
2019	0
2020	0

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
SALARIES & BENEFITS	445,067	257,434	37,004	0	0	0
MATERIALS & SUPPLIES	194,848	478,003	125,982	5,832	7,500	10,000
CAPITAL OUTLAYS	4,948	34,880	0	0	0	0
TOTAL	644,863	770,317	162,986	5,832	7,500	10,000

Revenue Budget 2019-20
City of St. George

21 SWITCHPOINT

2100 SWITCHPOINT

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
21-33100	FEDERAL GRANTS	0	0	0	0	0	0
21-33400	STATE GRANTS	0	0	0	0	0	0
21-33600	PRIVATE GRANTS	0	0	0	0	0	0
21-33700	PRIVATE DONATIONS	0	0	0	0	0	0
21-36100	INTEREST INCOME	0	0	0	0	0	0
21-38200	TRANSFERS FROM OTHER FUNDS	5,832	6,868	7,500	10,000	10,000	10,000
TOTAL REVENUE		5,832	6,868	7,500	10,000	10,000	10,000
TOTAL EXPENSE		5,832	6,868	7,500	10,000	10,000	10,000
21-38800	INCREASE IN (USE OF) FUND BALANCE	0	0	0	0	0	0
BEGINNING FUND BALANCE		100	100	100	100	100	100
ENDING FUND BALANCE		100	100	100	100	100	100

Expense Budget 2019-20
City of St. George

21 SWITCHPOINT

2180 SWITCHPOINT

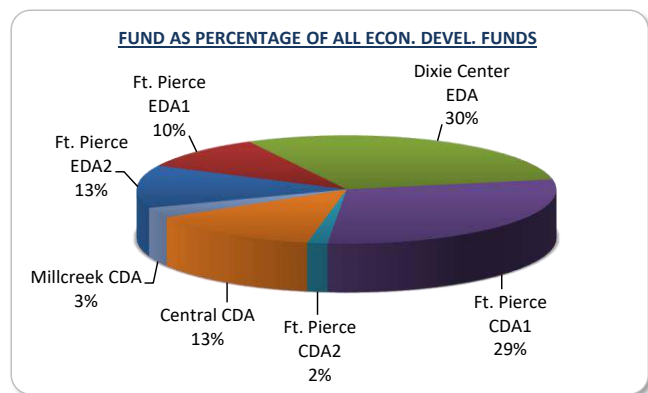
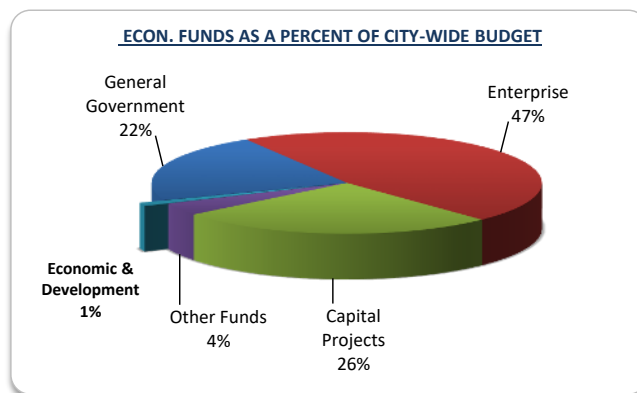
Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
21-2180-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
21-2180-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2180-1300	FICA	0	0	0	0	0	0
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	0	0
21-2180-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
21-2180-2300	TRAVEL & TRAINING	0	0	0	0	0	0
21-2180-2400	OFFICE SUPPLIES	0	0	0	0	0	0
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
21-2180-2600	BUILDINGS AND GROUNDS	3,718	5,000	5,000	7,500	7,500	7,500
21-2180-2670	FUEL	0	0	0	0	0	0
21-2180-2680	FLEET MAINTENANCE	0	0	0	0	0	0
21-2180-2800	TELEPHONE	0	0	0	0	0	0
21-2180-3080	DIRECT CLIENT SERVICES	0	0	0	0	0	0
21-2180-3100	PROFESSIONAL & TECH. SERVICES	945	695	1,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,169	1,173	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	5,832	6,868	7,500	10,000	10,000	10,000
21-2180-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
21-2180-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		5,832	6,868	7,500	10,000	10,000	10,000

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Economic & Development Agencies is comprised of departments which operate under the St. George Neighborhood Redevelopment Agency (RDA). The RDA accounts for revenues and expenditures associated with promoting new capital investment and job creation activities within specific development districts created within the City, which are also called Economic Development Areas (EDA) and Community Development Areas (CDA).

- ◇ **Fort Pierce EDA 2:** This fund accounts for property taxes from businesses located in EDA #2 boundaries and Anderson Dairy is the primary business located within this EDA. This district was invoked January 2004 with a 15-year term expiring December 2018.
- ◇ **Fort Pierce EDA 1:** This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project EDA #1. This district was invoked January 2006 with a 15-year term expiring December 2020.
- ◇ **Dixie Center EDA:** This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. This district was invoked January 2006 with an 18-year term expiring December 2023.
- ◇ **Fort Pierce CDA 1:** This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. This district was invoked January 2008 with a 15-year term expiring December 2022.
- ◇ **Fort Pierce CDA 2:** This district was created in FY2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in CDA #2. This district was invoked January 2015 with a 15-year term expiring December 2029.
- ◇ **Central Business District CDA:** This district was created in FY2017 and includes property in the historic downtown area. This fund accounts for property tax revenues received increased property values due to re-investment in the downtown area. This district has a 15-year term and has not been invoked.
- ◇ **Millcreek CDA:** This district was created in FY2017 and this fund accounts for revenues received from improvements made by new or existing companies locating in the Millcreek Industrial Park. This district was invoked January 2019 with a 15-year term expiring December 2033.

ECONOMIC DEVELOPMENT FUNDS Comprises 1% of the 2019-20 Combined City Budget as shown in the charts below:



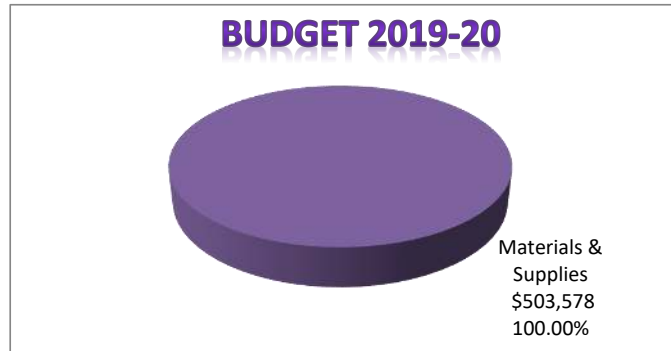
Department Name	Full-Time Employees	2017-18 Actual	2018-19 Year-End Est.	2018-19 Adjusted Budget	2019-20 Approved
Ft. Pierce EDA 2	0	574,528	561,847	521,375	503,578
Ft. Pierce EDA 1	0	328,324	353,847	354,950	395,000
Dixie Center EDA	0	741,703	403,082	669,235	1,171,860
Ft. Pierce CDA 1	0	786,968	1,236,897	1,238,050	1,158,000
Ft. Pierce CDA 2	0	38,567	56,596	58,250	61,250
Central Business District CDA	0	532,923	516,450	585,370	525,000
Millcreek CDA	0	0	3,275	9,875	122,000
TOTAL ECON. DEVEL.	0	3,003,012	3,131,996	3,437,105	3,936,688



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. This district was invoked January 2004 with a 15-year term expiring December 2018.

BUDGET SUMMARY

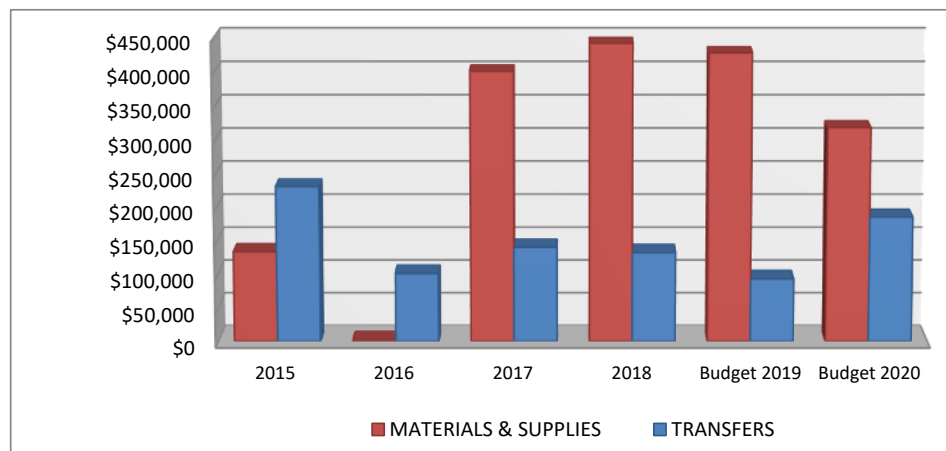
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 503,578
Capital Outlays	\$ -
TOTAL	\$ 503,578

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend approval for transfers to the Housing Fund and Redistribution Payments to Taxing Agencies.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	133,951	684	401,041	441,968	428,000	318,000
TRANSFERS	230,805	101,319	140,430	132,560	93,375	185,578
TOTAL	364,756	102,003	541,471	574,528	521,375	503,578

Revenue Budget 2019-20
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
33-31100	CURRENT PROPERTY TAXES	564,801	575,000	575,000	0	0	0
33-36100	INTEREST EARNINGS	11,194	16,750	19,000	1,000	1,000	1,000
	TOTAL REVENUE	575,995	591,750	594,000	1,000	1,000	1,000
	TOTAL EXPENSE	574,528	561,847	521,375	503,578	503,578	503,578
33-38800	INCREASE IN (USE OF) FUND BALANCE	1,467	29,903	72,625	-502,578	-502,578	-502,578
	BEGINNING FUND BALANCE	471,208	472,675	472,675	502,578	502,578	502,578
	ENDING FUND BALANCE	472,675	502,578	545,300	0	0	0

Expense Budget 2019-20
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

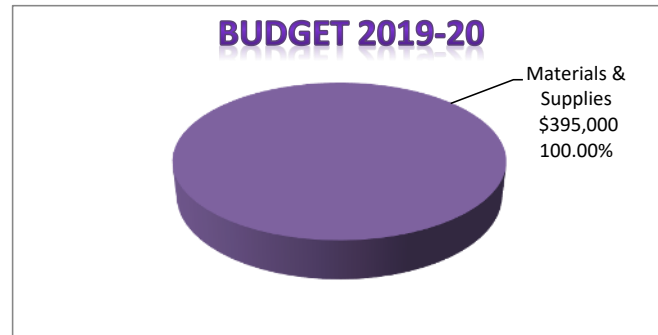
3300 FT. PIERCE EDA #2

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVIC	1,968	847	2,000	2,000	2,000	2,000
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGEI	440,000	426,000	426,000	316,000	316,000	316,000
	MATERIALS & SUPPLIES	441,968	426,847	428,000	318,000	318,000	318,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	132,560	135,000	93,375	185,578	185,578	185,578
	TRANSFERS	132,560	135,000	93,375	185,578	185,578	185,578
DEPARTMENT TOTAL		574,528	561,847	521,375	503,578	503,578	503,578

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. This district was invoked January 2006 with a 15-year term expiring December 2020.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 395,000
Capital Outlays	\$ -
TOTAL	\$ 395,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend approval for transfers to the Housing Fund and Redistribution Payments to Taxing Agencies.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	44,862	398,974	238,377	241,968	262,000	302,000
TRANSFERS	67,848	73,036	81,343	86,356	92,950	93,000
TOTAL	112,710	472,010	319,720	328,324	354,950	395,000

Revenue Budget 2019-20
City of St. George

34 ECON DEVELOPMENT AGENCY 1

3400 FT. PIERCE EDA #1

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
34-31100	CURRENT PROPERTY TAXES	381,779	400,000	580,000	500,000	500,000	500,000
34-36100	INTEREST EARNINGS	7,633	14,200	5,000	10,000	10,000	10,000
	TOTAL REVENUE	389,412	414,200	585,000	510,000	510,000	510,000
	TOTAL EXPENSE	328,324	353,847	354,950	395,000	395,000	395,000
34-38800	INCREASE IN (USE OF) FUND BALANCE	61,088	60,353	230,050	115,000	115,000	115,000
	BEGINNING FUND BALANCE	271,127	332,215	332,215	392,568	392,568	392,568
	ENDING FUND BALANCE	332,215	392,568	562,265	507,568	507,568	507,568

Expense Budget 2019-20
City of St. George

34 ECON DEVELOPMENT AGENCY 1

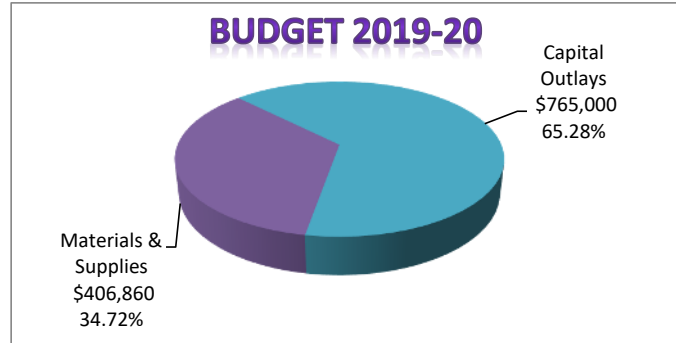
3400 FT. PIERCE EDA #1

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVIC	1,968	847	2,000	2,000	2,000	2,000
34-3400-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
34-3400-6203	DISTRIBUTIONS TO TAXING AGEI	240,000	260,000	260,000	300,000	300,000	300,000
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	241,968	260,847	262,000	302,000	302,000	302,000
34-3400-9100	TRANSFERS TO OTHER FUNDS	86,356	93,000	92,950	93,000	93,000	93,000
	TRANSFERS	86,356	93,000	92,950	93,000	93,000	93,000
DEPARTMENT TOTAL		328,324	353,847	354,950	395,000	395,000	395,000

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 had a twelve-year term. In Fiscal Year 2015-2016, the district was extended an additional 6 years and will mature December 2023.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 406,860
Capital Outlays	\$ 765,000
TOTAL	\$ 1,171,860

**SALARIES & BENEFITS**

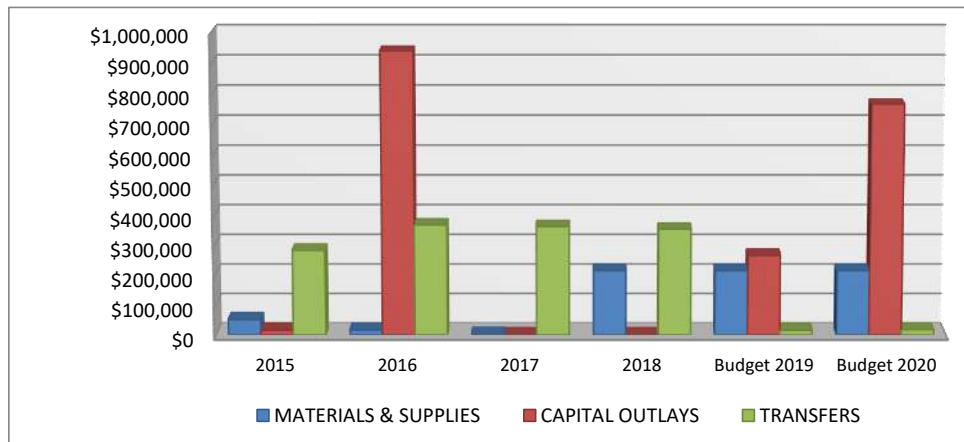
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for annual loan payment to the Economic Development Fund for payment towards the \$1 million loan in Fiscal Year 2016.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	765,000	765,000

HISTORICAL INFORMATION

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	51,330	15,788	1,041	214,178	214,210	214,210
CAPITAL OUTLAYS	15,184	939,684	0	0	265,000	765,000
DEBT SERVICE	0	1,233	15,000	175,525	175,525	175,525
TRANSFERS	282,000	366,500	361,000	352,000	14,500	17,125
TOTAL	348,514	1,323,205	377,041	741,703	669,235	1,171,860

Revenue Budget 2019-20
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
35-31100	CURRENT PROPERTY TAXES	629,259	633,000	825,000	800,000	800,000	800,000
35-36100	INTEREST EARNINGS	9,964	14,000	6,000	10,000	10,000	10,000
	TOTAL REVENUE	639,224	647,000	831,000	810,000	810,000	810,000
	TOTAL EXPENSE	741,703	403,082	669,235	1,171,860	1,171,860	1,171,860
35-38800	INCREASE IN (USE OF) FUND BALANCE	-102,479	243,918	161,765	-361,860	-361,860	-361,860
	ADD: INTERFUND NOTE PRINCIPAL PMT	160,525	160,525	0	160,525	160,525	160,525
	BEGINNING FUND BALANCE	-655,499	-597,453	-597,453	-193,011	-193,011	-193,011
	ENDING FUND BALANCE	-597,453	-193,011	-435,688	-394,346	-394,346	-394,346

Expense Budget 2019-20
City of St. George

35 DIXIE CNTR AREA EDA FUND

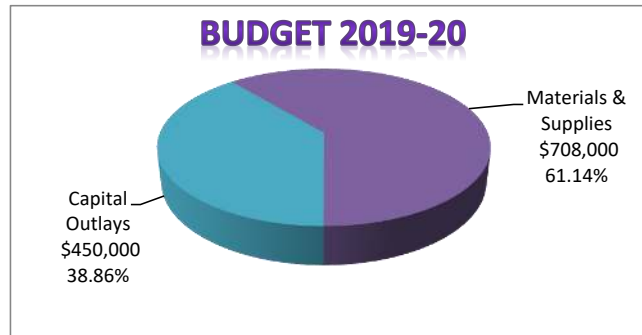
3500 DIXIE CNTR EDA FUND

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVIC	1,968	847	2,000	2,000	2,000	2,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
35-3500-6203	DISTRIBUTIONS TO TAXING AGEI	212,210	212,210	212,210	212,210	212,210	212,210
	MATERIALS & SUPPLIES	214,178	213,057	214,210	214,210	214,210	214,210
35-3500-7300	IMPROVEMENTS	0	0	265,000	765,000	765,000	765,000
	CAPITAL OUTLAYS	0	0	265,000	765,000	765,000	765,000
35-3500-8100	PRINCIPAL ON BONDS	160,525	160,525	160,525	160,525	160,525	160,525
35-3500-8200	INTEREST ON BONDS	15,000	15,000	15,000	15,000	15,000	15,000
	DEBT SERVICE	175,525	175,525	175,525	175,525	175,525	175,525
35-3500-9100	TRANSFERS TO OTHER FUNDS	352,000	14,500	14,500	17,125	17,125	17,125
	TRANSFERS	352,000	14,500	14,500	17,125	17,125	17,125
DEPARTMENT TOTAL		741,703	403,082	669,235	1,171,860	1,171,860	1,171,860

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. This district was invoked January 2008 with a 15-year term expiring December 2022.

