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St. George

THE BRIGHTER SIDE

Annual Budget

2020-2021



Photo by Robert Hooper, St. George Fire Dept.

FINAL BUDGET

6/18/2020



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of St. George
Utah**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of St. George, Utah**, for its Annual Budget for the fiscal year beginning **July 1, 2019**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



May 7, 2020

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

I hereby present the Fiscal Year 2020-2021 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, 2020 and ending June 30, 2021 (FY2021).

We pride ourselves on a budget strategy that incorporates short- and long-term priorities, challenges, and resources; local, state, and national economic conditions and outlook; and collective goals and visions. Unfortunately, many of the plans and projects we had planned to address in the upcoming year will have to be deferred or canceled due to the severe economic impact of SARS-CoV-2 (COVID19), which continues to cause worldwide disruption. Priorities have shifted rapidly to meet new demands, and great uncertainty remains in the future.



We are committed to providing the highest quality municipal services in a manner that is both efficient and transparent. Despite the current challenges, all budget decisions reflect the City's commitment to not only provide services that focus on people and advance an active, thriving, and fiscally healthy community; but also with the foremost goals to both maintain our primary workforce, and to continue to provide the existing service levels and standards expected by our citizens.

The City strives to be conservative and resourceful in our budgeting approach. Creating a budget document during a period in which the physical and financial health of the nation, state, and city virtually changes daily, has been challenging; however we present this document with optimism that we will have the opportunity to eventually amend the FY2021 budget in a positive direction.

The City's total combined Final FY2021 Budget is \$305,367,754 for all funds, of which, the General Fund Budget is \$70,410,770. This represents a \$47.7 million **decrease**, or -13.5%, from the Final FY2020 Budget approved for \$353,064,284; and a \$6.96 million **decrease**, or -9%, to the Final FY2020 General Fund Budget for \$77,366,427. In addition to the \$6.96 million decrease in the General Fund budget, a large portion of the combined decrease is due to completing or delaying a couple of major capital projects which were included in the FY2020 budget: \$15 million of the two-year airport runway reconstruction project which started in FY2019 was completed in FY2020; and the City Campus (City Hall and City Police Building) expansion project approved in FY2020 for approximately \$12.6 million has been put on hold due to the economic downturn.



FY2020 was an exciting year of accomplishments, endeavors, and leadership changes at the City. We bid a fond farewell to two Councilmembers Ed Baca and Bette Arial, and welcomed their replacements, Councilmembers Dannielle Larkin and Gregg McArthur. Our Police Chief, Richard Farnsworth recently retired, and Kyle Whitehead, who has 21 years with the Police Dept., was appointed as the interim Police Chief.



Unfortunately, we were also saddened by the sudden passing of Councilmember Joe Bowcutt who was on the City Council since 2013. Joe was known as a gentle-giant and had a contagiously positive nature that lifted the spirits of citizens, employees, and colleagues throughout all of his interactions.

Joe's vacant position on the City Council was filled by Councilmember Bryan Smethurst.

We are proud of our achievements during FY2020 and the direction the FY2021 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.

2020	2021	Goals and Objectives
Maintain and improve basic core municipal services		
✓		Relocated and expanded the regional Dispatch Center into the City Commons building
✓	✓	Continue work on the Wastewater Treatment Plant multi-year expansion project to increase capacity to 25 MGD
✓		Constructed the Gunlock Water Treatment plant to increase water supply and quality
✓		Earned the Reliable Public Power Provider (RP 3) designation from the American Public Power Association for providing reliable and safe electric service.
	✓	Construct the Little Valley Fire Station #9
Maintain integrity of residential neighborhoods and preserve property values		
✓		Created the Housing Action Coalition (HAC) to increase collaboration, educate, and celebrate attainable housing efforts across the county
✓		Adopted the City of St. George Moderate Income Housing Plan
✓		Contributed to the 55-unit Riverwalk Affordable Housing Project
	✓	Updated the City's Downtown District General Plan
Preserve and improve public infrastructure and transportation systems		
✓	✓	Installed 3 traffic signals in FY2020 with plans for 3 more in FY2021
✓		Entered into an Interlocal Agreement to provide a SunTran bus route for Washington City
✓		Completed the \$26 million runway reconstruction project at the St. George Regional Airport and received 2 awards: 1) APWA for Project of the Year; and 2) Associated General Contractors of Utah's Award of Excellence
✓	✓	Updated Master Plans and Impact Fee Studies for Future Parks & Trails, Energy, Water, Wastewater, Transportation, and Stormwater Facilities
Preserve and expand existing businesses; seek new clean commercial businesses		
✓		Continued work with Tech Ridge LLC who began construction on their first building
✓		Approved Incentive Agreement for RS Technologies through existing Economic Development Area Districts
✓		Helped create and contributed \$250,000 to the Greater Together Small Business Resilience Fund to help local businesses hurt by COVID19 pandemic



2020	2021	Goals and Objectives
		Develop and improve recreational trails and increase recreational opportunities
✓		Completed the trailhead and restrooms for the Bearpaw Poppy mountain bike trail
✓		Reconstructed the pickleball courts at Vernon Worthen Park
✓	✓	Constructed the new Atkinville Wash park in Sun River
✓	✓	Completed a trail connection between Fossil Falls and the Millcreek Generation Facility to provide a safe route for cyclist and pedestrians
✓		Reconstructed the trail from Bloomington Park to Sun River
✓		Constructed a new trail from Rustic Trail to Springs Park
	✓	Snake Hollow Bike Park improvements to parking lot and other amenities
		Develop and maintain community facilities
✓		Constructed a new clubhouse at the Red Hills Golf Course
✓		Relocated the Playground and made other improvements at Black Hills View Park
✓		Replaced the fabric dome roof at the Sand Hollow Aquatics Center (SHAC)
	✓	Renovated the Southgate Golf Course clubhouse
		Strengthen communications with citizens, businesses, and other institutions
✓	✓	Conducted Several Neighborhood Open Houses
✓		Received the Distinguished Budget Award for the first time from the national Govt. Finance Officers Assn. (GFOA)
✓		Implemented Text-to-Pay for utility bills; also implemented a new phone system to improve our utility customers' service experience
✓		Installed wayfinding signage in the downtown Arts District area
✓		Implemented a digital platform for building permit submissions, tracking, review, permitting, and inspections
✓		Updated the City's website and improved citizen communications through increased social media posts, video, and other press releases
		Maintain a highly qualified employee workforce
✓	✓	Approved 17 new full-time positions in FY2020 and 3 in FY2021
✓	✓	Continued with the Brighter Side Awards Program to Recognize Employees who go above and beyond in their service to the community
✓		Power employees joined with employees from other power systems to assist the Navajo Nation in bringing power services to their communities





ECONOMIC OUTLOOK

The City stays informed of economic events, trends and forecasts. The City is actively engaged in monitoring and participating in discussions regarding proposed State legislative actions which may negatively affect our abilities to maintain strong financial health and provide a sound level of service to our citizens.

Economic analysis and forecasts provided in mid-January 2020 at the St. George Area Economic Summit conference were consistently positive. Although data showed the St. George area had slowed from our above-normal paces in prior years for job growth and construction growth, the data and forecasts portrayed an outlook of caution but healthy optimism for calendar year 2020. St. George was continuing to grow at a steady rate of 4% in construction growth. Permitting was down in commercial, but up in residential. Retail sales were up at 7% and unemployment was only 2.4% (its lowest since March 2007), with hiring predominantly occurring in retail trade, healthcare and social services, and accommodation and food services. Overall, the economic outlook for the City was positive and stable.

However, St. George is also not immune from economic downturns and swings and both the health of our citizens, financial health of our state and local businesses, and financial health of the City was impacted by the COVID19 pandemic and resulting economic decline.

City Leadership immediately began meeting on a daily basis to prepare both logistical and financial action plans in response to the COVID19 pandemic and economic downturn. A ***Recession Readiness*** document which ranked cost-cutting measures on a scale of Minor to Moderate to Severe was created. Where possible, the fiscal impact per month and per year were determined. Revenues were re-evaluated for the FY2020 12-month estimates and for FY2021. The Recession Readiness document (shown in the Appendix) was utilized to reduce the budget for both the remaining 4-months in FY2020 and for the FY2021 budget. All of the City's 100+ departments had already turned in their FY2021 budgets when the pandemic entered the nation. Departments were asked to revise each of their budgets and to provide information regarding the items listed below, and adjustments were made accordingly.

Revenues: Are there any revenues that you oversee that will decrease due to the COVID19 crisis or economic impacts? What are they? Why will they drop (i.e. shutting down the facility, event cancelled, reduced participation, grant funding to be pulled, etc.)? What percentage decrease do you see them decreasing by - both the remainder of FY2020 and FY2021 overall?

Positions: What current open full-time positions do you have in your department that you now will not be filling? What positions did you request for FY2021 that you'd like to withdraw, or still request but are willing to place on hold should funding become available?

Reassignments: What positions do you currently have that will see a reduction in their workload and can be reassigned to another department? Inversely, what positions did you request in FY2021 that reassignments from other departments can fulfill? And can they be filled by part-time also?

Equipment & Projects: What projects are you proposing to cut or postpone for the remainder of FY2020, and withdraw for FY2021?

Levels of Service: Based upon your revisions, what impact will we see to our level of service to our citizens - whether it be internal or external?

Other: Is there anything other you can think of that would also be helpful to know.

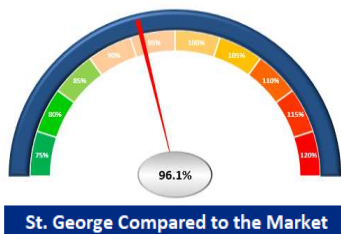


PERSONNEL

The City believes its employees are its most valuable assets and 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 \$70,058,575 for FY2021.

ALL CITY DEPTS.	FY2019 ACTUAL	FY2020 BUDGET	FY2021 APPROVED
Full-Time	\$37,295,273	\$41,994,335	\$42,192,369
Part-Time	\$4,413,874	\$5,067,762	\$4,622,342
Overtime	\$949,391	\$925,010	\$704,710
FICA	\$3,203,078	\$3,637,461	\$3,635,235
Insurance	\$7,393,608	\$9,783,186	\$10,224,856
Retirement	\$8,832,053	\$8,557,355	\$8,679,063
TOTAL SALARIES & BENEFITS	\$62,087,277	\$69,965,109	\$70,058,575

During FY2019, a committee was created to evaluate all aspects of our employee compensation plan and several enhancements were implemented. The new compensation program improved the City's overall compensation ratio for full-time employees from 93.7% of market in December 2018, to 96.1% in December 2019. However, due to the economic downturn, cost-savings measures identified in our Recession Readiness Plan were invoked, and for FY2021 we have not included an increase for our employee's combined market and merit salary program. Longevity bonuses to recognize our full-time employees' loyalty and commitment based upon years of service is also not included in the FY2021 budget.



Health Insurance comprises 13.5% 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. In FY2020, the City changed its funding method for the employees' health insurance plan and implemented a hybrid system which provided employees options of a level-funding "grandfathered" approach, or a percentage of premium. These changes are instrumental in helping the City maintain and recruit a well-trained and highly motivated workforce, and also encourages better short- and long-term planning and cost-saving efforts at the employee decision-making level.



For FY2021, our Health Insurance Committee recommends the City continue with SelectHealth as our medical insurance provider which proposed an overall increase of 5.95% in annual premiums.

A total of 34 new full-time positions were initially requested for FY2021; however, in response to the severe economic impact of COVID19, City departments reduced their requests to only 8; of which 5 were requested in the General Fund, and 3 in the Enterprise Funds. While all are important, the following 3 positions are approved: two Water Treatment Plant Operators for the new Gunlock Water Treatment Plant expected to be completed in January 2021; and one SCADA Technician for the Water Dept. Also, due to decreasing revenues in the General Fund for FY2021, 3 authorized yet vacant positions were also frozen and not funded: a GIS Administrator, a Commercial Plans Examiner, and a Code Enforcement Officer.

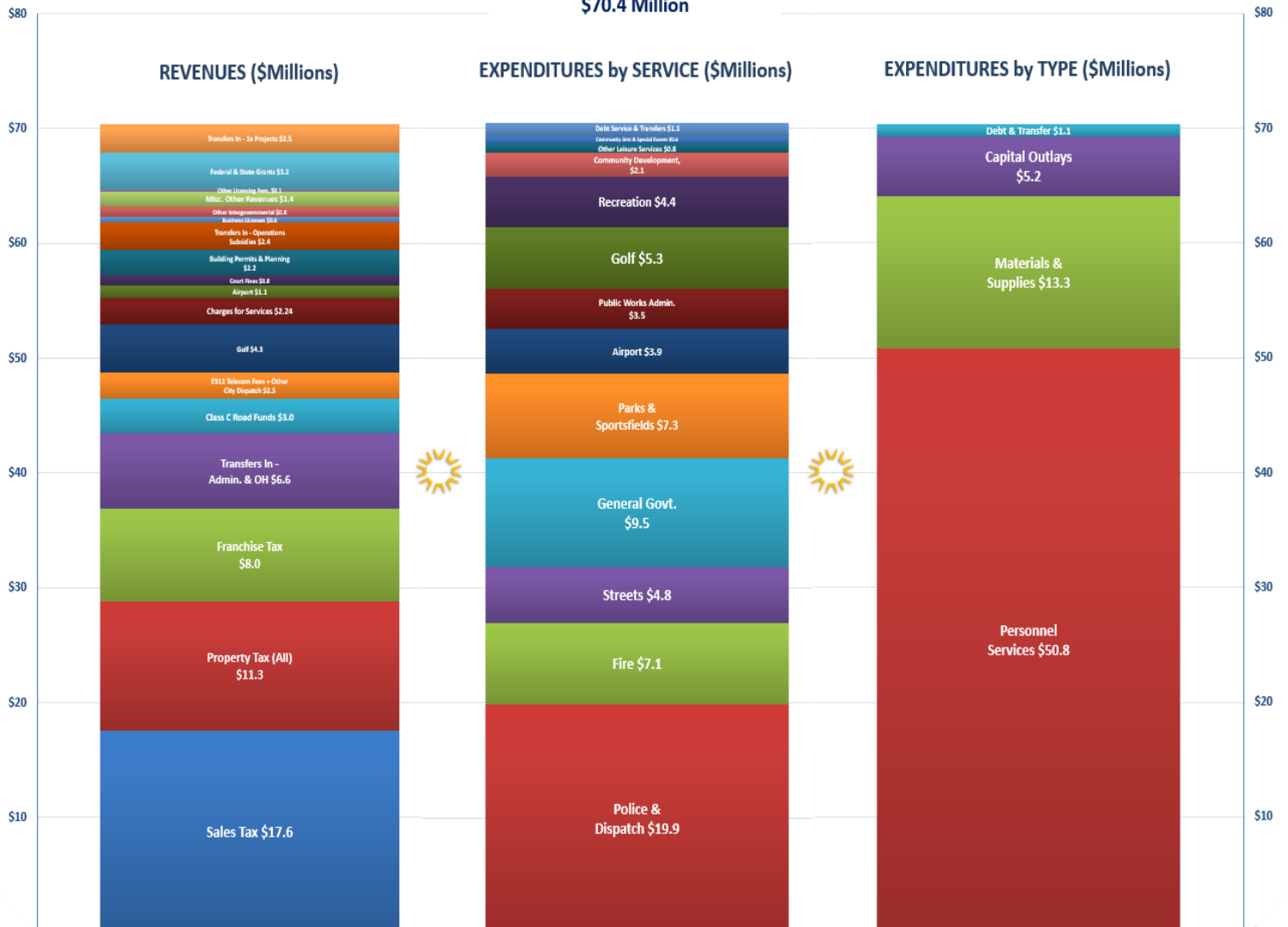


GENERAL FUND

The General Fund is the primary operating fund of the City and comprises 23% of the City's combined budget. The General Fund 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 FY2021 budget is a balanced budget totaling \$70,410,770. Expenditures are broken down in the following categories: Personnel Services at \$50,769,132 (72%); Materials & Supplies and Debt Service & Transfers combined at \$14,398,667 (21%); and Capital Outlay for \$5,242,971 (7%).

The graph below is offered to illustrate the dynamics and *balance of relationships* in the General Fund between (1) *revenues*, (2) expenditures based on both departments and *services provided* to our citizens, and (3) based on the *expense type*. The graph's size is adjusted to accommodate the page size; however, General Fund revenues and expenditures are presented in more detail throughout the budget document.

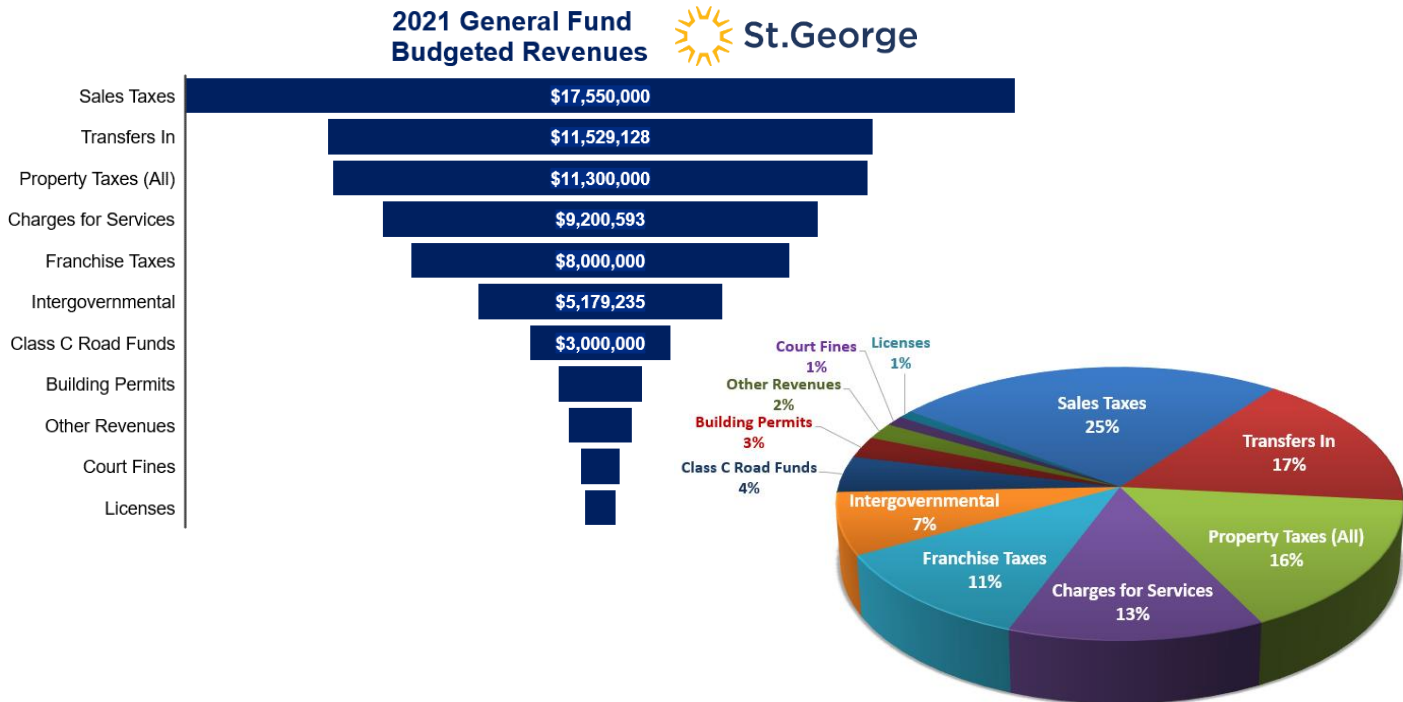
FY 2021 GENERAL FUND BUDGET
\$70.4 Million





GENERAL FUND REVENUES

General Fund Revenues are approved at \$70,410,770 with \$0 being appropriated from the Fund Balance for FY2021. This represents an \$10 million decrease, or 12.5% decrease, from the FY2020 Adjusted Revenue Budget of \$80,477,000 (before Appropriations from Fund Balance). The graphs below illustrate the composition of revenues for the General Fund.



Overall, several General Fund revenues are impacted significantly by the COVID19 pandemic. We do not expect to see growth in revenues related to sales and use taxes, building permits, recreation, and golf, among others; and are budgeting most revenues as flat or negative growth for FY2021.

St. George is the predominant City in the Washington County area and has the highest concentration of shopping centers, auto dealerships, hotels, restaurants, and other commercial, professional, and industrial businesses. As such, our General Fund is reasonably dependent upon taxes generated by local businesses, tourism, and consumption-type activities of our citizens, such as sales taxes and Class C Road taxes.

The COVID19 pandemic also impacted most General Fund revenues related to recreational and arts facilities, recreation classes, adult and youth sports, running races, and community events whereby City facilities were closed and classes and events were cancelled.

Measures were implemented to help citizens conduct business with the City. Although we already provided several options for citizens to obtain and pay for services online, avenues were further enhanced and citizens were encouraged to utilize online utility applications and payments, business licensing, remittal of building permits and permit fees, and so on.

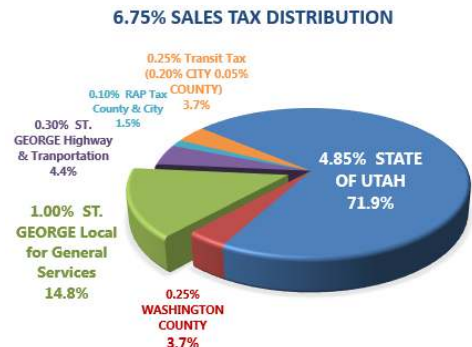
A more detailed review of the impacts, assumptions, and influences upon the City's General Fund revenues for FY2021 are explained hereafter.



Revenues for the General Fund are categorized as: Taxes, Licenses and Permits, Intergovernmental, Charges for Services, Fines and Forfeitures, and Other.

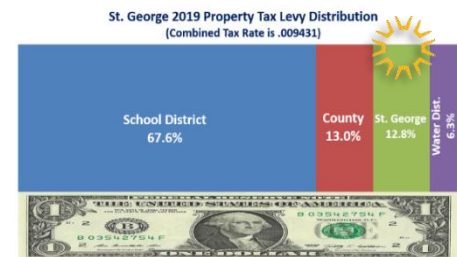
The Taxes category is the largest source in the General Fund. Revenue from this category is estimated for FY2021 at \$36,850,000 for FY2021. This category represents approximately 52% of the total General Fund revenue.

- A. Sales tax is the largest source of revenues in the General Fund and comprises 25% of General Fund revenues. The sales tax rate for St. George is 6.75%, of which, the City receives a 1% local option tax for its General Fund.



Prior to the COVID19 pandemic, the City was experiencing a strong year-over-year increase of approximately 7.5% growth in sales tax receipts. However, due to the COVID19 pandemic and economic downturn; and based upon a detailed analysis of sales taxes received per each national Standard Industrial Classification (SIC) code classification, the City anticipates a revenue loss averaging approximately \$388,000 per month for sales tax receipts which decreased the estimate for FY2021 significantly by approximately 25%. We are projecting \$17,550,000 for FY2021 which represents a decrease of \$4,652,000, or -21%, from the current year's FY2020 estimate of \$22,202,000 (also reduced due to COVID19).

- B. Property tax is the second largest source in the taxes category. The City receives 12.8% 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 87.2%.



We are not proposing a property tax increase for FY2021. Due to an increase in valuation for taxable property, the City's recently calculated Certified Tax Rate (CTR) for FY2021 is decreasing by 3.29% from .001033 currently to .000999. Our annual CTR has projected new growth at an average rate of 4.9% over the past five years; but actual annual property tax receipts have averaged slightly less at 4.6% in revenue growth over this same time frame. The CTR for FY2021 estimates new growth at 5.5% with increased revenues at \$570,000; however, due to the anticipated economic downturn and considering a likely reduction in the collection rate, the City is conservatively budgeting revenue growth at only 1.5% for FY2021. Therefore budgeted property tax revenue is anticipated to increase by only \$300,000 from the FY2020 approved budget of \$9,800,000. FY2021 is projected at \$10,100,000; and FY2020 is estimated at \$9,896,000.

- 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 that the services from which these taxes are derived, will not see a significant impact from the recession and therefore estimate a 4% increase for FY2021 to \$8,000,000.



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. Although area developers are optimistic and we are hopeful that area businesses are able to weather the pandemic and economic downturn, we are projecting conservatively at a 39% decrease from the Adjusted FY2020 Budget for FY2021 in combined licenses and permits revenues. FY2020 is estimated at \$3,552,000; and FY2021 is projected at \$2,460,000.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenues, and contributions for school resource officers. This category is increasing in FY2021 primarily only due to an increase in federal grants for the airport.

- A. Class C road funds are generated based upon fuel consumption and were impacted significantly by reduced travel due to the COVID19 pandemic. FY2021 revenues are estimated at \$3,000,000 which is a \$700,000 decrease from the FY2020 budget.
- B. Airport revenues (not including grants) are also heavily impacted due to travel restrictions during the pandemic. Reduced travel is also anticipated during FY2021 as travelers regain confidence in utilizing air travel and as the economy improves. FY2020 is estimated at \$1,077,700 (also impacted by closing the airport for runway improvements for 3 months); and FY2021 is projected at \$1,135,000.
- C. Revenues for FY2020 from providing resource officers to the City's middle, intermediate, and high schools has also been impacted negatively due to school closures with the COVID19 pandemic. Resource Officer revenues for FY2021 have been projected at \$708,000 based upon indications the 2020-2021 school year will return to normal for the St. George area.

Charges for Services includes revenues from several sources including golf fees, recreation fees, E-911 phone charges, and Dispatch Fees (charged to other agencies within Washington County).

The Golf Division was approved for a fee increase of \$1 per 9-hole round to both green fees and cart fees beginning FY2020 and the fee increase was anticipated to generate an additional \$350,000 in annual golf revenues. The City's golf courses were experiencing some of their highest numbers of rounds played prior to the COVID19 pandemic and fortunately the City's golf courses were closed for a few weeks only; however initial revenue projections for golf revenues for FY2021 were reduced by approximately \$900,000 due the economic downturn.

The pandemic also caused the City to temporarily close-down all of our recreation facilities; recreation and sports programs; sports and community events; and sports fields during the typically high-use months for these facilities. Our resourceful employees were innovative and created virtual events such as the Stay Brighter campaign in an effort to boost spirits and increase community bonding which promotes Stay Active-Stay Kind-Stay Smart; a Flatten the Curve virtual race; and a virtual tour of the City's art museum.





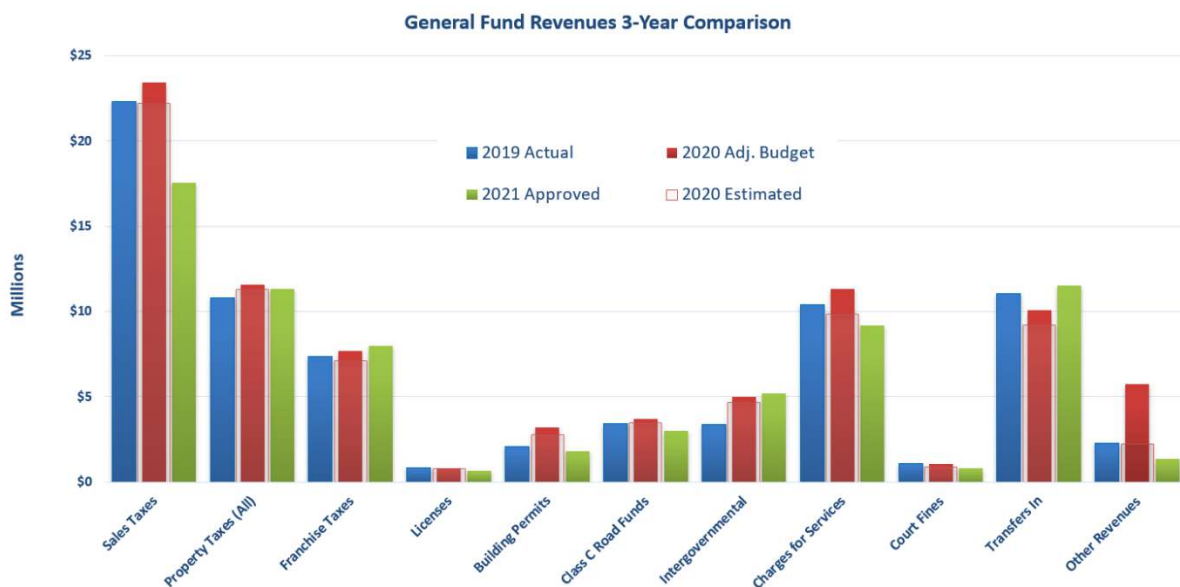
Overall, for the Charges for Services category, we have estimated that combined revenues will decrease by 18.8% from the FY2020 Adjusted Budget. FY2020 revenues are estimated at \$9,851,500; and FY2021 are projected at \$9,200,600.

Fines & Forfeitures consists mostly of court fines and traffic school fees. Due to the pandemic, the City's local district and county courthouse both delayed all non-essential trials and hearings, and basically closed from April 2020 through October 2020. In addition, due to reduced travel within the community, traffic citations decreased by approximately 25%. Accordingly, for those months impacted by the closures, FY2020 estimated court fines revenues were reduced by 60%-75%, and FY2021 by 30%. FY2021 is projected at \$831,500 which represents a decrease of 23.8% from the FY2020 budget.

Other Revenue is \$12,889,400 with the majority, \$11,529,100 coming from transfers from other funds, which is mostly for administrative and overhead services provided by the General Fund to the Enterprise Fund departments. The St. George Marathon is the other major revenue source in this category at \$500,000. The Preliminary FY2021 Budget included \$197,900 from Appropriated Fund Balance in order to balance the General Fund budget. This represented only about ¼ of 1% (0.28%) of the overall preliminary General Fund revenues; however, the recently calculated property tax CTR was better than anticipated and eliminated having to use Appropriated Fund Balance for the approved FY2021 budget.

General Fund Revenues for the past two years with an Approved FY2021 figure are:

REVENUE TYPE	FY2019 ACTUAL	FY2020 ESTIMATED	FY2021 APPROVED	% CHANGE 2021 FROM 2020 EST.
Taxes	\$40,485,957	\$40,601,000	\$36,850,000	-9.2%
Licenses & Permits	\$2,940,040	\$3,552,000	\$2,460,000	-30.7%
Intergovernmental	\$6,820,247	\$8,184,700	\$8,179,235	-0.1%
Charges for Service	\$10,427,096	\$9,851,500	\$9,200,593	-6.6%
Fines & Forfeitures	\$1,096,043	\$904,000	\$831,500	-8.0%
Other Revenue	\$13,376,000	\$11,430,000	\$12,889,442	12.8%
TOTAL REVENUES	\$75,145,383	\$74,523,200	\$70,410,770	-5.5%

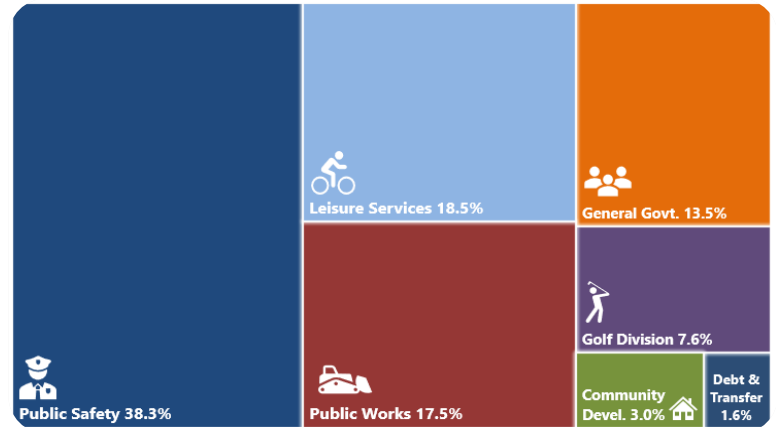




GENERAL FUND EXPENDITURES

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. For FY2021, due to the pandemic and economic downturn, reductions were made to Materials and Supplies and Capital Outlays in order to preserve our workforce. We are at 72.1%, 20.5%, and 7.4%, respectively, for this year. Page 47 of this report also shows historical trends.



FY2021 EXPENDITURES BY SERVICE BUDGET

Police & Dispatch	\$19,875,435	28.2%
Fire	\$7,059,515	10.0%
Streets	\$4,849,988	6.9%
General Govt.	\$9,484,201	13.5%
Parks & Sports Fields	\$7,349,627	10.4%
Airport	\$3,941,727	5.6%
Public Works Admin.	\$3,463,325	4.9%
Golf	\$5,340,124	7.6%
Recreation	\$4,383,499	6.2%
Community Development	\$2,114,799	3.0%
Other Leisure Services	\$833,493	1.2%
Community Arts	\$617,037	0.9%
Debt Service & Transfers	\$1,098,000	1.6%
TOTAL	\$70,410,770	100.0%

FY2021 EXPENDITURES BY EXPENSE TYPE

Personnel Services	\$50,769,132	72.1%
Materials & Supplies	\$13,300,667	18.9%
Capital Outlays	\$5,242,971	7.4%
Debt & Transfers	\$1,098,000	1.6%
TOTAL	\$70,410,770	100%

Personnel Services in the General Fund are provided by 518 Full-time and approximately 450 Part-time and Seasonal employees and are approved at \$50,769,132 or 72.1% of the total General Fund expenditures. Full-time Wages comprise the majority of this amount at 58% and is followed by Insurance (Health, Workers Comp. and Long-term Disability) at 15%, Retirement at 13%, Part-time at 9%, etc. as reflected below.





Capital Outlays comprise 7.4% of the General Fund's expenditure budget. Departments originally submitted almost 190 requests totaling nearly \$11.8 million; however, due to budget reductions, revised budgets included only 72 requests totaling \$6.4 million for consideration, of which \$5,242,971 is approved for the FY2021 General Fund budget.