BUDGET SUMMARY

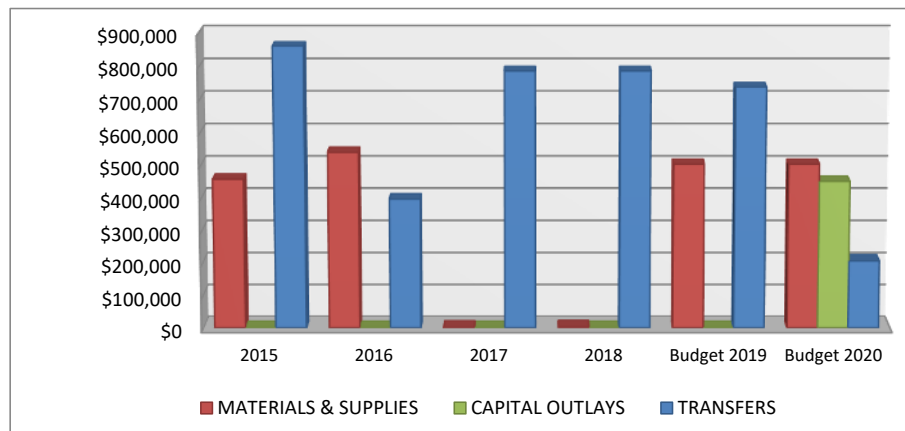
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 708,000
Capital Outlays	\$ 450,000
TOTAL	\$ 1,158,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	456,367	538,009	1,041	1,968	502,000	502,000
CAPITAL OUTLAYS	0	0	0	0	0	450,000
TRANSFERS	860,000	395,000	785,000	785,000	736,050	206,000
TOTAL	1,316,367	933,009	786,041	786,968	1,238,050	1,158,000

Revenue Budget 2019-20
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
36-31101	CURRENT PROPERTY TAXES	937,863	1,020,000	1,230,000	1,234,000	1,234,000	1,234,000
36-36100	INTEREST EARNINGS	18,965	31,900	15,000	20,000	20,000	20,000
	TOTAL REVENUE	956,828	1,051,900	1,245,000	1,254,000	1,254,000	1,254,000
	TOTAL EXPENSE	786,968	1,236,897	1,238,050	1,158,000	1,158,000	1,158,000
36-38800	INCREASE IN (USE OF) FUND BALANCE	169,860	-184,997	6,950	96,000	96,000	96,000
	BEGINNING FUND BALANCE	658,173	828,033	828,033	643,036	643,036	643,036
	ENDING FUND BALANCE	828,033	643,036	834,983	739,036	739,036	739,036

Expense Budget 2019-20
City of St. George

36 FT. PIERCE CDA

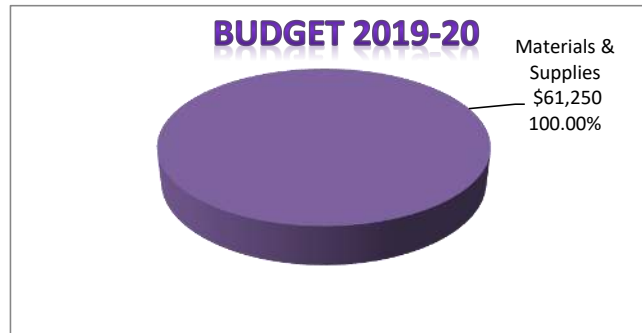
3600 FT. PIERCE CDA 1

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVIC	1,968	847	2,000	2,000	2,000	2,000
36-3600-6201	ECONOMIC INCENTIVES	0	500,000	500,000	500,000	500,000	500,000
	MATERIALS & SUPPLIES	1,968	500,847	502,000	502,000	502,000	502,000
36-3600-7300	IMPROVEMENTS	0	0	0	450,000	450,000	450,000
	CAPITAL OUTLAYS	0	0	0	450,000	450,000	450,000
36-3600-9100	TRANSFERS TO OTHER FUNDS	785,000	736,050	736,050	206,000	206,000	206,000
	TRANSFERS	785,000	736,050	736,050	206,000	206,000	206,000
DEPARTMENT TOTAL		786,968	1,236,897	1,238,050	1,158,000	1,158,000	1,158,000

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. This district was invoked January 2015 with a 15-year term expiring December 2029.

BUDGET SUMMARY

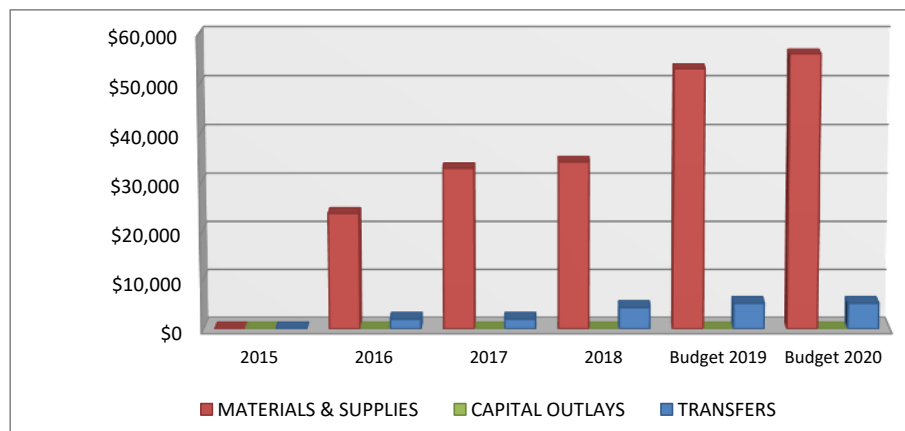
	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 61,250
Capital Outlays	\$ -
TOTAL	\$ 61,250

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	0	23,650	32,820	34,167	53,000	56,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	2,000	2,000	4,400	5,250	5,250
TOTAL	0	25,650	34,820	38,567	58,250	61,250

Revenue Budget 2019-20
City of St. George

37 FT. PIERCE CDA

3700 FT. PIERCE CDA 2

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
37-31101	CURRENT PROPERTY TAXES	114,733	116,000	250,000	250,000	250,000	250,000
37-36100	INTEREST EARNINGS	1,704	4,700	1,500	4,000	4,000	4,000
	TOTAL REVENUE	116,437	120,700	251,500	254,000	254,000	254,000
	TOTAL EXPENSE	38,567	56,596	58,250	61,250	61,250	61,250
37-38800	INCREASE IN (USE OF) FUND BALANCE	77,870	64,104	193,250	192,750	192,750	192,750
	BEGINNING FUND BALANCE	64,274	142,144	142,144	206,248	206,248	206,248
	ENDING FUND BALANCE	142,144	206,248	335,394	398,998	398,998	398,998

Expense Budget 2019-20
City of St. George

37 FT. PIERCE CDA

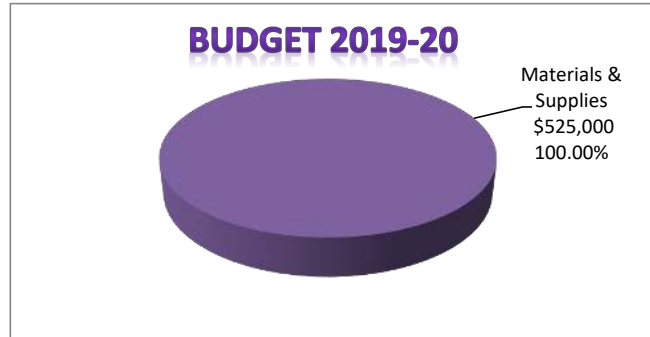
3700 FT. PIERCE CDA 2

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVIC	1,968	847	2,000	2,000	2,000	2,000
37-3700-6201	ECONOMIC INCENTIVES	32,199	50,499	51,000	54,000	54,000	54,000
	MATERIALS & SUPPLIES	34,167	51,346	53,000	56,000	56,000	56,000
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	4,400	5,250	5,250	5,250	5,250	5,250
	TRANSFERS	4,400	5,250	5,250	5,250	5,250	5,250
DEPARTMENT TOTAL		38,567	56,596	58,250	61,250	61,250	61,250

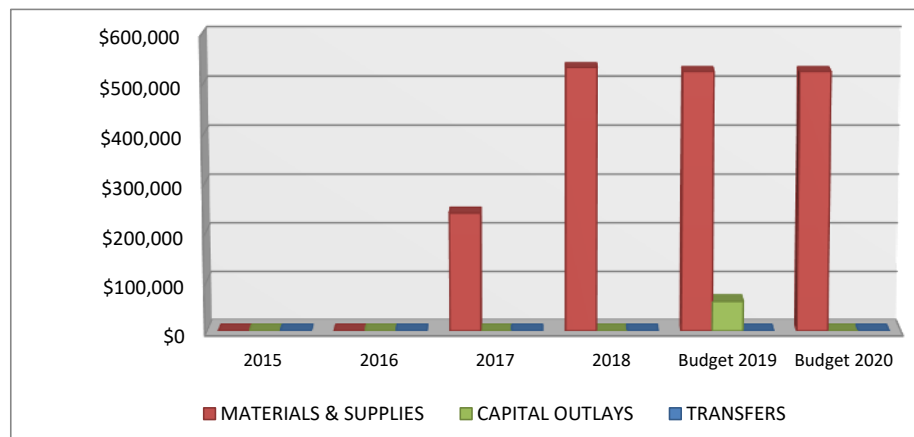
The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District, and also to fund infrastructure improvements in order to attract businesses to St. George's downtown area. This District has not yet invoked the taking of tax increment; however, current activity in this fund reflect the operations of The Inn at St. George hotel acquired by the City during Fiscal Year 2017.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 525,000
Capital Outlays	\$ -
TOTAL	\$ 525,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS****HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	0	0	240,214	532,923	524,900	525,000
CAPITAL OUTLAYS	0	0	0	0	60,470	0
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	240,214	532,923	585,370	525,000

Revenue Budget 2019-20
City of St. George

38 CENTRAL BUSINESS DIST. CDA

3800 CENTRAL BUSINESS DISTRICT CDA

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020 City Manager	2020 City Council
						Recommended	Approved
38-31101	CURRENT PROPERTY TAXES	0	0	0	0	0	0
38-36100	INTEREST EARNINGS	2,334	4,751	1,500	1,500	1,500	1,500
38-36235	HOTEL REVENUES	627,497	547,076	540,000	540,000	540,000	540,000
	TOTAL REVENUE	629,831	551,827	541,500	541,500	541,500	541,500
	TOTAL EXPENSE	532,923	516,450	585,370	525,000	525,000	525,000
38-38800	INCREASE IN (USE OF) FUND BALANCE	96,908	35,377	-43,870	16,500	16,500	16,500
	BEGINNING FUND BALANCE	28,448	125,356	125,356	160,733	160,733	160,733
	ENDING FUND BALANCE	125,356	160,733	81,486	177,233	177,233	177,233

Expense Budget 2019-20
City of St. George

38 CENTRAL BUSINESS DIST. CDA

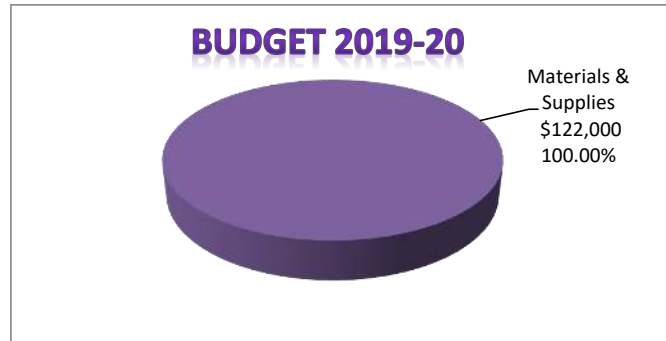
3800 CENTRAL BUSINESS DISTRICT CDA

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
38-3800-2410	CREDIT CARD DISCOUNTS	25,083	23,572	20,500	20,500	20,500	20,500
38-3800-2635	HOTEL BUILDINGS AND GROUND	0	0	2,000	2,000	2,000	2,000
38-3800-2735	HOTEL OPERATIONS REIMBURSE	420,040	408,009	420,000	420,000	420,000	420,000
38-3800-2935	HOTEL PROPERTY TAXES	15,224	24,811	16,000	16,000	16,000	16,000
38-3800-3100	PROFESSIONAL & TECH. SERVIC	599	595	400	500	500	500
38-3800-3135	HOTEL MANAGEMENT AND PROF	71,977	59,462	66,000	66,000	66,000	66,000
38-3800-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	532,923	516,450	524,900	525,000	525,000	525,000
38-3800-7300	IMPROVEMENTS	0	0	60,470	0	0	0
	CAPITAL OUTLAYS	0	0	60,470	0	0	0
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		532,923	516,450	585,370	525,000	525,000	525,000

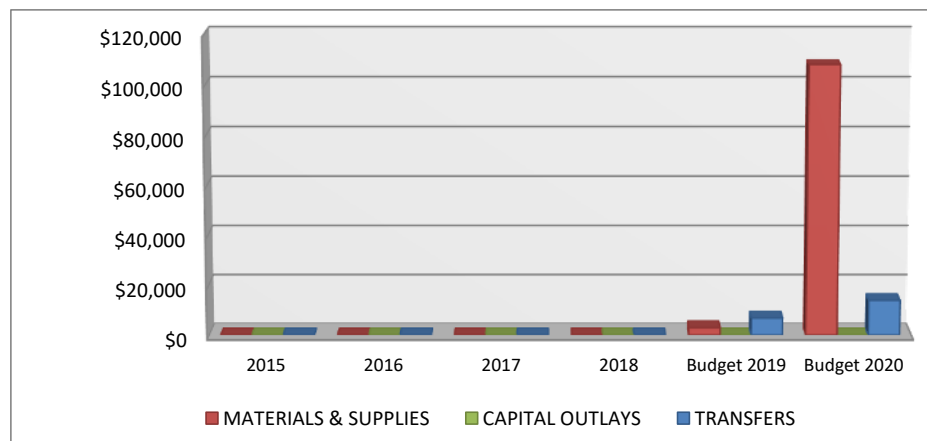
The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District and to also fund infrastructure improvements in order to attract businesses to St. George's downtown area. This District was invoked effective January 1, 2019 therefore Fiscal Year 2018-19 will be it's first year of receiving tax increment. This district has a 15-year term expiring December 2033.

BUDGET SUMMARY

	2019-20 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 122,000
Capital Outlays	\$ -
TOTAL	\$ 122,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
MATERIALS & SUPPLIES	0	0	0	0	3,000	108,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	6,875	14,000
TOTAL	0	0	0	0	9,875	122,000

Revenue Budget 2019-20
City of St. George

39 MILLCREEK CDA

3900 MILLCREEK CDA

Account Number		2018 Actuals	2019 12-Month Est.	2019 Budget	2020 Dept. Request	2020	2020
						City Manager Recommended	City Council Approved
39-31101	CURRENT PROPERTY TAXES	0	65,000	200,000	400,000	400,000	400,000
39-36100	INTEREST EARNINGS	0	0	1,000	1,000	1,000	1,000
	TOTAL REVENUE	0	65,000	201,000	401,000	401,000	401,000
	TOTAL EXPENSE	0	3,275	9,875	122,000	122,000	122,000
39-38800	INCREASE IN (USE OF) FUND BALANCE	0	61,725	191,125	279,000	279,000	279,000
	BEGINNING FUND BALANCE	0	0	0	61,725	61,725	61,725
	ENDING FUND BALANCE	0	61,725	191,125	340,725	340,725	340,725

Expense Budget 2019-20
City of St. George

39 MILLCREEK CDA

3900 MILLCREEK CDA

Account Number		2018	2019	2019	2020	2020	2020
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
39-3900-3100	PROFESSIONAL & TECH. SERVIC	0	1,000	3,000	2,000	2,000	2,000
39-3900-6201	ECONOMIC INCENTIVES	0	0	0	106,000	106,000	106,000
	MATERIALS & SUPPLIES	0	1,000	3,000	108,000	108,000	108,000
39-3900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
39-3900-9100	TRANSFERS TO OTHER FUNDS	0	2,275	6,875	14,000	14,000	14,000
	TRANSFERS	0	2,275	6,875	14,000	14,000	14,000
	DEPARTMENT TOTAL	0	3,275	9,875	122,000	122,000	122,000

GLOSSARY

Account A separate financial reporting unit. All budgetary transactions are recorded in accounts.

Accrual Basis of Accounting A method of accounting where revenues are recorded when service is given and expenses are recognized when the benefit is received.

Accounting Period A period of time (e.g. one month, one year) where the city determines its financial position and results of operations.

Adjusted Budget The adjusted budget as formally adjusted by the Municipal Council.

Adopted Budget The adopted budget as initially formally approved by the Municipal Council.

Amortization The reduction of debt through regular payments of principal and interest sufficient to retire the debt instrument at a predetermined date known as maturity.

Appropriated Fund Balance The amount of Fund Balance that is approved as a financing source to help fund expenditures in the current year's budget.

Appropriation A specific amount of money authorized by the Municipal Council for the purchase of goods or services.

Arbitrage The gain which may be obtained by borrowing funds at a lower (often tax-exempt) rate and investing the proceeds at higher (often taxable) rates.