Major Capital Outlay expenses approved in the General Fund for FY2021 are shown below, and without funding through transfers from other funds or grants, our FY2021 General Fund revenues alone, could not support these expenditures:

- \$926,750 for a new fire engine pumper (funded by Capital Projects Fund);
- \$145,000 for a water truck for the Streets Dept. (funded by Capital Projects Fund);
- \$304,000 for a sweeper for Streets Dept. (funded by the Drainage Utility fund);
- \$190,000 to complete construction of a storage building at the Airport approved in FY2020 for \$936,000 (funded by FAA grants and PFC fees);
- \$1,046,000 for rehabilitation projects to the taxiways, runway aprons, and drainage at the Airport (funded by FAA grants and PFC fees);
- \$991,000 for an airport master plan update (funded by FAA grants and PFC fees);
- \$650,000 in renovations to the Southgate Golf Course clubhouse (carryover of project approved in FY2020 and funded by Economic Development Project fund).

General Fund Expenditures for the past two years with an Approved FY2021 figure are:

SERVICE TYPE	FY2019 ACTUAL	FY2020 ESTIMATED	FY2021 APPROVED	% CHANGE 2021 FROM 2020 EST.
General Government	\$9,408,539	\$10,124,159	\$9,484,201	-6.3%
Public Safety	\$23,495,186	\$25,776,112	\$26,934,950	4.5%
Golf Division	\$5,908,240	\$5,708,595	\$5,340,124	-6.5%
Public Works	\$11,502,632	\$11,582,840	\$12,255,040	5.8%
Community Development	\$1,987,684	\$2,064,248	\$2,114,799	2.4%
Leisure Services	\$14,109,732	\$13,430,667	\$13,183,656	-1.8%
Debt Service & Transfers	\$7,105,095	\$5,836,579	\$1,098,000	-81.2%
TOTAL EXPENDITURES	\$73,517,108	\$74,523,200	\$70,410,770	-5.5%

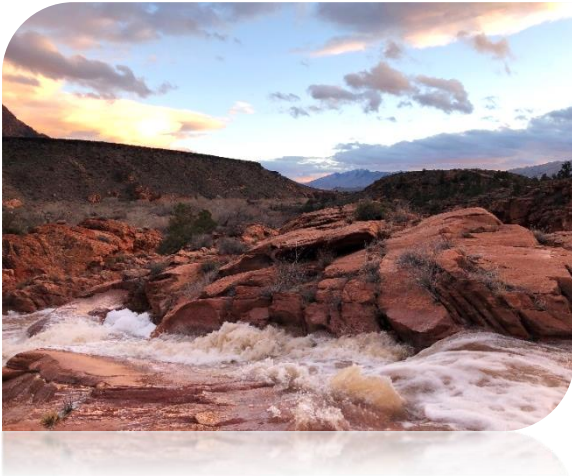
ENTERPRISE FUNDS

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 FY2021 budget is \$154,007,304 which represents 50% of the City's budget for all funds.

Water Services – Fund 51

The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George and is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems.

Currently the first 5,000 gallons of water are included in the base charge and conservation rates are implemented during the summer months; however, a revised Water Rate Schedule



is approved beginning with FY2021, which includes a reduction in the base rate, adjusts the rate for usage of all water (including the first 5,000 gallons), creates proportionality to the meter size, and eliminates the conservation rates by leveling out one rate over the full year. The adjusted schedule also incorporates a passthrough of a rate increase of 10 cents per thousand gallons (\$0.10/1,000 gallons) from the Washington County Water Conservancy District which is again increasing the cost of wholesale water. Overall, the changes will promote year-round conservation and increase the average residential user's bill by approximately \$12 annually, or an increase of only 2.6% per year for the average user.

The approved FY2021 budget for the Water Dept. is \$34,016,600.

The following significant projects are included in the proposed FY2021 budget:

- \$3,000,000 to complete construction, commenced the prior year, for the first phase of the Gunlock Arsenic Treatment Plant to comply with Federal regulations;
- \$2,642,000 for the City Creek to Ledges water line;
- \$1,346,000 for the City Creek to Ledges pump station;
- \$2,294,000 for the Sand Hollow pipeline;
- \$1,080,000 for the Lava Field secondary water line from Sunset Blvd. to 2000 N.;
- \$800,000 for the Foremaster Ridge water line relocation; and
- \$1,105,000 combined for a storage pond and transmission line for the Entrada area.

Wastewater Collection (WWC) – 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. Customers pay one sewer rate to the City which includes both a local and a regional component. The current residential sewer rate is \$15.50 per month which is comprised of \$5.88 for the local rate and \$9.62 for the regional rate. A combined rate increase of \$3.50 per month to the sewer rate is approved which will increase the residential rate to \$19.00 per month. Separately, the monthly local rate will change to \$7.50, and the regional rate to \$11.50 per month. Commercial customers pay a commensurate rate calculated based upon their water usage. The increase will help to cover increasing operational costs and help meet the repair and replacement needs of the aging sewer collection infrastructure. The total approved FY2021 budget for WWC is \$11,806,800.



Major projects for FY2021 include:

- \$1,195,500 to upsize the Ft. Pierce sewer line to accommodate new growth;
- \$250,000 for a sewer line diversion at Commerce Dr.; and
- \$300,000 to replace two Vac-Con units through a trade-in rotation program.



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 and businesses located north of the Virgin River. Residents who live south of the river are served by Dixie Power. Based upon a rate analysis study, in FY2020, the City Council approved a \$1 per month increase to the residential base charge per year, over a 5-year period. FY2021 is the second year of the residential rate increase. The increase will help to cover increasing costs, help to meet debt service coverage requirements, and increase our ability



to fund future system replacement projects.

The approved FY2021 budget is approximately \$67,167,000 and the largest item in this budget is \$44,629,800 to purchase wholesale power and gas.

Major projects for FY2021 will provide redundancy and system reliability, and are necessary to support increased demand due to growth:

- \$1,080,000 to replace controls of the CAT Diesel Generator which provides power backup for the City's regional wastewater treatment facility and also provides backup to the City's power grid;
- \$700,000 to replace the MC-2 Micronet Controls;
- \$500,000 for the Canyon View transmission line; and
- \$500,000 for a transformer for the Twin Lakes substation.



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 33,300 residential customers for solid waste, of which approximately 26,400 also participate in the BluCan curbside recycling program. The total budget for FY2021 is \$6,261,500 which includes a transfer to the General Fund of \$545,000 to offset costs of collection and billing.

Drainage Utility – Fund 59

The purpose of this fund and fees is to account for maintenance and improvements related to the City's 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 FY2021 budget of this fund is \$4,845,000.



Wastewater Treatment Plant (WWTP) – Fund 62

The WWTP is a regional facility owned by the City and responsible for treating wastewater from our City as well as from Ivins, Santa Clara and Washington City. The WWTP treats approximately 11.32 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 \$73.5 million. In FY2020, the City issued bonds for \$40 million (\$36 million par, plus \$4 million premium) to help pay for the expansion costs. FY2021 includes \$21,810,000 for Phase 2 of the project. As indicated in the previous Wastewater Collection (WWC) Fund section, a rate increase for both residential and commercial sewer customers is approved to help cover costs of system expansion and operations. The regional portion of the residential sewer rate will increase by \$1.88 per month from \$9.62 to \$11.50. Commercial rates will increase proportionately. The total FY2021 budget for the WWTP is \$29,909,000.

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 are impact fees paid by developers to construct infrastructure related to growth, grants, and bond proceeds. The Capital Projects Funds combined Approved FY2021 budget is \$64,857,000 which represents 21% 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 1998. In 2007, the State increased the rate to .30% but removed non-prepared food from 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 impacted by the COVID19 pandemic and are estimated to decrease from \$7,300,000 budgeted in FY2020, to \$6,000,000 for FY2021. 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. For example, both the Dispatch Center relocation to the City Commons building project for \$1,600,000; and the Sand Hollow Aquatic Center's (SHAC) dome roof replacement project for \$1,300,000 will be completed in FY2020.





For FY2021, the following transfer and/or projects are approved from this fund:

- \$150,000 for general improvements at the All-Abilities Park (Thunder Junction);
- \$926,750 transfer to the General Fund for a fire engine pumper truck;
- \$145,000 transfer to the General Fund for a replacement water truck for the Streets Dept.

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 \$2,883,000. Major projects include:

- \$1,000,000 for Virgin River Trail connection from Webb Hill/I-15 to Bloomington Park;
- \$927,000 for the Rim Rock trail connecting from the Virgin River Trail near Riverside Dr. to Foremaster Dr.;
- \$885,700 for a pedestrian underpass and trail at Banded Hills;
- \$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; and
- \$350,000 for the Black Hill Trail located near the Temple Quarry Trailhead to Tech Ridge.



Fire Dept. Impact Capital Projects – Fund 48

This fund handles impact fees collected from new growth to offset demands on fire services. Fire Station #9 in Little Valley was approved in the FY2020 budget but had been delayed. This project will be completed in FY2021 at a total cost of \$3,000,000 of which the Fire Dept. funds 95% and the Police Dept. funds 5%. Funding is also approved to purchase land and infrastructure improvements for a new fire station site in the Desert Canyons area for approximately \$341,000. The Fire Dept. Impact fund's FY2021 budget is \$3,196,000. 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 FY2021 towards the cost of the new Little Valley Fire Station #9. \$150,000 is anticipated for the upcoming year's revenues.

A project to expand the Police Building was also approved in FY2020 but put on hold due to the economic downturn caused by the COVID19 pandemic. At the appropriate time, the project will re-start 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 funding sources are necessary to finish multi-year improvement projects. The approved budget for FY2021 for this fund is \$28.8 million and primarily consists of transportation and drainage projects needed due to demands placed on our growing community. Major projects approved for FY2021 include:

- \$1,600,000 to complete a few traffic signals currently underway, plus 3 new signals;
- \$2,500,000 to widen 3000 E. from 1580 S. to Seegmiller Rd.;
- \$4,400,000 to realign 1450 S. near 3000 E.;
- \$2,165,000 to complete the Fort Pierce Wash Crossing (Commerce Dr.) project which began in FY2020;
- \$1,000,000 to continue with a multi-year rehabilitation of major storm drains;
- \$1,400,000 for the Horseman Park Dr. extension;
- \$2,500,000 to extend 1450 S. to Crosby Way (270 E.);
- \$3,500,000 to widen 3000 E. from Mall Dr. to 1580 S.; and
- \$1,300,000 to participate with UDOT for a pedestrian underpass at Bluff St. & Main St.



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 FY2021 budget is \$12,111,600 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 \$701,850.

Recreation Bond Debt Service – Fund 28

This fund receives property tax revenue earmarked for retiring debt from two G.O. bonds issued for parks and recreation projects already completed. Our debt requirement from this fund is \$1,724,775 for FY2021. 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 decreased substantially due to the impact which the COVID19 pandemic has on tourism, travel, and lodging. The estimated revenue for FY2021 is \$600,000, which is down approximately 25% from past

years. Ownership of the Dixie Center is handled through an interlocal agreement (WCIA) 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 reimburses for costs over our participation level. FY2021 total budget is \$1,466,250 which includes an approved transfer of \$700,000 to the General Fund.

Airport Boarding Fee (PFC Charges) – Fund 31

This fund receives revenue from a federal Passenger Facility Charge (PFC) which passengers pay with their airline ticket when traveling through our airport. The budgeted revenue figure is \$480,000 for FY2021. These funds can only be used towards certain projects at the airport. The approved transfer amount is \$196,400 from the PFC Fund to the General Fund in FY2021 towards projects funded by FAA Grants which include rehabilitating the taxiways, aprons, and drainage; updating the airport master plan; and purchasing 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 FY2021 are estimated at \$933,700. 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. \$13,700 is projected for expenditures. We will have a projected ending fund balance at the end of FY2021 of \$340,900.

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 policies. Assessments are made to the various departments based on a formula of coverages. Estimated expenditures for the year are \$445,000.



SunTran Transit System – Fund 64

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. The City is a designated Metropolitan Statistical Area and therefore revenues are mostly derived from Federal Transit Authority (FTA) grants which generally pay 50% of operating expenses and 80% of capital outlays. Towards the end of FY2020, the City also entered into an interlocal agreement to provide one route to Washington City. FY2021's total budget is \$3,491,200 which includes \$900,000 for a new 35-foot electric bus and \$200,000 for a charging station.

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 FY2020 and therefore FY2021's revenues will come from Ft. Pierce EDA #1 only. Ft. Pierce EDA #1 will mature in FY2021. For FY2021 it is approved that \$10,000 be used in FY2021 to support general repairs and maintenance at the Switchpoint Community Resource Center's building which is owned by the City. Operations for Switchpoint are provided by the Friends of Switchpoint non-profit organization.

Perpetual Care – Fund 74

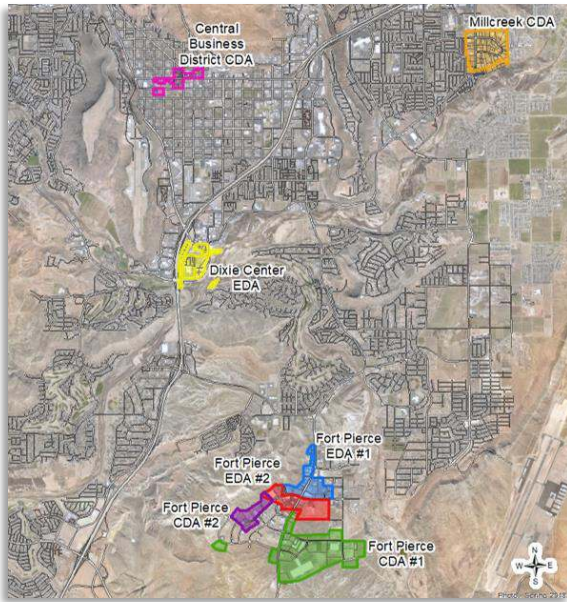
This fund receives fees paid to help with the ongoing maintenance of the City's cemeteries. Perpetual Care Fee revenues are estimated at \$150,000. In FY2020, the City purchased additional property near Tonaquint Cemetery to expand the cemetery and \$30,000 is budgeted in FY2021 to fund the design for the expansion project. It is also approved that funds be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery division.

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, and so on. 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 FY2021 is \$864,081. Major projects approved for FY2021 include:

- \$442,000 to complete Phase 2 of the Snake Hollow Bike Park which includes a new single-track loop trail and parking lot improvements for which Washington County contributed tourism taxes in FY2020 for a portion of the parking lot costs; and
- \$368,000 to complete the remainder of a \$2-million project for the new section of the Virgin River Trail also known as the "Missing Link". The trail connects the trail from Fossil Falls Park and parallels E. Riverside Drive to the City's Millcreek Power Generation Facility (MGF). The City has been awarded an Active Transportation Grant from UDOT for \$500,000; an Outdoor Recreation Grant for \$100,000; and received a contribution from Washington County for \$500,000 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 includes 7 active districts and the combined Approved FY2021 budget is \$3,980,985 which represents 1.3% 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 fund balance was distributed in FY2020 to the various taxing agencies as part of the process to close-out this district and the FY2021 budget is \$0.

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 FY2021 is estimated to have \$400,000 in revenues. \$375,000 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 Projects Fund in FY2016 for a portion of these improvements and the loan will be repaid as the new tax revenues are received. The FY2021 budget also includes \$1,020,000 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. RS Technologies is a new business in this district which will receive incentive payments beginning in FY2022. Expenditures include \$500,000 for economic incentives per the agreements and \$1,000,000 towards the Commerce Dr. (aka Ft. Pierce Crossing) project in the Public Works Capital Projects Fund. The total approved FY2021 budget for this fund is \$1,542,000.

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

This district was created in FY2015 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 businesses which had incentive agreements in this district. Expenditures include \$11,000 for economic incentives per the agreements and \$300,000 towards the Commerce Dr. (aka Ft. Pierce Crossing) project in the Public Works Capital Projects Fund. The total approved FY2021 budget for this fund is \$317,750.

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 from increased property values due to re-investment in the downtown area. The new City View multi-use residential and commercial project and the new Joule Plaza multi-use residential and commercial projects are examples of two projects recently completed which will generate incremental tax revenues for this CDA. We anticipate invoking this district in FY2022.

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 \$133,000. Total tax increment is expected to be \$465,000.

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 22% at approximately \$15.5 million at the beginning of the fiscal year which is illustrated on page 51 of this report. Depending on the ongoing severity of the impacts from SARS-CoV-2, it may be necessary to utilize fund balance throughout the year to cover expenditures.

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**

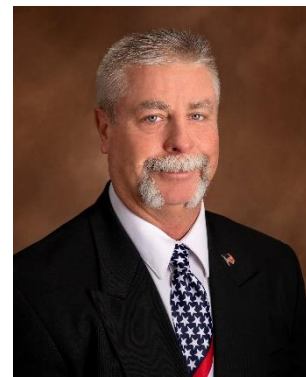
Councilmembers



Jimmie Hughes



Michele Randall



Bryan Smethurst



Dannielle Larkin



Gregg McArthur



**City Manager
Adam M. Lenhard**





City Officials

The City operates under a Six-Member Council form of government, of which one member is the 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.



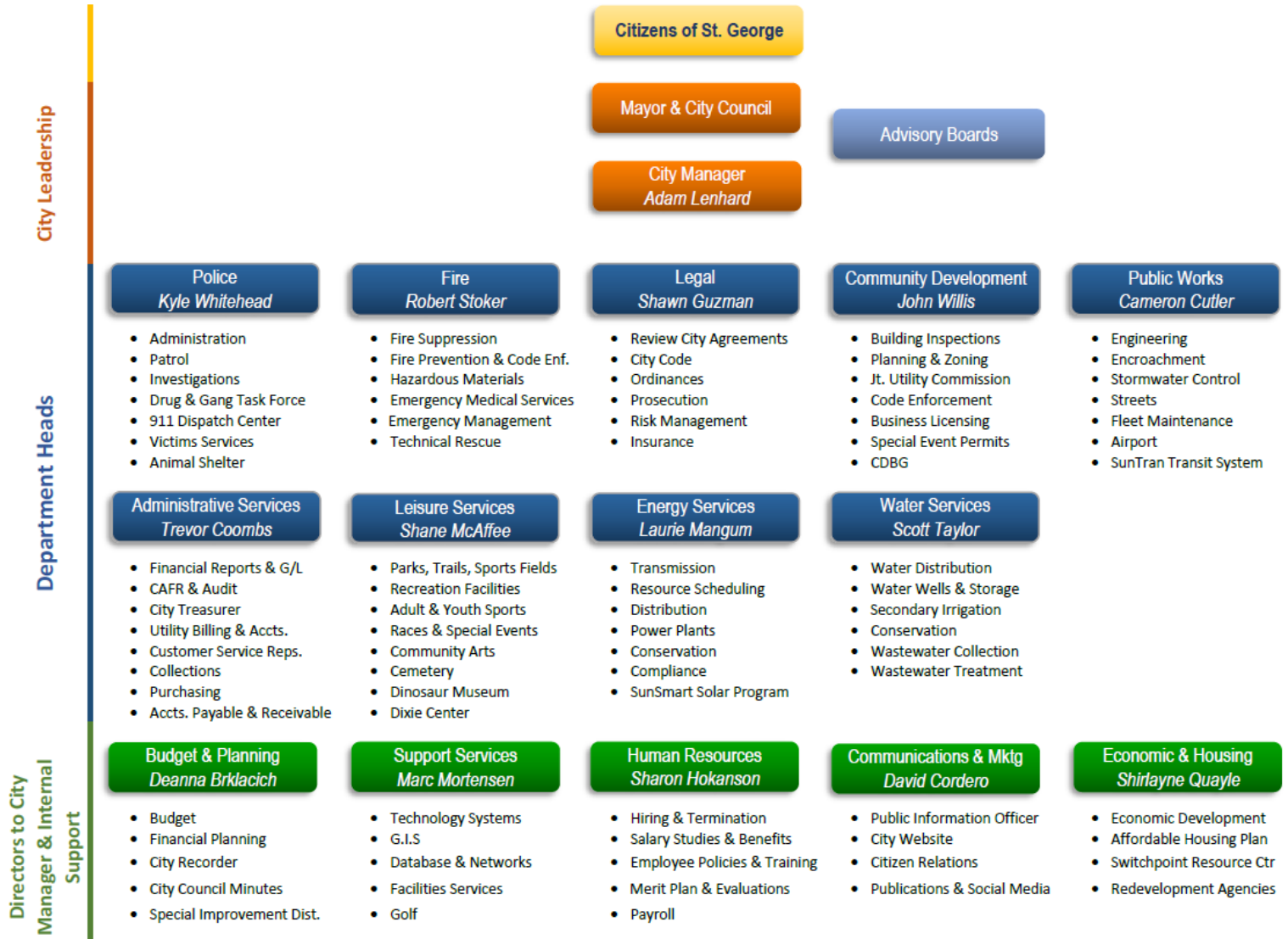
Adam Lenhard
Shawn Guzman
Christina Fernandez
Laura Woolsey
Kyle Whitehead
Robert Stoker
Laurie Mangum
Scott Taylor
Cameron Cutler
John Willis
Shirley Quaye
Shane McAfee
Deanna Brklacich
Trevor Coombs
Marc Mortensen
Sharon Hokanson
David Cordero

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

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.

In May 2019, Ironman announced that St. George will be the site of the 2021 Ironman 70.3 World Championship triathlon which is the first World Championship site in the United States since 2017. The event is anticipated to attract around 3,000 people from 46 states and 35 countries. St. George is also the site of the St. George Marathon (7,000 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), the NJCAA national fastpitch softball tournament, and the numerous local, regional, and state pickleball tournaments.



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-

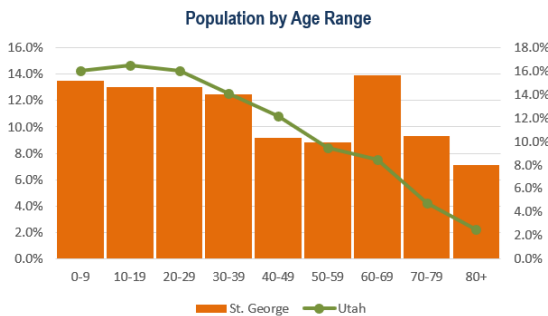
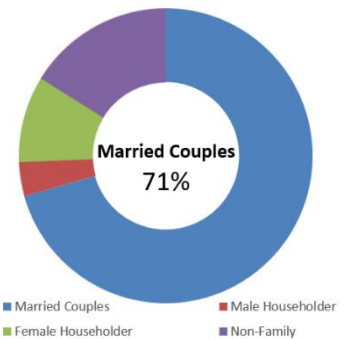


growing metro area based on percent with 4% growth in 2017 (USA Today and USNews.com in March 2018); and in May 2016, Forbes listed St. George as #11 for the Best Small Places for Business and Careers and #2 in Job Growth.

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.

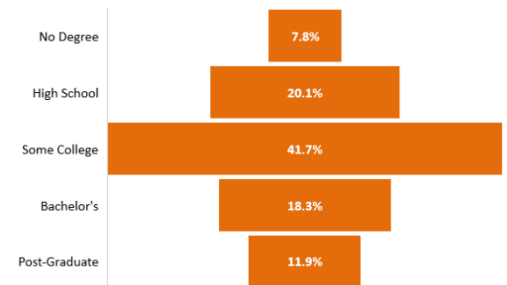
St. George is also a highly regarded retirement community and was listed as one of the best places to retire in May 2016 by Onlyinyourstate.com; and also in May 2016, St. George was listed as #7 out of 10 of the Best Cities for Families 2016 by Livability.com due to its low utility rates, low cost of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

St. George has around 31,911 households which have 2.7 persons per household and of which 71% are married couples.



About 52% of the City's population is under the age of 40; and 39% 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. The percentage with Bachelor's degree or higher has increased from 27.4% the prior year, to 30.3%. 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 with 61.6% full-time students and 82.4% are Utah residents. The student-to-faculty ratio is 20:1 and 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 23 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 30,000 of which St. George makes up around 75% of the student population. Within St. George, we have 5 high schools, and approximately 20 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. The DRMC campus also includes a Health and Performance Center. In 2018 DRMC 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 also named the 4th best regional hospital in Utah by U.S. News & World Report and a 4-star rating in 2019; and their Intermountain Precision Genomics won the Governor’s Award for Innovation in 2019.



Approximately 6,800 businesses are located within St. George. In April 2019, Wallethub ranked St. George as #2 for the *“Best Small Cities to Start a Business”*. 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 ⁽¹⁾	Public Education	3,000-3,999
Intermountain Health Care ⁽¹⁾	Health Care	3,000-3,999
Wal-Mart ⁽¹⁾	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
United States Government	Federal Government	500-999
Home Depot ⁽¹⁾	Home Center	500-999
Paparazzi	Direct Sales	500-999
⁽¹⁾ Countywide		

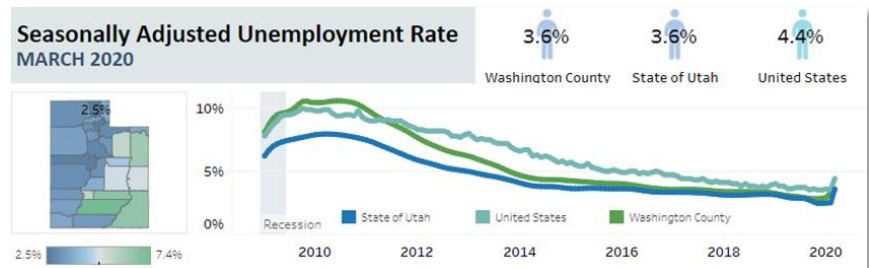
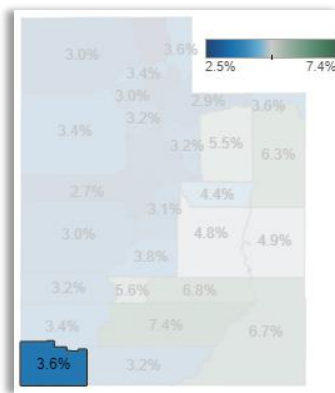
Source: City St. George 2019 Audited Financial Statements



The March 2020 unemployment rate for Washington County, of which St. George makes up approximately 75% of the total employment in Washington County, was only 3.6% and saw a 3.8% job increase (2,650 jobs) between December 2018 and December 2019 (down from 5.7% job increase and 4,005 jobs between December 2017 and December 2018). However, due to the COVID19 pandemic and economic downturn, early estimates of unemployment for Washington County have been estimated at 6.3%.

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
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%
2019	76,056	73,806	2,250	3.00%

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



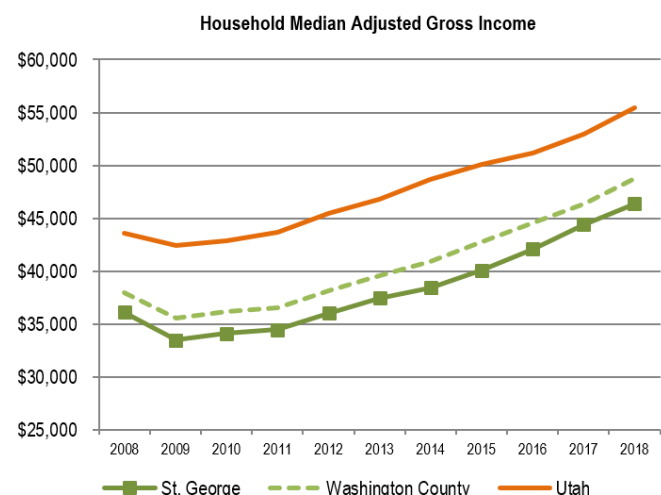
Source: Department of Workforce Services

St. George reported a total of \$2,151,362,364 in Federal Adjusted Gross Income (AGI) in 2018, ranking 6th of 204 cities (with 250 or more returns) in the State of Utah in this category.

The 2018 average AGI per return was \$60,563, ranking 97th in the State, and the average Federal taxes paid per household was \$5,780, ranking 74th. Average exemptions per household were 2.1. St. George City's 2018 Household Median Adjusted Gross Income (MAGI) was \$46,382; Washington County was \$48,730; and the State of Utah was \$55,454.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	Utah
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
2018	\$46,382	\$48,730	\$55,454

Source: Utah State Tax Commission





Service Statistics

POLICE

Full-time Police Officers	120
Priority average response time	15.58 minutes
All other average response time	83 minutes
Annual calls for service	54,570
Officers per 1,000 population	1.37
Full-time Dispatch Operators	40
Annual Dispatch CAD incidents	81,963
911 calls answered within 7 seconds	99.84%

FIRE

Full-time Firefighters/Support Staff	45 / 1
Part-time /Reserve Firefighters	6 / 50
Fire stations	7
Fire apparatus	35
Emergency calls per year	7,034
Average response time	5-7 minutes

PUBLIC WORKS

Paved roadway miles maintained	410
Number of traffic signals	57
Roadway miles swept/cleaned per year	8,355
Miles of storm water pipe	224
<u>Regional Airport</u>	1,203 acres

Terminal square ft. / Runway lineal ft.	35,000 / 9,300
Enplanements/PAX per year	115,691 / 205,979
Daily Flights (Arrivals & Departures)	22

SunTran Public Transit System

Number of routes	6
Number of bus stops	140
Route rotation	40 minutes
Passenger Trips	382,728

Fleet

Vehicles/equipment maintained	980
Blue Seal Certified	12 years
Size ranking for Utah govt. fleets	4 th

COMMUNITY DEVELOPMENT

Land use applications per year	263
Building permits per year	2,340
Business licenses (standard/rental)	6,825/2,895

ECONOMIC DEVELOPMENT

Economic Development Districts	7
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SUPPORT SERVICESFacility Services

Number/Square Feet of buildings	73 / 771,331
Square feet of buildings cleaned	294,121
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	425

GOLF courses / holes	4 / 72
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PARKS AND RECREATION

Number of parks	46
Parks combined size	556 acres
Trails (paved / unpaved)	52/40 miles
Recreation facilities	36
Programs (youth, adult, tournaments)	182
Art Exhibits per year	28
Cemeteries (2 locations)	22 acres

**ENERGY SERVICES**

Peak Load per year (Mega Watts)	186.26 MWs
Number of customers	31,013
Residential	25,814
Commercial	5,199

WATER SERVICES

Number of water connections	28,991
Water pipeline maintained	773 miles
Gallons of water delivered annually	10.6 billion
Peak daily water demand (gallons)	47 million
Wastewater pipeline maintained	487 miles
Wastewater gallons treated per day	11.32 million

FULL-TIME EMPLOYEES	725
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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 14 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; estimated amounts for the current year; and budgeted amounts for the current year's and next-year's budgets. 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 of 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

2020-2021 BUDGET TIMELINE

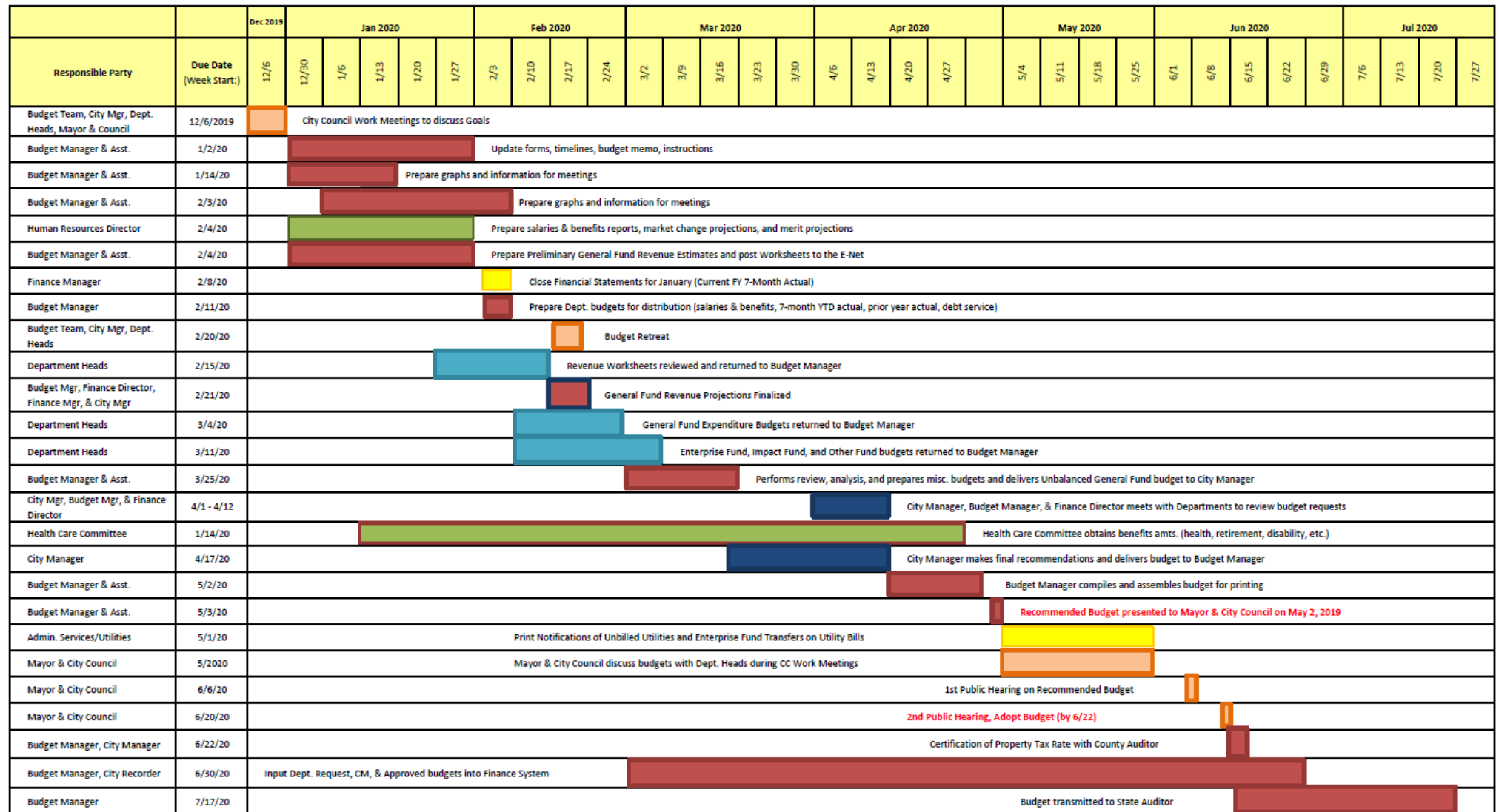
Dec. 6, 2019 (Friday)	City Council Strategy Session with Department Heads to discuss City Council's goals and priorities.
<u>2020:</u>	
Jan. 14 (Tuesday)	Budget 101 Meeting for general budget overview.
Feb. 3 (Monday)	Budget 102 Mandatory Meeting for employees responsible for their budgets.
Feb. 5 (Wednesday)	General Fund Draft Revenue Worksheets posted to the e-Net.
Feb. 11 (Tuesday)	Forms and Fiscal Year 2019-20 seven months actual expense budgets distributed to Department Heads by email.
Feb. 12 (Wednesday)	Request forms for New Full-Time Positions submitted to City Manager and Budget Manager.
Feb. 19 (Wednesday)	General Fund Revenue Worksheets returned to Budget Team for compiling into total budget.
Feb. 20 (Thursday)	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 26 (Wednesday)	City Manager, Finance Team, and Budget Team meet to determine General Fund Revenues.
March 2 (Monday)	General Fund department Expenditure budgets returned to Budget Team for compiling into total budget.
March 9 (Monday)	Enterprise Funds, Impact Funds, and Other Funds Revenue <u>and</u> Expenditure budgets returned to Budget Team.
March 19 & 20 (Thurs/Fri)	REVISED Budgets (COVID-19) sent out to Departments.
March 26 (Thursday)	REVISED General Fund and Enterprise Fund, Impact Funds and Other Funds budgets due to Budget Team.
April 3 (Friday)	REVISED General Fund budgets delivered to City Manager.
April 9 (Thursday)	REVISED Enterprise Fund, Impact Funds and Other Funds budgets delivered to City Manager.
April 13 to 21	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
April 29 (Wednesday)	City Manager delivers Balanced budget to Budget Team for printing and assembly.
May 7 (Thursday)	Recommended Budget presented to City Council.
May 14 & 28 (Thurs)	City Council work meetings to discuss budgets with Department Heads.
May	Utility Bill Notices for Enterprise Fund Transfers and Unbilled Utilities.
June 4 (Thurs)	1 st Public hearing on final budget and Public hearings for Enterprise Fund Transfers and Unbilled Utilities
June 18 (Thurs)	Public hearing (2 nd hearing) to adopt the final budget.
July 17 (Friday)	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	<ul style="list-style-type: none">• General Fund• Capital Projects Funds• Special Revenues Funds• Debt Service Funds
Proprietary Funds	<ul style="list-style-type: none">• Enterprise Funds• Internal Service Funds
Fiduciary Funds	

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 Projects 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• Transit Tax• Perpetual Care• Police Drug Seizure• 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• Millcreek 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.