Assessed Valuation The appraised worth of property as set by a taxing authority through assessments for purposes of ad valorem taxation. The method of establishing assessed valuation varies from state to state, with the method generally specified by state law. For example, in certain jurisdictions the assessed evaluation is equal to the full or market value of the property. In other jurisdictions, the assessed valuation is equal to a percentage of the full market value.

Balanced Budget A budget in which planned funds or revenues available are equal to fund planned expenditures.

Basis Point Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as an increase of 25 basis points.

Benefits Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, and benefits due on termination of employment.

Bond Covenants A legally enforceable promise made to the bondholders from the issuer, generally in relation to the source of repayment funding.

Bond Rating The City uses three of the Nation's primary bond rating services: Moody's Investors Service, Fitch Ratings, and Standard & Poor's. These rating services perform credit analyses to determine the probability of an issuer of debt defaulting partially or fully.

Bonds A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic principal and interest payments.

Budget Calendar A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.

Budget Highlights Included in the opening section of the budget, provides a summary of most important challenges of the budget year, changes from previous years, and recommendations regarding the financial policy for the upcoming period.

Capital Equipment Physical plant and equipment with an expected life of three years or more.

Capital Expenditures The approved budget for improvements to or acquisition of infrastructure, park development, building, construction or expansion, utility systems, streets or other physical structure with an estimated cost of \$5,000 or more and a useful life of three or more years.

Capital Improvement Plan (CIP) A plan for capital expenditures to be incurred each year over a five-year period. Essentially, the plan allows for a systematic evaluation of all potential projects, and specifies funding sources for all approved projects.

Capital Lease An agreement conveying the right to use property, plant or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

Capitalized Interest When interest cost is added to the cost of an asset and expensed over the useful life of the asset.

Community Development Block Grant (CDBG) One of the longest-running programs of the U.S. Department of Housing and Urban Development that funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

Consumer Price Index An index of the variation in prices paid by typical consumers for retail goods and other items.

Comprehensive Annual Financial Report (CAFR) This official annual report presents the status of the City's finances in a standardized format. The CAFR is organized by fund and contains two basic types of information: a balance sheet that compares assets with liabilities and fund balance; and an operating statement that compares revenues and expenditures.

Contingency An appropriation of funds available to cover unforeseen events that occur during the fiscal year. These funds, if not used, lapse at year end. This is not the same as fund balance.

Debt Service The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Debt Service Fund The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Defeasance A provision that voids a bond when the borrower puts cash in escrow via a refunding bond issuance sufficient to service the borrower's debt. When a bond issue is defeased the borrower sets aside cash to pay off the bonds, therefore the outstanding debt and cash offset each other on the balance sheet and are removed from the financial statements.

Deficit The excess of liabilities over assets, or expenditures over revenues, in a fund over an accounting period.

Depreciation The decrease in value of physical assets due to use and the passage of time.

Designated Funds that have been identified for a specific purpose. This

differs from reserved funds, in that there is no legal requirements for funds that have been designated.

Encumbrances Obligations incurred in the form of orders, contracts and similar items that will become payable when goods are delivered or services rendered.

Enterprise Fund A self-supporting fund designed to account for activities supported by user charges.

Escrow Money or property held in the custody of a third part that is returned only after the fulfillment of specific conditions.

Expenditure The disbursement of appropriated funds to purchase goods and/or service.

Fiduciary Funds Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension trust funds, investment trust funds, private-purpose trust fund, and agency funds.

Fines and Forfeitures Consists of a variety of fees, fines and forfeitures collected by the State Court System.

Fiscal Year (FY) Any period of 12 consecutive months designated as the budget year. The City's budget year is July 1st and end June 30th.

Fixed Assets Items owned by the City that cost a considerable amount and has a useful life exceeding three years – e.g., computers, furniture, equipment and vehicles.

Fleet The vehicles owned and operated by the City.

Forfeiture The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

Franchise Fee Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries.

Full-Time Equivalent Position A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

General Fund A governmental fund established to account for resources and uses of general operating functions of City departments. Resources are, in the majority, provided by taxes.

General Obligation Bond Bonds for the payment of which the full faith and credit of the issuing government are pledged.

General Obligation Debt Debt that is secured by a pledge of the ad valorem taxing power of the issuer. Also known as a full faith and credit obligation.

General Services Referring to activities, revenues and expenditures that are not assigned to a department.

Governmental Funds Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

Inflation A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

Infrastructure Public domain fixed assets including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems and other items that have value only to the City.

Interest Income Revenue associated with the City cash management activities of investing fund balances.

Intergovernmental Revenue Revenue received from or through the Federal, State, or County government.

Interlocal Agreement A contractual agreement between two or more governmental entities.

Lease The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

Mission Statement The statement that identifies the particular purpose and function of a department.

Modified Accrual Basis The basis of accounting under which revenues are recognized when measurable and available to pay liabilities and expenditures are recognized when the liability is incurred except for interest on long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in general long-term debt. The General Fund, Debt Service Funds, Special Revenue Funds, and some Capital Improvement Funds are prepared on the modified accrual basis of accounting except that encumbrances are treated like expenditures.

Municipal Code A collection of laws, rules and regulations that apply to the City and its Citizens.

Municipal Transient Room Tax (MTRT) a tax imposed on businesses which derive revenues from the rent of a suite, room(s), accommodations, or the like, for a period of less than 30 consecutive days (motor courts, motels, hotels, inns, etc.) and which are used by the City for promotion of the City and its facilities, for providing and servicing convention centers and tourist facilities, and for other services which benefit or attract tourists, visitors or travelers.

Objective Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Operating Budget A budget for general revenues and expenditures such as salaries, utilities, and supplies.

Operating Lease A lease that is paid out of current operating income rather than capitalized.

Ordinance A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.

Passenger Facility Charge (PFC) 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.

Pay-as-You-Go Financing A method of paying for capital projects that relies on current tax and grant revenues rather on debt.

Per Capita A measurement of the proportion of some statistic to an individual resident determined by divided the statistic by the current population.

Performance Budget A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Permit Revenue Fees imposed on construction-related activities and for the acquisition of other nonbusiness permits.

Present Value The discounted value of a future amount of cash, assuming a given rate of interest, to take into account the time value of money. To put it another way, a dollar is worth a dollar today, but is worth less than today's dollar tomorrow.

Program Group activities, operations or organizational units directed to attaining specific objectives and achievements and budgeted as a sub-unit of a department.

Property Tax A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax.

Proprietary Fund Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

Quality Excellence, as defined by the customer.

Quarterly Report A document that collects quarterly financial information in the major City funds.

Refunding Retiring an outstanding bond issue at maturity by using money from the sale of a new bond offering. In other words, issuing more bonds to pay off the old bonds that just matured. In an Advance Refunding a new bond issuance is used to pay off another outstanding bond. The new bond will often be issued at

a lower rate than the older outstanding bond. Typically, the proceeds from the new bond are invested and when the older bonds become callable they are paid off with the invested proceeds.

Reserves A portion of the fund balance or retained earnings are legally segregated for specific purposes.

Residual Equity Transfers Nonrecurring or nonroutine transfers of equity between funds.

Resolution A legislative act by the City with less legal formality than an ordinance.

Retained Earnings An account in the equity section of the balance sheet reflecting the accumulated earnings of the Proprietary Funds.

Revenue Monies received from all sources (with exception of fund balances) which will be used to fund expenditures in a fiscal year.

Revenue Bonds Bonds whose principal and interest are payable exclusively from a designated revenue source or enterprise fund.

Sales Tax Tax imposed on the taxable sales of all final goods.

Special Assessment A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund A fund used to account for revenues legally restricted to expenditures for a particular purpose.

Tax Supported Bonds Bonds for which the funding used to make annual debt service expenditures is derived from tax revenue of the City's General and Special Revenue Funds.

Taxable Value The assessed value less homestead and other exemptions, if applicable.

Total Bonded Debt For purposes of measuring debt capacity, total bonded debt shall include total outstanding principal for: general obligation bonds of the City, bonds issued for the RDA and EDA projects, all lease appropriation debt to the extent that it is support by tax revenues, this excludes revenue bonds.

Trust and Agency Funds These funds are used to account for assets held by the City in a trustee capacity or as an agent for

individuals, private organization, other governments and/or other funds.

Truth in Taxation In order to understand property tax in Utah it is necessary to understand a section of Utah Law known as “Truth in Taxation.” The County is responsible for administering property taxes and each June it submits to the cities a certified tax rate that would generate the same amount of revenues as the previous year plus any new growth. The certified tax rate does not provide for additional tax revenue due to increased valuation of existing property. If the City chooses to adopt a tax rate higher than the certified rate, state law has very specific requirements for newspaper advertisement and public hearing from which the name “Truth in Taxation” is derived.

Unappropriated Not obligated for specific purposes.

Unassigned Fund Balance Used as a measure of the amount of resources a jurisdiction has available for spending, including its ability to meet special needs and withstand financial emergencies. In these policies, unassigned fund balance means it is neither earmarked nor reserved for other uses. It is available for discretionary spending.

Unbilled Utilities The City has funds that operate as business-type funds, providing water, energy, and sewer collection and treatment services to customers and charging fees based upon consumption (usage) at rates established by the St. George City Council. Most city-owned facilities are charged for these services, but some services are provided at no cost (i.e. “unbilled”) to the City departments. For example, the Water Fund provides water and irrigation water to some city parks, landscaping, city facilities, golf courses, and rights-of-way. Similarly, the Electric Fund provides power to city wells and pump stations used by the Water Fund to distribute water to customers.

Undesignated Without a specific purpose.

Unencumbered The portion of an allotment not yet expended or encumbered.

Useful Life The period of time that a fixed asset is able to be used. This can refer to a budgeted period of time for an equipment

class or the actual amount of time for a particular item.

User Fees Charges for expenses incurred when services are provided to an individual or groups and not the community at large. The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of service they are consuming.

Variable Rate Bond or Note A bond or note on which the interest rate is reset periodically. The interest rate is

Variable Rate Bond or Note A bond or note on which the interest rate is reset periodically. The interest rate is reset either by means of an auction or through an index.

Working Capital A financial metric which represents operating liquidity available to a business. It is calculated as current assets minus current liabilities.

AUTHORIZED PERSONNEL APPROVED IN FINAL BUDGET*

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
CITY MANAGER	1	1	1	1	1	1	1	4	6	5
COMMUNICATIONS & MARKETING	0	0	0	0	0	0	0	0	0	3
ECONOMIC DEVEL. & HOUSING	9	0	0	0	5	5	2	2	1	1
GOLF	0	0	0	0	37	35	35	34	34	35
HUMAN RESOURCES	4	4	4	3	4	4	4	4	5	5
ADMIN SERVICES	5	5	5	5	5	23	22	19	19.5	19.5
FINANCE	18	18	18	19	17	0	0	0	0	0
TECHNOLOGY SERVICES	11	11	11	11	11	12	15	14	14	12
LEGAL SERVICES	9	10	10	10	10	11	11	12	13	13
FACILITIES SERVICES	9	10	10	10	12	12	12	12	12	12
POLICE	111	111	113	114	114	116	119	123	133	133
DISPATCH	31	32	38	38	38	38	38	39	40	40
FIRE	32	32	32	32	32	33	33	34	43	46
LEIS. SER. ADM.	3	3	3	3	3	3	3	3	3	3
RECREATION PROGRAMS (combined)	6	6	6	6	6	7	6	7	9	8
RECREATION CENTER	1	1	1	1	1	1	1	1	1	1
COMMUNITY ARTS	2	2	2	2	2	2	2	2	2	2
EXHIBITS & COLL	1	1	1	1	1	1	1	1	1	1
ELECTRIC THEATER	0	0	0	0	0	0	1	1	1	1
PARKS	38	38	38	48	49	51.5	52.5	54.5	54.5	56.0
PARKS DESIGN	4	4	4	5	6	6.5	6.5	6.5	6.5	6.5
SPORTS FIELD MAINTENANCE	2	2	2	2	2	2	2	2	2	2
MARATHON	1	1	1	1	1	1	1	1	1	1
CEMETERY	2	2	2	3	3	3	3	3	3	3
PUBLIC WORKS ADM	2	2	2	2	2	2	1	1	1	2
ENGINEERING	7	7	7	7	7	7	7	7	13	14
STREETS	32	32	32	33	33	33	34	34	36	36
FLEET MGT	13	13	13	13	13	13.5	14.5	14.5	14.5	14.5
DEVELOPMENT SERVICES	4	12	12	11	16	18	21	21	18	19
INSPECTION	9	9	9	9	0	0	0	0	0	0
CODE ENFORCEMENT	2	2	2	2	2	2	2	2	2	2
SWIMMING POOL/SHAC	2	2	2	2	2	2	2	2	2	2
AIRPORT	5	5	6	6	6	6	8	8	8	9
TOTAL GENERAL FUND	376	378	387	400	441	451.50	460.50	468.50	499.00	507.50
WASTEWATER COLLECTION	17	17	17	17	17	17	16	16	17	17
SEWER TREATMENT (WWTP)	20	20	20	21	21	21	22	24	25	26
GOLF	31	31	32	32	0	0	0	0	0	0
WATER	49	49	49	49	49	49	52	52	54	58
ELECTRIC	52	52	53	54	54	55	58	60	60	66
SUNTRAN	15	15	16	16	21	22.5	22.5	22.5	22.5	23.0
SWITCHPOINT	0	0	0	0	6	6.0	0.0	0.0	0	0
DIXIE CENTER	12	12	11	11	12	12	12	13	13	13
TOTAL ENTERPRISE FUNDS	196	196	198	200	180	182.50	182.50	187.50	191.50	202.50
TOTAL ALL FUNDS	572	574	585	600	621	634	643	656	691	710

*Does not include positions approved during the fiscal year after the budget was adopted.

	FY20 Dept. Requested	FY20 City Council Approved
10	12,122,641	6,658,871
4131	12,400	12,400
CITY MANAGER	12,400	12,400
Automated External Defibrillator (AED) for City Hall	1,700	1,700
New Copy Machine	10,700	10,700
4135	5,000	5,000
HUMAN RESOURCES	5,000	5,000
Computer Replacement	5,000	5,000
4141	25,000	25,000
ADMINISTRATIVE SERVICES	25,000	25,000
Envelope Opening Machine	5,000	5,000
Tyler / Incode Utility - Insight (Online Pymts)	20,000	20,000
4142	397,874	185,886
TECHNOLOGY SERVICES	397,874	185,886
Camera Replacements	50,000	11,750
Lock Conversions - City Hall	45,000	0
Enterprise Content Management Software	10,000	10,000
Aerial Photography/Pictometry	6,700	6,700
Replacement Storage Area Network (SAN)	86,000	86,000
SQL Server 2019 Licensing	22,000	22,000
Wireless Connectivity to Seegmiller Farm	8,000	0
QSFP Upgrades	20,978	0
Security Testing and Awareness	14,760	0
VoIP Expansion	7,700	7,700
High-Speed Connection to Fire Station 8	30,000	30,000
Webb Hill Wireless Connectivity	20,000	0
GIS Vehicle	25,500	0
GIS Drone	3,500	0
GPS	11,000	0
Docusign	11,736	11,736
Content Management Automated Redaction Module	25,000	0
4145	42,500	42,500
LEGAL	42,500	42,500
Computer Replacement	7,500	7,500
Criminal and Civil Case Management Software	35,000	35,000
4160	89,000	49,000
FACILITIES SERVICES	89,000	49,000
Janitorial equipment upgrades	3,000	3,000
Rec Center HVAC Units	21,000	21,000
Fire Station #7 HVAC Units	15,000	15,000
Historic Courthouse Furnace	10,000	10,000
Social Hall interior painting	25,000	0
Millcreek Building (Parks) bathroom upgrades	15,000	0

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved


	FY20 Dept. Requested	FY20 City Council Approved
4211	1,194,800	928,000
POLICE	1,194,800	928,000
Police Vehicle Replacement	780,000	520,000
Police Building and Grounds Improvements	7,500	7,500
Firearms Range Berm Improvements	7,000	7,000
Animal Shelter Maint/Improvements	5,000	5,000
Mountain Bike Patrol Bicycles	16,000	16,000
Volunteers in Public Safety UTV	8,000	8,000
Night Vision Rifle Optics	5,500	5,500
Defensive Tactics Mat	5,000	5,000
Collapsible Patrol Rifles (Motors)	10,800	0
Body Camera Infrastructure	29,000	29,000
Police Vehicles (IHC Contract)	256,000	260,000
Police Equipment (IHC Contract)	65,000	65,000
4213	1,550,000	0
DISPATCH	1,550,000	0
Dispatch Relocation (Fund from Capital Projects Fund)	1,550,000	0
4220	625,405	357,045
FIRE	625,405	357,045
Administrative vehicle	48,000	0
Air Lift Bags	10,930	10,930
Computers / laptops/ Tablets	10,220	10,220
Driveway / Approach Repair	15,000	15,000
Equipment Replacement	10,000	10,000
Forcible Entry Prop	8,700	8,700
Medical Equipment	9,500	9,500
Medical equipment for staffing fire station 9	29,550	0
Office equipment and Furnishings for Fire Station 9	35,910	0
Pagers	8,500	8,500
PPE / Turnout / Protective Gear	55,000	55,000
Radios	23,100	23,100
Rehabilitation of stations including flooring, paint, drywall repair etc.	10,000	10,000
Replacement of Self Contained Breathing Apparatus SCBA cylinders	11,500	11,500
Self Contained Breathing Apparatus (SCBA) Masks	37,245	37,245
Technical Rescue Equipment	8,000	8,000
Thermal Image Camera (TIC)	9,500	9,500
Wildland Type 6 Brush Truck	130,000	0
Self Contained Breathing Apparatus (SCBA) replacement	82,000	82,000
Parking lot pavement management	13,500	13,500
Particulate Barrier Nomex Hoods	20,460	20,460
Existing fire station furnishings	13,890	13,890
StairMAster Stepmill	24,900	0
4411	52,500	52,500
PUBLIC WORKS ADMIN.	52,500	52,500
Equipment Purchases	2,500	2,500
Improvements	50,000	50,000