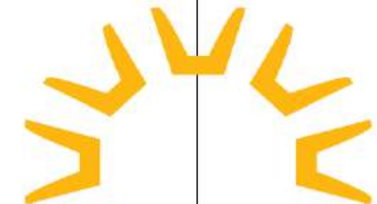
The matrix on the next page provides an added general overview of the City's funds and their resources, revenue examples, and functions.





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 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 30 of each fiscal year and if a tax increase is contemplated, the budget must be adopted by September 1
- 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 (if significant)
- 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 and 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 Great Recession of 2008; 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.

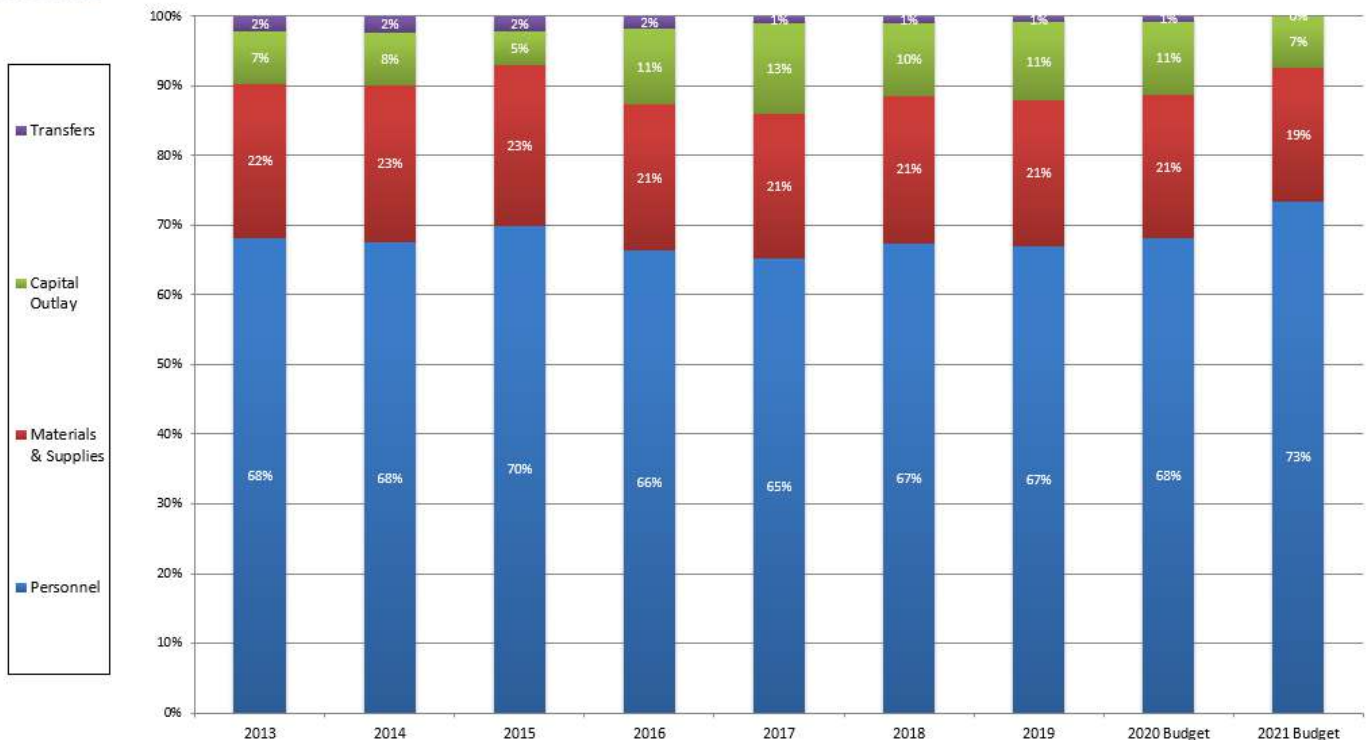
GOAL OF GENERAL FUND EXPENDITURE ALLOCATIONS



*Materials & Supplies includes Debt Service and Transfers



General Fund - Percentage Distribution of Personnel, Materials & Supplies, Capital Outlays, and Transfers* by Expense Percentage for Fiscal Years 2013 to 2021



*Transfers are net of the year-end, one-time transfer as chart is intended to show annual ongoing and necessary operating expenses.



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	
Wastewater Treatment Revenue Bonds ⁽¹⁾	AA-		
⁽¹⁾ Rating provided on April 7, 2020 for 2020 \$40 million bond issue			
Source: City of St. George 2019 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

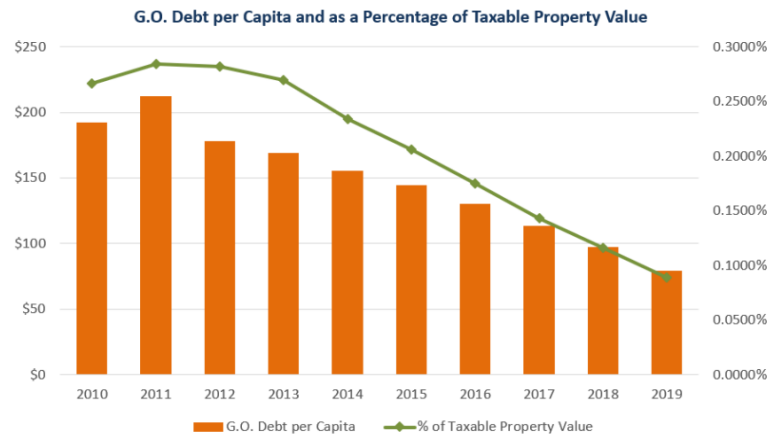


The following guidelines should be followed with debt financing:

- 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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Governmental Funds											
G.O. Bonds (Parks & Rec)	\$6,880,100	\$1,724,775	\$1,523,325	\$1,790,900	\$1,841,100	\$0	\$0	\$0	\$0	\$0	\$0
Franchise Tax Bonds (Bridge)	\$6,850,338	\$758,475	\$762,725	\$760,600	\$762,100	\$762,100	\$760,600	\$762,475	\$759,500	\$761,763	\$0
Franchise Tax Bonds (RAP Tax)	\$4,321,330	\$864,081	\$864,162	\$864,436	\$864,216	\$864,435	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Airport)	\$6,976,800	\$696,850	\$699,550	\$696,800	\$699,400	\$696,200	\$697,400	\$697,800	\$697,400	\$696,200	\$699,200
Capital Leases (Golf)	\$715,228	\$213,514	\$213,514	\$288,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Dixie Ctr)	\$1,751,121	\$441,628	\$431,993	\$561,710	\$315,790	\$0	\$0	\$0	\$0	\$0	\$0
Total Governmental	\$27,494,917	\$4,699,323	\$4,495,269	\$4,962,646	\$4,482,606	\$2,322,735	\$1,458,000	\$1,460,275	\$1,456,900	\$1,457,963	\$699,200
Proprietary Funds											
Water Bonds	\$2,493,295	\$421,788	\$418,594	\$413,025	\$415,738	\$413,075	\$411,075	\$0	\$0	\$0	\$0
Electric Bonds	\$37,104,176	\$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	\$3,073,919
WWTP Bonds	\$21,892,375	\$2,190,125	\$2,190,250	\$2,188,250	\$2,189,250	\$2,188,000	\$2,189,500	\$2,188,500	\$2,190,000	\$2,188,750	\$2,189,750
Total Proprietary	\$61,489,846	\$6,966,234	\$6,944,111	\$6,949,216	\$6,941,789	\$6,941,076	\$5,679,494	\$5,270,419	\$5,265,419	\$5,268,419	\$5,263,669
Total Future Debt Service (Principal & Interest)	\$88,984,763	\$11,665,557	\$11,439,380	\$11,911,862	\$11,424,395	\$9,263,811	\$7,137,494	\$6,730,694	\$6,722,319	\$6,726,382	\$5,962,869



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 FY2021, the City has met both requirements of the policy.

The FY2020 Estimated and FY2021 Budgeted Fund Balances for all City funds are shown on page 55 of the budget document.

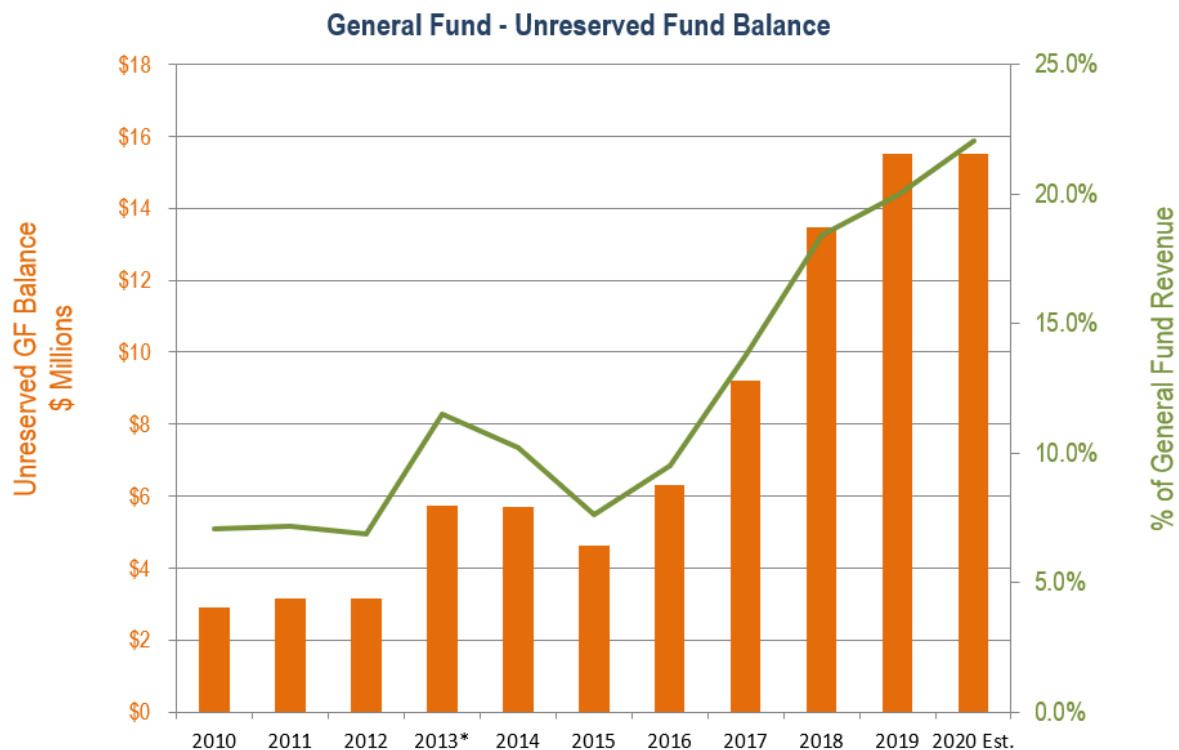
Historical Unreserved General Fund Balances and their percentage of budgeted General Fund Revenues are shown on the following page.



Unreserved General Fund Balance			
Fiscal Year	Unreserved General Fund Balance	Next Fiscal Year's Budgeted Revenues	% of General Fund Revenue
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	\$15,513,888	\$77,681,549	20.0%
2020 Est.	\$15,513,888	\$70,410,770	22.0%

*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
2020-21



	2018-19 ACTUAL	2019-20 ESTIMATED	2019-20 ADJ. BUDGET	2020-21 BUDGET	2020-21 % OF BUDGET
REVENUES					
Utilities Charges for Service	112,223,066	118,418,275	115,650,725	119,837,438	42.6%
Sales Taxes	22,299,586	22,202,000	23,400,000	17,550,000	6.2%
Property Taxes	12,823,167	15,603,540	16,416,800	16,114,775	5.7%
Franchise Taxes	7,364,798	7,115,000	7,700,000	8,000,000	2.8%
Transportation & Transit Taxes	7,160,893	10,105,500	10,600,000	8,847,000	3.1%
RAP Taxes	1,675,537	1,612,000	1,614,500	1,190,500	0.4%
Other Sales Taxes	792,310	643,300	850,000	600,000	0.2%
Licenses	831,320	767,000	831,000	660,000	0.2%
Permits	2,108,720	2,785,000	3,210,000	1,800,000	0.6%
Grants	12,821,192	18,125,428	21,637,250	6,962,951	2.5%
Class C Road Funds	3,428,073	3,491,000	3,700,000	3,000,000	1.1%
Intergovernmental	2,851,411	2,155,700	2,397,077	2,443,000	0.9%
Charges for Services	10,972,221	10,395,026	12,091,528	10,094,482	3.6%
Fines & Forfeitures	1,089,637	938,126	1,111,000	851,500	0.3%
Assessments	0	388	0	0	0.0%
Impact Fees	13,239,847	14,575,401	12,394,000	12,553,000	4.5%
Contributions from Other	6,626,803	5,306,434	5,541,817	4,915,790	1.7%
Interest	4,183,846	3,258,089	2,778,500	1,375,500	0.5%
Donations	55,391	53,100	68,000	54,300	0.0%
Property Sales	4,103,643	3,099,329	266,000	134,000	0.0%
Other Revenues	2,880,360	2,281,276	2,175,200	1,068,379	0.4%
Principal/Interest Income	12,592	3,361,554	4,394,864	175,525	0.1%
Bond Proceeds	0	40,000,000	44,735,000	0	0.0%
Miscellaneous	1,039,818	425,184	208,085	292,714	0.1%
Transfers	31,453,813	29,633,369	44,012,326	40,200,086	14.3%
Appropriated Fund Balance	0	-3,482,866	21,709,021	22,742,999	8.1%
TOTAL REVENUES	262,038,044	312,868,153	359,492,693	281,463,939	100.0%

EXPENDITURES BY FUND TYPE

General Fund	73,517,108	74,523,200	83,655,682	70,410,770	23.1%
Enterprise Funds	134,702,783	139,589,217	165,006,953	154,007,304	50.4%
Capital Projects Funds	39,383,911	49,362,449	84,962,318	64,857,081	21.2%
Other Funds	13,445,221	13,142,099	17,155,981	12,111,614	4.0%
Economic & Devel. Agencies	2,711,016	5,362,880	6,860,801	3,980,985	1.3%
TOTAL EXP. BY FUND TYPE	263,760,040	281,979,846	357,641,735	305,367,754	100.0%

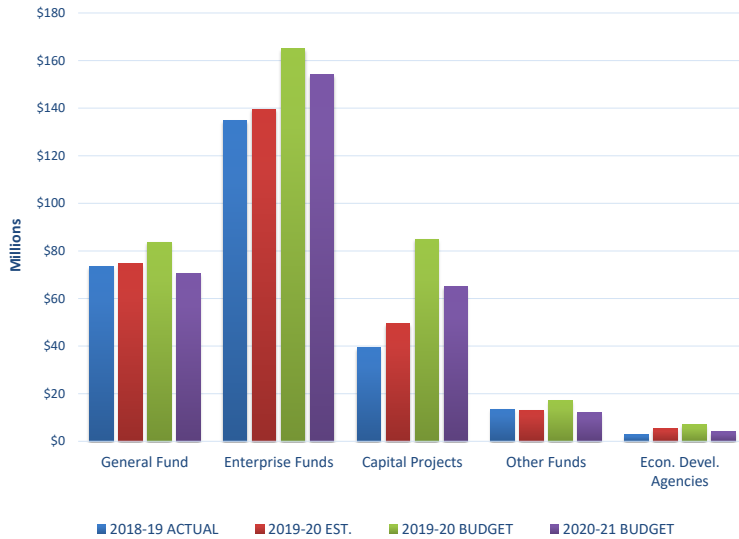
EXPENDITURES BY EXPENSE TYPE

Personnel Services	62,087,277	66,502,403	69,965,109	70,058,575	22.9%
Materials, Supplies, & Services	88,248,024	84,349,775	94,689,025	89,453,525	29.3%
Capital Outlays	71,008,307	88,936,217	137,412,620	94,010,400	30.8%
Debt Service & Other	10,962,617	11,506,485	11,562,655	11,645,168	3.8%
Transfers Out	31,453,814	30,684,966	44,012,326	40,200,086	13.2%
TOTAL EXP. BY EXPENSE TYPE	263,760,040	281,979,846	357,641,735	305,367,754	100.0%

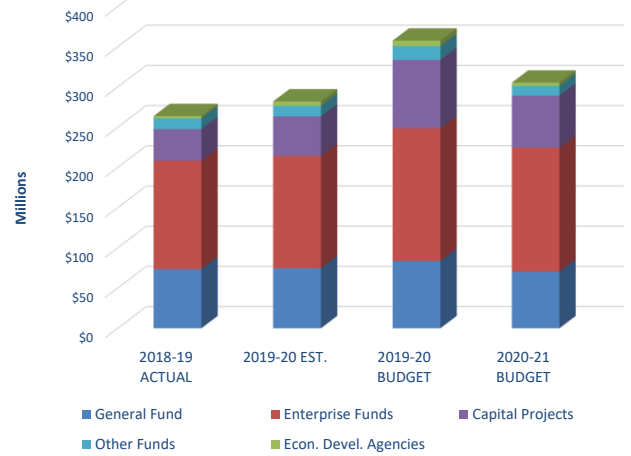
**ALL FUNDS EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2020-21**



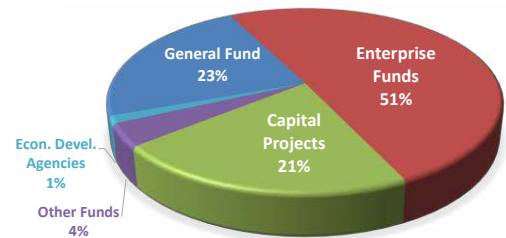
3-Year Expense by Fund Type



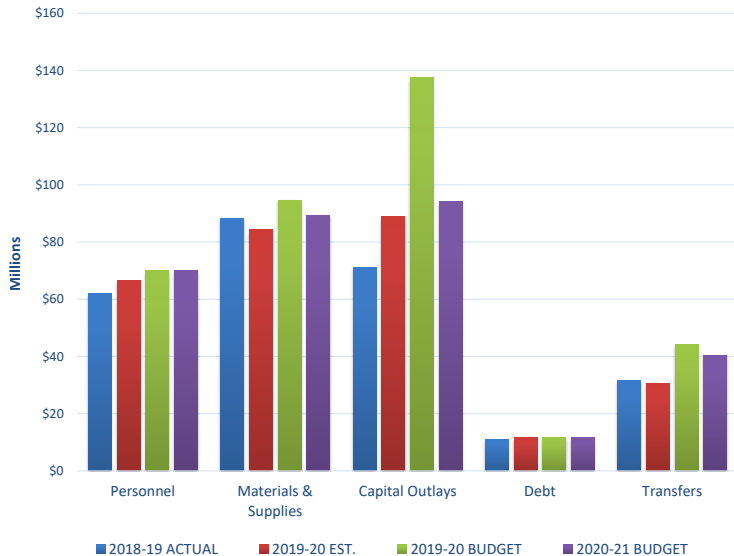
3-Year Expense TOTAL by Fund Type



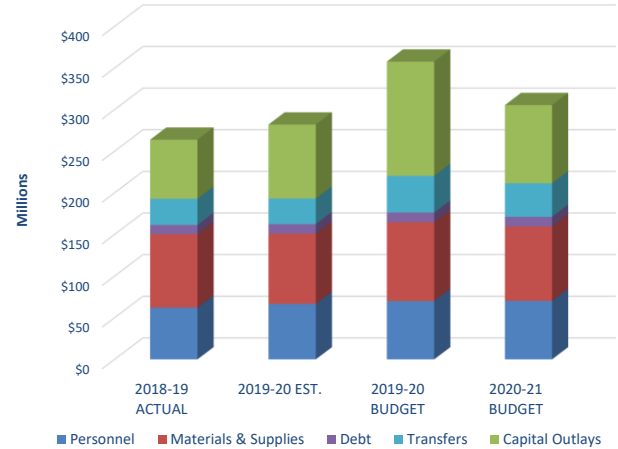
FY2021 CONSOLIDATED BUDGET



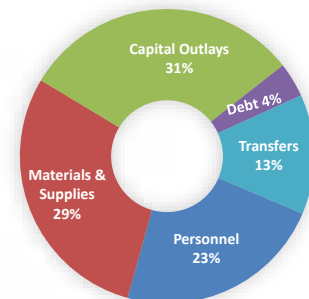
3-Year Expense by Expense Type



3-Year Expense TOTAL by Expense Type



FY2021 CONSOLIDATED BUDGET



Budgeted Fund Balances 2020-21
City of St. George



Fund Name	2019-20				2020-21		
	Beginning Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Balance	Budgeted Revenues	Budgeted Expenses	Budgeted Ending Balance
10 - GENERAL FUND	13,463,376	74,523,200	74,523,200	13,463,376	70,410,770	70,410,770	13,463,376
21 - COMMUNITY RESOURCE CENTER	100	9,133	9,133	100	10,000	10,000	100
26 - 2009 AIRPORT BOND DEBT SERVICE	510,093	714,700	1,121,824	102,968	705,000	701,850	106,118
27 - TRANSPORTATION IMPROVEMENT FUND	8,756,169	8,889,999	6,340,717	11,305,452	7,250,000	15,979,950	2,575,502
28 - RECREATION BOND DEBT SERVICE	57,917	1,676,700	1,676,797	57,821	1,725,275	1,729,775	53,321
29 - SPEC. ASSESSMENT DEBT SERVICE	204,392	3,711	10,189	197,914	2,500	11,000	189,414
30 - DIXIE CENTER OPERATIONS FUND	1,865,160	1,963,764	2,130,150	1,698,775	1,839,790	2,072,318	1,466,247
31 - AIRPORT PFC CHARGES FUND	964,957	401,300	1,322,074	44,183	490,000	196,378	337,805
32 - COMM. DEVELOPMENT BLOCK GRANT	38,557	518,274	541,867	14,964	995,193	995,193	14,964
33 - ECONOMIC DEVELOPMENT AGENCY	487,326	19,540	506,865	0	0	0	0
34 - ECON DEVELOPMENT AGENCY 1	387,136	438,850	398,819	427,167	406,000	459,500	373,667
**35 - DIXIE CENTER AREA EDA FUND	-216,129	731,300	405,339	275,209	833,000	1,427,735	-151,668
36 - FT. PIERCE CDA #1	1,105,123	1,057,900	706,479	1,456,544	1,270,000	1,542,000	1,184,544
37 - FT. PIERCE CDA #2	209,816	110,000	44,480	275,337	153,500	317,750	111,087
38 - CENTRAL BUSINESS DISTRICT FUND	132,285	3,111,687	3,175,477	68,495	1,000	101,000	-31,505
39 - MILLCREEK CDA	158,808	370,000	125,422	403,386	468,000	133,000	738,386
40 - CAPITAL EQUIP CAPITAL PROJECTS	24,303,556	4,909,755	6,806,552	22,406,759	10,500	1,840,200	20,577,059
41 - ECONOMIC DEVELOPMENT PROJECTS	7,070,054	3,218,655	2,279,965	8,008,743	275,525	1,162,700	7,121,568
*43 - MUNICIPAL BUILDING AUTHORITY	24,559	400	1,215	23,744	500	1,000	23,244
44 - PARK IMPACT CAPITAL PROJECTS	4,951,669	3,011,001	1,571,577	6,391,094	3,318,000	7,423,681	2,285,413
45 - STREET IMPACT CAPITAL PROJECT	2,584,118	2,280,000	2,614,739	2,249,379	1,030,000	3,155,000	124,379
47 - DRAINAGE IMPACT FUND	2,364,931	900,000	535,518	2,729,412	430,000	3,120,000	39,412
48 - FIRE DEPT IMPACT FUND	2,179,838	670,200	51,652	2,798,386	475,000	3,195,800	77,586
49 - POLICE DEPT IMPACT FUND	609,656	227,700	6,652	830,704	158,000	153,500	835,204
50 - POLICE DRUG SEIZURES FUND	318,313	34,126	17,870	334,569	20,000	13,683	340,886
*51 - WATER UTILITY & 81 - IMPACT FUND	15,158,682	28,374,484	30,361,403	13,171,763	30,051,000	34,016,559	9,206,204
*52 - WASTEWATER COLLECTION & 82 - IMPACT FUND	1,754,070	9,737,699	9,186,501	2,305,268	11,779,720	11,806,779	2,278,209
*53 - ELECTRIC UTILITY & 83 - IMPACT FUND	23,076,987	72,260,695	67,785,570	27,552,112	65,577,489	67,166,566	25,963,035
57 - REFUSE COLLECTION UTILITY	252,963	5,846,160	5,787,563	311,560	6,120,000	6,261,500	170,060
59 - DRAINAGE UTILITY	2,238,489	3,530,000	3,967,202	1,801,287	3,440,000	4,845,000	396,287
*62 - WASTEWATER TREATMENT & 86 - IMPACT FUND	24,642,396	50,728,084	22,499,763	52,870,717	13,134,780	29,909,900	36,095,597
63 - SELF INSURANCE FUND	890,552	346,024	424,869	811,708	138,828	445,000	505,536
64 - PUBLIC TRANSIT SYSTEM	56,028	2,082,630	2,057,073	81,585	3,415,612	3,491,196	6,001
65 - TRANSIT TAX	0	1,542,000	101,000	1,441,000	1,656,000	10,000	3,087,000
69 - HOUSING PROGRAM SPECIAL REV FUND	106,239	89,148	16,970	178,418	70,500	11,000	237,918
74 - PERPETUAL CARE FUND	194,059	130,000	219,735	104,324	150,000	81,000	173,324
77 - JOHNSON DINO TRACK PRESERVATION	40,482	957	2,148	39,291	500	2,640	37,151
79 - MUSEUM PERMANENT ACQUISITION FUND	80,390	16,341	26,347	70,384	21,000	25,500	65,884
80 - RAP TAX FUND	1,632,647	2,579,752	3,463,381	749,019	2,052,008	2,314,081	486,946
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	1,294,775	26,500	674	1,320,602	18,000	1,000	1,337,602
87 - PUBLIC WORKS CAPITAL PROJECTS	387,633	14,249,415	14,228,749	408,299	28,817,950	28,820,250	405,999
88 - REPLACEMENT AIRPORT	691,087	15,019,232	14,926,327	783,991	0	6,000	777,991
COMBINED TOTALS	145,029,263	316,351,014	281,979,846	179,565,809	258,720,940	305,367,754	133,086,853

*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.