	FY20 Dept. Requested	FY20 City Council Approved
4413	1,159,050	991,050
STREETS	1,159,050	991,050
1 1/2 Ton Dump Truck	120,000	60,000
1/2 Ton Pickup	25,000	0
3/4 Ton Truck w/ Utility Bed	40,000	40,000
Backhoe	155,000	90,000
Retroreflectometer for Striping	18,000	18,000
Roll-Off Truck for Reuse Center	170,000	170,000
School Crossing Lights	8,550	8,550
Street Name Signs	10,000	10,000
Traffic Signal Cabinets	14,000	14,000
Traffic Signal Detection	52,000	52,000
Sweeper	295,000	277,000
Signal Click 650 Upgrade	21,000	21,000
MMU Tester	10,500	10,500
Asphalt Paver* (split cost with Water Dept.)	220,000	220,000
4440	94,500	124,500
FLEET	94,500	124,500
Shop Garage Doors	65,000	65,000
Backup Generator Install	20,000	0
Hot Water Pressure Washer	9,500	9,500
Motor Pool Vehicles (2)	0	50,000
4450	55,000	35,000
ENGINEERING	55,000	35,000
Computer Hardware and Software	5,000	5,000
City Survey Monuments Replacement & Re-set	20,000	0
Vehicle (for Stormwater Inspector)	30,000	30,000
4510	1,900,937	1,011,000
PARKS	1,900,937	1,011,000
Snow Park Parking Lot phase 2	250,000	250,000
Little Valley Soccer Fenced Field	775,937	0
Art Museum Water Feature	80,000	25,000
Playground replacement at Bloomington Hills North	300,000	300,000
Pavilion at Bloomington Hills North	75,000	75,000
Metal Roof for concession stand at Sandtown Park	5,000	5,000
Driving Range Trail Protection	50,000	50,000
Replacement Trucks	135,000	135,000
Replacement Admin Vehicle	28,000	28,000
New mow truck	65,000	40,000
Stump Grinder	20,000	20,000
20 Ft tilt bed trailer	10,000	10,000
6 foot deck lawn mower	17,000	17,000
Light Towers	32,000	0
Replacement Bleachers for the Marathon	8,000	0
Gooseneck Hitch for Mobile Stage	0	6,000
Electric Utility Carts (5)	50,000	50,000

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved

	FY20 Dept. Requested	FY20 City Council Approved
4511	1,223,500	75,700
PARKS PLANNING	1,223,500	75,700
Community Garden Relocation	0	75,700
Sandtown Park Trail	190,000	0
New Vehicle - Ford Escape AWD	26,000	0
Vernon Worthen Park - Pickleball Court Rehab	608,000	0
Town Square - Food Truck Parking Lot & Retaining Wall	353,500	0
Town Square - Restroom & Water Feature	46,000	0
4556	55,500	5,500
SOFTBALL PROGRAMS	55,500	5,500
Blooming Park Scoreboard Replacements	5,500	5,500
Canyons Complex Fencing	50,000	0
4557	304,300	133,450
SPORTSFIELD MAINTENANCE	304,300	133,450
Warning tracks at the Canyon Complex	50,000	0
Infield lip renovation	25,000	25,000
Finishing maintenance yard at Bloomington	20,000	0
Infield replacement	20,000	20,000
Hydraulic aerator	8,000	8,000
Sand pro	10,000	10,000
Golf carts	7,500	7,500
EZGO utility bed golf cart	10,300	10,300
Pitching mounds	3,000	3,000
200' net fences	12,000	12,000
Soccer goals	15,000	15,000
Ice Machine	2,500	2,500
Batting cages (5)	50,000	10,000
Bleachers (7 sets of 2)	71,000	10,150
4558	58,565	0
SPECIAL EVENTS & PROGRAMS	58,565	0
Truck	55,000	0
Professional Camera/Lens	3,565	0
4560	125,000	0
ADULT SPORTS	125,000	0
Internet at Little Valley	25,000	0
Lights at Tonaquint	100,000	0
4561	30,000	30,000
RECREATION ADMIN	30,000	30,000
Rec Admin Truck	30,000	30,000
4562	26,770	13,500
EXHIBITS & COLLECTIONS	26,770	13,500
Storage Shed	21,275	0
Steel Flat File Drawer	5,495	0
Exterior Sign Replacement	0	13,500

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved



	FY20 Dept. Requested	FY20 City Council Approved
4563	60,500	0
COMMUNITY ARTS	60,500	0
Gooseneck Hitch for Mobile Stage	6,000	0
Social Hall - A/V Upgrades	20,000	0
Social Hall - Security Cameras	14,500	0
Pioneer Center for the Arts Plaza - Replacement Benches	20,000	0
4567	95,200	45,200
RECREATION - REC. CENTER	95,200	45,200
Group Fitness Equipment	6,000	6,000
Remodel of Rec Center Programmable Space	50,000	0
Replace PA System	9,200	9,200
Replacement Cardio & Weight Equipment	30,000	30,000
4568	25,000	25,000
MARATHON	25,000	25,000
Marathon Legacy Park - Thunder Junction	25,000	25,000
4570	14,200	8,500
ELECTRIC THEATER	14,200	8,500
Electrical Cord Ceiling Retractor	8,500	8,500
Baby Grand Piano - Rehab Project	5,700	0
4590	73,000	73,000
CEMETERY	73,000	73,000
Walk behind Aerator	8,500	8,500
Electric Utility Vehicle	7,500	7,500
Dump Truck (Replacement)	57,000	57,000
4653	78,000	48,000
COMMUNITY DEVELOPMENT	78,000	48,000
Computer Hardware and Software	8,000	8,000
Vehicle replacement	30,000	0
Licensing and Permitting Software	40,000	40,000
5400	1,065,750	1,065,750
AIRPORT	1,065,750	1,065,750
Backhoe	130,000	130,000
SRE Storage and MX Building	935,750	935,750
5500	82,225	322,225
RED HILLS GOLF COURSE	82,225	322,225
John Deere Tractor	37,725	37,725
Sidewinder mower	34,500	34,500
Clubhouse supplies for new clubhouse	10,000	10,000
Red Hills Clubhouse	0	240,000
5525	326,665	326,665
SOUTHGATE GOLF COURSE	326,665	326,665
Fairway mower	62,665	62,665
2019 Chevrolet truck	24,000	24,000
Clubhouse improvements	200,000	200,000
Scada for front 9 pump station	4,000	4,000
New E-Osmac clocks	36,000	36,000

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved


	FY20 Dept. Requested	FY20 City Council Approved
5550	352,000	352,000
ST. GEORGE GOLF COURSE	352,000	352,000
#15 green re-construction	25,000	25,000
Cart path replacement	15,000	15,000
Greens mower	37,000	37,000
Walk behind green aerator	25,000	25,000
Clubhouse renovations	250,000	250,000
5575	258,500	258,500
SUNBROOK GOLF COURSE	258,500	258,500
#1 Point	75,000	75,000
Heavy duty utility vehicle	29,500	29,500
Light duty vehicles	24,000	24,000
Sand trap rake	21,000	21,000
Sidewinder mower	34,500	34,500
Small truck	24,000	24,000
Tee reconstruction	10,000	10,000
Tee mower	35,500	35,500
Bridge improvements	5,000	5,000
5600	584,000	57,000
OUTDOOR POOL	584,000	57,000
Replace Bathroom Lockers	30,000	30,000
Play Structure	500,000	0
Remodel of Office and Concession Stand	27,000	27,000
Replace Bathroom Partitions	27,000	0
5650	80,000	0
SHAC	80,000	0
Replace PVC liner in leisure pool	80,000	0
27	300,000	300,000
2700	300,000	300,000
TRANSPORTATION IMPROVEMENTS FUND	300,000	300,000
Improvements	300,000	300,000
35	765,000	765,000
3500	765,000	765,000
DIXIE CENTER EDA	765,000	765,000
Infrastructure Improvements	765,000	765,000
36	450,000	450,000
3600	450,000	450,000
FT. PIERCE CDA 1	450,000	450,000
Infrastructure Improvements	450,000	450,000

	FY20 Dept. Requested	FY20 City Council Approved
40	15,877,700	17,977,700
4000	15,877,700	17,977,700
CAPITAL PROJECTS FUND	15,877,700	17,977,700
General Improvements	50,000	50,000
General Equipment	25,000	25,000
Black Hill Scar Remediation	150,000	150,000
Dispatch Relocation (Fund from Capital Projects Fund)	0	1,550,000
Black Hill View Park Improvements	250,000	250,000
Expand Parking at City Offices and Police Building	1,245,000	1,245,000
City Office Remodeling and Expansion	3,946,700	3,946,700
Police Building Renovations and Expansion	7,392,500	7,392,500
SHAC Fabric Roof Replacement	1,060,000	1,083,500
Land Purchase	1,550,000	1,550,000
Andrus Home	30,000	80,000
Thunder Junction Improvements and Parking Lot & Lighting	178,500	178,500
Vernon Worthen Park - Pickleball Court Rehab	0	476,500
44	4,375,300	4,375,300
4400	4,375,300	4,375,300
PARK IMPACT FUNDS	4,375,300	4,375,300
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	120,000	120,000
Hidden Valley Park Reimbursement	25,000	25,000
SunRiver Park - Atkinville Wash	1,200,000	1,200,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	125,000	125,000
Land Purchases	400,000	400,000
Virgin River So. Trail - RR to Mall DrRustric TH to Springs Park - Phase 2	445,300	445,300
Copper Cliff Drive (3000 East) Underpass	300,000	300,000
Snake Hollow Bike Park Ph 3 - Strider Track and Pavilion	300,000	300,000
Seegmiller Canal Trail	710,000	710,000
Ledges Neighborhood Park	50,000	50,000
Banded Hills Trail	500,000	500,000
Fossil Falls Neighborhood Park	50,000	50,000
Tonaquint - Curly Hollow	150,000	150,000
45	100,000	100,000
4500	100,000	100,000
STREET IMPACT FUNDS	100,000	100,000
Improvements	100,000	100,000
48	2,850,000	2,850,000
4800	2,850,000	2,850,000
FIRE IMPACT FUND	2,850,000	2,850,000
Fire Station 9 - Little Valley (95% Cost-Share)	2,850,000	2,850,000
49	150,000	150,000
4900	150,000	150,000
POLICE IMPACT FUND	150,000	150,000
Fire Station 9 - Little Valley (5% Cost-Share)	150,000	150,000
50	11,250	11,250
5000	11,250	11,250
POLICE DRUG SEIZURES FUND	11,250	11,250
Task Force Vehicle Equipment	11,250	11,250

	FY20 Dept. Requested	FY20 City Council Approved
51	22,060,736	22,070,736
5111	8,800,000	8,800,000
WATER - SOURCE OF SUPPLY	8,800,000	8,800,000
Gunlock Arsenic Water Treatment Plant	8,000,000	8,000,000
Snow Canyon Wells 2 - 5	20,000	20,000
Gunlock Well #7	115,000	115,000
Gunlock Well #8	115,000	115,000
Gunlock Well #9	115,000	115,000
Gunlock Well #10	115,000	115,000
Mill Creek Wells	20,000	20,000
Ledges #1 Well	100,000	100,000
Tolman #3 and 4 Well	100,000	100,000
Ledges Cathodic Protection	100,000	100,000
5113	2,132,000	2,132,000
WATER - IRRIGATION	2,132,000	2,132,000
New Meter Pits	20,000	20,000
Little Valley Pumps	8,000	8,000
Entrada Pump Station	8,000	8,000
Sunbrook Pump Station	6,000	6,000
Sunbrook #2	40,000	40,000
Temple Springs	10,000	10,000
Entrada Irrigation line	1,200,000	1,200,000
The Spring line Extension	80,000	80,000
389 N. Industrial Rd.	6,500	6,500
New Little Valley Pump Station	700,000	700,000
SCADA system upgrades and maintenance	20,000	20,000
Snow Park - Spring Line	8,200	8,200
Silkwood Park.	11,300	11,300
Woodbridge valve and meter pit.	14,000	14,000
5114	11,058,736	11,068,736
WATER - TRANSMISSION & DISTRIBUTION	11,058,736	11,068,736
1 1/2 Ton Dump Truck	60,000	60,000
Replacement 1 Ton Trucks	72,000	72,000
Security Camera & Software	2,000	2,000
Trench Compactor	35,000	35,000
Regional Pipeline Payment	858,236	858,236
AMI Metering	500,000	500,000
Industrial Tank	1,000,000	1,000,000
Meter / ERT / Register	400,000	400,000
1/2 Trucks	56,000	56,000
Small Trench Compactors	7,500	7,500
Skid Steer W / Broom attachment	48,000	48,000
Excavator	180,000	180,000
Water Tank Truck	90,000	90,000
Water Line Replacement - City Center	250,000	260,000
Water line Replacement - Dixie Downs	100,000	100,000
3050 E. Line Replacement	80,000	80,000
Deseret Dr. Line Replacement	80,000	80,000
Cathodic - Pipeline Protection	10,000	10,000

	FY20 Dept. Requested	FY20 City Council Approved
Sand Hollow Pipeline Connections (Impact Fees)	3,000,000	3,000,000
City Creek Pipeline (Impact Fees)	2,200,000	2,200,000
Mathis Valve Automation	30,000	30,000
Ridge Top Tank and Pump Station (Impact Fees)	2,000,000	2,000,000
5115	20,000	20,000
WATER - SHOP & MISC.	20,000	20,000
Gas Heaters	10,000	10,000
Chip Seal	10,000	10,000
5118	50,000	50,000
WATER - ADMIN. & GENERAL	50,000	50,000
SCADA	50,000	50,000
52	2,336,500	2,336,500
5200	2,336,500	2,336,500
WASTEWATER COLLECTIONS	2,336,500	2,336,500
Manhole Rehabilitation	75,000	75,000
1230 N - 1280 N Dixie Downs	300,000	300,000
Main Line rehabilitation	200,000	200,000
Acceptance of PUD Sewer systems	50,000	50,000
Lift Station Rebuilds	15,000	15,000
Sewer line extention to service customer on septic systems	75,000	75,000
Service trucks	130,000	130,000
SCADA system upgrades	7,500	7,500
Collections Building Roof Repairs	10,000	10,000
2025 S Tonaquint Upsize Sewer Line (Impact Fees)	250,000	250,000
Traffic Control Devices	3,500	3,500
Tilt Deck Trailer	10,000	10,000
Lateral push camera	15,000	15,000
Ft. Pierce Sewer Upsize (Impact Fees)	1,195,500	1,195,500
53	12,254,500	12,254,500
5310	3,539,000	3,539,000
ENERGY - GENERATION	3,539,000	3,539,000
Generation Upgrades	180,000	180,000
Gas Compressor Critical Spare Parts	25,000	25,000
Chiller Critical Spare Parts	25,000	25,000
GE Recommended Spare Parts	50,000	50,000
CEMS Critical Parts	10,000	10,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Brush Generator Spare Parts	10,000	10,000
Control replacments, misc switches, screens (1) CPU	8,000	8,000
Additional tower, system DCS/HMI operations CRT's	6,000	6,000
DCS Main Frame componenents	10,000	10,000
Demin water membrane	5,000	5,000
Towable Genie Man Lift	35,000	35,000
Rebuild two cylinder heads	30,000	30,000
Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000
MGF Millcreek 1 rebuild	3,100,000	3,100,000
GE Skid Installation	15,000	15,000

	FY20 Dept. Requested	FY20 City Council Approved
5313	8,135,500	8,135,500
ENERGY - DISTRIBUTION	8,135,500	8,135,500
New and replacement meters	200,000	200,000
Distribution Capacitor Additions	100,000	100,000
Underground/Overhead Projects	100,000	100,000
Yard Improvements	140,000	140,000
Underground Fault Indicators	10,000	10,000
O/H & U/G conductors, elbows, term kits etc	130,000	130,000
Bucket Truck	275,000	275,000
Crew Truck - 2	130,000	130,000
Mini Dump Truck	70,000	70,000
Sweep Frequency Response Analyzer	35,000	35,000
Spider Reel 3 phase wire puller	120,000	120,000
Padmounted switchgear and transformers	200,000	200,000
Single Phase Transformers	100,000	100,000
138 kV westside line and upgrade to Green Valley Sub	2,500,000	2,500,000
Self Supporting Poles Upgrade	106,000	106,000
Fiber Optic Projects	12,500	12,500
RTAC Upgrade	40,000	40,000
Upgrade Recloser Controls and transformer protection relays	80,000	80,000
Green Valley Sub upgrade to feed The Lakes	200,000	200,000
Transformer Repair Parts	50,000	50,000
Network Switches	50,000	50,000
Raptor Protection	10,000	10,000
Replacement of older street lights with LED fixtures	50,000	50,000
Substation Shop and equipment	400,000	400,000
URD Circuit Upgrades	500,000	500,000
Wood Poles	100,000	100,000
Tilt bed trailer	71,000	71,000
Tree swivel	27,000	27,000
Vac trailer	87,000	87,000
Wire Reel	30,000	30,000
Trouble bucket	162,000	162,000
Ledges 3rd Circuit (LG-241)	350,000	350,000
Bloomington Sub	500,000	500,000
69 kV Breakers	200,000	200,000
Green Valley Sub Ring bus 138 kV	1,000,000	1,000,000
5315	555,000	555,000
ENERGY - COMPLIANCE OPERATIONS	555,000	555,000
SCADA Upgrades	500,000	500,000
Security Camera	45,000	45,000
Substation Security Lighting	10,000	10,000
5316	25,000	25,000
ENERGY - DISTRIBUTION	25,000	25,000
Computer Replacements	25,000	25,000
59	200,000	0
5900	200,000	0
DRAINAGE UTILITY FUND	200,000	0
Miscellaneous Repairs	200,000	0