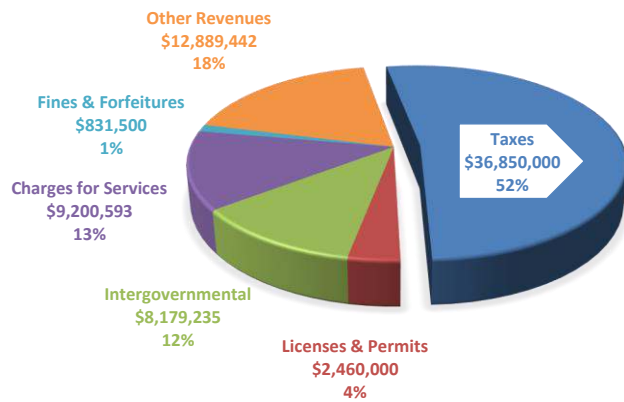
**GENERAL FUND
OPERATING STATEMENT
2020-21**



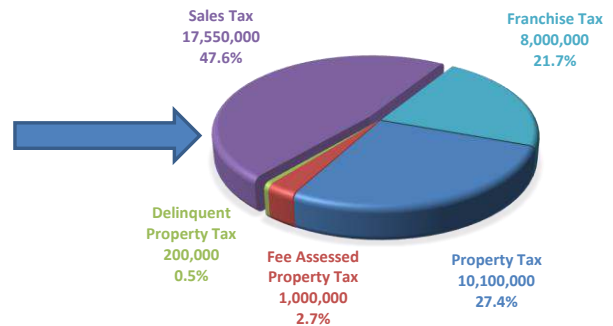
REVENUES

Taxes	\$36,850,000	52.3%
Licenses & Permits	\$2,460,000	3.5%
Intergovernmental	\$8,179,235	11.6%
Charges for Services	\$9,200,593	13.1%
Fines & Forfeitures	\$831,500	1.2%
Other Revenues	\$12,889,442	18.3%

TOTAL **\$70,410,770** **100.0%**



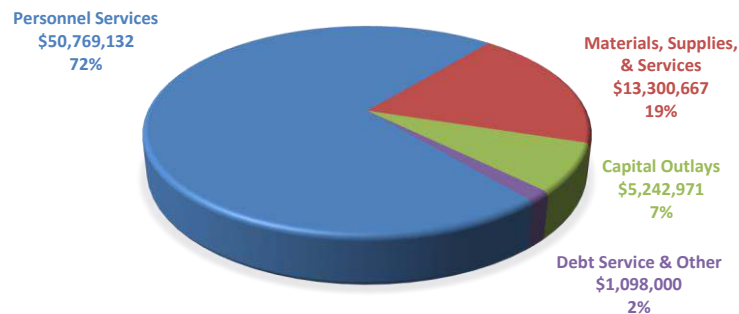
Taxes Category by Source



EXPENDITURES

Personnel Services	\$50,769,132	72.1%
Materials, Supplies, & Services	\$13,300,667	18.9%
Capital Outlays	\$5,242,971	7.4%
Debt Service & Other	\$1,098,000	1.6%

TOTAL **\$70,410,770** **100.0%**



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2020-21**



TAXES

Property Tax	10,100,000	14.3%
Fee Assessed Property Tax	1,000,000	1.4%
Delinquent Property Tax	200,000	0.3%
Sales Tax	17,550,000	24.9%
Franchise Tax	<u>8,000,000</u>	<u>11.4%</u>
Subtotal	36,850,000	52.3%

LICENSES & PERMITS

Business Licenses	550,000	0.8%
Rental Ordinance	80,000	0.1%
Building Permits	1,800,000	2.6%
Dog Licenses	<u>30,000</u>	<u>0.0%</u>
Subtotal	2,460,000	3.5%

INTERGOVERNMENTAL

Federal Grants	3,071,735	4.4%
State Grants	144,500	0.2%
Class C Road Funds	3,000,000	4.3%
State Liquor Fund	120,000	0.2%
Airport	1,135,000	1.6%
Resource Officers Contribution	<u>708,000</u>	<u>1.0%</u>
Subtotal	8,179,235	11.6%

CHARGES FOR SERVICES

Special Police Services	140,000	0.2%
E911 Telecom Fees	1,200,000	1.7%
Dispatch Services	1,078,093	1.5%
Planning & Engineering Fees	400,000	0.6%
Golf	4,278,000	6.1%
Recreation Fees	970,000	1.4%
Recreation Center	200,000	0.3%
Recreation Facilities Rentals	100,000	0.1%
Arts Facilities	59,500	0.1%
Swimming Pool	100,000	0.1%
Aquatics Center	350,000	0.5%
Cemetery	<u>325,000</u>	<u>0.5%</u>
Subtotal	9,200,593	13.1%

FINES & FORFEITURES

Court Fines & Other Fines	<u>831,500</u>	<u>1.2%</u>
Subtotal	831,500	1.2%

OTHER REVENUES

Marathon	500,000	0.7%
Arts Festival	40,000	0.1%
Property Sales	25,000	0.0%
Interest Income	100,000	0.1%
Transfers from Other Funds	11,529,128	16.4%
Reuse Center Fees	84,000	0.1%
Contributions from Other Govt.	100,000	0.1%
Miscellaneous	511,314	0.7%
Appropriated Fund Balance	<u>0</u>	<u>0.0%</u>
Subtotal	<u>12,889,442</u>	<u>18.3%</u>

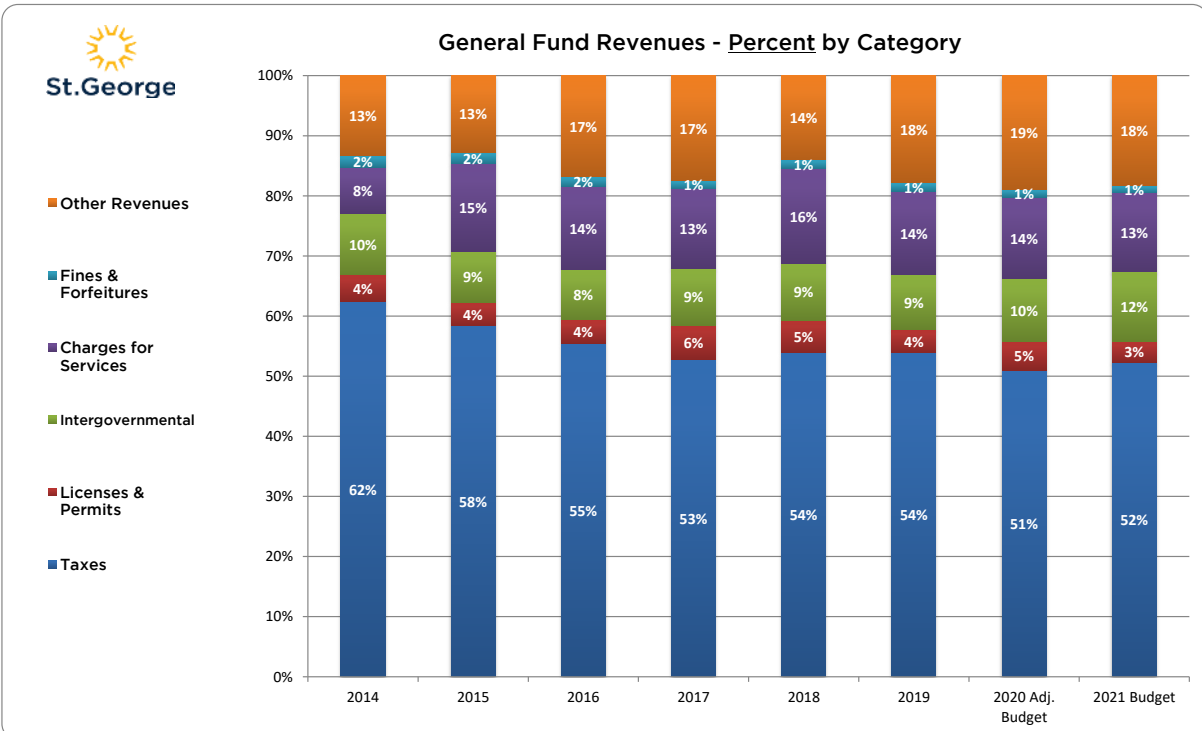
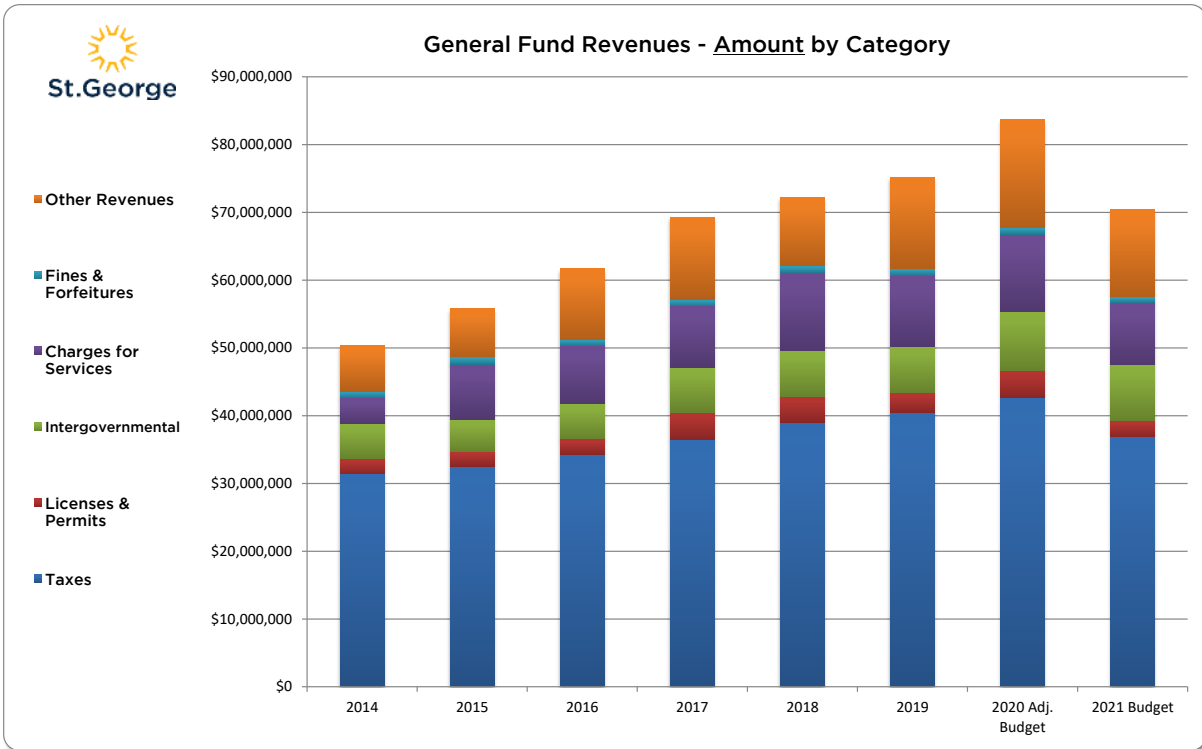
TOTAL GENERAL FUND RESOURCES	<u>70,410,770</u>	<u>100%</u>
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**GENERAL FUND SUMMARY
REVENUE
2020-21**



REVENUE SOURCE	2018-19 ACTUAL	CURRENT YEAR REVENUES 2019-20			2019-20 ADJ. BUDGET	2020-21 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	9,331,024	9,703,909	192,091	9,896,000	9,950,000	10,100,000
Fee Assessed Property Tax	1,306,519	454,842	634,158	1,089,000	1,300,000	1,000,000
Delinquent Property Tax	184,030	206,678	92,322	299,000	300,000	200,000
Sales Tax	22,299,586	13,690,491	8,511,509	22,202,000	23,400,000	17,550,000
Franchise Tax	7,364,798	4,211,836	2,903,164	7,115,000	7,700,000	8,000,000
Subtotal	40,485,957	28,267,755	12,333,245	40,601,000	42,650,000	36,850,000
LICENSES & PERMITS						
Business Licenses	644,868	410,949	204,051	615,000	650,000	550,000
Rental Ordinance	147,440	98,675	21,325	120,000	150,000	80,000
Building Permits	2,108,720	2,018,654	766,346	2,785,000	3,210,000	1,800,000
Dog Licenses	39,012	15,045	16,955	32,000	31,000	30,000
Subtotal	2,940,039	2,543,323	1,008,677	3,552,000	4,041,000	2,460,000
INTERGOVERNMENTAL						
Federal Grants	888,360	568,530	1,479,470	2,048,000	2,165,903	3,071,735
State Grants	136,670	63,771	802,229	866,000	816,000	144,500
Class C Road Funds	3,428,073	2,543,764	947,236	3,491,000	3,700,000	3,000,000
State Liquor Fund	146,757	116,938	62	117,000	157,000	120,000
Airport	1,529,941	694,285	383,415	1,077,700	1,135,000	1,135,000
Resource Officer Contrib.	690,446	367,539	217,462	585,000	735,077	708,000
Subtotal	6,820,247	4,354,827	3,829,873	8,184,700	8,708,980	8,179,235
CHARGES FOR SERVICES						
Special Police Services	91,170	110,657	34,443	145,100	180,500	140,000
E911 Telecom Fees	1,175,999	739,951	540,049	1,280,000	1,280,000	1,200,000
Dispatch Services	997,598	503,302	500,699	1,004,000	1,006,603	1,078,093
Planning & Engineering Fees	689,136	452,447	274,553	727,000	736,000	400,000
Golf	4,777,653	2,329,122	1,979,278	4,308,400	5,250,000	4,278,000
Recreation Fees	1,369,061	823,104	400,896	1,224,000	1,437,150	970,000
Recreation Center	316,231	164,932	98,068	263,000	300,000	200,000
Recreation Facilities Rentals	85,733	102,149	23,851	126,000	140,000	100,000
Arts Facilities	107,122	59,723	11,277	71,000	111,000	59,500
Swimming Pool	104,700	53,131	52,869	106,000	125,000	100,000
Aquatic Center	438,457	218,531	81,469	300,000	450,000	350,000
Cemetery	274,235	182,437	114,563	297,000	315,000	325,000
Subtotal	10,427,096	5,739,487	4,112,013	9,851,500	11,331,253	9,200,593
FINES & FORFEITURES						
Court Fines & Other Fines	1,096,043	540,911	363,089	904,000	1,091,000	831,500
OTHER REVENUES						
Marathon	561,128	83,565	487,435	571,000	744,000	500,000
Art Festival	45,709	5,373	5,627	11,000	45,000	40,000
Property Sales	71,177	33,618	46,382	80,000	70,000	25,000
Interest Income	954,025	552,114	209,886	762,000	820,000	100,000
Transfers from Other Funds	11,064,066	4,113,083	5,086,917	9,200,000	10,079,874	11,529,128
Reuse Center Fees	121,041	62,514	55,486	118,000	130,000	84,000
Contrib. from Other Govt.	163,806	52,330	71,670	124,000	150,000	100,000
Miscellaneous	395,048	251,932	312,068	564,000	616,085	511,314
Appropriated Fund Balance	0	0	0	0	3,178,490	0
Subtotal	13,376,000	5,154,529	6,275,471	11,430,000	15,833,449	12,889,442
TOTAL	75,145,383	46,600,833	27,922,367	74,523,200	83,655,682	70,410,770

GENERAL FUND SUMMARY
HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY



Revenue Type	2014	2015	2016	2017	2018	2019	2020 Adj. Budget	2021 Budget
Taxes	31,407,011	32,562,266	34,234,284	36,509,528	38,954,583	40,485,957	42,650,000	36,850,000
Licenses & Permits	2,239,390	2,188,320	2,390,781	4,017,869	3,926,633	2,940,039	4,041,000	2,460,000
Intergovernmental	5,162,463	4,743,590	5,152,191	6,531,058	6,796,974	6,820,247	8,708,980	8,179,235
Charges for Services	3,848,119	8,113,612	8,545,341	9,156,060	11,414,464	10,427,096	11,331,253	9,200,593
Fines & Forfeitures	960,326	1,055,589	981,419	977,210	1,034,953	1,096,043	1,091,000	831,500
Other Revenues	6,701,919	7,108,911	10,384,533	12,085,264	10,133,998	13,376,000	15,833,449	12,889,442
Total Revenues	50,319,228	55,772,288	61,688,549	69,276,989	72,261,605	75,145,383	83,655,682	70,410,770

**GENERAL FUND SUMMARY
EXPENDITURES
2020-21**



GENERAL GOVERNMENT

Mayor & City Council	679,388	1.0%
City Manager	735,201	1.0%
Human Resources	604,749	0.9%
Communications & Marketing	362,522	0.5%
Administrative Services/Finance	2,111,204	3.0%
Technology Services	1,628,407	2.3%
Facilities Services	1,499,235	2.1%
Legal Services	1,616,758	2.3%
Economic & Housing Development	246,237	0.3%
Elections	500	0.0%
Coronavirus Relief Fund COVID19	0	0.0%

TOTAL GENERAL GOVERNMENT 9,484,201 13.5%

PUBLIC SAFETY

Police Department	16,034,552	22.8%
Drug Task Force	271,000	0.4%
Police Dispatch Services	3,569,883	5.1%
Fire Department	7,059,515	10.0%

TOTAL PUBLIC SAFETY 26,934,950 38.3%

GOLF DIVISION

Golf (Combined)	5,340,124	7.6%
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TOTAL GOLF DIVISION 5,340,124 7.6%

PUBLIC WORKS

Public Works Administration	304,904	0.4%
Fleet Management	1,397,358	2.0%
Motor Pool	0	0.0%
Engineering	1,761,063	2.5%
Streets	4,849,988	6.9%
Airport	3,941,727	5.6%

TOTAL PUBLIC WORKS 12,255,040 17.4%

COMMUNITY DEVELOPMENT

Development Services	2,033,821	2.9%
Code Enforcement	70,978	0.1%
Planning Commission	10,000	0.0%

TOTAL COMMUNITY DEVELOPMENT 2,114,799 3.0%

LEISURE SERVICES

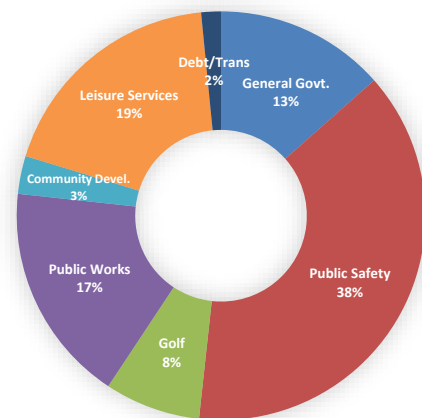
Parks	6,228,060	8.8%
Parks Planning & Design	633,370	0.9%
Nature Center & Youth Programs	250,205	0.4%
Softball Programs	380,392	0.5%
Sports Field Maintenance	488,197	0.7%
Special Events & Programs	415,789	0.6%
Youth Sports	195,489	0.3%
Adult Sports	322,116	0.5%
Recreation Administration	473,780	0.7%
Exhibits & Collections	212,368	0.3%
Community Arts	258,542	0.4%
Opera House	36,700	0.1%
Electric Theater	106,527	0.2%
Historic Courthouse	27,800	0.0%
Leisure Services Administration	356,865	0.5%
Recreation Center	530,405	0.8%
Marathon	715,918	1.0%
Community Center	2,900	0.0%
Cemetery	448,828	0.6%
Swimming Pool	241,308	0.3%
Aquatics Center	858,097	1.2%

TOTAL LEISURE SERVICES 13,183,656 18.7%

DEBT SERVICE

TOTAL DEBT SERVICE AND TRANSFERS 1,098,000 1.6%

TOTAL GENERAL FUND EXPENDITURES 70,410,770 100%



**GENERAL FUND SUMMARY
EXPENDITURES
2020-21**



	2018-19 ACTUAL	2019-20 7-MO. ACTUAL	2019-20 5-MO. EST.	2019-20 12-MO. EST.	2019-20 ADJ. BUDGET	2020-21 APPROVED
GENERAL GOVERNMENT						
Mayor & City Council	558,024	363,376	312,916	676,292	715,256	679,388
City Manager	928,320	466,046	287,824	753,870	827,389	735,201
Human Resources	472,335	344,787	239,354	584,141	583,143	604,749
Communications & Marketing	0	200,448	151,330	351,778	364,512	362,522
Administrative Services/Finance	1,868,602	1,203,056	809,498	2,012,554	2,202,916	2,111,204
Technology Services	2,446,325	1,154,014	669,982	1,823,996	1,982,753	1,628,407
Facilities Services	1,495,810	739,575	563,436	1,303,011	1,737,127	1,499,235
Legal Services	1,456,887	957,660	672,618	1,630,278	1,736,943	1,616,758
Economic & Housing Development	182,234	177,612	71,818	249,430	253,018	246,237
Elections	2	138,809	0	138,809	157,200	500
Coronavirus Relief Fund COVID19	0	0	600,000	600,000	600,000	0
TOTAL GENERAL GOVERNMENT	9,408,539	5,745,383	4,378,776	10,124,159	11,160,257	9,484,201
PUBLIC SAFETY						
Police Department	15,159,904	10,229,337	6,260,185	16,489,522	17,152,579	16,034,552
Drug Task Force	268,445	116,751	146,780	263,531	263,193	271,000
Police Dispatch Services	3,007,366	1,881,964	1,257,217	3,139,181	3,478,132	3,569,883
Fire Department	5,059,471	3,533,506	2,350,372	5,883,878	6,313,408	7,059,515
TOTAL PUBLIC SAFETY	23,495,186	15,761,558	10,014,554	25,776,112	27,207,312	26,934,950
GOLF DIVISION						
Red Hills Golf	1,400,450	757,704	241,018	998,722	1,064,805	650,789
Golf Administration	161,348	103,345	72,599	175,944	183,659	162,527
Southgate Golf	1,290,919	819,282	562,331	1,381,613	1,352,722	1,753,011
St. George Golf Club	1,150,921	684,318	475,315	1,159,633	1,276,017	1,014,941
Sunbrook Golf	1,904,602	1,306,473	686,210	1,992,683	2,146,577	1,758,856
TOTAL GOLF DIVISION	5,908,240	3,671,122	2,037,473	5,708,595	6,023,780	5,340,124
PUBLIC WORKS						
Public Works Administration	215,210	160,591	124,578	285,169	344,000	304,904
Fleet Management	1,482,691	754,624	456,069	1,210,693	1,486,686	1,397,358
Motor Pool	0	43,165	(90)	43,075	50,000	0
Engineering	1,235,271	910,306	637,088	1,547,394	1,569,939	1,761,063
Streets	5,976,356	3,696,861	2,022,945	5,719,806	6,202,430	4,849,988
Airport	2,593,104	1,528,629	1,248,074	2,776,703	3,280,293	3,941,727
TOTAL PUBLIC WORKS	11,502,632	7,094,176	4,488,664	11,582,840	12,933,348	12,255,040
COMMUNITY DEVELOPMENT						
Development Services	1,854,629	1,132,972	788,613	1,921,585	2,197,750	2,033,821
Code Enforcement	119,141	81,879	49,842	131,721	157,221	70,978
Planning Commission	13,914	6,366	4,576	10,942	18,000	10,000
TOTAL COMMUNITY DEVELOPMENT	1,987,684	1,221,217	843,031	2,064,248	2,372,971	2,114,799
LEISURE SERVICES						
Parks	6,932,188	3,889,956	2,870,439	6,760,395	7,475,623	6,228,060
Parks Planning & Design	572,860	357,862	243,210	601,072	772,460	633,370
Nature Center & Youth Programs	167,332	104,588	69,019	173,607	267,676	250,205
Softball Programs	399,227	173,702	84,486	258,188	429,578	380,392
Sports Field Maintenance	664,699	412,467	179,471	591,938	739,415	488,197
Special Events & Programs	435,085	251,344	185,718	437,062	453,570	415,789
Youth Sports	206,633	92,526	79,537	172,063	201,296	195,489
Adult Sports	316,670	238,927	81,418	320,345	374,816	322,116
Recreation Administration	448,841	285,802	202,920	488,722	577,250	473,780
Exhibits & Collections	244,320	102,743	77,592	180,335	272,416	212,368
Community Arts	328,907	179,451	161,796	341,247	359,726	258,542
Opera House	30,659	21,599	14,942	36,541	37,000	36,700
Electric Theater	188,352	59,901	40,723	100,624	131,262	106,527
Historic Courthouse	20,616	12,802	8,760	21,562	51,200	27,800
Leisure Services Administration	353,128	209,355	135,584	344,939	383,684	356,865
Recreation Center	524,399	317,013	168,967	485,980	522,314	530,405
Marathon	610,632	547,016	70,164	617,180	716,529	715,918
Community Center	1,871	1,135	639	1,774	2,900	2,900
Cemetery	548,894	283,772	212,462	496,234	561,964	448,828
Swimming Pool	317,228	148,490	121,185	269,675	299,419	241,308
Aquatics Center	797,191	430,811	300,373	731,184	937,916	858,097
TOTAL LEISURE SERVICES	14,109,732	8,121,262	5,309,405	13,430,667	15,568,014	13,183,656
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	7,105,095	0	5,836,579	5,836,579	8,390,000	1,098,000
TOTAL GENERAL FUND EXPENDITURES	73,517,108	41,614,718	32,908,482	74,523,200	83,655,682	70,410,770

GENERAL FUND EXPENDITURES
By Department
2020-21

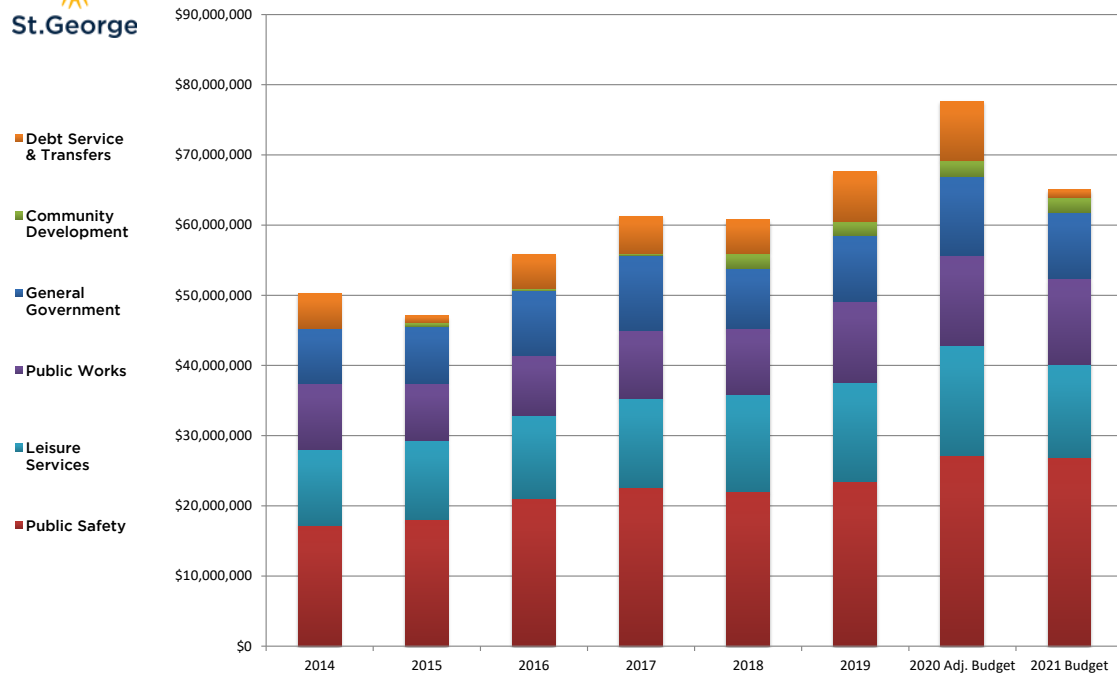


DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	154,170	102,618	422,600	0	679,388
City Manager	478,400	24,000	186,001	46,800	0	735,201
Human Resources	354,648	0	167,976	79,625	2,500	604,749
Communications & Marketing	222,119	0	99,132	41,271	0	362,522
Administrative Services/Finance	1,060,594	97,735	547,510	405,365	0	2,111,204
Technology Services	862,642	18,000	375,111	349,254	23,400	1,628,407
Facilities Services	489,813	301,912	308,225	399,285	0	1,499,235
Legal Services	1,001,797	1,700	423,861	184,400	5,000	1,616,758
Code Enforcement	35,052	0	23,626	12,300	0	70,978
Elections	0	0	0	500	0	500
Coronavirus Relief Fund COVID19	0	0	0	0	0	0
Police Department	8,907,237	511,000	5,215,319	1,277,380	123,616	16,034,552
Police Department - Task Force	102,860	22,075	0	146,065	0	271,000
Police Dispatch Services	2,034,977	65,000	1,040,040	420,866	9,000	3,569,883
Fire Department	3,030,116	167,500	2,093,661	484,778	1,283,460	7,059,515
Development Services	1,080,620	15,600	502,026	411,575	24,000	2,033,821
Planning Commission	0	0	0	10,000	0	10,000
Economic & Housing Development	109,469	0	44,878	91,890	0	246,237
Golf (All Courses Combined)	1,662,472	577,000	917,117	1,533,535	650,000	5,340,124
Public Works Administration	166,708	0	71,796	41,400	25,000	304,904
Fleet Management	803,218	30,000	406,940	149,200	8,000	1,397,358
Motor Pool	0	0	0	0	0	0
Engineering	1,139,047	4,000	540,016	75,000	3,000	1,761,063
Streets	1,703,140	46,708	866,755	1,784,385	449,000	4,849,988
Airport	457,201	0	227,116	826,200	2,431,210	3,941,727
Parks	2,393,882	879,000	1,372,172	1,477,571	105,435	6,228,060
Parks Planning & Design	409,825	0	183,445	40,100	0	633,370
Nature Center & Youth Programs	52,865	121,464	36,940	38,936	0	250,205
Softball Programs	47,449	36,500	26,736	269,707	0	380,392
Sports Field Maintenance	93,574	212,000	70,323	112,300	0	488,197
Rec. Special Events & Programs	52,036	67,229	31,694	264,830	0	415,789
Youth Sports	46,997	59,000	32,182	57,310	0	195,489
Adult Sports	60,433	102,584	39,699	115,400	4,000	322,116
Recreation Administration	141,910	64,000	73,148	194,722	0	473,780
Exhibits & Collections	66,021	64,600	35,327	46,420	0	212,368
Community Arts	90,216	55,000	54,776	58,550	0	258,542
Opera House	0	0	0	36,700	0	36,700
Electric Theater	44,843	0	22,684	39,000	0	106,527
Historic Courthouse	0	0	0	27,800	0	27,800
Leisure Services Administration	205,135	0	88,898	62,832	0	356,865
Recreation Center	92,654	165,000	59,101	203,650	10,000	530,405
Marathon	67,175	0	31,968	616,775	0	715,918
Community Center	0	0	0	2,900	0	2,900
Cemetery	123,879	150,000	84,299	85,650	5,000	448,828
Swimming Pool	29,036	112,148	26,584	68,540	5,000	241,308
Aquatics Center	75,561	346,093	72,793	287,300	76,350	858,097
Debt Service/Transfers	0	0	0	1,098,000	0	1,098,000
TOTAL GENERAL FUND	29,795,621	4,471,018	16,502,493	14,398,667	5,242,971	70,410,770
	42%	6%	23%	20%	7%	100%
Total Salaries & Benefits		50,769,132	72%			

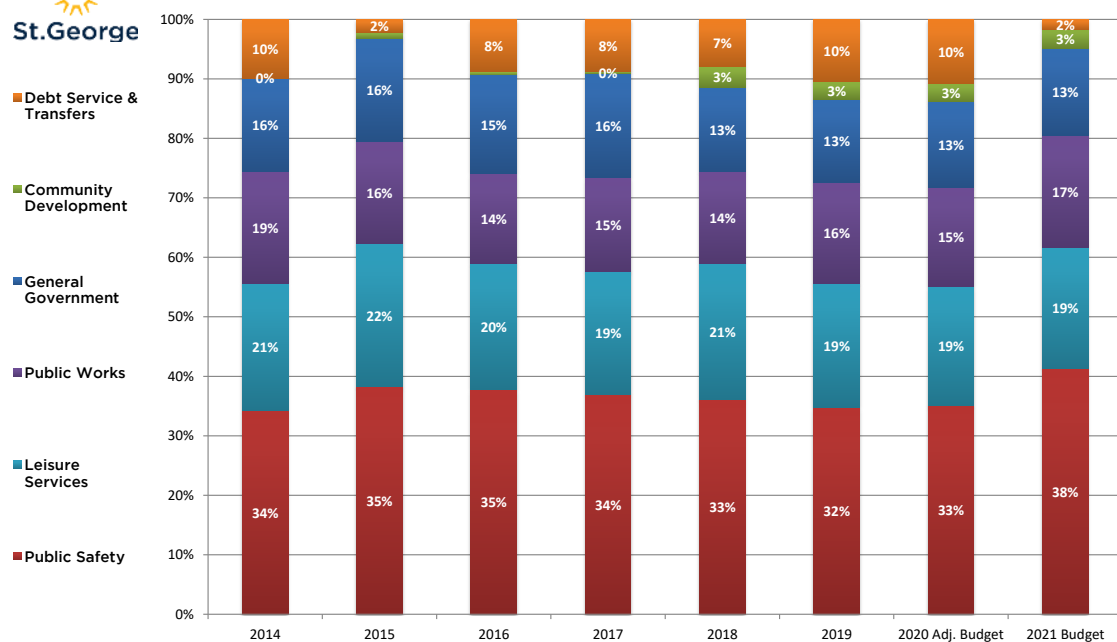
GENERAL FUND SUMMARY
HISTORICAL EXPENDITURES AND CURRENT BUDGETS - BY SERVICE TYPE



General Fund Expenditures - Amount by Service Type



General Fund Expenditures - Percent by Service Type



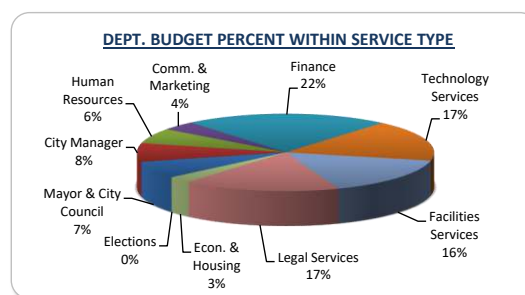
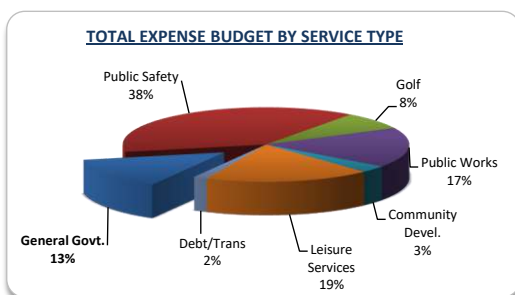
Service Type	2014	2015	2016	2017	2018	2019	2020 Adj. Budget	2021 Budget
General Government	7,934,127	8,153,293	9,265,373	10,712,282	8,626,158	9,408,539	11,160,257	9,484,201
Public Safety	17,209,681	18,000,094	21,088,116	22,650,286	21,984,365	23,495,186	27,207,312	26,934,950
Golf Division	0	4,666,470	4,725,635	5,009,348	6,505,714	5,908,240	6,023,780	5,340,124
Public Works	9,386,813	8,094,921	8,461,455	9,665,063	9,376,769	11,502,632	12,933,348	12,255,040
Community Development	0	504,705	293,745	237,583	2,103,775	1,987,684	2,372,971	2,114,799
Leisure Services	10,776,941	11,314,491	11,817,773	12,687,281	13,844,101	14,109,732	15,568,014	13,183,656
Debt Service & Transfers	4,961,004	1,025,020	4,919,935	5,332,469	4,844,111	7,105,095	8,390,000	1,098,000
Total Expenditure	50,268,566	51,758,994	60,572,032	66,294,312	67,284,993	73,517,108	83,655,682	70,410,770

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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:

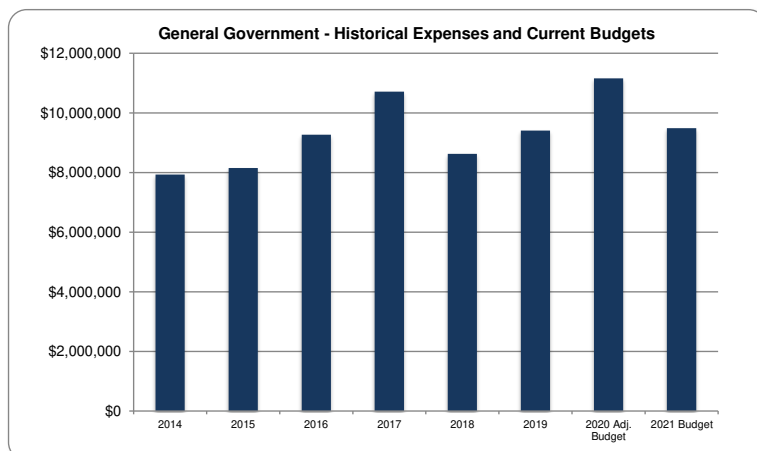
- ♦ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ♦ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees 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 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Mayor & City Council	0	558,024	676,292	715,256	679,388
City Manager	4	928,320	753,870	827,389	735,201
Human Resources	6	472,335	584,141	583,143	604,749
Communications & Marketing	3	0	351,778	364,512	362,522
Administrative Services/Finance	20.5	1,868,602	2,012,554	2,202,916	2,111,204
Technology Services	11	2,446,325	1,823,996	1,982,753	1,628,407
Facilities Services	12	1,495,810	1,303,011	1,737,127	1,499,235
Legal Services	13	1,456,887	1,630,278	1,736,943	1,616,758
Economic & Housing Development	1	182,234	249,430	253,018	246,237
Elections	0	2	138,809	157,200	500
Coronavirus Relief Fund COVID19	0	0	600,000	600,000	0
TOTAL GENERAL GOVT.	70.5	9,408,539	10,124,159	11,160,257	9,484,201

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.

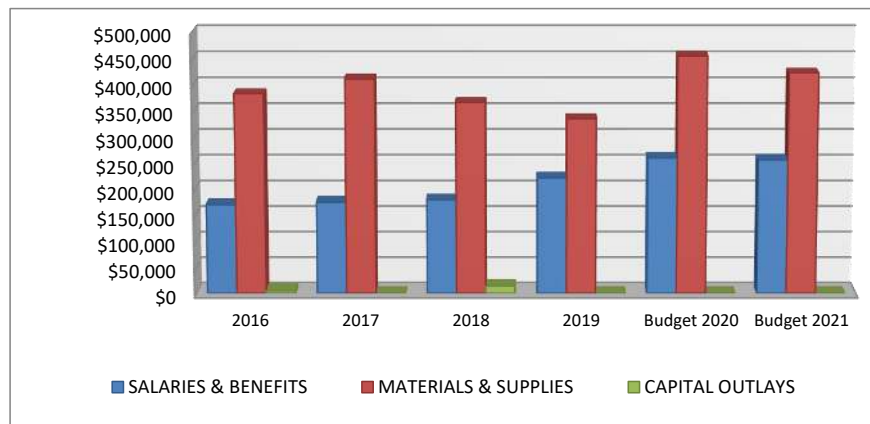
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 154,170
Employee Benefits	\$ 102,618
Materials & Supplies	\$ 422,600
Capital Outlays	\$ -
TOTAL	\$ 679,388

BUDGET 2020-21**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	171,398	175,660	180,441	222,447	260,556	256,788
MATERIALS & SUPPLIES	383,203	411,215	366,538	335,577	454,700	422,600
CAPITAL OUTLAYS	5,260	0	14,107	0	0	0
TOTAL	559,861	586,875	561,086	558,024	715,256	679,388

Budget 2020-21
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

Account Number		2019	2020	2020	2021	2021	2021
		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	123,415	150,777	150,000	154,170	154,170	154,170
10-4110-1300	FICA	12,164	13,363	11,475	11,794	11,794	11,794
10-4110-1310	INSURANCE BENEFITS	38,735	44,308	71,376	61,953	64,178	64,178
10-4110-1320	RETIREMENT BENEFITS	48,134	45,957	27,705	26,646	26,646	26,646
	SALARIES & BENEFITS	222,447	254,405	260,556	254,563	256,788	256,788
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	66,912	71,521	72,000	77,000	77,000	77,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
10-4110-2300	TRAVEL & TRAINING	17,135	21,000	20,000	17,000	17,000	17,000
10-4110-2400	OFFICE SUPPLIES	2,020	300	2,000	500	500	500
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	11,917	17,500	14,000	12,500	12,500	12,500
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	0	0	0	0	0	0
10-4110-2800	TELEPHONE	1,859	2,130	2,000	2,200	2,200	2,200
10-4110-2910	POWER BILLS	3,301	4,100	4,200	4,500	4,500	4,500
10-4110-3100	PROFESSIONAL & TECH. SERVIC	36,118	30,330	38,000	31,000	31,000	31,000
10-4110-5100	INSURANCE AND SURETY BOND	3,852	4,006	7,500	5,500	3,400	3,400
10-4110-6100	SUNDRY CHARGES	186,892	269,000	290,000	270,000	270,000	270,000
10-4110-6160	ST GEORGE PRINCESS	5,573	2,000	4,500	4,500	4,500	4,500
	MATERIALS & SUPPLIES	335,577	421,887	454,700	424,700	422,600	422,600
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	558,024	676,292	715,256	679,263	679,388	679,388

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.

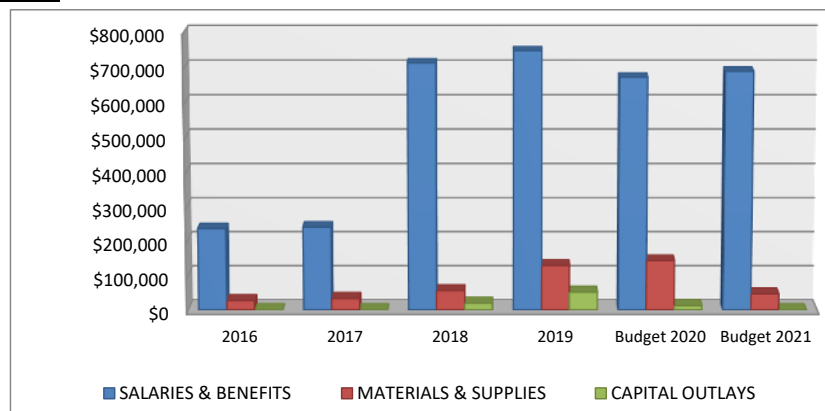
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 478,400
Part-Time Employees	\$ 24,000
Employee Benefits	\$ 186,001
Materials & Supplies	\$ 46,800
Capital Outlays	\$ -
TOTAL	\$ 735,201

BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Manager	2012	1
Budget & Financial Planning Manager	2013	1
City Recorder	2014	1
Assistant Budget Manager	2015	1
	2016	1
	2017	1
	2018	4
	2019	6
	2020	5
	2021	4

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	236,133	240,643	712,226	746,936	671,589	688,400
MATERIALS & SUPPLIES	26,940	33,235	56,082	129,543	143,400	46,800
CAPITAL OUTLAYS	0	0	18,988	51,841	12,400	0
TOTAL	263,073	273,878	787,296	928,320	827,389	735,200

Budget 2020-21
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	520,961	474,351	464,073	489,760	477,399	477,399
10-4131-1200	SALARIES & WAGES PART/TIME	4,347	2,838	2,838	0	0	0
10-4131-1210	OVERTIME PAY	0	500	0	1,000	1,000	1,000
10-4131-1234	EMPLOYEE RECOGNITIONS	15,826	20,000	24,000	24,000	24,000	24,000
10-4131-1300	FICA	39,987	32,183	37,333	39,379	38,434	38,434
10-4131-1310	INSURANCE BENEFITS	65,945	57,034	58,169	57,772	59,207	59,207
10-4131-1320	RETIREMENT BENEFITS	99,870	87,590	85,176	90,643	88,360	88,360
	SALARIES & BENEFITS	746,936	674,496	671,589	702,554	688,400	688,400
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	3,651	2,170	1,600	500	500	500
10-4131-2200	ORDINANCES & PUBLICATIONS	438	280	1,000	500	500	500
10-4131-2300	TRAVEL & TRAINING	14,309	12,600	23,000	6,200	6,200	6,200
10-4131-2400	OFFICE SUPPLIES	2,846	1,520	5,000	2,300	2,300	2,300
10-4131-2430	COMPUTER SOFTWARE	934	1,500	900	1,500	1,500	1,500
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	27,287	14,500	16,000	1,200	11,400	11,400
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	0	10	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	1,246	6,200	7,500	800	800	800
10-4131-2710	INTERNAL TRAINING	49,463	900	40,000	2,000	2,000	2,000
10-4131-2800	TELEPHONE	2,107	1,900	2,600	2,000	2,000	2,000
10-4131-2900	RENT OF PROPERTY & EQUIPME	0	11,784	12,000	0	0	0
10-4131-3100	PROFESSIONAL & TECH. SERVIC	21,343	21,400	25,000	13,000	13,000	13,000
10-4131-5100	INSURANCE AND SURETY BOND	1,279	1,100	1,800	1,600	600	600
10-4131-6100	SUNDRY CHARGES	4,641	2,000	7,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	129,543	77,864	143,400	37,600	46,800	46,800
10-4131-7300	IMPROVEMENTS	37,801	0	0	0	0	0
10-4131-7400	EQUIPMENT PURCHASES	14,040	1,510	12,400	0	0	0
	CAPITAL OUTLAYS	51,841	1,510	12,400	0	0	0
DEPARTMENT TOTAL		928,320	753,870	827,389	740,154	735,200	735,200

The Human Resources Department consists of 6 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 450 to 500 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

	2020-21 Approved Budget
Full-Time Employees	\$ 354,648
Part-Time Employees	\$ -
Employee Benefits	\$ 167,976
Materials & Supplies	\$ 79,625
Capital Outlays	\$ 2,500
TOTAL	\$ 604,749

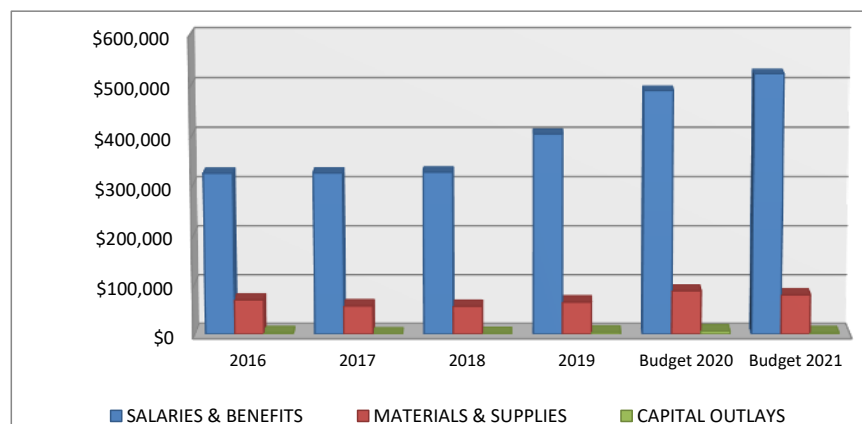
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Human Resource Director	2012 4
Human Resource Administrator I	2013 4
Human Resource Administrator II (2)	2014 3
Payroll Coordinator	2015 4
Administrative Professional III	2016 4
	2017 4
	2018 4
	2019 5
	2020 5
	2021 6

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Computer Replacement	2,500	2,500

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	324,382	324,981	326,453	402,806	488,993	522,624
MATERIALS & SUPPLIES	69,495	57,466	56,592	65,307	87,650	79,625
CAPITAL OUTLAYS	2,442	0	1,040	4,222	6,500	2,500
TOTAL	396,319	382,447	384,085	472,335	583,143	604,749

Budget 2020-21
City of St. George

10 GENERAL FUND

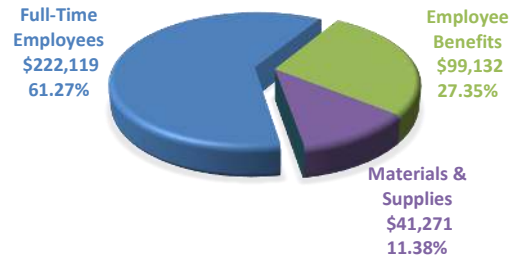
4135 HUMAN RESOURCES

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	274,289	324,846	327,796	363,163	354,648	354,648
10-4135-1200	SALARIES & WAGES PART/TIME	3,680	298	0	0	0	0
10-4135-1210	OVERTIME PAY	160	0	0	0	0	0
10-4135-1300	FICA	20,486	24,851	24,851	27,782	27,131	27,131
10-4135-1310	INSURANCE BENEFITS	53,706	79,676	79,676	77,449	78,945	78,945
10-4135-1320	RETIREMENT BENEFITS	50,485	56,670	56,670	63,389	61,900	61,900
	SALARIES & BENEFITS	402,806	486,341	488,993	531,783	522,624	522,624
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	1,395	1,500	2,500	1,500	1,500	1,500
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	4,365	4,000	8,500	5,000	5,000	5,000
10-4135-2400	OFFICE SUPPLIES	5,889	7,000	7,500	7,500	7,500	7,500
10-4135-2430	COMPUTER SOFTWARE	34,179	40,000	35,750	41,825	41,825	41,825
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	2,465	3,000	1,000	2,500	2,500	2,500
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	928	1,000	3,000	2,000	2,000	2,000
10-4135-2710	INTERNAL TRAINING	2,841	1,000	5,000	3,000	3,000	3,000
10-4135-2720	SAFETY	810	1,000	7,000	2,000	2,000	2,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500	500
10-4135-2800	TELEPHONE	873	1,200	1,200	1,200	1,200	1,200
10-4135-3100	PROFESSIONAL & TECH. SERVIC	10,874	35,000	14,200	12,000	12,000	12,000
10-4135-5100	INSURANCE AND SURETY BONDS	688	1,100	1,500	1,600	600	600
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	65,307	95,800	87,650	80,625	79,625	79,625
10-4135-7400	EQUIPMENT PURCHASES	4,222	2,000	6,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	4,222	2,000	6,500	2,500	2,500	2,500
DEPARTMENT TOTAL		472,335	584,141	583,143	614,908	604,749	604,749

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.

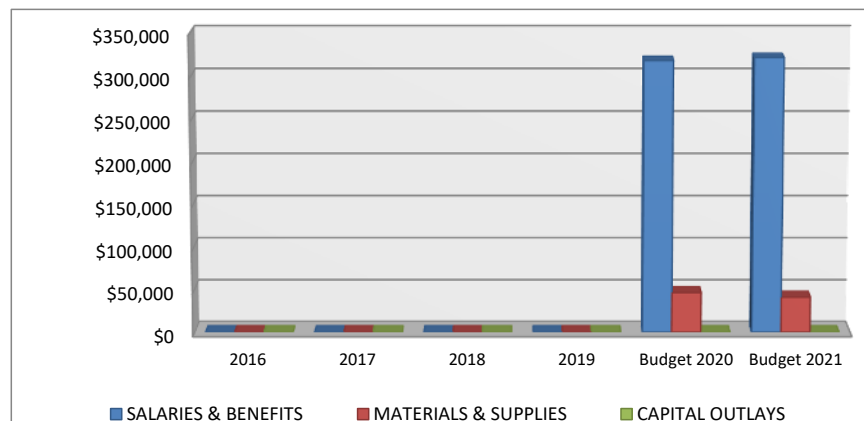
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 222,119
Part-Time Employees	\$ -
Employee Benefits	\$ 99,132
Materials & Supplies	\$ 41,271
Capital Outlays	\$ -
TOTAL	\$ 362,522

BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications & Marketing Director	2019	0
Web Programmer	2020	3
Webmaster	2021	3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	0	0	0	0	317,722	321,251
MATERIALS & SUPPLIES	0	0	0	0	46,790	41,271
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	0	0	364,512	362,522

Budget 2020-21
City of St. George

10 GENERAL FUND

4137 COMMUNICATIONS & MARKETING

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4137-1100	SALARIES & WAGES FULL/TIME	0	222,976	220,621	228,273	222,119	222,119
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	16,737	16,877	17,463	16,992	16,992
10-4137-1310	INSURANCE BENEFITS	0	36,342	42,014	42,138	43,671	43,671
10-4137-1320	RETIREMENT BENEFITS	0	42,090	38,210	39,533	38,469	38,469
	SALARIES & BENEFITS	0	318,146	317,722	327,407	321,251	321,251
10-4137-2100	SUBSCRIPTIONS & MEMBERSHIP	0	1,272	960	1,460	1,460	1,460
10-4137-2200	ORDINANCES & PUBLICATIONS	0	15,104	17,000	17,400	17,400	17,400
10-4137-2300	TRAVEL & TRAINING	0	804	2,040	1,766	1,766	1,766
10-4137-2400	OFFICE SUPPLIES	0	667	1,000	1,000	700	700
10-4137-2430	COMPUTER SOFTWARE	0	1,499	1,025	3,225	3,225	3,225
10-4137-2500	EQUIP SUPPLIES & MAINTENANC	0	7,119	9,100	6,780	6,780	6,780
10-4137-2700	SPECIAL DEPARTMENTAL SUPPL	0	41	4,000	2,000	2,000	2,000
10-4137-2710	INTERNAL TRAINING	0	0	0	0	0	0
10-4137-2800	TELEPHONE	0	1,188	1,400	1,400	1,400	1,400
10-4137-3100	PROFESSIONAL & TECH. SERVIC	0	5,000	8,640	5,640	5,640	5,640
10-4137-5100	INSURANCE AND SURETY BOND	0	688	1,125	1,200	400	400
10-4137-6100	SUNDRY CHARGES	0	250	500	500	500	500
	MATERIALS & SUPPLIES	0	33,632	46,790	42,371	41,271	41,271
10-4137-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		0	351,778	364,512	369,778	362,522	362,522

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

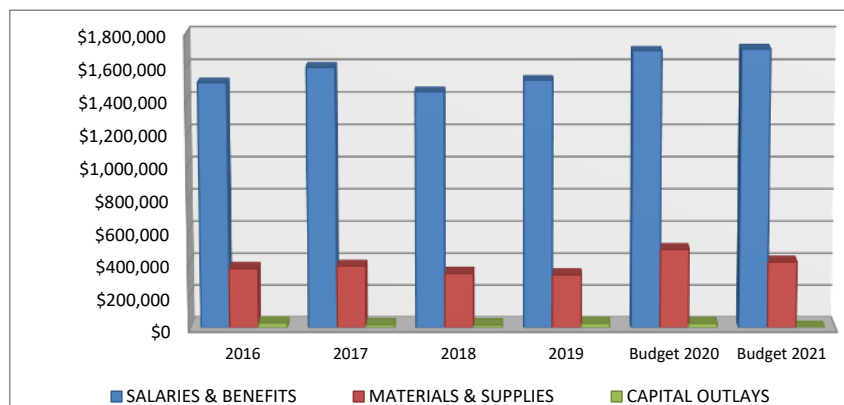
	2020-21 Approved Budget
Full-Time Employees	\$ 1,060,594
Part-Time Employees	\$ 97,735
Employee Benefits	\$ 547,510
Materials & Supplies	\$ 405,365
Capital Outlays	\$ -
TOTAL	\$ 2,111,204

BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2012	23
Administrative Services Director	Accounts Payable Tech.	2013	24
Finance Manager	Utility Billing Rep. (5)	2014	24
Assistant Finance Manager	Collections Officer	2015	22
City Treasurer		2016	23
Purchasing Manager		2017	22
Purchasing Tech. II		2018	19
Purchasing Tech/Grant Specialist* (.5)		2019	19.5
Customer Service Supervisor		2020	19.5
Customer Service Rep. (6)		2021	20.5

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

*Also assists SunTran with Federal Grant compliance.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	1,501,707	1,595,806	1,447,000	1,516,440	1,694,566	1,705,839
MATERIALS & SUPPLIES	365,374	379,328	335,038	326,272	483,350	405,365
CAPITAL OUTLAYS	28,320	16,258	14,320	25,891	25,000	0
TOTAL	1,895,401	1,991,392	1,796,358	1,868,603	2,202,916	2,111,204

Budget 2020-21
City of St. George

10 GENERAL FUND

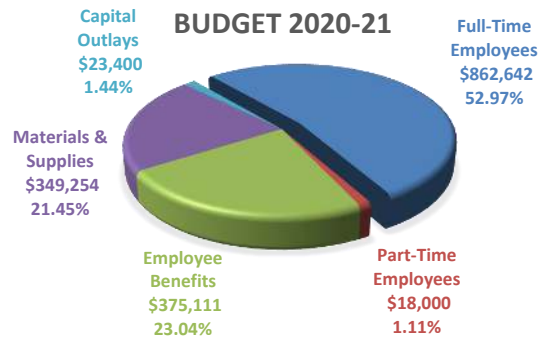
4141 ADMIN. SERVICES DEPT

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	960,671	1,042,485	1,035,926	1,131,350	1,060,594	1,060,594
10-4141-1200	SALARIES & WAGES PART/TIME	79,022	83,552	122,703	97,735	97,735	97,735
10-4141-1210	OVERTIME PAY	480	0	800	0	0	0
10-4141-1300	FICA	78,837	85,285	88,562	94,025	88,612	88,612
10-4141-1310	INSURANCE BENEFITS	200,282	236,054	262,708	279,553	271,789	271,789
10-4141-1320	RETIREMENT BENEFITS	197,148	201,318	183,867	199,204	187,109	187,109
	SALARIES & BENEFITS	1,516,440	1,648,694	1,694,566	1,801,867	1,705,839	1,705,839
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,613	3,434	2,200	2,665	2,665	2,665
10-4141-2200	ORDINANCES & PUBLICATIONS	0	0	600	500	500	500
10-4141-2300	TRAVEL & TRAINING	12,259	11,310	21,900	6,000	6,000	6,000
10-4141-2400	OFFICE SUPPLIES	208,160	229,191	297,000	282,800	282,800	282,800
10-4141-2430	COMPUTER SOFTWARE	64,037	72,904	113,100	88,050	88,050	88,050
10-4141-2440	OVER & SHORT	110	0	200	100	100	100
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	20,811	14,000	18,000	8,400	8,400	8,400
10-4141-2670	FUEL	76	143	150	150	150	150
10-4141-2680	FLEET MAINTENANCE	102	0	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	500	0	0	0
10-4141-2765	COVID-19 EXPENDITURES	0	6,000	0	0	0	0
10-4141-2800	TELEPHONE	1,827	1,900	2,300	2,300	2,300	2,300
10-4141-3100	PROFESSIONAL & TECH. SERVIC	8,571	9,389	12,000	5,500	5,500	5,500
10-4141-5100	INSURANCE AND SURETY BONDS	8,705	10,390	14,200	11,000	8,200	8,200
10-4141-5200	CLAIMS PAID	0	0	1,000	500	500	500
	MATERIALS & SUPPLIES	326,272	358,661	483,350	408,165	405,365	405,365
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	25,891	5,199	25,000	0	0	0
	CAPITAL OUTLAYS	25,891	5,199	25,000	0	0	0
	DEPARTMENT TOTAL	1,868,602	2,012,554	2,202,916	2,210,032	2,111,204	2,111,204

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

	2020-21 Approved Budget
Full-Time Employees	\$ 862,642
Part-Time Employees	\$ 18,000
Employee Benefits	\$ 375,111
Materials & Supplies	\$ 349,254
Capital Outlays	\$ 23,400
TOTAL	\$ 1,628,407

**SALARIES & BENEFITS**

Authorized Full-Time Positions		Total Positions	
Support Services Director	GIS Administrator*	2012	11
Technology Services Manager	GIS Analyst III	2013	11
Information Systems Manager	GIS Analyst Programmer	2014	11
IS Technician (2)		2015	11
Systems Engineer		2016	12
Network Engineer		2017	15
Information Security Administrator		2018	14
IT Database Administrator II		2019	14
		2020	12
		2021	12

* Open position is frozen and not funded.

% of Salaries
& Benefits to Approved
Dept. Budget
77%

CAPITAL OUTLAYS

	Requested	Approved
Aerial Photography/Pictometry	6,400	6,400
Firewall Replacement	12,000	12,000
Camera Replacements	5,000	5,000
	<u>23,400</u>	<u>23,400</u>

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	1,100,349	1,228,837	1,406,263	1,397,784	1,379,751	1,255,753
MATERIALS & SUPPLIES	172,081	188,097	224,213	333,436	417,116	349,254
CAPITAL OUTLAYS	80,259	188,183	277,127	715,105	185,886	23,400
TOTAL	1,352,689	1,605,117	1,907,603	2,446,325	1,982,753	1,628,407

Budget 2020-21
City of St. George

10 GENERAL FUND

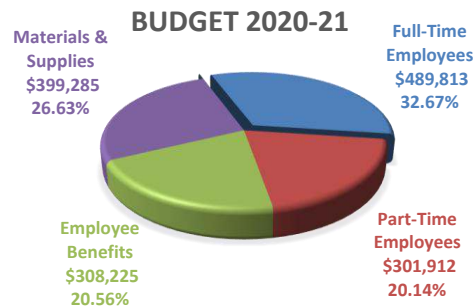
4142 TECHNOLOGY SERVICES

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	975,203	923,593	940,104	969,948	862,642	862,642
10-4142-1200	SALARIES & WAGES PART/TIME	16,443	16,000	36,000	18,000	18,000	18,000
10-4142-1210	OVERTIME PAY	0	0	2,000	0	0	0
10-4142-1300	FICA	74,694	72,162	74,530	75,578	67,369	67,369
10-4142-1310	INSURANCE BENEFITS	135,336	132,120	161,532	167,082	156,545	156,545
10-4142-1320	RETIREMENT BENEFITS	196,108	182,310	165,585	170,822	151,197	151,197
	SALARIES & BENEFITS	1,397,784	1,326,185	1,379,751	1,401,430	1,255,753	1,255,753
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,862	1,900	2,274	700	700	700
10-4142-2200	ORDINANCES & PUBLICATIONS	23	0	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	31,866	25,000	42,125	9,000	9,000	9,000
10-4142-2400	OFFICE SUPPLIES	4,746	5,000	6,500	4,600	4,600	4,600
10-4142-2430	COMPUTER SOFTWARE	193,090	270,000	270,085	259,489	256,437	256,437
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	77,339	35,000	58,099	45,464	45,464	45,464
10-4142-2670	FUEL	489	700	1,600	700	700	700
10-4142-2680	FLEET MAINTENANCE	144	455	1,500	1,500	1,500	1,500
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	5,065	3,500	3,615	7,150	7,150	7,150
10-4142-2800	TELEPHONE	5,222	6,240	4,344	12,888	12,888	12,888
10-4142-3100	PROFESSIONAL & TECH. SERVIC	9,549	9,500	22,574	9,415	9,415	9,415
10-4142-5100	INSURANCE AND SURETY BOND	4,042	3,016	4,400	3,500	1,400	1,400
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	333,436	360,311	417,116	354,406	349,254	349,254
10-4142-7300	IMPROVEMENTS	0	117,500	126,450	23,400	23,400	23,400
10-4142-7400	EQUIPMENT PURCHASES	715,105	20,000	59,436	0	0	0
	CAPITAL OUTLAYS	715,105	137,500	185,886	23,400	23,400	23,400
	DEPARTMENT TOTAL	2,446,325	1,823,996	1,982,753	1,779,236	1,628,407	1,628,407

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.

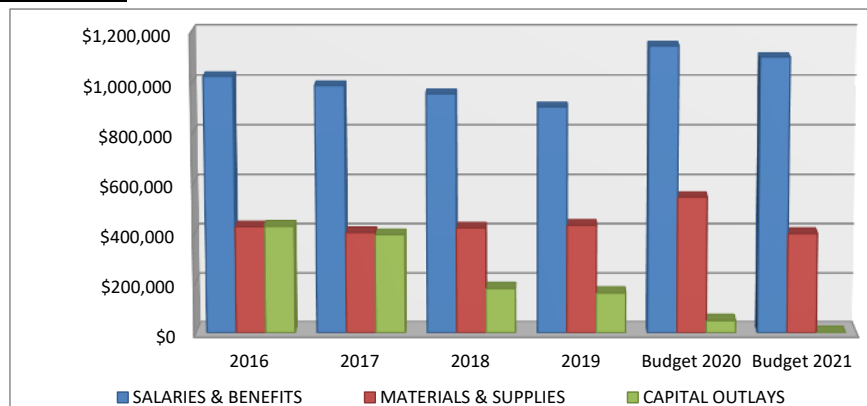
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 489,813
Part-Time Employees	\$ 301,912
Employee Benefits	\$ 308,225
Materials & Supplies	\$ 399,285
Capital Outlays	\$ -
TOTAL	\$ 1,499,235

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Facilities Services Manager	2012	10
Building Custodial Supervisor	2013	10
Building Custodian (6)	2014	10
Facilities Maintenance Supervisor	2015	12
Facility Maintenance Tech (3)	2016	12
	2017	12
	2018	12
	2019	12
	2020	12
	2021	12

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	1,024,249	988,099	955,154	902,729	1,144,016	1,099,950
MATERIALS & SUPPLIES	426,140	402,875	420,902	432,492	544,111	399,285
CAPITAL OUTLAYS	428,157	394,503	179,081	160,589	49,000	0
TOTAL	1,878,546	1,785,477	1,555,137	1,495,810	1,737,127	1,499,235

Budget 2020-21
City of St. George

10 GENERAL FUND

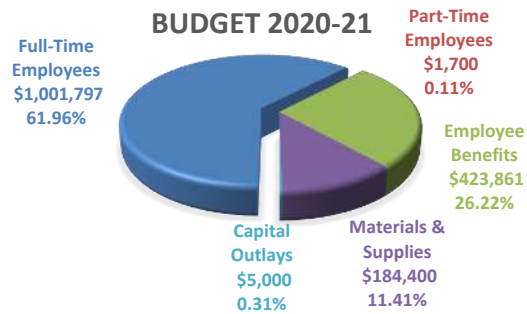
4160 FACILITIES SERVICES

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	408,128	413,495	518,899	502,190	489,813	489,813
10-4160-1200	SALARIES & WAGES PART/TIME	251,923	229,587	318,000	301,912	301,912	301,912
10-4160-1210	OVERTIME PAY	3,211	2,510	0	0	0	0
10-4160-1300	FICA	49,885	47,637	63,315	61,514	60,567	60,567
10-4160-1310	INSURANCE BENEFITS	110,342	120,461	156,522	157,185	163,601	163,601
10-4160-1320	RETIREMENT BENEFITS	79,239	72,819	87,280	86,182	84,057	84,057
	SALARIES & BENEFITS	902,729	886,509	1,144,016	1,108,983	1,099,950	1,099,950
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	598	230	991	0	0	0
10-4160-2200	ORDINANCES & PUBLICATIONS	386	254	1,600	800	800	800
10-4160-2300	TRAVEL & TRAINING	4,557	3,572	8,085	0	0	0
10-4160-2400	OFFICE SUPPLIES	1,449	1,500	2,500	2,500	2,500	2,500
10-4160-2430	COMPUTER SOFTWARE	6,960	7,200	7,200	10,200	10,200	10,200
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	57,042	31,428	41,000	36,000	36,000	36,000
10-4160-2600	BUILDINGS AND GROUNDS	51,178	45,287	61,000	50,000	50,000	50,000
10-4160-2670	FUEL	17,084	17,454	16,000	16,000	16,000	16,000
10-4160-2680	FLEET MAINTENANCE	10,471	8,163	10,500	10,500	10,500	10,500
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	67,750	56,997	63,500	63,500	63,500	63,500
10-4160-2761	ASPHALT MAINTENANCE	0	25,000	35,000	25,000	0	0
10-4160-2800	TELEPHONE	9,364	9,657	8,500	9,500	9,500	9,500
10-4160-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4160-2910	POWER BILLS	81,585	80,145	107,900	107,900	80,200	80,200
10-4160-3100	PROFESSIONAL & TECH. SERVIC	103,075	72,962	148,735	93,485	93,485	103,485
10-4160-4500	UNIFORMS	2,563	1,500	6,600	6,600	3,600	3,600
10-4160-5100	INSURANCE AND SURETY BOND	18,428	16,653	25,000	17,200	13,000	13,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	432,492	378,002	544,111	449,185	389,285	399,285
10-4160-7300	IMPROVEMENTS	92,798	30,000	46,000	0	0	0
10-4160-7400	EQUIPMENT PURCHASES	67,791	8,500	3,000	0	0	0
	CAPITAL OUTLAYS	160,589	38,500	49,000	0	0	0
	DEPARTMENT TOTAL	1,495,810	1,303,011	1,737,127	1,558,168	1,489,235	1,499,235

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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,001,797
Part-Time Employees	\$ 1,700
Employee Benefits	\$ 423,861
Materials & Supplies	\$ 184,400
Capital Outlays	\$ 5,000
TOTAL	\$ 1,616,758

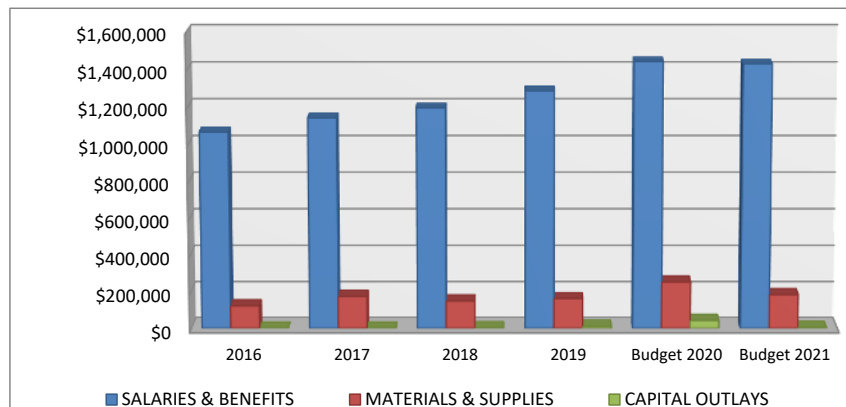
**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

City Attorney	2012	10
Deputy City Attorney	2013	10
Chief Prosecuting Attorney	2014	10
Civil Attorney (2)	2015	10
Paralegal	2016	11
Risk Specialist	2017	11
Legal Sec./Office Supervisor	2018	12
Legal Secretary (4)	2019	13
Prosecuting Attorney	2020	13
	2021	13

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

CAPITAL OUTLAYSRequestedApproved

Criminal & Civil Case Management Software	39,500	0
Computer & Furniture Replacement	5,000	5,000
	<u>44,500</u>	<u>5,000</u>

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	1,063,559	1,137,558	1,192,950	1,283,241	1,440,693	1,427,358
MATERIALS & SUPPLIES	122,343	174,052	149,781	162,258	253,750	184,400
CAPITAL OUTLAYS	0	0	2,371	11,389	42,500	5,000
TOTAL	1,185,902	1,311,610	1,345,102	1,456,888	1,736,943	1,616,758

Budget 2020-21
City of St. George

10 GENERAL FUND

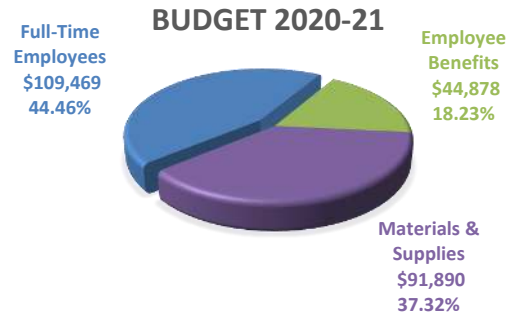
4145 LEGAL SERVICES

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	906,327	1,010,406	988,545	1,026,620	1,001,797	1,001,797
10-4145-1200	SALARIES & WAGES PART/TIME	1,991	10,000	26,000	1,700	1,700	1,700
10-4145-1210	OVERTIME PAY	0		0	0	0	0
10-4145-1300	FICA	69,317	77,149	77,391	78,666	76,768	76,768
10-4145-1310	INSURANCE BENEFITS	117,643	132,088	170,518	165,449	166,684	166,684
10-4145-1320	RETIREMENT BENEFITS	187,963	209,897	178,239	184,876	180,409	180,409
	SALARIES & BENEFITS	1,283,241	1,439,540	1,440,693	1,457,311	1,427,358	1,427,358
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	6,419	6,500	6,500	10,000	10,000	10,000
10-4145-2200	ORDINANCES & PUBLICATIONS	3,381	15,000	8,000	18,000	18,000	18,000
10-4145-2300	TRAVEL & TRAINING	23,057	23,000	21,000	21,000	21,000	21,000
10-4145-2400	OFFICE SUPPLIES	4,992	3,000	5,000	3,500	3,500	3,500
10-4145-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0
10-4145-2430	COMPUTER SOFTWARE	16,974	0	500	6,000	6,000	6,000
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	19,736	12,000	22,500	20,000	20,000	20,000
10-4145-2670	FUEL	79	100	250	200	200	200
10-4145-2680	FLEET MAINTENANCE	17	0	1,500	1,500	1,500	1,500
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	305	300	500	500	500	500
10-4145-2800	TELEPHONE	4,721	4,500	4,500	5,000	5,000	5,000
10-4145-3100	PROFESSIONAL & TECH. SERVIC	76,730	120,000	171,000	145,000	90,000	90,000
10-4145-3150	JUSTICE CT WITNESS FEES	3,238	4,000	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BOND	2,608	2,338	5,000	2,900	1,200	1,200
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	162,258	190,738	253,750	241,100	184,400	184,400
10-4145-7400	EQUIPMENT PURCHASES	11,389	0	42,500	44,500	5,000	5,000
	CAPITAL OUTLAYS	11,389	0	42,500	44,500	5,000	5,000
	DEPARTMENT TOTAL	1,456,887	1,630,278	1,736,943	1,742,911	1,616,758	1,616,758

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.