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved


	FY20 Dept. Requested	FY20 City Council Approved
62	20,270,000	20,270,000
6200	20,270,000	20,270,000
WASTEWATER TREATMENT	20,270,000	20,270,000
Manhole Rehabilitation	100,000	100,000
Regional Outfall Meters	75,000	75,000
Santa Clara/Ivins outfall rehab	2,000,000	2,000,000
Airport Outfall Armoring	170,000	170,000
Phase 1 of the plant expansion	11,000,000	11,000,000
Phase 2 of the plant expansion	6,800,000	6,800,000
Rotory Lube Pump	12,000	12,000
SCADA Improvements, Upgrade	50,000	50,000
RAS Pump Replacement-2	60,000	60,000
Airgap Booster pump	3,000	3,000
64	110,000	120,000
6400	110,000	120,000
SUNTRAN	110,000	120,000
Paratransit Van	60,000	60,000
Vehicle	35,000	35,000
Bus Stop and Shelter Improvements	15,000	25,000
74	107,800	245,800
7450	107,800	245,800
PERPETUAL CARE	107,800	245,800
Tonaquint Cemetery Cremation Garden	107,800	107,800
Tonaquint Cemetery Expansion	0	138,000
79	20,000	20,000
7900	20,000	20,000
MUSEUM PERMANENT ACQUISITION	20,000	20,000
Permanent Collection Acquisition	20,000	20,000
80	2,983,200	2,983,200
8000	2,983,200	2,983,200
RAP TAX FUND	2,983,200	2,983,200
Virgin River Trail So. - Bloomington to Sunriver	347,200	347,200
Virgin River Trail No. - Fossil Falls to MGF	2,040,000	2,040,000
Snake Hollow Bike Park Ph 2 - Parking and NICA Loop	492,000	492,000
Arts District Signage	104,000	104,000
87	28,605,000	28,660,000
8700	28,605,000	28,660,000
PUBLIC WORKS CAPITAL PROJECTS FUND	28,605,000	28,660,000
Roads & Bridges - River Rd Bridge	265,000	265,000
Developer Matching (Drainage)	500,000	500,000
Developer Matching (Street)	780,000	780,000
Pavement Management	2,600,000	2,600,000
Traffic Signals	1,800,000	1,800,000
Intersection and Road Improvements	980,000	995,000
Red Hills Pkwy/Red Cliffs Dr Connection	350,000	350,000
Industrial Park Flood Control	500,000	500,000
Fort Pierce Wash Maintenance	390,000	390,000
Fort Pierce Wash Crossing	1,800,000	1,800,000
Bicycle & Pedestrian Improvements	5,000	5,000

FY2019-20 Capital Outlays - Dept. Requested and City Council Approved



	FY20 Dept. Requested	FY20 City Council Approved
2000 S, 3430 E, 2450 S Improvements	500,000	500,000
1130 N Drainage Improvements	600,000	600,000
Red Cliffs Park Drainage	400,000	400,000
City Creek Drainage Improvements	800,000	800,000
Halfway Wash Culvert Repair at Dixie Dr	550,000	550,000
Horseman Park Dr Extension (Quarry Ridge Dr)	1,500,000	1,500,000
1450 S Realignment	4,500,000	4,500,000
Mathis Bridge Widening	1,500,000	1,500,000
3000 E Widening	2,000,000	2,000,000
Large SD Pipe Rehabilitation	1,000,000	1,000,000
I-15 Drainage - 400 S to 700 S	50,000	50,000
1450 E Extension to Riverside Dr	500,000	500,000
Desert Canyons SIB Improvements	4,735,000	4,735,000
400 S. Underpass Sidewalk to River Rd.	0	40,000
88	15,867,100	15,867,100
8800	15,867,100	15,867,100
REGIONAL AIRPORT - CONST.	15,867,100	15,867,100
Runway Repair Project	15,867,100	15,867,100
Grand Total	141,816,727	138,465,957



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
10	6,658,871	12,122,641	8,651,891	6,491,646	3,843,211	\$12,883,740	43,993,129
4131	12,400	12,400	3,000				15,400
CITY MANAGER	12,400	12,400	3,000				15,400
Automated External Defibrillator (AED) for City Hall	1,700	1,700					1,700
New Copy Machine	10,700	10,700					10,700
Office Furniture Replacement			3,000				3,000
4135	5,000	5,000	5,000		5,000		15,000
HUMAN RESOURCES	5,000	5,000	5,000		5,000		15,000
Computer Replacement	5,000	5,000	5,000		5,000		15,000
4141	25,000	25,000		20,650	24,000		69,650
ADMINISTRATIVE SERVICES	25,000	25,000		20,650	24,000		69,650
Replacement Vehicle					24,000		24,000
Envelope Opening Machine	5,000	5,000					5,000
Tyler / Incode Utility - Insight (Online Pymts)	20,000	20,000					20,000
Tyler (Incode) Project Accounting Upgrade				20,650			20,650
4142	185,886	397,874	101,546	44,846	45,746	\$40,746	630,758
TECHNOLOGY SERVICES	185,886	397,874	101,546	44,846	45,746	\$40,746	630,758
Camera Replacements	11,750	50,000	5,000	5,000	5,000		65,000
Lock Conversions - City Hall	0	45,000					45,000
Enterprise Content Management Software	10,000	10,000					10,000
Aerial Photography/Pictometry	6,700	6,700	6,700				13,400
Replacement Storage Area Network (SAN)	86,000	86,000			9,000	\$9,000	104,000
SQL Server 2019 Licensing	22,000	22,000					22,000
Wireless Connectivity to Seegmiller Farm	0	8,000					8,000
QSFP Upgrades	0	20,978					20,978
Security Testing and Awareness	0	14,760	14,760	14,760	14,760	\$14,760	73,800
VoIP Expansion	7,700	7,700					7,700
High-Speed Connection to Fire Station 8	30,000	30,000					30,000
Webb Hill Wireless Connectivity	0	20,000					20,000
GIS Vehicle	0	25,500					25,500
GIS Drone	0	3,500					3,500
GPS	0	11,000					11,000
Docusign	11,736	11,736	10,736	10,736	10,736	\$10,736	54,680
Content Management Automated Redaction Module	0	25,000	6,250	6,250	6,250	\$6,250	50,000
Netbrain			8,100	8,100			16,200
SIEM			50,000				50,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4145	42,500	42,500		5,000		\$2,500	50,000
LEGAL	42,500	42,500		5,000		\$2,500	50,000
Computer Replacement	7,500	7,500		5,000		\$2,500	15,000
Criminal and Civil Case Management Software	35,000	35,000					35,000
4160	49,000	89,000	135,000				224,000
FACILITIES SERVICES	49,000	89,000	135,000				224,000
Janitorial equipment upgrades	3,000	3,000					3,000
Rec Center HVAC Units	21,000	21,000					21,000
Vehicle replacement			70,000				70,000
Fire Station #7 HVAC Units	15,000	15,000	20,000				35,000
Historic Courthouse Furnace	10,000	10,000					10,000
Social Hall interior painting	0	25,000					25,000
Millcreek Building (Parks) bathroom upgrades	0	15,000					15,000
Art Museum Painting			35,000				35,000
Trailer replacement			10,000				10,000
4211	928,000	1,194,800	801,500	869,500	823,500	\$810,500	4,499,800
POLICE	928,000	1,194,800	801,500	869,500	823,500	\$810,500	4,499,800
Police Vehicle Replacement	520,000	780,000					780,000
Replacement Police Motorcycles				65,000			65,000
Replacement Police Vehicles			780,000	780,000	780,000	\$780,000	3,120,000
Police Building and Grounds Improvements	7,500	7,500	7,500	7,500	7,500	\$7,500	37,500
Firearms Range Berm Improvements	7,000	7,000	0	0	0	\$0	7,000
Animal Shelter Maint/Improvements	5,000	5,000	5,000	5,000	5,000	\$5,000	25,000
Mountain Bike Patrol Bicycles	16,000	16,000			16,000		32,000
Volunteers in Public Safety UTV	8,000	8,000	0				8,000
Night Vision Rifle Optics	5,500	5,500					5,500
Defensive Tactics Mat	5,000	5,000	0	0	0	\$0	5,000
Collapsible Patrol Rifles (Motors)	0	10,800	0	0	0	\$0	10,800
Body Camera Infrastructure	29,000	29,000	9,000	12,000	15,000	\$18,000	83,000
Police Vehicles (IHC Contract)	260,000	256,000					256,000
Police Equipment (IHC Contract)	65,000	65,000					65,000
4213	0	1,550,000					1,550,000
DISPATCH	0	1,550,000					1,550,000
Dispatch Relocation (Fund from Capital Projects Fund)	0	1,550,000					1,550,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4220	357,045	625,405	1,260,980	1,624,800	1,248,750	\$330,084	5,090,019
FIRE	357,045	625,405	1,260,980	1,624,800	1,248,750	\$330,084	5,090,019
1 ton pick up truck			50,000		50,000		100,000
Administrative vehicle	0	48,000		48,000		\$48,000	144,000
Aerial Quint / Ladder Truck				1,300,000			1,300,000
Air Lift Bags	10,930	10,930	4,000	4,000	4,000	\$4,000	26,930
Computers / laptops/ Tablets	10,220	10,220	5,000	5,000	5,000	\$5,000	30,220
Driveway / Approach Repair	15,000	15,000	8,500	9,000	9,000	\$9,500	51,000
Equipment Replacement	10,000	10,000	15,000	15,000	15,000	\$15,000	70,000
Fire Engine Pumper			800,000		800,000		1,600,000
Forcible Entry Prop	8,700	8,700					8,700
Medical Equipment	9,500	9,500	150,000	6,000	6,000	\$6,000	177,500
Medical equipment for staffing fire station 9	0	29,550					29,550
Office equipment and Furnishings for Fire Station 9	0	35,910					35,910
Pagers	8,500	8,500	8,500	8,500	8,500	\$8,500	42,500
PPE / Turnout / Protective Gear	55,000	55,000	55,000	60,000	60,000	\$65,000	295,000
Radios	23,100	23,100	22,000	22,000	22,000	\$22,000	111,100
Rehabilitation of stations including flooring, paint, drywall repair etc.	10,000	10,000	10,000	11,000	11,500	\$11,500	54,000
Replacement of Self Contained Breathing Apparatus SCBA cylinders	11,500	11,500	14,430	7,000	12,000	\$59,884	104,814
Self Contained Breathing Apparatus (SCBA) Masks	37,245	37,245	5,000	5,000	9,000	\$9,000	65,245
Technical Rescue Equipment	8,000	8,000	10,000	10,000	10,000	\$10,000	48,000
Thermal Image Camera (TIC)	9,500	9,500		10,500			20,000
Wildland Type 6 Brush Truck	0	130,000			130,000		260,000
Self Contained Breathing Apparatus (SCBA) replacement	82,000	82,000	82,000	83,000	83,000	\$42,000	372,000
Parking lot pavement management	13,500	13,500	10,500	10,500	11,000	\$11,000	56,500
Particulate Barrier Nomex Hoods	20,460	20,460					20,460
Existing fire station furnishings	13,890	13,890	2,750	2,000	2,750	\$3,700	25,090
StairMAster Stepmill	0	24,900	8,300	8,300			41,500
4411	52,500	52,500	52,500	52,500	52,500	\$52,500	262,500
PUBLIC WORKS ADMIN.	52,500	52,500	52,500	52,500	52,500	\$52,500	262,500
Equipment Purchases	2,500	2,500	2,500	2,500	2,500	\$2,500	12,500
Improvements	50,000	50,000	50,000	50,000	50,000	\$50,000	250,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4413	991,050	1,159,050	629,050	606,550	8,550	\$448,550	2,851,750
STREETS	991,050	1,159,050	629,050	606,550	8,550	\$448,550	2,851,750
1 1/2 Ton Dump Truck	60,000	120,000	62,000	64,000			246,000
1/2 Ton Pickup	0	25,000	26,500	59,000			110,500
3/4 Ton Truck w/ Utility Bed	40,000	40,000	43,000				83,000
644 Loader			165,000				165,000
ATV Utility Vehicle			15,000				15,000
Backhoe	90,000	155,000	160,000	170,000			485,000
Retroreflectometer for Striping	18,000	18,000					18,000
Roll-Off Truck for Reuse Center	170,000	170,000					170,000
School Crossing Lights	8,550	8,550	8,550	8,550	8,550	\$8,550	42,750
Street Name Signs	10,000	10,000	10,000				20,000
Traffic Signal Cabinets	14,000	14,000	14,000				28,000
Traffic Signal Detection	52,000	52,000	52,000				104,000
Vacuum Truck						\$300,000	300,000
Weed Spray Truck			73,000				73,000
Sweeper	277,000	295,000		305,000		\$140,000	740,000
Signal Click 650 Upgrade	21,000	21,000					21,000
MMU Tester	10,500	10,500					10,500
Asphalt Paver* (split cost with Water Dept.)	220,000	220,000					220,000
4440	124,500	94,500		60,000			154,500
FLEET	124,500	94,500		60,000			154,500
Shop Garage Doors	65,000	65,000					65,000
Shop Service Truck				60,000			60,000
Backup Generator Install	0	20,000					20,000
Hot Water Pressure Washer	9,500	9,500					9,500
Motor Pool Vehicles (2)	50,000	0					0
4450	35,000	55,000	55,000	35,000	35,000	\$35,000	215,000
ENGINEERING	35,000	55,000	55,000	35,000	35,000	\$35,000	215,000
Computer Hardware and Software	5,000	5,000	5,000	5,000	5,000	\$5,000	25,000
City Survey Monuments Replacement & Re-set	0	20,000	20,000				40,000
Vehicle (for Stormwater Inspector)	30,000	30,000	30,000	30,000	30,000	\$30,000	150,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4510	1,011,000	1,900,937	319,375	146,000	98,000	\$188,000	2,652,312
PARKS	1,011,000	1,900,937	319,375	146,000	98,000	\$188,000	2,652,312
Snow Park Parking Lot phase 2	250,000	250,000					250,000
Little Valley Soccer Fenced Field	0	775,937					775,937
Art Museum Water Feature	25,000	80,000					80,000
Playground replacement at Bloomington Hills North	300,000	300,000					300,000
Pavilion at Bloomington Hills North	75,000	75,000					75,000
Metal Roof for concession stand at Sandtown Park	5,000	5,000					5,000
Replacement Pavilions at Snow Park			213,375				213,375
Driving Range Trail Protection	50,000	50,000					50,000
Replacement Trucks	135,000	135,000	90,000	90,000	90,000	\$90,000	495,000
Replacement Admin Vehicle	28,000	28,000					28,000
New mow truck	40,000	65,000				\$70,000	135,000
Stump Grinder	20,000	20,000					20,000
20 Ft tilt bed trailer	10,000	10,000					10,000
6 foot deck lawn mower	17,000	17,000		20,000		\$20,000	57,000
Light Towers	0	32,000	8,000	8,000	8,000	\$8,000	64,000
Replacement Bleachers for the Marathon	0	8,000	8,000	8,000			24,000
Gooseneck Hitch for Mobile Stage	6,000	0					0
Electric Utility Carts (5)	50,000	50,000		20,000			70,000
4511	75,700	1,223,500	891,950	1,146,500			3,261,950
PARKS PLANNING	75,700	1,223,500	891,950	1,146,500			3,261,950
Community Garden Relocation	75,700	0					0
Sandtown Park Trail	0	190,000					190,000
Bloomington Park Trail Extension			56,000				56,000
Riverside Dr. Streetscape - west of Doctor's Free Clinic			265,000				265,000
Airport Parkway Landscaping				380,000			380,000
New Vehicle - Ford Escape AWD	0	26,000		27,000			53,000
Vernon Worthen Park - Pickleball Court Rehab	0	608,000	160,000	367,000			1,135,000
Town Square - Food Truck Parking Lot & Retaining Wall	0	353,500					353,500
Town Square - Restroom & Water Feature	0	46,000	410,950	372,500			829,450
4556	5,500	55,500	5,500			\$45,000	106,000
SOFTBALL PROGRAMS	5,500	55,500	5,500			\$45,000	106,000
Blooming Park Scoreboard Replacements	5,500	5,500	5,500				11,000
Canyons Complex Fencing	0	50,000					50,000
Canyons Scoreboard Replacements						\$45,000	45,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4557	133,450	304,300	102,500	62,800	27,500	\$74,800	571,900
SPORTSFIELD MAINTENANCE	133,450	304,300	102,500	62,800	27,500	\$74,800	571,900
Warning tracks at the Canyon Complex	0	50,000					50,000
Infield lip renovation	25,000	25,000		25,000		\$25,000	75,000
Finishing maintenance yard at Bloomington	0	20,000					20,000
Infield replacement	20,000	20,000	20,000	20,000	20,000	\$20,000	100,000
Little Valley landscape renovation			75,000				75,000
Hydraulic aerator	8,000	8,000					8,000
Sand pro	10,000	10,000					10,000
Golf carts	7,500	7,500	7,500	7,500	7,500	\$7,500	37,500
EZGO utility bed golf cart	10,300	10,300		10,300		\$10,300	30,900
Pitching mounds	3,000	3,000					3,000
200' net fences	12,000	12,000				\$12,000	24,000
Soccer goals	15,000	15,000					15,000
Ice Machine	2,500	2,500					2,500
Batting cages (5)	10,000	50,000					50,000
Bleachers (7 sets of 2)	10,150	71,000					71,000
4558	0	58,565					58,565
SPECIAL EVENTS & PROGRAMS	0	58,565					58,565
Truck	0	55,000					55,000
Professional Camera/Lens	0	3,565					3,565
4560	0	125,000	75,000	50,000	175,000		425,000
ADULT SPORTS	0	125,000	75,000	50,000	175,000		425,000
Canopies at Little Valley			10,000				10,000
Internet at Little Valley	0	25,000					25,000
Lights at Tonaquint	0	100,000					100,000
Middle Pavilion at Little Valley			20,000				20,000
On-Court Tonaquint Pavilions			45,000				45,000
Resurface Little Valley Pickleball Courts				30,000			30,000
Resurface Tonaquint Tennis Courts				20,000			20,000
Renovate Central Tonaquint Tennis Building					175,000		175,000
4561	30,000	30,000					30,000
RECREATION ADMIN	30,000	30,000					30,000
Rec Admin Truck	30,000	30,000					30,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
4562	13,500	26,770					26,770
EXHIBITS & COLLECTIONS	13,500	26,770					26,770
Storage Shed	0	21,275					21,275
Steel Flat File Drawer	0	5,495					5,495
Exterior Sign Replacement	13,500	0					0
4563	0	60,500	30,000	30,000	30,000		150,500
COMMUNITY ARTS	0	60,500	30,000	30,000	30,000		150,500
Gooseneck Hitch for Mobile Stage	0	6,000					6,000
Social Hall - A/V Upgrades	0	20,000					20,000
Social Hall - Security Cameras	0	14,500					14,500
Pioneer Center for the Arts Plaza - Replacement Benches	0	20,000					20,000
3rd Floor - new digital projector				15,000			15,000
New Community Arts Division vehicle			30,000		30,000		60,000
Outdoor movie series - replacement projector				15,000			15,000
4567	45,200	95,200	56,000	45,000		\$250,000	446,200
RECREATION - REC. CENTER	45,200	95,200	56,000	45,000		\$250,000	446,200
Group Fitness Equipment	6,000	6,000	6,000				12,000
Remodel of Rec Center Programmable Space	0	50,000	20,000	15,000		\$250,000	335,000
Replace PA System	9,200	9,200					9,200
Replacement Cardio & Weight Equipment	30,000	30,000	30,000	30,000			90,000
4568	25,000	25,000	25,000	25,000	25,000	\$25,000	125,000
MARATHON	25,000	25,000	25,000	25,000	25,000	\$25,000	125,000
Marathon Legacy Park - Thunder Junction	25,000	25,000	25,000	25,000	25,000	\$25,000	125,000
4570	8,500	14,200					14,200
ELECTRIC THEATER	8,500	14,200					14,200
Electrical Cord Ceiling Retractor	8,500	8,500					8,500
Baby Grand Piano - Rehab Project	0	5,700					5,700
4590	73,000	73,000	358,000	86,000		\$105,000	622,000
CEMETERY	73,000	73,000	358,000	86,000		\$105,000	622,000
Downtown Cemetery Roadway			85,000				85,000
Downtown Cemetery Restroom			250,000				250,000
Cemetery Storage Building				75,000			75,000
Walk behind Aerator	8,500	8,500					8,500
Electric Utility Vehicle	7,500	7,500		8,000			15,500
Zero turn Mower			18,000			\$18,000	36,000
Lawn Tractor				3,000			3,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
Small Backhoe						\$87,000	87,000
Small Utility Trailer and ground protection			5,000				5,000
Dump Truck (Replacement)	57,000	57,000					57,000
4653	48,000	78,000	78,000	78,000	78,000	\$78,000	390,000
COMMUNITY DEVELOPMENT	48,000	78,000	78,000	78,000	78,000	\$78,000	390,000
Computer Hardware and Software	8,000	8,000	8,000	8,000	8,000	\$8,000	40,000
Vehicle replacement	0	30,000	30,000	30,000	30,000	\$30,000	150,000
Licensing and Permitting Software	40,000	40,000	40,000	40,000	40,000	\$40,000	200,000
5400	1,065,750	1,065,750		750,000			1,815,750
AIRPORT	1,065,750	1,065,750		750,000			1,815,750
ARFF Truck				750,000			750,000
Backhoe	130,000	130,000					130,000
SRE Storage and MX Building	935,750	935,750					935,750
5500	322,225	82,225	159,325	88,000			329,550
RED HILLS GOLF COURSE	322,225	82,225	159,325	88,000			329,550
Cushman			23,075				23,075
Fairway mower				63,000			63,000
Greens mower			36,250				36,250
John Deere Tractor	37,725	37,725					37,725
Sidewinder mower	34,500	34,500					34,500
Truck				25,000			25,000
Clubhouse supplies for new clubhouse	10,000	10,000					10,000
Maintenance building			100,000				100,000
Red Hills Clubhouse	240,000	0					0
5525	326,665	326,665	134,665	107,000	104,000	\$82,395	754,725
SOUTHGATE GOLF COURSE	326,665	326,665	134,665	107,000	104,000	\$82,395	754,725
Aerifier					42,000		42,000
Backhoe						\$69,000	69,000
Fairway mower	62,665	62,665	66,665				129,330
Top dresser				10,000			10,000
Tractor					38,000		38,000
Used golf carts			6,000				6,000
Workman				60,000			60,000
Sand pro			31,000				31,000
2019 Chevrolet truck	24,000	24,000					24,000
Lely fertilizer spreader				1,000			1,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
Trencher						\$13,395	13,395
Clubhouse improvements	200,000	200,000					200,000
Scada for front 9 pump station	4,000	4,000					4,000
New E-Osmac clocks	36,000	36,000	24,000	36,000	24,000		120,000
Awning for south side of maintenance building			7,000				7,000
5550	352,000	352,000	56,000	62,000			470,000
ST. GEORGE GOLF COURSE	352,000	352,000	56,000	62,000			470,000
#15 green re-construction	25,000	25,000					25,000
Cart path replacement	15,000	15,000					15,000
Fairway mower			56,000				56,000
Greens mower	37,000	37,000					37,000
Rough mower				62,000			62,000
Walk behind green aerator	25,000	25,000					25,000
Clubhouse renovations	250,000	250,000					250,000
5575	258,500	258,500	329,000	251,500	427,665	\$315,665	1,582,330
SUNBROOK GOLF COURSE	258,500	258,500	329,000	251,500	427,665	\$315,665	1,582,330
#1 Point	75,000	75,000					75,000
#2 Woodbridge Green rebuild						\$15,000	15,000
1 ton dump truck					0	\$60,000	60,000
Aerifier					24,000		24,000
Ball Machine			9,000	0			9,000
Concrete improvements (Proshop)						\$15,000	15,000
Drinking fountains						\$10,000	10,000
Driving range tee enlargement						\$12,000	12,000
Fairway mower				0	62,665	\$62,665	125,330
Fountain renovation				75,000			75,000
Greens mowers				37,000	37,000	\$37,000	111,000
Heavy duty utility vehicle	29,500	29,500	29,500	29,500			88,500
Light duty vehicles	24,000	24,000	24,000	24,000	0	\$0	72,000
Parking lot improvement					200,000		200,000
Rough mower					64,000	\$64,000	128,000
Sand trap rake	21,000	21,000	21,000	21,000			63,000
Sidewinder mower	34,500	34,500	34,500	0			69,000
Small truck	24,000	24,000	0				24,000
Spray rig				60,000	0	\$0	60,000
Tee reconstruction	10,000	10,000	10,000				20,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
Top dresser					10,000	\$10,000	20,000
Tee mower	35,500	35,500	71,000			\$0	106,500
Sweeper					30,000	\$0	30,000
Vactor trailer.						\$30,000	30,000
Bridge improvements	5,000	5,000	5,000	5,000			15,000
Pond liners		0	125,000				125,000
5600	57,000	584,000	26,000	140,000	620,000	\$500,000	1,870,000
OUTDOOR POOL	57,000	584,000	26,000	140,000	620,000	\$500,000	1,870,000
Guard Room Addition				115,000			115,000
Heater for Hydrotube			10,000				10,000
New Three Piece Slide Attraction					600,000		600,000
Pool Deck Refurbish						\$500,000	500,000
Refurbish Hydrotube					20,000		20,000
Relocate BBQ				25,000			25,000
Replace Bathroom Lockers	30,000	30,000					30,000
Play Structure	0	500,000					500,000
Remodel of Office and Concession Stand	27,000	27,000					27,000
Replace Bathroom Partitions	0	27,000					27,000
Refinish slide tower steps and platform.			6,000				6,000
Resurface office and locker room floors			10,000				10,000
5650	0	80,000	2,962,000	105,000	15,000	\$9,500,000	12,662,000
SHAC	0	80,000	2,962,000	105,000	15,000	\$9,500,000	12,662,000
Fitness Center Addition						\$9,500,000	9,500,000
Outdoor Lighting for Volleyball Courts				15,000			15,000
Outdoor Splash Pad and Wave Rider			2,500,000				2,500,000
Outdoor Storage				5,000			5,000
Paint Interior			23,000				23,000
Refurbish Slide					15,000		15,000
Replaster Lap Pool				85,000			85,000
Second Entrance and Additional Parking			350,000				350,000
Underwater Exercise Equipment			14,000				14,000
Replace PVC liner in leisure pool	0	80,000					80,000
Training/Reservation Room Addition and Concession expansion			75,000				75,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
27	300,000	300,000	50,000	50,000	50,000	\$50,000	500,000
2700	300,000	300,000	50,000	50,000	50,000	\$50,000	500,000
TRANSPORTATION IMPROVEMENTS FUND	300,000	300,000	50,000	50,000	50,000	\$50,000	500,000
Improvements	300,000	300,000	50,000	50,000	50,000	\$50,000	500,000
35	765,000	765,000	300,000	350,000	300,000		1,715,000
3500	765,000	765,000	300,000	350,000	300,000		1,715,000
DIXIE CENTER EDA	765,000	765,000	300,000	350,000	300,000		1,715,000
Infrastructure Improvements	765,000	765,000	300,000	350,000	300,000		1,715,000
36	450,000	450,000					450,000
3600	450,000	450,000					450,000
FT. PIERCE CDA 1	450,000	450,000					450,000
Infrastructure Improvements	450,000	450,000					450,000
40	17,977,700	15,877,700					15,877,700
4000	17,977,700	15,877,700					15,877,700
CAPITAL PROJECTS FUND	17,977,700	15,877,700					15,877,700
General Improvements	50,000	50,000					50,000
General Equipment	25,000	25,000					25,000
Black Hill Scar Remediation	150,000	150,000					150,000
Dispatch Relocation (Fund from Capital Projects Fund)	1,550,000	0					0
Black Hill View Park Improvements	250,000	250,000					250,000
Expand Parking at City Offices and Police Building	1,245,000	1,245,000					1,245,000
City Office Remodeling and Expansion	3,946,700	3,946,700					3,946,700
Police Building Renovations and Expansion	7,392,500	7,392,500					7,392,500
SHAC Fabric Roof Replacement	1,083,500	1,060,000					1,060,000
Land Purchase	1,550,000	1,550,000					1,550,000
Andrus Home	80,000	30,000					30,000
Thunder Junction Improvements and Parking Lot & Lighting	178,500	178,500					178,500
Vernon Worthen Park - Pickleball Court Rehab	476,500	0					0
44	4,375,300	4,375,300	5,645,800	4,846,400	2,635,000	\$4,555,000	22,057,500
4400	4,375,300	4,375,300	5,645,800	4,846,400	2,635,000	\$4,555,000	22,057,500
PARK IMPACT FUNDS	4,375,300	4,375,300	5,645,800	4,846,400	2,635,000	\$4,555,000	22,057,500
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	120,000	120,000					120,000
Hidden Valley Park Reimbursement	25,000	25,000	25,000	25,000	25,000	\$25,000	125,000
SunRiver Park - Atkinville Wash	1,200,000	1,200,000					1,200,000
Halfway Wash Trail Extension to RCDR			348,000				348,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	125,000	125,000	534,000	526,000			1,185,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
River Road & Brigham Road Detention Basin Park (Fountain Heights)				50,000	605,000		655,000
Las Colinas Neighborhood Park			80,000		1,665,000		1,745,000
Land Purchases	400,000	400,000	200,000	200,000	200,000	\$200,000	1,200,000
Virgin River So. Trail - RR to Mall DrRustric TH to Springs Park - Phase 2	445,300	445,300	520,200				965,500
Copper Cliff Drive (3000 East) Underpass	300,000	300,000					300,000
Snake Hollow Bike Park Ph 3 - Strider Track and Pavilion	300,000	300,000					300,000
Seegmiller Canal Trail	710,000	710,000					710,000
Ledges Neighborhood Park	50,000	50,000		925,000			975,000
Banded Hills Trail	500,000	500,000					500,000
Fossil Falls Neighborhood Park	50,000	50,000	70,000	1,820,000			1,940,000
Tonaquint - Curly Hollow	150,000	150,000	2,200,000				2,350,000
Slick Rock Park Ph 2			50,000		70,000	\$2,100,000	2,220,000
Moorland Neighborhood Park			93,600	1,250,400			1,344,000
LV Ph II - Soccer Lights			495,000				495,000
Rim Rock Trail -1450 East			780,000				780,000
Rim Rock Trail - 1450 East Underpass @ 900 South			250,000				250,000
Kiwanis Community Park				50,000	70,000	\$2,230,000	2,350,000
45	100,000	100,000	50,000	50,000	50,000	\$50,000	300,000
4500	100,000	100,000	50,000	50,000	50,000	\$50,000	300,000
STREET IMPACT FUNDS	100,000	100,000	50,000	50,000	50,000	\$50,000	300,000
Improvements	100,000	100,000	50,000	50,000	50,000	\$50,000	300,000
48	2,850,000	2,850,000					2,850,000
4800	2,850,000	2,850,000					2,850,000
FIRE IMPACT FUND	2,850,000	2,850,000					2,850,000
Fire Station 9 - Little Valley (95% Cost-Share)	2,850,000	2,850,000					2,850,000
49	150,000	150,000					150,000
4900	150,000	150,000					150,000
POLICE IMPACT FUND	150,000	150,000					150,000
Fire Station 9 - Little Valley (5% Cost-Share)	150,000	150,000					150,000
50	11,250	11,250	0	11,250	0	\$0	22,500
5000	11,250	11,250	0	11,250	0	\$0	22,500
POLICE DRUG SEIZURES FUND	11,250	11,250	0	11,250	0	\$0	22,500
Task Force Vehicle Equipment	11,250	11,250	0	11,250	0	\$0	22,500