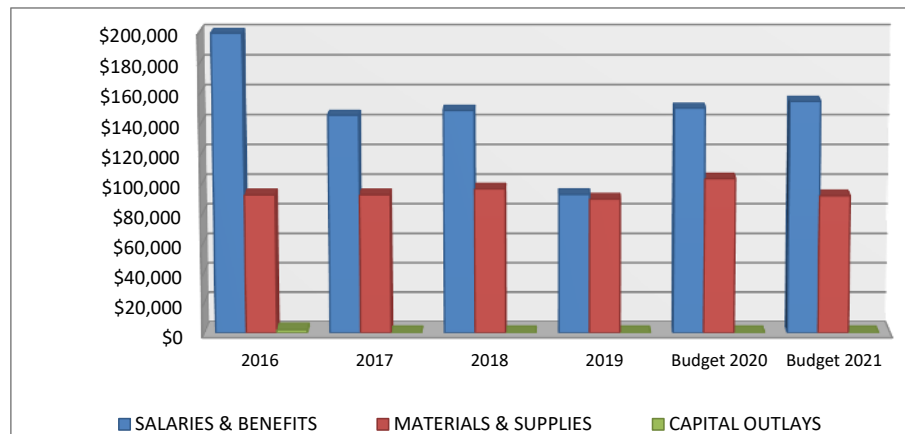
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 109,469
Part-Time Employees	\$ -
Employee Benefits	\$ 44,878
Materials & Supplies	\$ 91,890
Capital Outlays	\$ -
TOTAL	\$ 246,237

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Economic & Housing Development Director	2012	12
	2013	12
	2014	11
	2015	5
	2016	5
	2017	2
	2018	2
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	199,302	145,152	148,392	92,606	149,838	154,347
MATERIALS & SUPPLIES	92,377	92,431	96,314	89,629	103,180	91,890
CAPITAL OUTLAYS	2,066	0	0	0	0	0
TOTAL	293,745	237,583	244,706	182,235	253,018	246,237

Budget 2020-21
City of St. George

10 GENERAL FUND

4652 ECONOMIC & HOUSING DEVELOPMENT

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	67,296	107,758	106,579	111,664	109,469	109,469
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	5,166	8,250	8,153	8,542	8,374	8,374
10-4652-1310	INSURANCE BENEFITS	8,111	15,080	15,421	15,504	16,285	16,285
10-4652-1320	RETIREMENT BENEFITS	12,034	19,814	19,685	20,624	20,219	20,219
	SALARIES & BENEFITS	92,606	150,903	149,838	156,334	154,347	154,347
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	0	455	500	140	140	140
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	3,805	8,716	4,600	850	1,850	1,850
10-4652-2400	OFFICE SUPPLIES	653	400	2,500	300	300	300
10-4652-2430	COMPUTER SOFTWARE	446	160	180	0	0	0
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	4,386	4,600	4,600	3,600	3,600	3,600
10-4652-2670	FUEL	0	0	0	0	0	0
10-4652-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	914	100	3,000	200	200	200
10-4652-2723	HISTORIC PRESERVATION	0	0	1,000	0	0	0
10-4652-2800	TELEPHONE	639	625	600	600	600	600
10-4652-3100	PROFESSIONAL & TECH. SERVIC	60	310	2,000	2,200	2,200	2,200
10-4652-3151	CHAMBER OF COMMERCE	10,030	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BOND	908	361	1,500	900	300	300
10-4652-6100	SUNDRY CHARGES	67,789	72,801	72,700	72,700	72,700	72,700
	MATERIALS & SUPPLIES	89,629	98,528	103,180	91,490	91,890	91,890
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		182,234	249,430	253,018	247,824	246,237	246,237

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ -
TOTAL	\$ 500

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections occur every-other year at the City level. FY2021 is a non-election year for the City.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	58,830	100	44,784	2	157,200	500
TOTAL	58,830	100	44,784	2	157,200	500

Budget 2020-21
City of St. George

10 GENERAL FUND

4170 ELECTIONS

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	112	108,039	114,500	500	500	500
10-4170-3100	PROFESSIONAL & TECH. SERVIC	-110	30,769	42,700	0	0	0
	MATERIALS & SUPPLIES	2	138,809	157,200	500	500	500
DEPARTMENT TOTAL		2	138,809	157,200	500	500	500

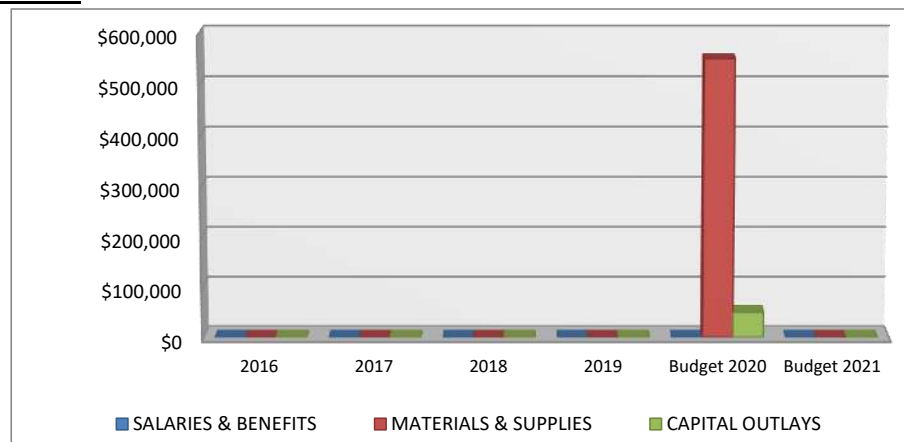
The Coronavirus Relief Fund COVID19 was created in FY2020 as a central division within the General Fund for all City departments to use in order to facilitate the tracking, accounting, and budgeting for expenditures incurred after March 27, 2020 to respond to the COVID19 pandemic. The State of Utah has issued a grant to the City, as a passthrough of Federal CARES Act funds, for actions taken to respond, and expenditures incurred, due to the public health emergency. Due to the nature of the expenditures, this division's budget is very fluid and only FY2020 estimated expenses are budgeted. The City anticipates approving additional budget openings for the FY2021 budget as eligible expenses are identified.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

This budget does not include full-time or part-time employees; however, it is planned that an allocation of salaries, wages, and benefits which are determined as eligible for grant reimbursement will be recognized within this division.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	550,000	0
CAPITAL OUTLAYS	0	0	0	0	50,000	0
TOTAL	0	0	0	0	600,000	0

Budget 2020-21
City of St. George

10 GENERAL FUND

4850 CORONAVIRUS RELIEF FUND COVID19

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4850-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4850-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4850-1210	OVERTIME PAY	0	0	0	0	0	0
10-4850-1300	FICA	0	0	0	0	0	0
10-4850-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4850-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4850-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4850-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4850-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4850-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4850-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4850-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4850-2670	FUEL	0	0	0	0	0	0
10-4850-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4850-2700	SPECIAL DEPARTMENTAL SUPPL	0	300,000	300,000	0	0	0
10-4850-2723	HISTORIC PRESERVATION	0	0	0	0	0	0
10-4850-2800	TELEPHONE	0	0	0	0	0	0
10-4850-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
10-4850-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
10-4850-6201	ECONOMIC INCENTIVES	0	250,000	250,000	0	0	0
	MATERIALS & SUPPLIES	0	550,000	550,000	0	0	0
10-4850-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4850-7400	EQUIPMENT PURCHASES	0	50,000	50,000	0	0	0
	CAPITAL OUTLAYS	0	50,000	50,000	0	0	0
	DEPARTMENT TOTAL	0	600,000	600,000	0	0	0

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,098,000
Capital Outlays	\$ -
TOTAL	\$ 1,098,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this division.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	28,395	24,818	22,350	0	329,900	0
TRANSFERS	4,891,540	5,307,651	4,821,761	7,105,095	3,080,410	1,098,000
TOTAL	4,919,935	5,332,469	4,844,111	7,105,095	3,410,310	1,098,000

Budget 2020-21
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

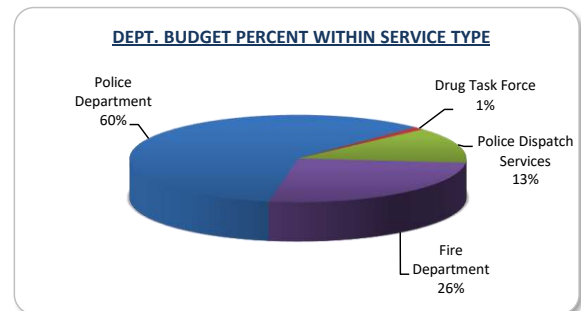
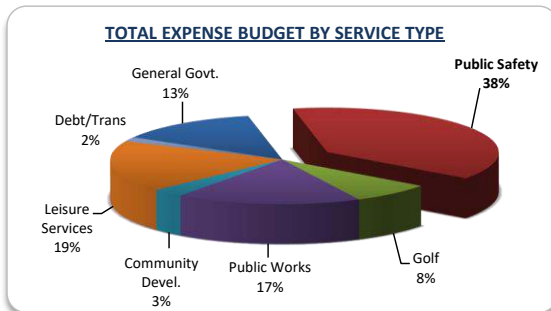
		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4810-1200	SALARIES & WAGES PART/TIME	0	90,000	0	100,000	0	0
10-4810-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	90,000	0	100,000	0	0
10-4810-9100	TRANSFERS TO OTHER FUNDS	6,272,881	4,883,130	7,500,000	0	0	0
10-4810-9200	UNBILLED UTILITY SERVICES	832,214	863,449	890,000	0	1,098,000	1,098,000
	TRANSFERS	7,105,095	5,746,579	8,390,000	0	1,098,000	1,098,000
DEPARTMENT TOTAL		7,105,095	5,836,579	8,390,000	100,000	1,098,000	1,098,000

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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:

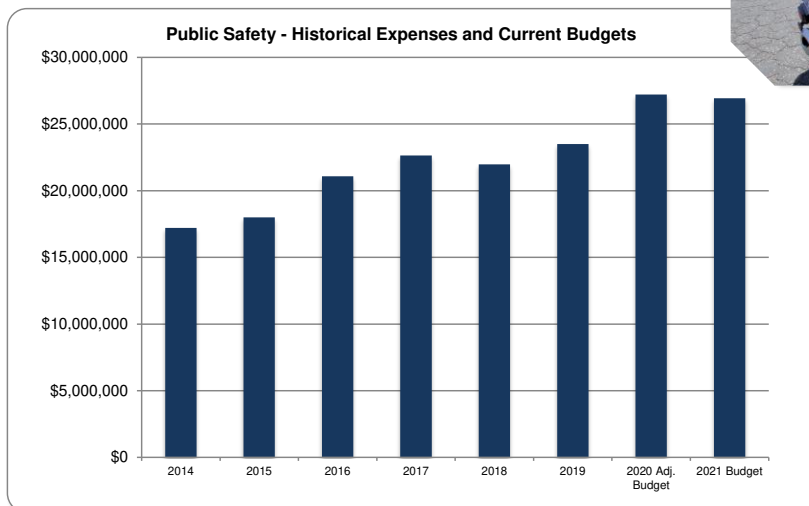
- ◇ **Police Dept.** consists of 120 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community 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 38% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Police Department	133	15,159,904	16,489,522	17,152,579	16,034,552
Drug Task Force	0	268,445	263,531	263,193	271,000
Police Dispatch Services	40	3,007,366	3,139,181	3,478,132	3,569,883
Fire Department	46	5,059,471	5,883,878	6,313,408	7,059,515
TOTAL PUBLIC SAFETY	219	23,495,186	25,776,112	27,207,312	26,934,950

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

	2020-21 Approved Budget
Full-Time Employees	\$ 8,907,237
Part-Time Employees	\$ 511,000
Employee Benefits	\$ 5,215,319
Materials & Supplies	\$ 1,277,380
Capital Outlays	\$ 123,616
TOTAL	\$ 16,034,552

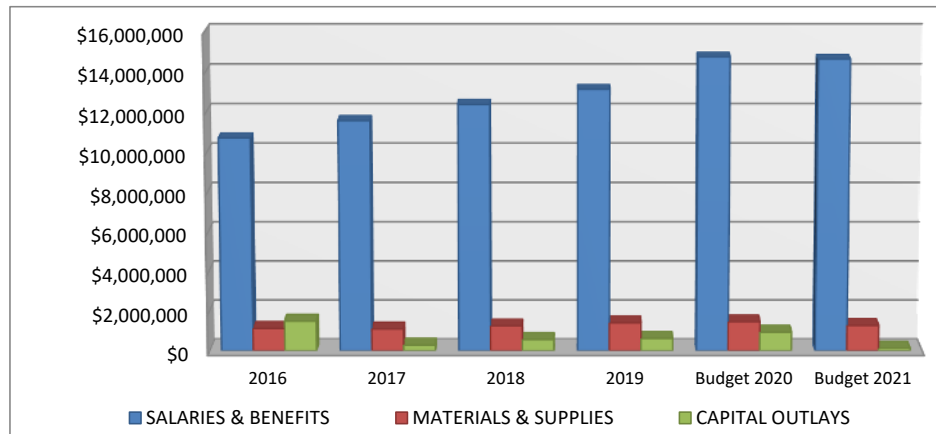
BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2012	111
Chief of Police	Quartermaster	2013	113
Deputy Chief of Police	Animal Services Supervisor	2014	114
Police Captain (4)	Animal Services Officers (4)	2015	114
Police Lieutenant (8)		2016	116
Police Sergeant (13)		2017	119
Police Officers (88)		2018	123
Police Records Supervisor		2019	128
Records Technician (5)		2020	133
Victim Witness Coordinator		2021	133
IHC Police Officers (5)			

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Animal Shelter Maint/Improvements	5,000	5,000
Police Vehicle Replacement (7)	380,156	(2) 108,616
Police Vehicles New (2)	108,616	0
Personal Protective Equipment	0	10,000
	<u>493,772</u>	<u>123,616</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	10,706,299	11,571,150	12,376,579	13,126,132	14,739,479	14,633,556
MATERIALS & SUPPLIES	1,131,007	1,102,351	1,256,743	1,416,215	1,467,910	1,277,380
CAPITAL OUTLAYS	1,499,372	286,059	564,817	617,557	945,190	123,616
TOTAL	13,336,678	12,959,560	14,198,139	15,159,904	17,152,579	16,034,552

Budget 2020-21
City of St. George

10 GENERAL FUND

4211 POLICE

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	7,830,663	8,514,747	8,792,876	8,912,416	8,607,237	8,607,237
10-4211-1200	SALARIES & WAGES PART/TIME	467,357	428,882	453,000	511,000	511,000	511,000
10-4211-1210	OVERTIME PAY	409,690	430,000	420,000	400,000	300,000	300,000
10-4211-1300	FICA	657,657	715,987	722,996	761,049	730,053	730,053
10-4211-1310	INSURANCE BENEFITS	1,335,235	1,527,562	1,766,859	1,799,887	1,821,850	1,821,850
10-4211-1320	RETIREMENT BENEFITS	2,425,531	2,606,568	2,583,748	2,755,817	2,663,416	2,663,416
	SALARIES & BENEFITS	13,126,132	14,223,746	14,739,479	15,140,169	14,633,556	14,633,556
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	4,230	3,921	4,410	4,730	4,730	4,730
10-4211-2200	ORDINANCES & PUBLICATIONS	2,209	2,405	2,200	1,600	1,600	1,600
10-4211-2300	TRAVEL & TRAINING	58,693	81,000	84,200	41,950	41,950	51,950
10-4211-2400	OFFICE SUPPLIES	30,929	19,000	27,000	27,000	27,000	27,000
10-4211-2410	CREDIT CARD DISCOUNTS	616	650	500	500	500	500
10-4211-2430	COMPUTER SOFTWARE	140,123	115,800	115,800	146,400	137,900	137,900
10-4211-2500	EQUIP SUPPLIES & MAINTENANC	15,186	4,000	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	6,991	7,200	6,500	6,500	6,500	6,500
10-4211-2670	FUEL	210,509	170,000	175,000	175,000	175,000	175,000
10-4211-2680	FLEET MAINTENANCE	148,449	140,000	150,000	150,000	150,000	150,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	160,500	150,000	159,800	105,200	105,200	105,200
10-4211-2721	CERT PROGRAM	0	0	1,000	0	0	0
10-4211-2731	SPECIAL OPERATIONS	3,362	0	2,000	2,000	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0	0
10-4211-2800	TELEPHONE	79,190	100,000	112,000	109,000	109,000	109,000
10-4211-2910	POWER BILLS	54,274	61,000	69,500	69,500	61,000	61,000
10-4211-3100	PROFESSIONAL & TECH. SERVIC	133,269	188,000	190,000	210,000	210,000	210,000
10-4211-4500	UNIFORMS	177,130	144,000	125,000	125,000	125,000	125,000
10-4211-4510	ANIMAL SHELTER	75,372	82,000	82,000	47,000	47,000	47,000
10-4211-5100	INSURANCE AND SURETY BOND:	97,745	83,700	145,000	90,000	47,000	47,000
10-4211-5200	CLAIMS PAID	4,945	4,000	5,000	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	12,495	7,000	7,000	10,000	7,000	7,000
	MATERIALS & SUPPLIES	1,416,215	1,363,676	1,467,910	1,330,380	1,267,380	1,277,380
10-4211-7300	IMPROVEMENTS	2,581	7,100	19,500	5,000	5,000	5,000
10-4211-7400	EQUIPMENT PURCHASES	614,975	895,000	925,690	488,772	108,616	118,616
	CAPITAL OUTLAYS	617,557	902,100	945,190	493,772	113,616	123,616
DEPARTMENT TOTAL		15,159,904	16,489,522	17,152,579	16,964,321	16,014,552	16,034,552

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).

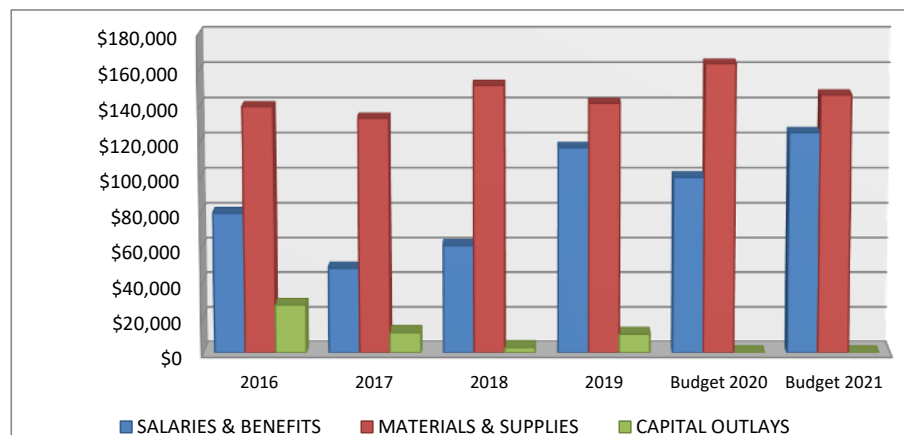
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees (Overtime)	\$ 102,860
Part-Time Employees	\$ 22,075
Employee Benefits	\$ -
Materials & Supplies	\$ 146,065
Capital Outlays	\$ -
TOTAL	\$ 271,000

**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
46%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	79,469	48,142	61,145	116,451	99,703	124,935
MATERIALS & SUPPLIES	139,517	133,030	151,443	141,314	163,490	146,065
CAPITAL OUTLAYS	27,300	11,585	3,021	10,680	0	0
TOTAL	246,286	192,757	215,609	268,445	263,193	271,000

Budget 2020-21
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	12,872	12,932	12,932	12,375	12,375	12,375
10-4212-1210	OVERTIME PAY	74,528	47,786	59,060	67,860	67,860	67,860
10-4212-1300	FICA	0	0	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	87,400	60,718	71,992	80,235	80,235	80,235
10-4212-2300	TRAVEL & TRAINING	340	4,733	500	500	500	500
10-4212-2400	OFFICE SUPPLIES	512	328	2,680	4,280	4,280	4,280
10-4212-2610	RENTALS	41,000	41,000	41,000	41,000	41,000	41,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	980	2,352	0	0	0	0
10-4212-2800	TELEPHONE	7,345	8,800	8,800	7,300	7,300	7,300
10-4212-3100	PROFESSIONAL & TECH. SERVIC	39,332	21,600	21,600	25,085	25,085	25,085
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	14,623	15,000	15,000	12,600	12,600	12,600
	MATERIALS & SUPPLIES	104,131	93,814	89,580	90,765	90,765	90,765
10-4212-7400	EQUIPMENT PURCHASES	10,680	9,000	0	0	0	0
	CAPITAL OUTLAYS	10,680	9,000	0	0	0	0
	DEPARTMENT TOTAL	202,211	163,531	161,572	171,000	171,000	171,000

Budget 2020-21
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	9,382	10,150	9,711	9,700	9,700	9,700
10-4214-1210	OVERTIME PAY	19,669	35,136	18,000	35,000	35,000	35,000
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	29,051	45,286	27,711	44,700	44,700	44,700
10-4214-2300	TRAVEL & TRAINING	11,557	2,953	14,700	7,900	7,900	7,900
10-4214-2400	OFFICE SUPPLIES	4,268	3,500	11,000	5,000	5,000	5,000
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	3,191	6,500	6,000	5,200	5,200	5,200
10-4214-2800	TELEPHONE	2,066	2,500	8,000	3,000	3,000	3,000
10-4214-3100	PROFESSIONAL & TECH. SERVIC	6,110	28,661	28,210	28,200	28,200	28,200
10-4214-4500	UNIFORMS	639	1,000	1,000	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	6,761	9,600	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	34,592	54,714	73,910	55,300	55,300	55,300
10-4214-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	63,643	100,000	101,621	100,000	100,000	100,000

Budget 2020-21
City of St. George

10 GENERAL FUND

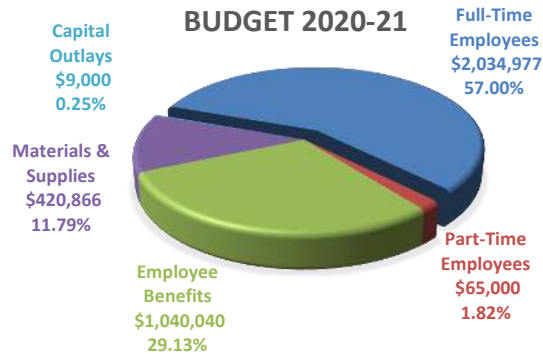
4215 SAFG (STATE ASSET FORFEITURE GRANT)

						2021	2021
		2019	2020	2020	2021	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	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	1,816	0	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	775	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	2,591	0	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	2,591	0	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

	2020-21 Approved Budget
Full-Time Employees	\$ 2,034,977
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 1,040,040
Materials & Supplies	\$ 420,866
Capital Outlays	\$ 9,000
TOTAL	\$ 3,569,883

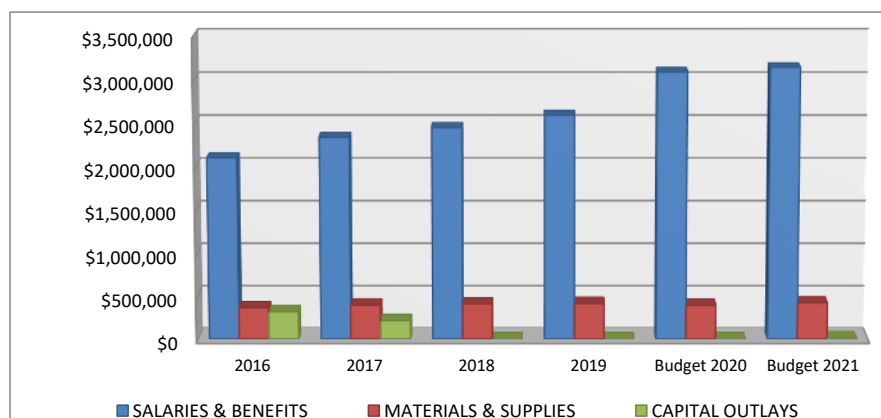
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications Manager	2012	32
Communications Assistant Manager	2013	38
Dispatch Shift Supervisor (6)	2014	38
Emergency Medical Dispatcher (31)	2015	38
E911 Systems Administrator	2016	38
	2017	38
	2018	39
	2019	40
	2020	40
	2021	40

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Handheld Radios	9,000	9,000

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	2,099,680	2,338,006	2,451,099	2,591,892	3,086,416	3,140,017
MATERIALS & SUPPLIES	364,537	395,572	406,506	415,474	391,716	420,866
CAPITAL OUTLAYS	316,924	213,932	0	0	0	9,000
TOTAL	2,781,141	2,947,510	2,857,605	3,007,366	3,478,132	3,569,883

Budget 2020-21
City of St. George

10 GENERAL FUND

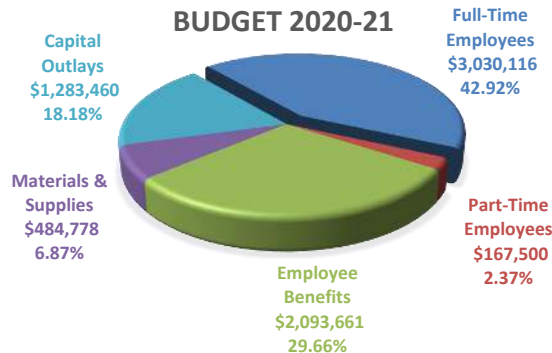
4213 POLICE DISPATCH

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,568,176	1,706,970	1,926,511	2,051,388	1,969,977	1,969,977
10-4213-1200	SALARIES & WAGES PART/TIME	80,385	62,304	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	135,675	135,000	65,000	65,000	65,000	65,000
10-4213-1300	FICA	132,662	142,054	156,849	166,876	160,648	160,648
10-4213-1310	INSURANCE BENEFITS	350,366	371,672	520,173	522,127	522,131	522,131
10-4213-1320	RETIREMENT BENEFITS	324,627	345,304	352,883	371,233	357,261	357,261
	SALARIES & BENEFITS	2,591,892	2,763,304	3,086,416	3,241,624	3,140,017	3,140,017
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	828	1,999	1,336	2,736	2,736	2,736
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	19,861	14,000	20,500	19,700	19,700	19,700
10-4213-2400	OFFICE SUPPLIES	2,444	3,780	3,500	3,500	3,500	3,500
10-4213-2430	COMPUTER SOFTWARE	77,149	64,671	64,680	84,990	84,990	84,990
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	59	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4213-2670	FUEL	2,649	1,200	2,500	2,500	2,500	2,500
10-4213-2680	FLEET MAINTENANCE	1,165	600	5,000	1,000	1,000	1,000
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	11,027	16,600	16,600	28,220	28,220	28,220
10-4213-2800	TELEPHONE	228,278	220,963	220,000	220,000	220,000	220,000
10-4213-2910	POWER BILLS	2,004	2,004	2,000	8,000	8,000	8,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	50,704	29,000	29,000	33,720	33,720	33,720
10-4213-4500	UNIFORMS	7,306	3,700	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BOND	8,906	8,671	15,000	10,000	5,400	5,400
10-4213-5200	CLAIMS PAID	0	5,000	2,000	2,000	2,000	2,000
10-4213-5400	LEASE PAYMENTS	0	0	0	4,200	0	0
10-4213-6100	SUNDRY CHARGES	3,094	3,689	3,500	4,000	3,000	3,000
	MATERIALS & SUPPLIES	415,474	375,877	391,716	430,666	420,866	420,866
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	0	0	0	9,000	9,000	9,000
	CAPITAL OUTLAYS	0	0	0	9,000	9,000	9,000
DEPARTMENT TOTAL		3,007,366	3,139,181	3,478,132	3,681,290	3,569,883	3,569,883

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

	2020-21 Approved Budget
Full-Time Employees	\$ 3,030,116
Part-Time Employees	\$ 167,500
Employee Benefits	\$ 2,093,661
Materials & Supplies	\$ 484,778
Capital Outlays	\$ 1,283,460
TOTAL	\$ 7,059,515

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

Fire Chief
Deputy Fire Chief
Battalion Chief (3)
Fire Captain (12)
Firefighter (27)
Administrative Professional III
Fire Inspector

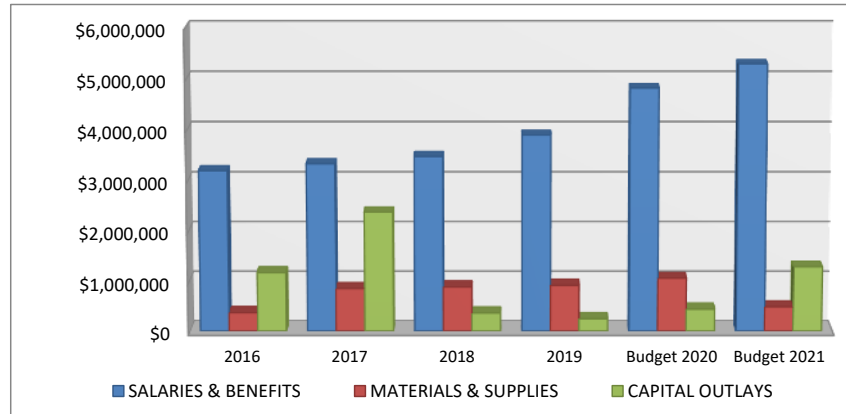
Total Positions

2012	32
2013	32
2014	32
2015	32
2016	33
2017	33
2018	34
2019	43
2020	46
2021	46

% of Salaries
& Benefits to Approved
Dept. Budget
75%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Parking Lot Pavement Management	11,000	0
Rehabilitation of Stations	5,000	5,000
Driveway / Approach Repair	10,000	10,000
PPE / Turnout / Protective Gear	60,000	60,000
Zoll X Series Cardiac Monitor/Defib	195,720	195,720
Self-Contained Breathing Apparatus (SCBA) Replacement	51,000	51,000
Fire Engine Pumper	926,750	926,750
Administrative Vehicle (for New Admin. Position Requested)	50,000	0
Radios	23,100	23,100
Equipment Replacement	5,000	5,000
Existing Fire Station Furnishings	4,890	4,890
Technical Rescue Equipment	2,000	2,000
	<u>1,344,460</u>	<u>1,283,460</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	3,189,032	3,328,882	3,471,144	3,893,271	4,818,054	5,291,277
MATERIALS & SUPPLIES	366,458	851,155	881,994	916,841	1,056,009	484,778
CAPITAL OUTLAYS	1,168,520	2,370,423	359,560	249,359	439,345	1,283,460
TOTAL	4,724,010	6,550,460	4,712,698	5,059,471	6,313,408	7,059,515

Budget 2020-21
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

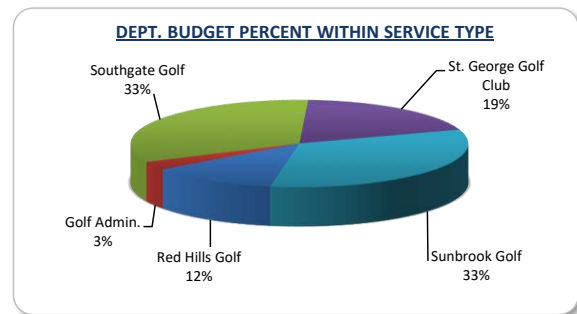
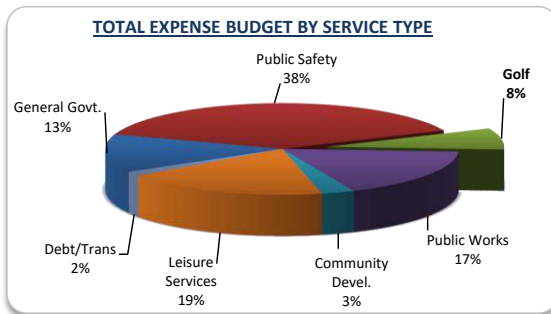
Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	2,236,959	2,762,193	2,858,047	3,110,214	2,940,116	2,940,116
10-4220-1200	SALARIES & WAGES PART/TIME	67,061	51,146	67,500	237,500	167,500	167,500
10-4220-1210	OVERTIME PAY	72,749	87,731	100,300	100,300	90,000	90,000
10-4220-1300	FICA	173,290	211,481	238,565	263,773	244,618	244,618
10-4220-1310	INSURANCE BENEFITS	912,054	1,022,757	1,025,876	1,289,939	1,311,392	1,311,392
10-4220-1320	RETIREMENT BENEFITS	431,157	516,725	527,766	657,006	537,651	537,651
	SALARIES & BENEFITS	3,893,271	4,652,033	4,818,054	5,658,732	5,291,277	5,291,277
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	2,546	2,400	2,000	2,000	2,000	2,000
10-4220-2200	ORDINANCES & PUBLICATIONS	2,112	1,800	2,500	2,500	2,500	2,500
10-4220-2300	TRAVEL & TRAINING	13,374	13,380	30,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	3,605	2,700	13,000	5,000	5,000	5,000
10-4220-2430	COMPUTER SOFTWARE	15,552	24,500	27,310	26,470	26,470	26,470
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	34,098	32,364	37,000	37,000	27,000	27,000
10-4220-2600	BUILDINGS AND GROUNDS	11,532	10,000	13,000	13,000	13,000	13,000
10-4220-2670	FUEL	52,762	56,000	66,500	71,500	66,500	66,500
10-4220-2680	FLEET MAINTENANCE	91,550	75,000	98,000	93,000	93,000	93,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	15,237	12,000	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MANAGEMENT	1,027	2,400	7,000	3,500	3,500	3,500
10-4220-2765	COVID 19 EXPENDITURES	0	0	0	0	0	0
10-4220-2800	TELEPHONE	11,918	12,000	17,000	13,000	13,000	13,000
10-4220-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4220-2910	POWER BILLS	32,606	33,000	53,500	43,500	43,500	43,500
10-4220-3100	PROFESSIONAL & TECH. SERVIC	19,651	20,000	44,673	96,208	46,208	96,208
10-4220-4500	UNIFORMS	18,028	39,318	49,000	49,000	29,000	29,000
10-4220-5100	INSURANCE AND SURETY BOND	26,645	23,214	40,000	25,000	14,100	14,100
10-4220-5200	CLAIMS PAID	44,073	0	0	0	0	0
10-4220-5400	LEASE PAYMENTS	520,526	520,526	520,526	0	0	0
10-4220-6100	SUNDRY CHARGES	0	16,743	20,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	916,841	897,345	1,056,009	530,678	434,778	484,778
10-4220-7300	IMPROVEMENTS	0	25,000	38,500	26,000	15,000	15,000
10-4220-7400	EQUIPMENT PURCHASES	249,359	283,000	367,845	1,318,460	1,268,460	1,268,460
10-4220-7408	FIRE STATION 6 RENOVATION	0	26,500	33,000	0	0	0
	CAPITAL OUTLAYS	249,359	334,500	439,345	1,344,460	1,283,460	1,283,460
DEPARTMENT TOTAL		5,059,471	5,883,878	6,313,408	7,533,870	7,009,515	7,059,515

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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:

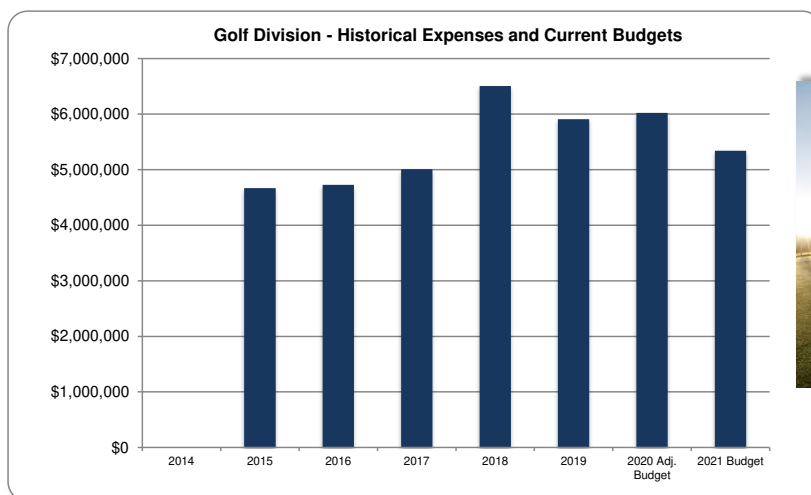
- ◇ **Red Hills Golf** is the City's first golf course and is located on north Bluff Street. It has a 9-hole par-34 layout that meanders around the sandstone cliffs. Red Hills was renovated in 2019.
- ◇ **Golf Administration** is responsible for the oversight of all 4 City course. The Golf Course Director 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 7.6% of the 2020-21 General Fund Budget as shown in the charts below:

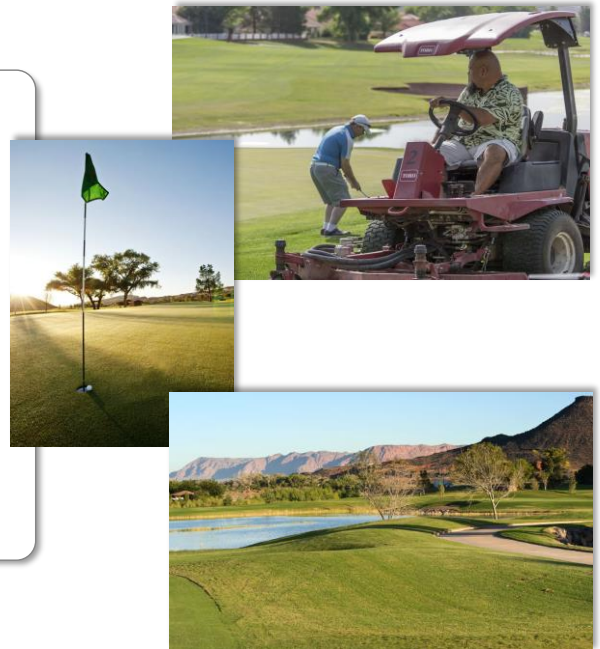


Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Red Hills Golf	6	1,400,450	998,722	1,064,805	650,789
Golf Administration	1	161,348	175,944	183,659	162,527
Southgate Golf	8	1,290,919	1,381,613	1,352,722	1,753,011
St. George Golf Club	8	1,150,921	1,159,633	1,276,017	1,014,941
Sunbrook Golf	12	1,904,602	1,992,683	2,146,577	1,758,856
TOTAL GOLF DIVISION	35	5,908,240	5,708,595	6,023,780	5,340,124

GOLF DIVISION HISTORICAL EXPENDITURES



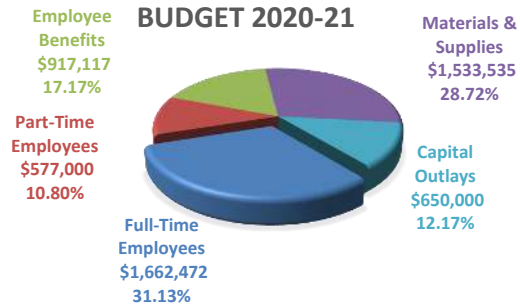
The Golf Division was added to the Economic Development Services department in the General Fund in FY2015. In FY2020, the EDS was re-organized and the Golf Division was separated into a division which includes only the Golf Courses.



The City owns and operates four municipal golf courses. 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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,662,472
Part-Time Employees	\$ 577,000
Employee Benefits	\$ 917,117
Materials & Supplies	\$ 1,533,535
Capital Outlays	\$ 650,000
TOTAL	\$ 5,340,124

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

See each individual course's summary

Combined Total Positions

2012	31
2013	32
2014	32
2015	37
2016	35
2017	35
2018	34
2019	34
2020	35
2021	35

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	2,675,427	2,746,938	2,881,108	2,889,533	3,176,152	3,156,589
MATERIALS & SUPPLIES	1,799,230	1,862,532	1,953,928	1,942,259	1,938,288	1,533,535
CAPITAL OUTLAYS	250,977	399,878	1,670,678	1,076,448	1,296,990	650,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	4,725,634	5,009,348	6,505,714	5,908,240	6,411,430	5,340,124

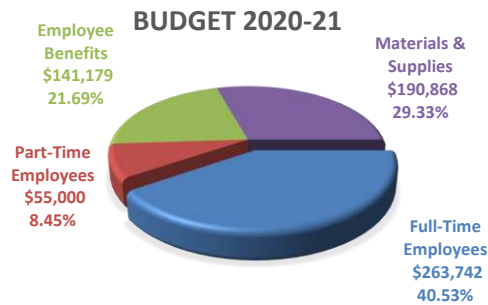
GOLF DIVISION
COMBINED EXPENSE REPORT
2020-21

ACCOUNT DESCRIPTION	2019 Actuals	2020 12-Month Estimate	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 Council Approved
1100 - SALARIES & WAGES FULL/TIME	1,484,313	1,622,723	1,648,771	1,748,142	1,662,472	1,662,472
1200 - SALARIES & WAGES PART/TIME	349,610	352,748	357,980	344,000	344,000	344,000
1205 - PRO-SHOP PART TIME	253,862	240,478	250,000	233,000	233,000	233,000
1210 - OVERTIME PAY	32	2,869	0	0	0	0
1300 - FICA	158,357	168,385	172,641	177,873	171,319	171,319
1310 - INSURANCE BENEFITS	340,155	369,267	454,897	457,546	452,844	452,844
1320 - RETIREMENT BENEFITS	303,205	312,170	291,863	307,709	292,955	292,955
COMBINED SALARIES & BENEFITS	2,889,533	3,068,640	3,176,152	3,268,270	3,156,590	3,156,590
2100 - SUBSCRIPTIONS & MEMBERSHIPS	5,735	2,400	5,150	0	0	0
2200 - ORDINANCES & PUBLICATIONS	15	0	500	0	0	0
2300 - TRAVEL & TRAINING	10,528	742	4,700	222	222	222
2400 - OFFICE SUPPLIES	3,797	4,443	4,450	3,250	3,250	3,250
2410 - CREDIT CARD DISCOUNTS	107,597	92,118	82,000	92,000	92,000	92,000
2431 - GOLF CART LEASES	213,514	213,513	213,513	213,513	213,513	213,513
2460 - SMALL TOOLS	139,065	128,839	144,000	128,000	128,000	128,000
2461 - TEE PRIZES	535	700	800	250	250	250
2470 - GAS, OIL, & GREASE	79,192	74,302	83,500	73,500	73,500	73,500
2480 - GOLF CART PARTS	4,212	6,400	5,600	3,650	3,650	3,650
2500 - EQUIP SUPPLIES & MAINTENANCE	4,997	6,562	9,500	5,300	5,300	5,300
2510 - PUMP REPAIRS	0	19,153	23,000	23,000	23,000	23,000
2600 - BUILDINGS AND GROUNDS	16,002	8,553	8,000	8,500	8,500	8,500
2611 - ELECTRIC & GARBAGE	20,113	19,607	18,100	17,500	17,500	17,500
2622 - SAND, SOIL & GRAVEL	42,461	34,790	54,000	41,500	41,500	41,500
2630 - JANITORIAL & BLDG. SUPPLIES	39,171	38,575	40,500	37,500	37,500	37,500
2640 - FERTILIZER, SEED, ETC.	400,504	369,942	410,000	367,000	367,000	367,000
2650 - TREES AND SHRUBS	4,899	1,389	5,350	1,500	1,500	1,500
2660 - WATER	118,800	124,000	122,500	0	0	0
2670 - FUEL	5,012	4,509	7,325	5,600	5,600	5,600
2680 - FLEET MAINTENANCE	9,205	12,538	13,750	11,000	11,000	11,000
2700 - SPECIAL DEPARTMENTAL SUPPLIES	116,434	22,261	21,050	13,750	13,750	13,750
2702 - IRRIGATION SUPPLIES	0	68,000	81,250	64,000	64,000	64,000
2703 - MERCHANDISE COST OF GOODS SOLD	225,491	200,719	188,000	102,000	102,000	102,000
2704 - SNACKBAR COST OF GOODS SOLD	107,459	77,039	96,500	67,000	67,000	67,000
2754 - JAG EXPENSES	13,673	12,800	12,800	9,000	9,000	9,000
2800 - TELEPHONE	19,457	17,528	16,300	16,700	16,700	16,700
2900 - RENT OF PROPERTY & EQUIPMENT	3,184	2,890	4,350	3,300	3,300	3,300
2910 - POWER BILLS	174,690	184,815	179,000	183,500	188,700	188,700
3100 - PROFESSIONAL & TECH. SERVICES	3,690	6,756	5,800	5,900	5,900	5,900
3200 - PROMOTIONAL MATERIALS	18,796	20,000	26,000	15,000	15,000	15,000
4500 - UNIFORMS	2,893	1,743	2,200	1,100	1,100	1,100
5100 - INSURANCE AND SURETY BONDS	31,136	27,216	48,800	30,200	14,300	14,300
5200 - CLAIMS PAID	0	0	0	0	0	0
COMBINED MATERIALS & SUPPLIES	1,942,259	1,804,842	1,938,288	1,544,235	1,533,535	1,533,535
7200 - BUILDING PURCHASES OR CONST.	687,246	258,362	277,600	0	0	0
7300 - IMPROVEMENTS	242,546	162,776	630,000	0	650,000	650,000
7400 - EQUIPMENT PURCHASES	146,656	413,975	389,390	0	0	0
COMBINED CAPITAL OUTLAYS	1,076,448	835,113	1,296,990	0	650,000	650,000
COMBINED TOTAL GOLF DIVISION	5,908,240	5,708,595	6,411,430	4,812,505	5,340,125	5,340,125

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.

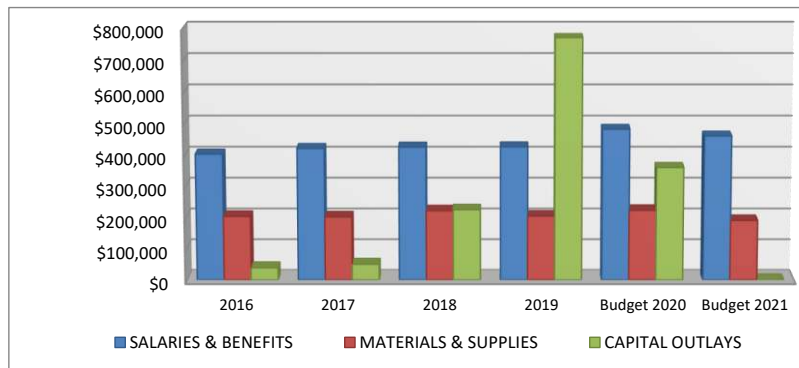
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 263,742
Part-Time Employees	\$ 55,000
Employee Benefits	\$ 141,179
Materials & Supplies	\$ 190,868
Capital Outlays	\$ -
TOTAL	\$ 650,789

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Asst. Superintendent	2012	5
Golf Course Maint. Technician	2013	5
Golf Course Maint. Worker (3)	2014	5
Head Golf Pro	2015	6
	2016	6
	2017	6
	2018	6
	2019	6
	2020	6
	2021	6

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	402,459	420,465	424,897	425,621	481,562	459,921
MATERIALS & SUPPLIES	204,044	202,573	221,997	204,760	223,418	190,868
CAPITAL OUTLAYS	39,146	50,384	225,214	770,068	359,825	0
TOTAL	645,649	673,422	872,108	1,400,449	1,064,805	650,789

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

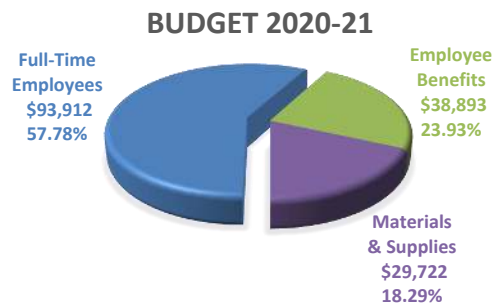
5500 RED HILLS GOLF COURSE

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	238,314	253,951	265,027	270,570	263,742	263,742
55-5500-1200	SALARIES & WAGES PART/TIME	15,130	9,158	17,200	10,000	10,000	10,000
55-5500-1205	PRO-SHOP PART TIME	39,005	47,773	50,000	45,000	45,000	45,000
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	22,020	24,249	25,148	24,906	24,384	24,384
55-5500-1310	INSURANCE BENEFITS	63,515	55,928	76,900	68,105	69,108	69,108
55-5500-1320	RETIREMENT BENEFITS	47,638	53,258	47,287	48,915	47,687	47,687
	SALARIES & BENEFITS	425,621	444,318	481,562	467,496	459,921	459,921
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	800	435	800	0	0	0
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	78	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	323	93	500	350	350	350
55-5500-2410	CREDIT CARD DISCOUNTS	14,697	14,449	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	8,180	10,000	12,000	11,000	11,000	11,000
55-5500-2470	GAS, OIL, & GREASE	10,770	10,500	10,500	10,500	10,500	10,500
55-5500-2480	GOLF CART PARTS	993	1,000	1,000	700	700	700
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	448	1,500	1,500	1,300	1,300	1,300
55-5500-2510	PUMP REPAIRS	0	3,000	3,000	3,000	3,000	3,000
55-5500-2600	BUILDINGS AND GROUNDS	6,411	2,000	3,000	2,500	2,500	2,500
55-5500-2611	ELECTRIC & GARBAGE	3,633	3,200	2,500	2,500	2,500	2,500
55-5500-2622	SAND, SOIL & GRAVEL	6,346	7,500	10,000	7,500	7,500	7,500
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,460	2,769	2,500	2,500	2,500	2,500
55-5500-2640	FERTILIZER, SEED, ETC.	43,406	47,410	45,000	42,000	42,000	42,000
55-5500-2650	TREES AND SHRUBS	0	0	100	0	0	0
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	219	300	300	300	300	300
55-5500-2680	FLEET MAINTENANCE	554	750	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	12,818	3,753	2,750	1,750	1,750	1,750
55-5500-2702	IRRIGATION SUPPLIES	0	11,000	14,250	11,000	11,000	11,000
55-5500-2703	MERCHANDISE COST OF GOODS	27,063	33,000	33,000	20,000	20,000	20,000
55-5500-2704	SNACKBAR COST OF GOODS SO	9,136	8,000	9,500	8,000	8,000	8,000
55-5500-2800	TELEPHONE	4,844	3,700	3,200	3,200	3,200	3,200
55-5500-2900	RENT OF PROPERTY & EQUIPME	9	0	150	0	0	0
55-5500-2910	POWER BILLS	22,639	23,711	22,500	23,000	23,000	23,000
55-5500-3100	PROFESSIONAL & TECH. SERVIC	359	218	500	0	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-4500	UNIFORMS	134	46	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BOND	4,700	4,112	7,300	4,700	2,200	2,200
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	204,760	215,342	223,418	193,368	190,868	190,868
55-5500-7200	BUILDING PURCHASES OR CONE	687,246	258,362	277,600	0	0	0
55-5500-7300	IMPROVEMENTS	62,959	11,452	10,000	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	19,863	69,249	72,225	0	0	0
	CAPITAL OUTLAYS	770,068	339,063	359,825	0	0	0
DEPARTMENT TOTAL		1,400,450	998,722	1,064,805	660,864	650,789	650,789

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.

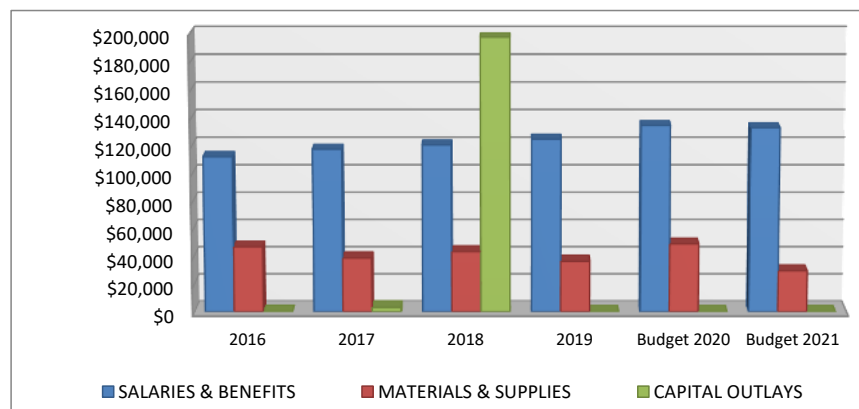
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 93,912
Part-Time Employees	\$ -
Employee Benefits	\$ 38,893
Materials & Supplies	\$ 29,722
Capital Outlays	\$ -
TOTAL	\$ 162,527

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2012	1
	2013	2
	2014	2
	2015	2
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	112,015	117,391	120,361	124,680	134,434	132,805
MATERIALS & SUPPLIES	47,087	39,044	43,646	36,668	49,225	29,722
CAPITAL OUTLAYS	190	3,281	197,212	0	0	0
TRANSFERS	8,392	0	0	0	0	0
TOTAL	167,684	159,716	361,219	161,348	183,659	162,527

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

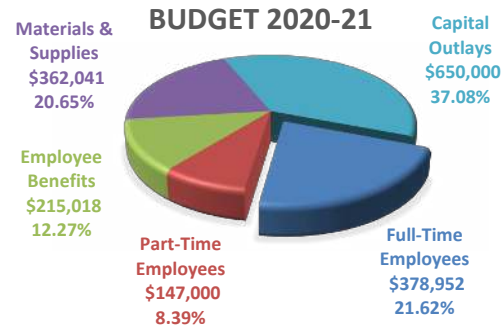
5510 GOLF ADMINISTRATION

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	90,915	97,245	96,152	95,482	93,912	93,912
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	6,468	7,096	7,245	7,304	7,184	7,184
55-5510-1310	INSURANCE BENEFITS	12,198	14,934	15,231	15,245	16,036	16,036
55-5510-1320	RETIREMENT BENEFITS	15,100	15,760	15,806	15,936	15,674	15,674
	SALARIES & BENEFITS	124,680	135,035	134,434	133,967	132,805	132,805
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	475	0	500	0	0	0
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	50	74	0	222	222	222
55-5510-2400	OFFICE SUPPLIES	520	400	500	200	200	200
55-5510-2410	CREDIT CARD DISCOUNTS	0	0	0	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	535	700	800	250	250	250
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	0	0	500	0	0	0
55-5510-2510	PUMP REPAIRS	0	0	0	0	0	0
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	639	383	425	300	300	300
55-5510-2680	FLEET MAINTENANCE	61	100	500	250	250	250
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	682	3,173	3,500	1,500	1,500	1,500
55-5510-2702	IRRIGATION SUPPLIES	0	0	0	0	0	0
55-5510-2754	JAG EXPENSES	13,673	12,800	12,800	9,000	9,000	9,000
55-5510-2800	TELEPHONE	673	1,200	1,500	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	40	1,200	1,200	1,200	1,200	1,200
55-5510-3200	PROMOTIONAL MATERIALS	18,796	20,000	26,000	15,000	15,000	15,000
55-5510-5100	INSURANCE AND SURETY BOND:	524	414	1,000	1,000	300	300
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	36,668	40,444	49,225	30,422	29,722	29,722
55-5510-7300	IMPROVEMENTS	0	465	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	465	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
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		161,348	175,944	183,659	164,389	162,527	162,527

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

	2020-21 Approved Budget
Full-Time Employees	\$ 378,952
Part-Time Employees	\$ 147,000
Employee Benefits	\$ 215,018
Materials & Supplies	\$ 362,041
Capital Outlays	\$ 650,000
TOTAL	\$ 1,753,011

**SALARIES & BENEFITS**

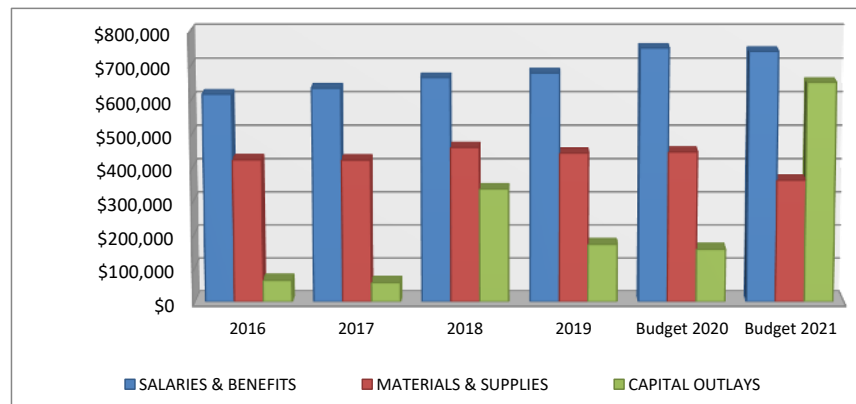
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2012	7
Golf Course Asst. Superintendent	2013	7
Golf Course Maint. Technician (2)	2014	7
Golf Course Maint. Worker (2)	2015	8
Golf Course Mechanic	2016	8
Head Golf Pro	2017	8
	2018	8
	2019	8
	2020	8
	2021	8

% of Salaries
& Benefits to Approved
Dept. Budget
42%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Clubhouse Renovation (delay project start date to April 2021)	0	650,000 *

*Carry over of project approved in FY2019-20 and funded by Economic Development Projects fund.

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	615,322	632,926	664,203	677,587	750,616	740,970
MATERIALS & SUPPLIES	422,275	421,739	459,092	441,912	445,441	362,041
CAPITAL OUTLAYS	63,953	56,780	335,662	171,420	156,665	650,000
TOTAL	1,101,550	1,111,445	1,458,957	1,290,919	1,352,722	1,753,011

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

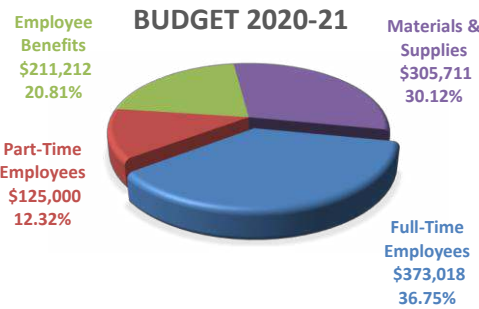
5525 SOUTHGATE GOLF COURSE

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	343,804	378,212	378,234	431,238	378,952	378,952
55-5525-1200	SALARIES & WAGES PART/TIME	92,895	93,710	100,780	94,000	94,000	94,000
55-5525-1205	PRO-SHOP PART TIME	51,113	52,876	60,000	53,000	53,000	53,000
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	36,809	39,647	40,626	44,235	40,235	40,235
55-5525-1310	INSURANCE BENEFITS	77,746	90,163	104,905	119,375	107,270	107,270
55-5525-1320	RETIREMENT BENEFITS	75,220	78,330	66,071	76,352	67,513	67,513
	SALARIES & BENEFITS	677,587	732,938	750,616	818,200	740,970	740,970
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	1,400	750	1,450	0	0	0
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	1,233	440	1,500	0	0	0
55-5525-2400	OFFICE SUPPLIES	624	750	750	500	500	500
55-5525-2410	CREDIT CARD DISCOUNTS	30,296	26,412	22,000	26,000	26,000	26,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	31,488	37,000	37,000	37,000	37,000	37,000
55-5525-2470	GAS, OIL, & GREASE	16,561	15,636	20,000	15,000	15,000	15,000
55-5525-2480	GOLF CART PARTS	1,701	1,400	1,400	1,000	1,000	1,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
55-5525-2510	PUMP REPAIRS	0	5,000	5,000	5,000	5,000	5,000
55-5525-2600	BUILDINGS AND GROUNDS	4,135	4,000	2,000	2,500	2,500	2,500
55-5525-2611	ELECTRIC & GARBAGE	4,986	4,000	4,000	4,000	4,000	4,000
55-5525-2622	SAND, SOIL & GRAVEL	10,001	4,827	12,000	9,000	9,000	9,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	8,955	9,000	9,000	9,000	9,000	9,000
55-5525-2640	FERTILIZER, SEED, ETC.	100,488	86,358	105,000	85,000	85,000	85,000
55-5525-2650	TREES AND SHRUBS	505	0	1,500	0	0	0
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,644	1,400	1,600	1,200	1,200	1,200
55-5525-2680	FLEET MAINTENANCE	2,805	2,700	3,000	2,000	2,000	2,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	36,166	9,113	9,000	6,000	6,000	6,000
55-5525-2702	IRRIAGATION SUPPLIES	0	12,000	19,000	12,000	12,000	12,000
55-5525-2703	MERCHANDISE COST OF GOODS	53,200	52,000	48,000	25,000	25,000	25,000
55-5525-2704	SNACKBAR COST OF GOODS SO	23,717	14,539	26,000	15,000	15,000	15,000
55-5525-2800	TELEPHONE	2,639	3,380	1,600	2,500	2,500	2,500
55-5525-2900	RENT OF PROPERTY & EQUIPME	657	1,000	1,200	800	800	800
55-5525-2910	POWER BILLS	45,624	45,552	47,000	47,000	47,000	47,000
55-5525-3100	PROFESSIONAL & TECH. SERVIC	1,074	1,571	600	1,200	1,200	1,200
55-5525-3115	GOLF CENTER LESSONS	0	0	0	0	0	0
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-4500	UNIFORMS	1,128	832	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BOND	9,547	6,911	14,500	7,500	4,000	4,000
55-5525-5200	CLAIMS PAID	0		0	0	0	0
	MATERIALS & SUPPLIES	441,912	397,912	445,441	365,541	362,041	362,041
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	139,525	127,116	70,000	0	650,000	650,000
55-5525-7400	EQUIPMENT PURCHASES	31,895	123,647	86,665	0	0	0
	CAPITAL OUTLAYS	171,420	250,763	156,665	0	650,000	650,000
DEPARTMENT TOTAL		1,290,919	1,381,613	1,352,722	1,183,741	1,753,011	1,753,011

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.

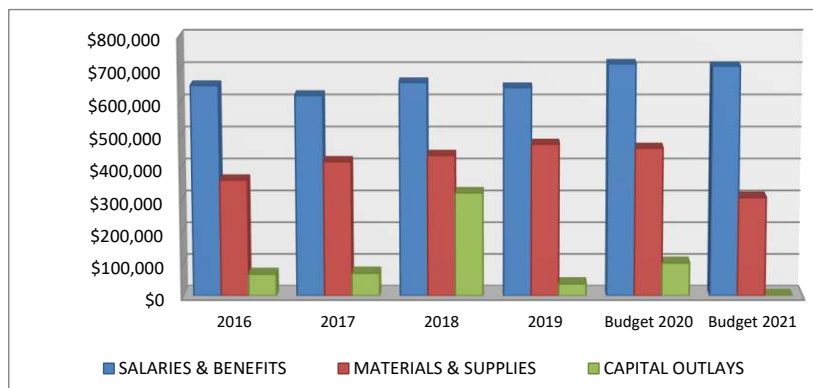
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 373,018
Part-Time Employees	\$ 125,000
Employee Benefits	\$ 211,212
Materials & Supplies	\$ 305,711
Capital Outlays	\$ -
TOTAL	\$ 1,014,941

**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Golf Course Superintendent	2012	8
Golf Course Asst. Superintendent	2013	8
Golf Course Maint. Technician (2)	2014	8
Golf Course Maint. Worker (2)	2015	9
Golf Course Mechanic	2016	9
Head Golf Pro	2017	9
	2018	8
	2019	8
	2020	8
	2021	8

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	650,221	619,850	659,356	643,944	716,356	709,230
MATERIALS & SUPPLIES	359,168	416,105	435,609	470,024	457,661	305,711
CAPITAL OUTLAYS	67,082	70,490	319,872	36,953	102,000	0
TOTAL	1,076,471	1,106,445	1,414,837	1,150,921	1,276,017	1,014,941

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

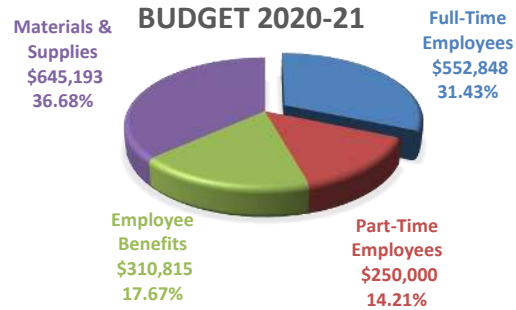
5550 ST GEORGE GOLF CLUB

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5550-1100	SALARIES & WAGES FULL/TIME	334,428	346,250	379,813	382,975	373,018	373,018
55-5550-1200	SALARIES & WAGES PART/TIME	85,396	87,057	75,000	75,000	75,000	75,000
55-5550-1205	PRO-SHOP PART TIME	50,590	50,000	50,000	50,000	50,000	50,000
55-5550-1210	OVERTIME PAY	0	2,869	0	0	0	0
55-5550-1300	FICA	35,205	36,561	38,109	38,860	38,098	38,098
55-5550-1310	INSURANCE BENEFITS	73,584	84,849	107,043	103,790	108,008	108,008
55-5550-1320	RETIREMENT BENEFITS	64,741	58,526	66,391	66,862	65,106	65,106
	SALARIES & BENEFITS	643,944	666,112	716,356	717,487	709,230	709,230
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP:	1,290	175	800	0	0	0
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5550-2300	TRAVEL & TRAINING	7,109	0	600	0	0	0
55-5550-2400	OFFICE SUPPLIES	263	0	200	200	200	200
55-5550-2410	CREDIT CARD DISCOUNTS	20,642	16,104	16,000	17,000	17,000	17,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	39,484	28,000	35,000	30,000	30,000	30,000
55-5550-2470	GAS, OIL, & GREASE	16,433	14,500	18,000	18,000	18,000	18,000
55-5550-2480	GOLF CART PARTS	466	800	700	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	1,469	1,331	0	1,500	1,500	1,500
55-5550-2611	ELECTRIC & GARBAGE	2,962	5,413	2,600	4,000	4,000	4,000
55-5550-2622	SAND, SOIL & GRAVEL	13,861	10,000	16,000	15,000	15,000	15,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	7,390	10,000	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	86,355	85,000	90,000	90,000	90,000	90,000
55-5550-2650	TREES AND SHRUBS	4,394	1,389	1,750	1,500	1,500	1,500
55-5550-2660	WATER	118,800	124,000	122,500	0	0	0
55-5550-2670	FUEL	1,291	1,143	2,500	2,500	2,500	2,500
55-5550-2680	FLEET MAINTENANCE	1,915	1,766	3,500	3,000	3,000	3,000
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	20,190	1,800	1,800	1,800	1,800	1,800
55-5550-2702	IRRIGATION SUPPLIES	0	15,000	18,000	16,000	16,000	16,000
55-5550-2703	MERCHANDISE COST OF GOODS	35,787	33,000	30,000	17,000	17,000	17,000
55-5550-2704	SNACKBAR COST OF GOODS SOI	11,808	9,500	11,000	9,000	9,000	9,000
55-5550-2800	TELEPHONE	4,408	3,500	3,000	3,000	3,000	3,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	42	0	1,000	500	500	500
55-5550-2910	POWER BILLS	15,910	10,407	13,500	13,500	13,500	13,500
55-5550-3100	PROFESSIONAL & TECH. SERVI	736	803	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-4500	UNIFORMS	999	283	1,000	500	500	500
55-5550-5100	INSURANCE AND SURETY BONDS	6,307	5,433	10,000	6,000	2,800	2,800
55-5550-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	470,024	429,058	457,661	308,911	305,711	305,711
55-5550-7300	IMPROVEMENTS	2,501	0	40,000	0	0	0
55-5550-7400	EQUIPMENT PURCHASES	34,452	64,463	62,000	0	0	0
	CAPITAL OUTLAYS	36,953	64,463	102,000	0	0	0
DEPARTMENT TOTAL		1,150,921	1,159,633	1,276,017	1,026,398	1,014,941	1,014,941

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.