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	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
51	22,070,736	22,060,736	9,495,106	8,972,706	4,497,594	\$3,491,000	48,517,142
5111	8,800,000	8,800,000	4,040,000	1,590,000	690,000	\$940,000	16,060,000
WATER - SOURCE OF SUPPLY	8,800,000	8,800,000	4,040,000	1,590,000	690,000	\$940,000	16,060,000
Gunlock Arsenic Water Treatment Plant	8,000,000	8,000,000	3,000,000				11,000,000
Snow Canyon Wells 2 - 5	20,000	20,000	20,000	20,000	20,000	\$20,000	100,000
Gunlock Well #7	115,000	115,000					115,000
Gunlock Well #8	115,000	115,000					115,000
Gunlock Well #9	115,000	115,000					115,000
Gunlock Well #10	115,000	115,000					115,000
Gunlock Well #6				650,000			650,000
Mill Creek #3					650,000		650,000
Mill Creek Wells	20,000	20,000	20,000	20,000	20,000	\$20,000	100,000
City Creek Well #2				700,000			700,000
City Creek Well #1						\$700,000	700,000
Homestead Well			1,000,000				1,000,000
Ledges #1 Well	100,000	100,000		100,000		\$100,000	300,000
Tolman #3 and 4 Well	100,000	100,000		100,000		\$100,000	300,000
Ledges Cathodic Protection	100,000	100,000					100,000
5113	2,132,000	2,132,000	1,647,400	3,393,000	493,000	\$42,000	7,707,400
WATER - IRRIGATION	2,132,000	2,132,000	1,647,400	3,393,000	493,000	\$42,000	7,707,400
New Meter Pits	20,000	20,000	20,000	20,000	20,000	\$20,000	100,000
Sunbrook Well #1		0	300,000				300,000
Sunbrook Well #3		0	0		15,000		15,000
Ledges Re-use project		0		2,500,000			2,500,000
Little Valley Pumps	8,000	8,000	0	0	8,000	\$0	16,000
Sandberg Pump Station		0	0		9,000		9,000
Bloomington Hills Irrigation Pumps			0	7,000	0	\$12,000	19,000
Entrada Pump Station	8,000	8,000	0	0			8,000
Sunbrook Pump Station	6,000	6,000		0	6,000		12,000
Graveyard Pump Station				6,000	0		6,000
Sunbrook #2	40,000	40,000					40,000
Temple Springs	10,000	10,000	62,000		125,000		197,000
480 N Circle - Irrigation Line		0		14,000			14,000
New Well - Springs 1450 S		0		0	300,000		300,000
Entrada Irrigation line	1,200,000	1,200,000	0				1,200,000
The Spring line Extension	80,000	80,000	100,000				180,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
389 N. Industrial Rd.	6,500	6,500					6,500
Snow Park Pump Station		0		8,000			8,000
New Little Valley Pump Station	700,000	700,000	0				700,000
Millcreek Springs			0	150,000			150,000
Small Tank upgrade			600,000	0	0		600,000
Stone Cliff Tank Irrigation		0		600,000			600,000
Vac-Con Truck			250,000				250,000
Service Truck				72,000			72,000
10 Wheel Dump Truck			150,000				150,000
SCADA system upgrades and maintenance	20,000	20,000	10,000	10,000	10,000	\$10,000	60,000
Dixie High Rebuild P.R.V		0		6,000			6,000
Snow Park - Spring Line	8,200	8,200	0				8,200
Crimson View Elementary			21,400				21,400
Fossil Ridge Intermediate School			12,000				12,000
Silkwood Park.	11,300	11,300					11,300
2450 South 2750 East.			122,000				122,000
Woodbridge valve and meter pit.	14,000	14,000					14,000
5114	11,068,736	11,058,736	3,757,706	3,929,706	3,232,594	\$2,449,000	24,427,742
WATER - TRANSMISSION & DISTRIBUTION	11,068,736	11,058,736	3,757,706	3,929,706	3,232,594	\$2,449,000	24,427,742
1 1/2 Ton Dump Truck	60,000	60,000					60,000
Backhoe						\$115,000	115,000
Replacement 1 Ton Trucks	72,000	72,000	72,000	72,000	72,000	\$72,000	360,000
Hydro-Excavator Truck				250,000	275,000		525,000
Security Camera & Software	2,000	2,000	2,000	2,000	2,000	\$2,000	10,000
Trench Compactor	35,000	35,000					35,000
Regional Pipeline Payment	858,236	858,236	885,706	885,706	0	\$0	2,629,648
AMI Metering	500,000	500,000	500,000	500,000			1,500,000
Industrial Tank	1,000,000	1,000,000					1,000,000
Meter / ERT / Register	400,000	400,000	400,000	400,000	400,000	\$400,000	2,000,000
1/2 Trucks	56,000	56,000	28,000				84,000
Small Trench Compactors	7,500	7,500					7,500
Skid Steer W / Broom attachment	48,000	48,000					48,000
Excavator	180,000	180,000					180,000
Water Tank Truck	90,000	90,000					90,000
Water Line Replacement - City Center	260,000	250,000	250,000	250,000	250,000	\$250,000	1,250,000
Water line Replacement - Dixie Downs	100,000	100,000	100,000	100,000	100,000	\$100,000	500,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
3050 E. Line Replacement	80,000	80,000					80,000
Deseret Dr. Line Replacement	80,000	80,000	80,000	40,000			200,000
Cathodic - Pipeline Protection	10,000	10,000	10,000	10,000	10,000	\$10,000	50,000
Trails Connection (Impact Fees)		0	150,000				150,000
Plantation Pipeline (Impact Fees)		0		420,000			420,000
Sand Hollow Pipeline Connections (Impact Fees)	3,000,000	3,000,000					3,000,000
City Creek Pipeline (Impact Fees)	2,200,000	2,200,000					2,200,000
Mathis Valve Automation	30,000	30,000					30,000
Gunlock Transmission Line			100,000				100,000
Green Tank Floor			140,000				140,000
Main St. Tank Floor			40,000				40,000
Gap Tank			1,000,000	0			1,000,000
White Dome Tank						\$1,500,000	1,500,000
Ridge Top Tank and Pump Station (Impact Fees)	2,000,000	2,000,000					2,000,000
South Block Upper Tank (Impact Fees)					2,123,594		2,123,594
Ft. Pierce Industrial Park Upper Tank and pump station (Impact Fees)				1,000,000			1,000,000
5115	20,000	20,000					20,000
WATER - SHOP & MISC.	20,000	20,000					20,000
Gas Heaters	10,000	10,000					10,000
Chip Seal	10,000	10,000					10,000
5118	50,000	50,000	50,000	60,000	82,000	\$60,000	302,000
WATER - ADMIN. & GENERAL	50,000	50,000	50,000	60,000	82,000	\$60,000	302,000
GPS Unit			0		22,000		22,000
SCADA	50,000	50,000	50,000	60,000	60,000	\$60,000	280,000
52	2,336,500	2,336,500	822,500	1,412,500	1,472,500	\$1,142,500	7,186,500
5200	2,336,500	2,336,500	822,500	1,412,500	1,472,500	\$1,142,500	7,186,500
WASTEWATER COLLECTIONS	2,336,500	2,336,500	822,500	1,412,500	1,472,500	\$1,142,500	7,186,500
Manhole Rehabilitation	75,000	75,000	75,000	75,000	75,000	\$75,000	375,000
1230 N - 1280 N Dixie Downs	300,000	300,000	150,000	300,000	300,000	\$180,000	1,230,000
1700 N Dixie Downs				300,000	300,000		600,000
Main Line rehabilitation	200,000	200,000	200,000	250,000	250,000	\$250,000	1,150,000
Acceptance of PUD Sewer systems	50,000	50,000	50,000	50,000	50,000	\$50,000	250,000
Lift Station Rebuilds	15,000	15,000	15,000	15,000	15,000	\$15,000	75,000
Sewer line extention to service customer on septic systems	75,000	75,000	75,000	75,000	75,000	\$75,000	375,000
Vac-con (2 units)			250,000	250,000			500,000
Service trucks	130,000	130,000		90,000		\$90,000	310,000



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	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
SCADA system upgrades	7,500	7,500	7,500	7,500	7,500	\$7,500	37,500
Collections Building Roof Repairs	10,000	10,000					10,000
Upsizing Main Lines					400,000	\$400,000	800,000
2025 S Tonaquint Upsize Sewer Line (Impact Fees)	250,000	250,000					250,000
Traffic Control Devices	3,500	3,500					3,500
Tilt Deck Trailer	10,000	10,000					10,000
Lateral push camera	15,000	15,000					15,000
Ft. Pierce Sewer Upsize (Impact Fees)	1,195,500	1,195,500					1,195,500
53	12,254,500	12,254,500	8,368,000	2,093,500	3,081,500	\$4,606,500	30,404,000
5310	3,539,000	3,539,000	1,054,000	851,000	849,000	\$3,364,000	9,657,000
ENERGY - GENERATION	3,539,000	3,539,000	1,054,000	851,000	849,000	\$3,364,000	9,657,000
Generation Upgrades	180,000	180,000	180,000	180,000	180,000	\$180,000	900,000
Gas Compressor Critical Spare Parts	25,000	25,000	25,000	25,000	500,000	\$25,000	600,000
Chiller Critical Spare Parts	25,000	25,000	700,000	12,000	15,000	\$15,000	767,000
GE Recommended Spare Parts	50,000	50,000	50,000	50,000	50,000	\$50,000	250,000
CEMS Critical Parts	10,000	10,000	10,000	500,000	10,000	\$10,000	540,000
EIT SCR/COR Critical Spare Parts	15,000	15,000	15,000	15,000	15,000	\$15,000	75,000
Brush Generator Spare Parts	10,000	10,000	10,000	10,000	10,000	\$10,000	50,000
Control replacements, misc switches, screens (1) CPU	8,000	8,000	8,000	8,000	8,000	\$8,000	40,000
Additional tower, system DCS/HMI operations CRT's	6,000	6,000	6,000	6,000	6,000	\$6,000	30,000
DCS Main Frame components	10,000	10,000	20,000	10,000	10,000	\$10,000	60,000
Demin water membrane	5,000	5,000		5,000		\$5,000	15,000
Towable Genie Man Lift	35,000	35,000					35,000
Rebuild two cylinder heads	30,000	30,000	30,000	30,000	30,000	\$30,000	150,000
Additional Recip Generation						\$3,000,000	3,000,000
Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000			15,000		30,000
MGF Millcreek 1 rebuild	3,100,000	3,100,000					3,100,000
GE Skid Installation	15,000	15,000					15,000
5313	8,135,500	8,135,500	7,134,000	1,212,500	2,202,500	\$1,212,500	19,897,000
ENERGY - DISTRIBUTION	8,135,500	8,135,500	7,134,000	1,212,500	2,202,500	\$1,212,500	19,897,000
AMI Metering			1,500,000				1,500,000
New and replacement meters	200,000	200,000	100,000	100,000	100,000	\$100,000	600,000
Distribution Capacitor Additions	100,000	100,000		75,000		\$75,000	250,000
Underground/Overhead Projects	100,000	100,000	75,000	75,000	75,000	\$75,000	400,000
Yard Improvements	140,000	140,000	50,000				190,000
Underground Fault Indicators	10,000	10,000	10,000	10,000	10,000	\$10,000	50,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
O/H & U/G conductors, elbows, term kits etc	130,000	130,000	130,000	130,000	130,000	\$130,000	650,000
Bucket Truck	275,000	275,000	200,000				475,000
Digger/Derrick			300,000				300,000
Crew Truck - 2	130,000	130,000	65,000	65,000	65,000	\$65,000	390,000
4 Wheel Drive Pick ups			35,000	35,000		\$35,000	105,000
Asphalt Cutter			7,500				7,500
Mini Dump Truck	70,000	70,000					70,000
Sweep Frequency Response Analyzer	35,000	35,000					35,000
Spider Reel 3 phase wire puller	120,000	120,000					120,000
Padmounted switchgear and transformers	200,000	200,000	200,000	200,000	200,000	\$200,000	1,000,000
Single Phase Transformers	100,000	100,000	100,000	100,000	100,000	\$100,000	500,000
Pine Valley Hydro distribution line			30,000				30,000
138 kV westsdie line and upgrade to Green Valley Sub	2,500,000	2,500,000					2,500,000
Self Supporting Poles Upgrade	106,000	106,000	259,000	100,000	100,000	\$100,000	665,000
Fiber Optic Projects	12,500	12,500	12,500	12,500	12,500	\$12,500	62,500
RTAC Upgrade	40,000	40,000	20,000	20,000	20,000	\$20,000	120,000
Spill Prevention Containment			25,000	25,000	25,000	\$25,000	100,000
New Substations			1,000,000		1,000,000		2,000,000
Upgrade Recloser Controls and transformer protection relays	80,000	80,000	80,000	80,000	80,000	\$80,000	400,000
Green Valley Sub upgrade to feed The Lakes	200,000	200,000					200,000
Transformer Repair Parts	50,000	50,000	50,000	50,000	50,000	\$50,000	250,000
Network Switches	50,000	50,000	25,000	25,000	25,000	\$25,000	150,000
Raptor Protection	10,000	10,000	10,000	10,000	10,000	\$10,000	50,000
Replacement of older street lights with LED fixtures	50,000	50,000					50,000
Substation Shop and equipment	400,000	400,000					400,000
Vista Gear			100,000		100,000		200,000
URD Circuit Upgrades	500,000	500,000					500,000
Wood Poles	100,000	100,000	100,000	100,000	100,000	\$100,000	500,000
Fork lift			150,000				150,000
Tilt bed trailer	71,000	71,000					71,000
Tree swivel	27,000	27,000					27,000
Vac trailer	87,000	87,000					87,000
Wire Reel	30,000	30,000					30,000
Trouble bucket	162,000	162,000					162,000
ST#109 Transmission to Lakes Substation			1,300,000				1,300,000
Ledges 3rd Circuit (LG-241)	350,000	350,000					350,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
2000 E Upgrade			200,000				200,000
Bloomington Sub	500,000	500,000					500,000
69 kV Breakers	200,000	200,000	1,000,000				1,200,000
Green Valley Sub Ring bus 138 kV	1,000,000	1,000,000					1,000,000
5315	555,000	555,000	165,000	15,000	15,000	\$15,000	765,000
ENERGY - COMPLIANCE OPERATIONS	555,000	555,000	165,000	15,000	15,000	\$15,000	765,000
SCADA Upgrades	500,000	500,000	150,000				650,000
Security Camera	45,000	45,000	5,000	5,000	5,000	\$5,000	65,000
Substation Security Lighting	10,000	10,000	10,000	10,000	10,000	\$10,000	50,000
5316	25,000	25,000	15,000	15,000	15,000	\$15,000	85,000
ENERGY - DISTRIBUTION	25,000	25,000	15,000	15,000	15,000	\$15,000	85,000
Computer Replacements	25,000	25,000	15,000	15,000	15,000	\$15,000	85,000
59	0	200,000	200,000	200,000	200,000	\$200,000	1,000,000
5900	0	200,000	200,000	200,000	200,000	\$200,000	1,000,000
DRAINAGE UTILITY FUND	0	200,000	200,000	200,000	200,000	\$200,000	1,000,000
Miscellaneous Repairs	0	200,000	200,000	200,000	200,000	\$200,000	1,000,000
62	20,270,000	20,270,000	22,265,000	19,475,000	790,000	\$6,480,000	69,280,000
6200	20,270,000	20,270,000	22,265,000	19,475,000	790,000	\$6,480,000	69,280,000
WASTEWATER TREATMENT	20,270,000	20,270,000	22,265,000	19,475,000	790,000	\$6,480,000	69,280,000
Truck				25,000			25,000
10 Wheel Dump Truck			150,000				150,000
Manhole Rehabilitation	100,000	100,000	100,000	100,000	100,000	\$100,000	500,000
Road Repair			15,000		70,000		85,000
Regional Outfall Meters	75,000	75,000					75,000
Lab Building				900,000			900,000
Admin Renovation				250,000			250,000
Santa Clara/Ivins outfall rehab	2,000,000	2,000,000	2,000,000	2,000,000			6,000,000
Airport Outfall Armoring	170,000	170,000					170,000
Maintenance Bldg Remodel					500,000		500,000
Reuse Filters				1,200,000			1,200,000
Phase 1 of the plant expansion	11,000,000	11,000,000					11,000,000
Phase 2 of the plant expansion	6,800,000	6,800,000	20,000,000	15,000,000			41,800,000
Semi Tractor					120,000		120,000
Sludge trailer						\$80,000	80,000
Vacon						\$300,000	300,000
Rotory Lube Pump	12,000	12,000					12,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
SCADA Improvements, Upgrade	50,000	50,000					50,000
Lining of 48" outfall line						\$6,000,000	6,000,000
RAS Pump Replacement-2	60,000	60,000					60,000
Airgap Booster pump	3,000	3,000					3,000
64	120,000	110,000	523,815	477,607	496,112	\$15,000	1,622,534
6400	120,000	110,000	523,815	477,607	496,112	\$15,000	1,622,534
SUNTRAN	120,000	110,000	523,815	477,607	496,112	\$15,000	1,622,534
Paratransit Van	60,000	60,000	64,000				124,000
Transit Bus			444,815	462,607	481,112		1,388,534
Vehicle	35,000	35,000					35,000
Bus Stop and Shelter Improvements	25,000	15,000	15,000	15,000	15,000	\$15,000	75,000
74	245,800	107,800					107,800
7450	245,800	107,800					107,800
PERPETUAL CARE	245,800	107,800					107,800
Tonaquint Cemetery Cremation Garden	107,800	107,800					107,800
Tonaquint Cemetery Expansion	138,000	0					0
79	20,000	20,000					20,000
7900	20,000	20,000					20,000
MUSEUM PERMANENT ACQUISITION	20,000	20,000					20,000
Permanent Collection Acquisition	20,000	20,000					20,000
80	2,983,200	2,983,200					2,983,200
8000	2,983,200	2,983,200					2,983,200
RAP TAX FUND	2,983,200	2,983,200					2,983,200
Virgin River Trail So. - Bloomington to Sunriver	347,200	347,200					347,200
Virgin River Trail No. - Fossil Falls to MGF	2,040,000	2,040,000					2,040,000
Snake Hollow Bike Park Ph 2 - Parking and NICA Loop	492,000	492,000					492,000
Arts District Signage	104,000	104,000					104,000
87	28,660,000	28,605,000	5,755,000	5,155,000	4,755,000	\$4,455,000	48,725,000
8700	28,660,000	28,605,000	5,755,000	5,155,000	4,755,000	\$4,455,000	48,725,000
PUBLIC WORKS CAPITAL PROJECTS FUND	28,660,000	28,605,000	5,755,000	5,155,000	4,755,000	\$4,455,000	48,725,000
Roads & Bridges - River Rd Bridge	265,000	265,000					265,000
Developer Matching (Drainage)	500,000	500,000	100,000	100,000	100,000	\$100,000	900,000
Developer Matching (Street)	780,000	780,000	100,000	100,000	100,000	\$100,000	1,180,000
Pavement Management	2,600,000	2,600,000	2,600,000	2,800,000	2,800,000	\$3,000,000	13,800,000
Traffic Signals	1,800,000	1,800,000	600,000	600,000	600,000	\$600,000	4,200,000
Intersection and Road Improvements	995,000	980,000	100,000	100,000	100,000	\$100,000	1,380,000



FY2019-20 Capital Outlays - 5-Year Capital Outlay Projections Requested 2020 to 2024 with 2020 City Council Approved

	Sum of 2020 City Council	2020 Dept. Request	2021 Projected	2022 Projected	2023 Projected	2024 Projected	5-Year Total Requested
Red Hills Pkwy/Red Cliffs Dr Connection	350,000	350,000					350,000
Industrial Park Flood Control	500,000	500,000					500,000
Fort Pierce Wash Maintenance	390,000	390,000	50,000	50,000	50,000	\$50,000	590,000
Fort Pierce Wash Crossing	1,800,000	1,800,000					1,800,000
Bicycle & Pedestrian Improvements	5,000	5,000	5,000	5,000	5,000	\$5,000	25,000
2000 S, 3430 E, 2450 S Improvements	500,000	500,000					500,000
1130 N Drainage Improvements	600,000	600,000	400,000	400,000			1,400,000
Red Cliffs Park Drainage	400,000	400,000					400,000
City Creek Drainage Improvements	800,000	800,000					800,000
Halfway Wash Culvert Repair at Dixie Dr	550,000	550,000	800,000				1,350,000
Horseman Park Dr Extension (Quarry Ridge Dr)	1,500,000	1,500,000					1,500,000
1450 S Realignment	4,500,000	4,500,000					4,500,000
Mathis Bridge Widening	1,500,000	1,500,000					1,500,000
3000 E Widening	2,000,000	2,000,000	500,000	500,000	500,000		3,500,000
Large SD Pipe Rehabilitation	1,000,000	1,000,000	500,000	500,000	500,000	\$500,000	3,000,000
I-15 Drainage - 400 S to 700 S	50,000	50,000					50,000
1450 E Extension to Riverside Dr	500,000	500,000					500,000
Desert Canyons SIB Improvements	4,735,000	4,735,000					4,735,000
400 S. Underpass Sidewalk to River Rd.	40,000	0					0
88	15,867,100	15,867,100					15,867,100
8800	15,867,100	15,867,100					15,867,100
REGIONAL AIRPORT - CONST.	15,867,100	15,867,100					15,867,100
Runway Repair Project	15,867,100	15,867,100					15,867,100
Grand Total	138,465,957	141,816,727	62,127,112	49,585,609	22,170,917	\$37,928,740	313,629,105

City of St. George
2019-20 Budget - Transfers
City Council Approved Budget

TRANSFERS IN:														
Description	GF Rev. 10-3820	Airport CPF 8800	Capital Proj. 4000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	Switchpoint 2100	TIF 2700	Fire Impact 4800	PW Capital Proj. 8700	RAP Tax 8000	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,150,000													2,150,000
Transfer from the Water Fund (Admin. & Overhead)	1,400,000													1,400,000
Transfer from the Wastewater Fund (Admin. & Overhead)	550,000													550,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	850,000													850,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	340,000													340,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)	80,000													80,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.	50,000													50,000
Transfer from Water Fund for 1/2 Cost of Paver (Streets Dept.)	110,000													110,000
Transfers from Dixie Center for Recreational and Economic Activities	700,000													700,000
Economic Development Fund														-
Economic Programs, Events, & Activities	250,000													250,000
Southgate Golf Clubhouse Improvements	200,000													200,000
St. George Golf Clubhouse Improvements	250,000													250,000
Red Hills Golf Clubhouse (complete construction)	240,000													240,000
Andrus Home @ 164 W. 100 S. Remodeling Project			80,000											80,000
Capital Projects Fund														-
Dispatch Reserve Fund to Subsidize Per Capita Fees	100,000													100,000
Vehicles and Officer Equipment for IHC Contract	321,000													321,000
General Plan Update (Development Services Budget)	100,000													100,000
To Fire Impact Fund for Little Valley Fire Station #9											250,000			250,000
Transportation Improvement Fund (TIF)														-
Pavement Management												2,600,000		2,600,000
Sun Tran Matching Funds							500,000							500,000
Traffic Planning & Engineering	85,000													85,000
Traffic Signal Projects												1,800,000		1,800,000
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)												350,000		350,000
River Road Bridge 1450 S. to Riverside Dr.												265,000		265,000
Ft. Pierce Wash Crossing (Commerce Dr.)												1,800,000		1,800,000
Horseman Park Dr. Extension												1,500,000		1,500,000
2000 S, 3430 E., and 2450 S. Improvements												500,000		500,000
1450 S Realignment												4,000,000		4,000,000
Mathis Bridge Widening												500,000		500,000
1450 E Extension to Riverside												500,000		500,000
400 S. Underpass Sidewalk Connection to River Rd.												40,000		40,000
Street Impact Fund														-
Developer Matching (Streets)												780,000		780,000
Intersection & Road Improvements												980,000		980,000
Bicycle & Pedestrian Transportation Improvements												5,000		5,000
Drainage Impact												500,000		500,000
Developer Matching (Drainage)												2,000,000		2,000,000
Drainage Utility Fund														-
NPDES Program - Engineer Services	155,000													155,000
Sweeper (Streets Dept.)	277,000													277,000
Vehicle for 2nd NPDES Stormwater Inspector	30,000													30,000
City Creek Drainage Improvements												800,000		800,000
Halfway Wash Culvert Repair at Dixie Dr./540 N.												550,000		550,000
Industrial Park Flood Control												500,000		500,000
Fort Pierce Wash Maintenance												150,000		150,000
1130 N. Drainage Improvements												600,000		600,000
Red Cliffs Park Drainage												400,000		400,000
Large Storm Drain Pipe Rehabilitation												1,000,000		1,000,000
I-15 Drainage - 400 S to 700 S (Design)												50,000		50,000
Park Impact Fund														-
Design Staff's Architect, Design, and Project Oversight	91,000													91,000
Virgin River Trail So. - Fossil Falls to MGF (Missing Link)													250,000	250,000
CDBG	81,500													81,500
20% of CDBG Grant for Personnel/Equip./Admin.				260,000										260,000
Waterline Replacement Project in Downtown area												15,000		15,000
650 S. Roadway (PWCPF by Streets Dept.)														
SunTran Transit Shelters							10,000							10,000
EDA's & CDA's								80,000						80,000
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only														
Transfer to General Fund for Administrative Services (3.5% of Rev)	85,953													85,953
Transfer for Reimbursement of Sales Tax Bond Debt Service Pmts.										170,000				170,000
Transfer from Ft. Pierce EDA #2 to Pay Back \$185,000 from GF in FY200	185,000													185,000
Transfers from PFC for Airport Projects (AIP Grant Matches)	97,321	1,369,200												1,466,521
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)									10,000					10,000
Transfer from Housing Fund to GF for Switchpoint Parking Lot Asphalt	7,500													7,500
Est. End of Year Transfer from GF to Capital Project Fund			2,681,381											2,681,381
RAP Tax Fund														
Transfer to General Fund for Electric Theater Operations	75,000													75,000
Transfer to General Fund for Community Arts Operating Exp.	35,000													35,000
Transfer to General Fund for Existing Facilities Maint.	250,000													250,000
Budgeted Transfer for Unbilled Utility Services - Energy	39,000			1,063,000	63,000									1,165,000
Budgeted Transfer for Unbilled Utility Services - Water	810,000			13,500	6,000	39,000	500							869,000
Budgeted Transfer for Unbilled Utility Services - Sewer	41,000			2,500	4,000		500							48,000
TOTALS	10,036,274	1,369,200	2,761,381	1,339,000	73,000	39,000	511,000	80,000	10,000	170,000	250,000	22,185,000	250,000	39,073,855

City of St. George
2019-20 Budget - Transfers
City Council Approved Budget

TRANSFERS OUT:																								
Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	Dixie Ctr 3000	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	Housing Fund 6900	CDBG 3200	Airport PFC 3100	EDA's/CDA 3300-3600	Sales Tx Bond 8400	Total Out	
Transfer from the Electric Fund (Admin. & Overhead)						2,150,000																	2,150,000	
Transfer from the Water Fund (Admin. & Overhead)					1,400,000																		1,400,000	
Transfer from the Wastewater Fund (Admin. & Overhead)							550,000																550,000	
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)								850,000															850,000	
Transfer from the Solid Waste Fund (Admin. & Overhead)											340,000												340,000	
Transfer from the Drainage Utility Fund (Admin. & Overhead)														80,000									80,000	
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																50,000							50,000	
Transfer from Water Fund for 1/2 Cost of Paver (Streets Dept.)					110,000																		110,000	
Transfers from Dixie Center for Recreational and Economic Activities									700,000														700,000	
Economic Development Fund																							-	
Economic Programs, Events, & Activities				250,000																			250,000	
Southgate Golf Clubhouse Improvements				200,000																			200,000	
St. George Golf Clubhouse Improvements				250,000																			250,000	
Red Hills Golf Clubhouse (complete construction)				240,000																			240,000	
Andrus Home @ 164 W. 100 S. Remodeling Project				80,000																			80,000	
Capital Projects Fund																							-	
Dispatch Reserve Fund to Subsidize Per Capita Fees			100,000																				100,000	
Vehicles and Officer Equipment for IHC Contract			321,000																				321,000	
General Plan Update (Development Services Budget)			100,000																				100,000	
To Fire Impact Fund for Little Valley Fire Station #9			250,000																				250,000	
Transportation Improvement Fund (TIF)																							-	
Pavement Management		600,000							2,000,000														2,600,000	
Sun Tran Matching Funds									500,000														500,000	
Traffic Planning & Engineering									85,000														85,000	
Traffic Signal Projects									1,200,000						600,000								1,800,000	
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)									350,000														350,000	
River Road Bridge 1450 S. to Riverside Dr.									265,000														265,000	
Ft. Pierce Wash Crossing (Commerce Dr.)									1,350,000				150,000		300,000								1,800,000	
Horseman Park Dr. Extension									1,350,000				150,000										1,500,000	
2000 S, 3430 E., and 2450 S. Improvements									500,000														500,000	
1450 S Realignment									3,250,000				250,000		500,000								4,000,000	
Mathis Bridge Widening									500,000														500,000	
1450 E Extension to Riverside									500,000														500,000	
400 S. Underpass Sidewalk Connection to River Rd.									40,000														40,000	
Street Impact Fund																							-	
Developer Matching (Streets)															780,000								780,000	
Intersection & Road Improvements									480,000						500,000								980,000	
Bicycle & Pedestrian Transportation Improvements															5,000								5,000	
Drainage Impact													500,000										500,000	
Developer Matching (Drainage)																							500,000	
3000 E Widening - 1580 S. to Seegmiller Rd.									500,000				1,500,000										2,000,000	
Drainage Utility Fund																							-	
NPDES Program - Engineer Services														155,000									155,000	
Sweeper (Streets Dept.)														277,000									277,000	
Vehicle for 2nd NPDES Stormwater Inspector														30,000									30,000	
City Creek Drainage Improvements														800,000									800,000	
Halfway Wash Culvert Repair at Dixie Dr./540 N.														550,000									550,000	
Industrial Park Flood Control														500,000									500,000	
Fort Pierce Wash Maintenance														150,000									150,000	
1130 N. Drainage Improvements														600,000									600,000	
Red Cliffs Park Drainage														400,000									400,000	
Large Storm Drain Pipe Rehabilitation														1,000,000									1,000,000	
I-15 Drainage - 400 S to 700 S (Design)														50,000									50,000	
Park Impact Fund																							-	
Design Staff's Architect, Design, and Project Oversight												91,000											91,000	
Virgin River Trail So. - Fossil Falls to MGF (Missing Link)												250,000											250,000	
CDBG																			81,500				81,500	
20% of CDBG Grant for Personnel/Equip./Admin.																			260,000				260,000	
Waterline Replacement Project in Downtown area																			15,000				15,000	
650 S. Roadway (PWCPF by Streets Dept.)																			10,000				10,000	
SunTran Transit Shelters																					80,000		80,000	
EDA's & CDA's																					80,000		80,000	
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																					85,953		85,953	
Transfer to General Fund for Administrative Services (3.5% of Rev)																					170,000		170,000	
Transfer for Reimbursement of Sales Tax Bond Debt Service Pmts.																					185,000		185,000	
Transfer from Ft. Pierce EDA #2 to Pay Back \$185,000 from GF in FY2007																				832,621		633,900	1,466,521	
Transfers from PFC for Airport Projects (AIP Grant Matches)																							10,000	
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)													</											



Notice of Public Hearing

Purpose: The City of St. George, Utah will hold public hearings to review and take public comment regarding the proposed fiscal year 2019-2020 budget and transfers from Enterprise (Business-type) Funds to Other Funds.

Public Hearing: *Thursday, June 6, 2019 at 5:00 pm. St. George City Hall, 175 E 200 N, St. George, UT 84770*

Background: The City of St. George General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, as well as indirect costs for human resources, legal, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The enterprise funds also participate in capital projects and equipment purchases with other funds. The total project costs are expensed in the other funds and each enterprise fund transfers their proportionate share of the costs. By participating with the other funds, the City is saving costs by combining like projects with the different funds. For fiscal year 2019-2020, the transfers are budgeted as follows:

Fund	Transfers for Administrative and Overhead	Transfer of Costs Not Associated to the Enterprise Fund	Transfer for Capital Projects*	Percent of Enterprise Fund's Expenditure Budget
Electric Fund	\$2,150,000	\$ 0	\$ 0	2.8%
Water Fund	\$1,400,000	\$ 0	\$110,000	3.7%
Wastewater Collection	\$ 550,000	\$ 0	\$ 0	5.2%
Refuse Collection	\$ 340,000	\$ 0	\$ 0	6.0%
Regional Wastewater Treatment	\$ 850,000	\$ 0	\$ 0	3.3%
Drainage Fund	\$ 235,000	\$ 0	\$4,357,000	94.3%
Total to the General Fund	\$5,525,000	\$ 0	\$417,000	
Total to Other Funds			\$4,050,000	

*Specific capital projects information is listed on page 2 of this notice.

Transfers for specific capital projects from an enterprise fund in fiscal year 2019-2020 are budgeted as follows:

Specific Capital Project	Enterprise Fund	Fund Receiving Transfer	Budgeted Transfer
Paving Equipment for patching asphalt for road cuts on utility projects	Water Fund	General Fund	\$110,000
City Creek Drainage Improvements	Drainage Fund	Public Works Capital Projects Fund	\$800,000
Culvert Replacement at 540 N./Dixie Dr.	Drainage Fund	Public Works Capital Projects Fund	\$550,000
Industrial Park Flood Control	Drainage Fund	Public Works Capital Projects Fund	\$500,000
Fort Pierce Wash Maintenance	Drainage Fund	Public Works Capital Projects Fund	\$150,000
1130 N. Drainage Improvements	Drainage Fund	Public Works Capital Projects Fund	\$600,000
Red Cliffs Park Drainage	Drainage Fund	Public Works Capital Projects Fund	\$400,000
Storm Drain Pipe Rehabilitation Project	Drainage Fund	Public Works Capital Projects Fund	\$1,000,000
I-15 Drainage – 400 S. to 700 S. (Design)	Drainage Fund	Public Works Capital Projects Fund	\$50,000
Street Sweeper Equipment for Stormwater Maint. Program to comply with the Clean Water Act	Drainage Fund	General Fund	\$277,000
Vehicle for Public Works Stormwater Inspector	Drainage Fund	General Fund	\$30,000
Total Transfers for Capital Projects			\$4,467,000

For questions or comments regarding this public notice, please contact the following individuals at 435-627-4000.

Trevor Coombs, Administrative Services Director
Tiffany M LaJoice, Finance Manager
Deanna Brklacich, Budget and Financial Planning Manager



CITY OF ST. GEORGE
ADMINISTRATIVE AND OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND TO ENTERPRISE FUNDS
Accounting of Allocations of Costs for Services Provided
FISCAL YEAR 2019-2020

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS ⁽¹⁾
<u>Direct Personnel Services Provided:</u>			
Administrative Services Director	60%	95,748	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	70%	97,363	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90%	99,694	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65%	64,028	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Budget & Financial Planning Manager	35%	61,267	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35%	33,970	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35%	85,447	Budgeting, Long-term Financial Planning, Policy Review, Advisor
City Recorder	30%	35,658	Provides Support for other Mgt., Supervises Receptionist
City Receptionist	65%	37,144	Provides Customer Service to Answer Incoming calls about Utilities
Purchasing Manager	60%	51,297	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Tech (1.5 of 2 FT)	60%	55,128	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60%	37,129	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (6 FT + 4 PT)	95%	429,010	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
Utility Billing Specialists (5 FT)	100%	358,711	Create New Utility Accts., Prepare Bills, Usage Analysis, Customer Questions
Collections Officer (1 FT + 1 PT)	100%	86,878	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
Public Works Director	15%	26,248	Oversight of Drainage and Stormwater, and Fleet Services
City Engineer	25%	40,600	Coordinates Public Utility Infrastructure within the Public Works Dept.
Community Development Director	15%	23,471	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Support Services Director	25%	44,700	Oversight of Technology Services and Facilities Services
IS Mgr, IS Security Admin., and IS Techs	65%	282,207	System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Administrator & GIS Analyst	35%	74,701	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Division Manager	35%	56,891	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Systems Engineer	50%	92,996	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Webmaster, Web Programmer, Comm. & Marketing	35%	111,203	Website, Support to Finance/Util., PIO and Marketing
Development Services Manager (JUC)	100%	132,536	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg\$ of 1 FT)	100%	52,246	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
TOTAL SALARIES & BENEFITS DIRECTLY ALLOCATED		\$2,566,271	
<u>Indirect Personnel, Materials & Supplies, and Capital Outlays Provided:</u>			
Mayor & City Council	35%	250,340	Total Dept. Budget
Administrative Services/Finance	90%	457,515	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30%	507,463	Total Dept. Budget less Capital Outlays
Fleet	40%	614,254	Total Dept. Budget
Human Resources	30%	164,552	Total Dept. Budget
Development Services	20%	326,141	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15%	246,469	Total Dept. Budget less Improvements Budget
Technology Services	50%	301,501	Materials & Supplies & Capital
Parks Maint. (Grounds Maint. for W&P, City Offices)	10%	113,780	Materials & Supplies & Equipment Budget
TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED		\$2,982,016	
GRAND TOTAL COST OF ADMIN. & OVERHEAD SERVICES PROVIDED		\$5,548,287	

BUDGETED TRANSFERS FROM:	DEPT. REQUESTED AMOUNT	CITY COUNCIL APPROVED TRANSFER AMOUNTS	ADMIN. & OVERHEAD TRANSFERS AS A % OF ENTERPRISE FUND'S TOTAL EXPENDITURES BUDGET
Energy (Electric) Fund	2,150,000	2,150,000	2.8%
Water Fund	1,400,000	1,400,000	3.5%
Wastewater Collection	550,000	550,000	5.2%
Regional Wastewater Treatment	850,000	850,000	3.3%
Refuse Collection	340,000	340,000	6.0%
Drainage Utility Fund ⁽²⁾	235,000	235,000	4.8%
TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. & OVERHEAD	\$5,525,000	\$5,525,000	3.4%

Difference (Underbilling) of Admin./OH and Transfers	(\$23,287)	(\$23,287)
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⁽¹⁾ Comments are provided as examples of administrative and overhead services provided but are not all-inclusive.

⁽²⁾ Includes a \$155,000 transfer allocated to only the Drainage Utility Fund for two full-time Public Works Inspectors to administer the Federal NPDES program.



Notice of Public Hearing

Purpose: The City of St. George, Utah will hold public hearings to review and take public comment regarding non-reciprocal transfers for unbilled utility services from the Electric, Water, and Sewer Funds to other City Funds.

Public Hearing: *Thursday, June 6, 2019 at 5:00 pm. St. George City Hall, 175 E 200 N, St. George, UT 84770*

Background: The City of St. George has funds that operate as business-type funds, providing water, energy, and sewer collection and treatment services to customers and charging fees based upon consumption (usage) at rates established by the St. George City Council. Most city-owned facilities are charged for these services, but some services are provided at no cost to the City. For example, the Water Fund provides water and irrigation water to some city parks, landscaping, city facilities, golf courses, and right-of-ways. Similarly, the Electric Fund provides power to city wells and pump stations used by the Water Fund to distribute water to customers. For the current fiscal year ending June 30, 2019, the total amount of unbilled services is \$812,408 for water and irrigation, \$44,171 for sewer collection and treatment, and \$1,088,828 for electricity.

The costs indicated in this notice are already included in the rates utility customers are currently paying, and we estimate that each customer is billed an average of \$1.83 per month for these costs. This notice is for informational purposes only and this practice of unbilled utility services does not result in a proposed increase in the water or electric rates. However, **the 2019-2020 budget does include proposed rate increases due to increased costs from suppliers and other infrastructure needs. The proposed water increase is \$0.10 per 1,000 gallons; and the proposed electric increase is \$1.00 per month to the base rate for residential customers.**

For the current fiscal year 2018-2019, the amount of unbilled utility services is as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 36,087	\$ 759,569	\$ 38,558
Water Fund	\$ 993,556	\$ 12,661	\$ 1,577
Energy Fund	\$ 59,185	\$ 5,595	\$ 3,448
Regional Wastewater Treatment	\$ 0	\$ 36,326	\$ 0
Public Transit Fund	\$ 0	\$ 257	\$ 588
Total Unbilled Amount	\$ 1,088,828	\$ 812,408	\$ 44,171

For next fiscal year 2019-2020, the unbilled utility services are budgeted as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 39,000	\$ 810,000	\$ 41,000
Water Fund	\$ 1,063,000	\$ 13,500	\$ 2,500
Energy Fund	\$ 63,000	\$ 6,000	\$ 4,000
Regional Wastewater Treatment	\$ 0	\$ 39,000	\$ 0
Public Transit Fund	\$ 0	\$ 500	\$ 500
Total Unbilled Amount	\$ 1,165,000	\$ 869,000	\$ 48,000