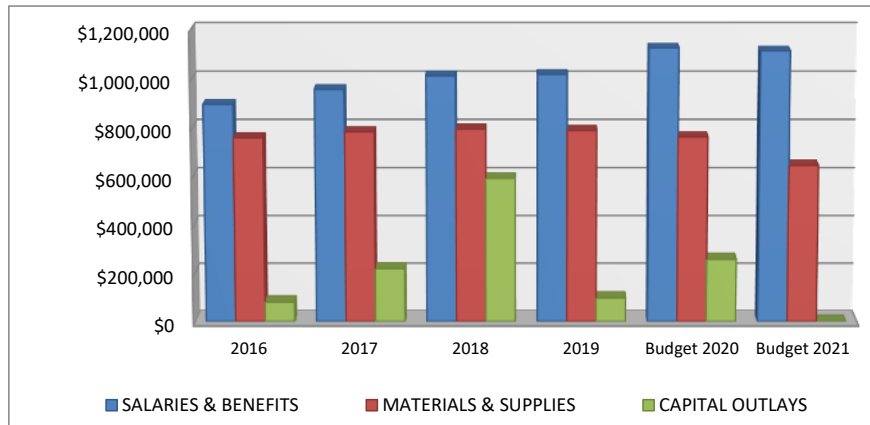
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 552,848
Part-Time Employees	\$ 250,000
Employee Benefits	\$ 310,815
Materials & Supplies	\$ 645,193
Capital Outlays	\$ -
TOTAL	\$ 1,758,856

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2011	10
Golf Course Asst. Superintendent	2012	10
Golf Course Maint. Technician (2)	2013	10
Golf Course Maint. Worker (5)	2014	10
Golf Course Mechanic	2015	12
Head Golf Pro	2016	11
Assistant Head Golf Pro	2017	11
	2018	11
	2019	11
	2020	12

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	895,411	956,307	1,012,290	1,017,701	1,125,534	1,113,663
MATERIALS & SUPPLIES	758,265	783,070	793,584	788,895	762,543	645,193
CAPITAL OUTLAYS	80,605	218,942	592,717	98,006	258,500	0
TOTAL	1,734,281	1,958,319	2,398,591	1,904,602	2,146,577	1,758,856

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	476,852	547,065	561,895	567,877	552,848	552,848
55-5575-1200	SALARIES & WAGES PART/TIME	156,189	162,823	165,000	165,000	165,000	165,000
55-5575-1205	PRO-SHOP PART TIME	113,154	89,829	90,000	85,000	85,000	85,000
55-5575-1210	OVERTIME PAY	32		0	0	0	0
55-5575-1300	FICA	57,855	60,832	61,513	62,568	61,418	61,418
55-5575-1310	INSURANCE BENEFITS	113,112	123,393	150,818	151,031	152,422	152,422
55-5575-1320	RETIREMENT BENEFITS	100,506	106,296	96,308	99,644	96,975	96,975
	SALARIES & BENEFITS	1,017,701	1,090,238	1,125,534	1,131,120	1,113,663	1,113,663
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	1,770	1,040	1,600	0	0	0
55-5575-2200	ORDINANCES & PUBLICATIONS	15	0	500	0	0	0
55-5575-2300	TRAVEL & TRAINING	2,136	150	2,600	0	0	0
55-5575-2400	OFFICE SUPPLIES	2,067	3,200	2,500	2,000	2,000	2,000
55-5575-2410	CREDIT CARD DISCOUNTS	41,962	35,153	30,000	35,000	35,000	35,000
55-5575-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5575-2431	GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460	SMALL TOOLS	59,914	53,839	60,000	50,000	50,000	50,000
55-5575-2470	GAS, OIL, & GREASE	35,427	33,666	35,000	30,000	30,000	30,000
55-5575-2480	GOLF CART PARTS	1,052	3,200	2,500	1,250	1,250	1,250
55-5575-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	4,549	5,062	7,500	4,000	4,000	4,000
55-5575-2510	PUMP REPAIRS	0	11,153	15,000	15,000	15,000	15,000
55-5575-2600	BUILDINGS AND GROUNDS	3,987	1,222	3,000	2,000	2,000	2,000
55-5575-2611	ELECTRIC & GARBAGE	8,533	6,994	9,000	7,000	7,000	7,000
55-5575-2622	SAND, SOIL & GRAVEL	12,253	12,463	16,000	10,000	10,000	10,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	19,366	16,806	21,000	18,000	18,000	18,000
55-5575-2640	FERTILIZER, SEED, ETC.	170,255	151,174	170,000	150,000	150,000	150,000
55-5575-2650	TREES AND SHRUBS	0	0	2,000	0	0	0
55-5575-2660	WATER	0	0	0	0	0	0
55-5575-2670	FUEL	1,220	1,283	2,500	1,300	1,300	1,300
55-5575-2680	FLEET MAINTENANCE	3,870	7,222	6,000	5,000	5,000	5,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPL	46,579	4,422	4,000	2,700	2,700	2,700
55-5575-2702	IRRIGATION SUPPLIES	0	30,000	30,000	25,000	25,000	25,000
55-5575-2703	MERCHANDISE COST OF GOODS	109,441	82,719	77,000	40,000	40,000	40,000
55-5575-2704	SNACKBAR COST OF GOODS SO	62,798	45,000	50,000	35,000	35,000	35,000
55-5575-2800	TELEPHONE	6,894	5,748	7,000	6,500	6,500	6,500
55-5575-2900	RENT OF PROPERTY & EQUIPME	2,476	1,890	2,000	2,000	2,000	2,000
55-5575-2910	POWER BILLS	90,517	105,145	96,000	100,000	105,200	105,200
55-5575-3100	PROFESSIONAL & TECH. SERVIC	1,480	2,964	3,000	3,000	3,000	3,000
55-5575-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-4500	UNIFORMS	633	582	1,200	600	600	600
55-5575-5100	INSURANCE AND SURETY BOND	10,058	10,346	16,000	11,000	5,000	5,000
55-5575-5200	CLAIMS PAID	0	0	0	0	0	0

Budget 2020-21
City of St. George

55 GOLF COURSES FUND

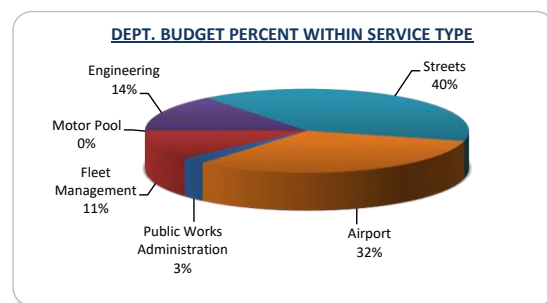
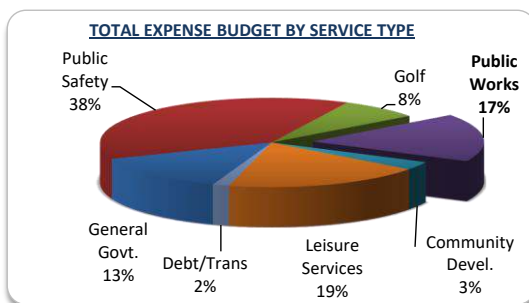
5575 SUNBROOK GOLF COURSE

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	788,895	722,086	762,543	645,993	645,193	645,193
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	37,561	23,743	90,000	0	0	0
55-5575-7400	EQUIPMENT PURCHASES	60,445	156,616	168,500	0	0	0
	CAPITAL OUTLAYS	98,006	180,359	258,500	0	0	0
DEPARTMENT TOTAL		1,904,602	1,992,683	2,146,577	1,777,113	1,758,856	1,758,856

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.

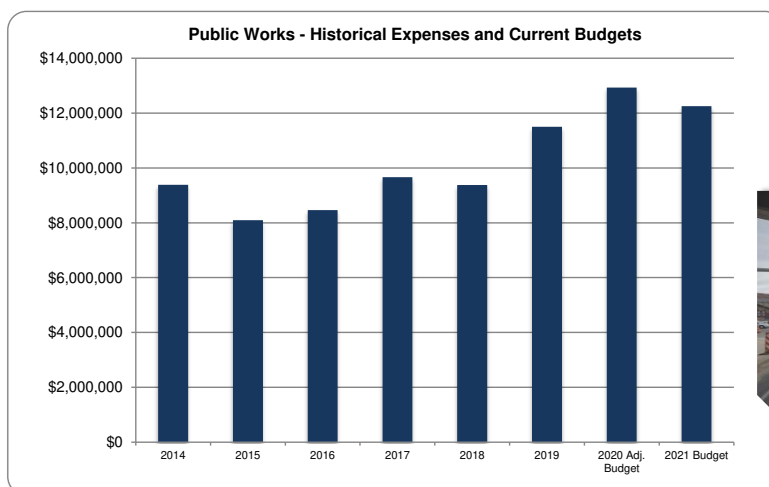
- ◇ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for infrastructure projects benefitting the community
- ◇ **Fleet Services** provides other City departments with their vehicle and large equipment maintenance, repairs, and procurement
- ◇ **Motor Pool** provides transportation options to City departments that have minimal and intermittent transportation needs by having motor pool vehicles available to employees to use for purposes such as traveling to training, traveling to meetings, etc.
- ◇ **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 17.5% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Public Works Administration	2	215,210	285,169	344,000	304,904
Fleet Management	14.5	1,482,691	1,210,693	1,486,686	1,397,358
Motor Pool	0	0	43,075	50,000	0
Engineering	17	1,235,271	1,547,394	1,569,939	1,761,063
Streets	36	5,976,356	5,719,806	6,202,430	4,849,988
Airport	9	2,593,104	2,776,703	3,280,293	3,941,727
TOTAL PUBLIC WORKS	78.5	11,502,632	11,582,840	12,933,348	12,255,040

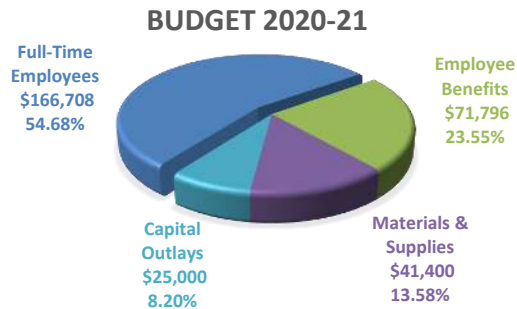
PUBLIC WORKS HISTORICAL EXPENDITURES



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

	2020-21 Approved Budget
Full-Time Employees	\$ 166,708
Part-Time Employees	\$ -
Employee Benefits	\$ 71,796
Materials & Supplies	\$ 41,400
Capital Outlays	\$ 25,000
TOTAL	\$ 304,904

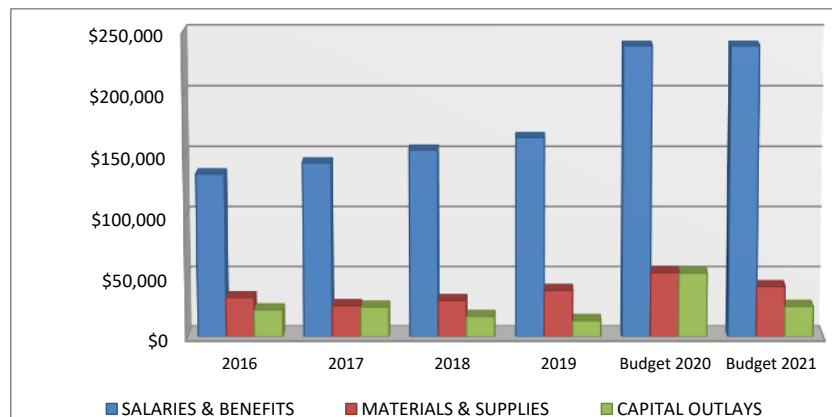
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Public Works Director	2012 2
Administrative Professional II	2013 2
	2014 2
	2015 2
	2016 2
	2017 1
	2018 1
	2019 1
	2020 2
	2021 2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Annual Hazardous Sidewalk Program	50,000	25,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	134,070	143,315	153,764	163,760	238,500	238,504
MATERIALS & SUPPLIES	32,357	25,586	29,798	38,183	53,000	41,400
CAPITAL OUTLAYS	22,060	24,394	16,683	13,266	52,500	25,000
TOTAL	188,487	193,295	200,245	215,209	344,000	304,904

Budget 2020-21
City of St. George

10 GENERAL FUND

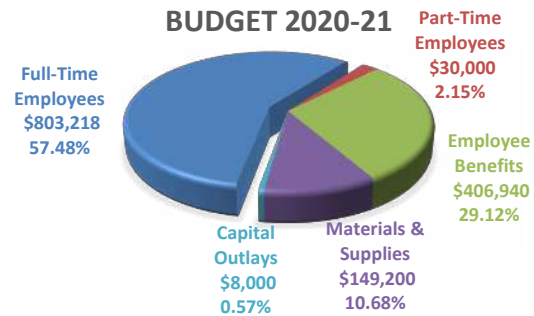
4411 PUBLIC WORKS ADMIN.

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	120,062	163,571	166,912	170,990	166,708	166,708
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	1,000	0	0	0
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	8,998	12,159	12,696	13,081	12,753	12,753
10-4411-1310	INSURANCE BENEFITS	12,631	25,480	27,423	27,504	28,252	28,252
10-4411-1320	RETIREMENT BENEFITS	22,069	29,476	30,469	31,582	30,791	30,791
	SALARIES & BENEFITS	163,760	230,686	238,500	243,157	238,504	238,504
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	555	555	500	0	0	0
10-4411-2200	ORDINANCES & PUBLICATIONS	0	1,012	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	2,971	1,000	5,000	3,500	3,500	3,500
10-4411-2400	OFFICE SUPPLIES	511	1,889	2,000	500	500	500
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	4,929	5,154	7,000	6,700	6,700	6,700
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	200	1,000	500	500	500
10-4411-2800	TELEPHONE	1,229	1,470	1,000	800	800	800
10-4411-3100	PROFESSIONAL & TECH. SERVIC	2,440	3,037	8,000	4,000	4,000	4,000
10-4411-5100	INSURANCE AND SURETY BOND:	523	550	1,000	1,100	400	400
10-4411-6100	SUNDRY CHARGES	25,025	27,739	27,500	25,000	25,000	25,000
	MATERIALS & SUPPLIES	38,183	42,606	53,000	42,100	41,400	41,400
10-4411-7300	IMPROVEMENTS	10,555	9,870	50,000	50,000	25,000	25,000
10-4411-7400	EQUIPMENT PURCHASES	2,712	2,007	2,500	0	0	0
	CAPITAL OUTLAYS	13,266	11,877	52,500	50,000	25,000	25,000
DEPARTMENT TOTAL		215,210	285,169	344,000	335,257	304,904	304,904

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

	2020-21 Approved Budget
Full-Time Employees	\$ 803,218
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 406,940
Materials & Supplies	\$ 149,200
Capital Outlays	\$ 8,000
TOTAL	\$ 1,397,358

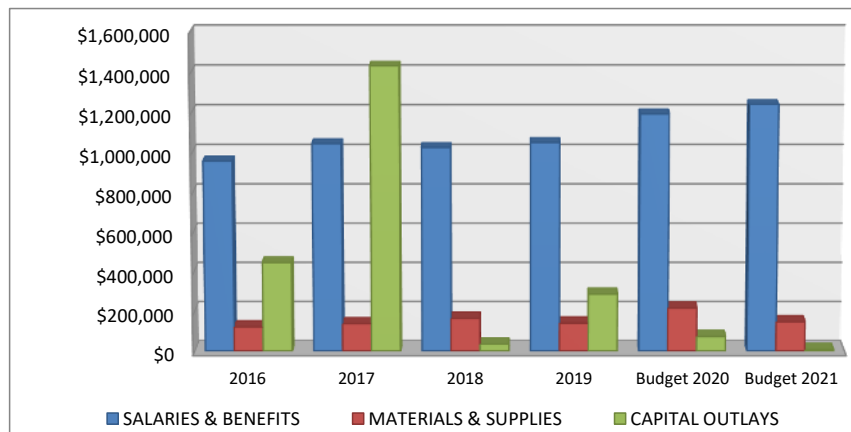
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fleet Manager	2012	13
Fleet Supervisor (2)	2013	14
Inventory Scheduling Coordinator (3)	2014	13
Mechanic (7)	2015	13
SunTran Mechanic (1 - split 50/50 with SunTran)	2016	13.5
Administrative Professional II	2017	14.5
	2018	14.5
	2019	14.5
	2020	14.5
	2021	14.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
A/C Machine	8,000	8,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	957,726	1,044,529	1,025,636	1,050,816	1,193,386	1,240,158
MATERIALS & SUPPLIES	123,318	139,155	167,175	142,977	218,800	149,200
CAPITAL OUTLAYS	447,984	1,431,580	35,082	288,898	74,500	8,000
TOTAL	1,529,028	2,615,264	1,227,893	1,482,691	1,486,686	1,397,358

Budget 2020-21
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	692,063	685,368	771,418	825,415	802,218	802,218
10-4440-1200	SALARIES & WAGES PART/TIME	17,056	29,580	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	4,174	2,530	5,000	1,000	1,000	1,000
10-4440-1300	FICA	54,032	54,578	61,611	65,516	63,741	63,741
10-4440-1310	INSURANCE BENEFITS	146,858	145,557	187,792	195,271	201,429	201,429
10-4440-1320	RETIREMENT BENEFITS	136,634	131,898	137,565	145,892	141,770	141,770
	SALARIES & BENEFITS	1,050,816	1,049,511	1,193,386	1,263,094	1,240,158	1,240,158
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	1,362	565	1,900	100	100	100
10-4440-2200	ORDINANCES & PUBLICATIONS	0	0	1,100	0	0	0
10-4440-2300	TRAVEL & TRAINING	13,768	4,803	18,200	8,000	8,000	8,000
10-4440-2400	OFFICE SUPPLIES	4,668	2,324	7,000	4,000	4,000	4,000
10-4440-2430	COMPUTER SOFTWARE	30,045	34,236	48,100	35,000	35,000	35,000
10-4440-2450	SAFETY EQUIPMENT	2,370	2,101	4,000	2,500	2,500	2,500
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	27,901	34,508	50,200	35,000	35,000	35,000
10-4440-2600	BUILDINGS AND GROUNDS	7	3,687	8,000	4,000	4,000	4,000
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	1,731	1,364	2,000	1,500	1,500	1,500
10-4440-2670	FUEL	3,287	2,705	5,000	3,000	3,000	3,000
10-4440-2680	FLEET MAINTENANCE	5,414	6,389	5,000	6,000	6,000	6,000
10-4440-2701	PARTS INVENTORY CLEARING A	-194	-17,322	0	0	0	0
10-4440-2800	TELEPHONE	4,357	4,727	6,000	5,000	5,000	5,000
10-4440-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4440-2910	POWER BILLS	22,866	27,674	30,000	30,000	27,700	27,700
10-4440-3100	PROFESSIONAL & TECH. SERVIC	10,510	5,860	13,300	8,000	8,000	8,000
10-4440-4500	UNIFORMS	5,162	4,653	8,000	5,000	5,000	5,000
10-4440-5100	INSURANCE AND SURETY BOND	7,208	6,340	11,000	7,500	4,400	4,400
10-4440-6110	GASOLINE CLEARING ACCOUNT	2,512	-33,064	0	0	0	0
	MATERIALS & SUPPLIES	142,977	91,551	218,800	154,600	149,200	149,200
10-4440-7300	IMPROVEMENTS	250,911	61,176	65,000	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	37,987	8,456	9,500	8,000	8,000	8,000
	CAPITAL OUTLAYS	288,898	69,632	74,500	8,000	8,000	8,000
	DEPARTMENT TOTAL	1,482,691	1,210,693	1,486,686	1,425,694	1,397,358	1,397,358

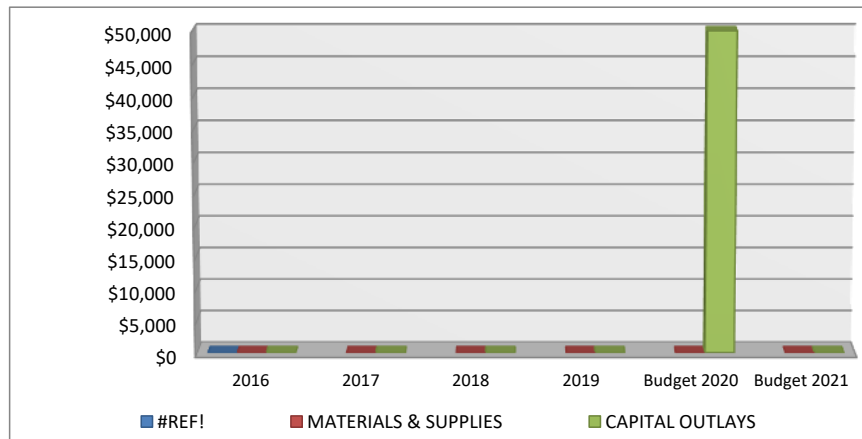
The Motor Pool is an internal service division within the Public Works Dept. created in January 2020 to efficiently provide transportation options to City departments that have minimal and intermittent transportation needs. This division helps minimize new vehicle costs for individual departments by having motor pool vehicles available for use by multiple departments and their employees to use for a variety of purposes, such as traveling to training, traveling to meetings, etc. Departments are charged a per diem for use of the vehicles which is intended to offset the operating costs for the vehicles.

BUDGET SUMMARY

	2020-21 Approved Budget
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this division.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	50,000	0
TOTAL	0	0	0	0	50,000	0

Budget 2020-21
City of St. George

10 GENERAL FUND

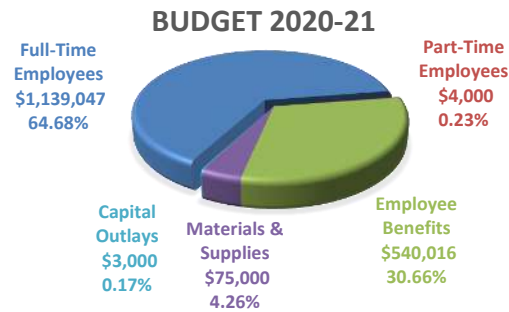
4445 MOTOR POOL

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4445-2670	FUEL	0	570	5,000	5,000	5,000	5,000
10-4445-2680	FLEET MAINTENANCE	0	645	1,000	1,000	1,000	1,000
10-4445-5100	INSURANCE AND SURETY BONDS	0	550	1,000	550	400	400
10-4445-6115	MOTOR POOL CLEARING ACCOUNT	0	-1,765	-7,000	-6,550	-6,400	-6,400
	MATERIALS & SUPPLIES	0	0	0	0	0	0
10-4445-7400	EQUIPMENT PURCHASES	0	43,075	50,000	0	0	0
	CAPITAL OUTLAYS	0	43,075	50,000	0	0	0
DEPARTMENT TOTAL		0	43,075	50,000	0	0	0

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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,139,047
Part-Time Employees	\$ 4,000
Employee Benefits	\$ 540,016
Materials & Supplies	\$ 75,000
Capital Outlays	\$ 3,000
TOTAL	\$ 1,761,063

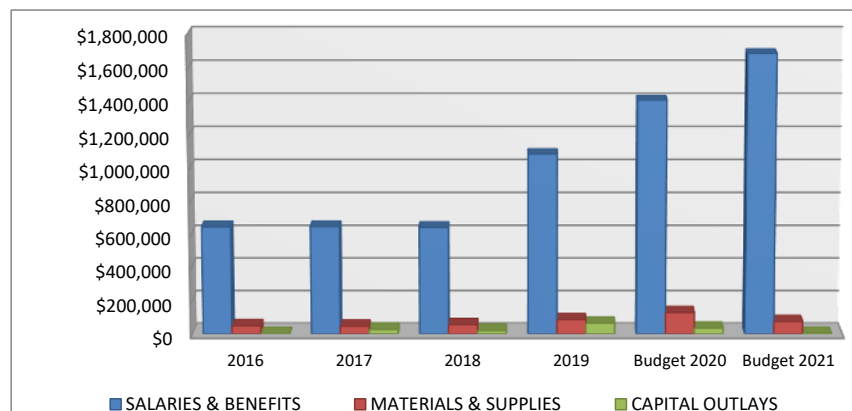
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Engineer	2012	7
Engineers (2)	2013	7
Engineering Associate	2014	7
Project Manager (3)	2015	7
Public Works Inspector (3)	2016	7
Assistant Public Works Director	2017	7
City Surveyor	2018	7
Development Services Manager - Engineer	2019	14
PW Inspector - Stormwater (3)	2020	14
Development Services Manager	2021	17

% of Salaries
& Benefits to Approved
Dept. Budget
96%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Computer Hardware and Software	3,000	3,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	647,439	648,433	644,169	1,084,889	1,405,539	1,683,063
MATERIALS & SUPPLIES	49,124	45,830	55,046	85,165	129,400	75,000
CAPITAL OUTLAYS	2,049	27,791	20,885	65,217	35,000	3,000
TOTAL	698,612	722,054	720,100	1,235,271	1,569,939	1,761,063

Budget 2020-21
City of St. George

10 GENERAL FUND

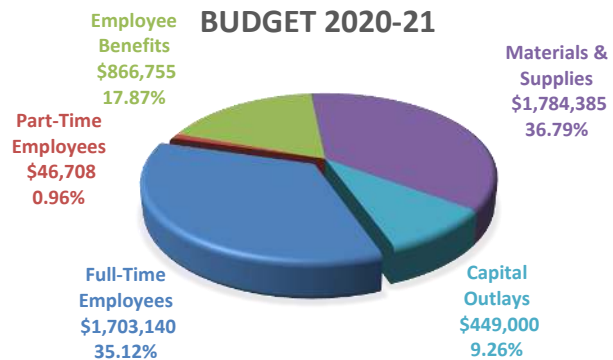
4450 ENGINEERING

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	756,826	1,000,716	953,487	1,170,679	1,139,047	1,139,047
10-4450-1200	SALARIES & WAGES PART/TIME	1,768	3,245	14,000	4,000	4,000	4,000
10-4450-1210	OVERTIME PAY	0	0	1,000	0	0	0
10-4450-1300	FICA	56,049	74,742	73,450	89,863	87,443	87,443
10-4450-1310	INSURANCE BENEFITS	124,357	179,688	191,402	238,655	247,943	247,943
10-4450-1320	RETIREMENT BENEFITS	145,889	186,655	172,200	210,344	204,630	204,630
	SALARIES & BENEFITS	1,084,889	1,445,046	1,405,539	1,713,541	1,683,063	1,683,063
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	3,697	3,600	4,200	1,200	1,200	1,200
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
10-4450-2300	TRAVEL & TRAINING	10,157	11,208	13,000	8,000	8,000	8,000
10-4450-2400	OFFICE SUPPLIES	8,351	3,930	7,000	5,000	5,000	5,000
10-4450-2430	COMPUTER SOFTWARE	5,262	12,212	21,900	10,200	10,200	10,200
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	9,780	6,927	18,800	10,800	10,800	10,800
10-4450-2670	FUEL	7,001	9,547	11,500	10,000	10,000	10,000
10-4450-2680	FLEET MAINTENANCE	5,338	4,113	6,000	6,000	6,000	6,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	303	1,272	2,500	1,000	1,000	1,000
10-4450-2800	TELEPHONE	5,026	7,730	5,000	7,500	7,500	7,500
10-4450-3100	PROFESSIONAL & TECH. SERVIC	13,616	2,889	10,000	5,000	5,000	5,000
10-4450-5100	INSURANCE AND SURETY BOND	3,695	5,258	6,000	6,000	2,300	2,300
10-4450-6100	SUNDRY CHARGES	12,939	8,330	23,000	8,000	8,000	8,000
	MATERIALS & SUPPLIES	85,165	77,017	129,400	78,700	75,000	75,000
10-4450-7300	IMPROVEMENTS	9,245	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	55,972	25,331	35,000	3,000	3,000	3,000
	CAPITAL OUTLAYS	65,217	25,331	35,000	3,000	3,000	3,000
	DEPARTMENT TOTAL	1,235,271	1,547,394	1,569,939	1,795,241	1,761,063	1,761,063

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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,703,140
Part-Time Employees	\$ 46,708
Employee Benefits	\$ 866,755
Materials & Supplies	\$ 1,784,385
Capital Outlays	\$ 449,000
TOTAL	\$ 4,849,988

BUDGET 2020-21**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

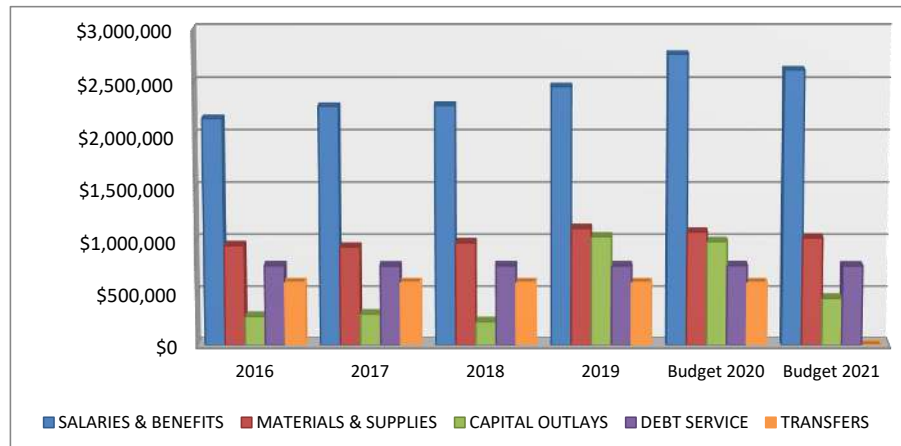
Streets Superintendent	2012	32
Crew Supervisor (4)	2013	32
Equipment Operator (20)	2014	33
Streets System Administrator	2015	33
Streets Technician (3)	2016	33
Traffic Control Specialist	2017	34
Traffic Control Supervisor	2018	34
Traffic Control Technician (5)	2019	36
	2020	36
	2021	36

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

CAPITAL OUTLAYSRequestedApproved

Traffic Signal Detection	33,000	0
Signal Click 650 Upgrade	21,000	0
Water Truck	145,000	145,000
Weed Spray Truck	79,000	0
624 Loader	185,000	0
Sweeper	304,000	304,000 *
1 1/2 Ton Dump Truck	64,000	0
3/4 Ton Utility Bed	45,000	0
	<u>876,000</u>	<u>449,000</u>

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

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	2,157,041	2,274,173	2,282,047	2,458,272	2,763,760	2,616,603
MATERIALS & SUPPLIES	953,846	940,125	981,927	1,118,699	1,084,645	1,025,910
CAPITAL OUTLAYS	274,020	298,359	224,844	1,038,034	991,050	449,000
DEBT SERVICE	762,800	758,425	761,425	761,350	762,975	758,475
TRANSFERS	600,000	600,000	600,000	600,000	600,000	0
TOTAL	4,747,707	4,871,082	4,850,243	5,976,355	6,202,430	4,849,988

Budget 2020-21
City of St. George

10 GENERAL FUND

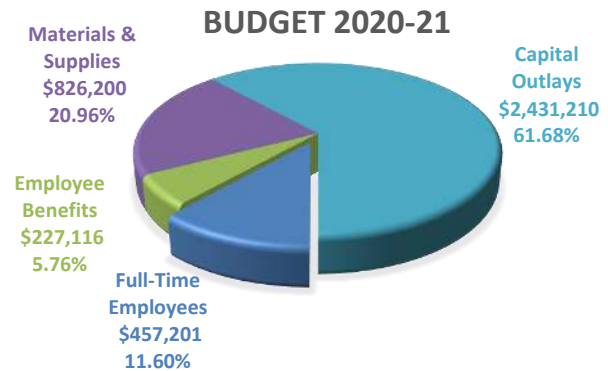
4413 STREETS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,575,059	1,684,816	1,736,318	1,747,017	1,698,140	1,698,140
10-4413-1200	SALARIES & WAGES PART/TIME	71,684	50,000	116,769	46,708	46,708	46,708
10-4413-1210	OVERTIME PAY	4,754	1,500	8,000	5,000	5,000	5,000
10-4413-1300	FICA	126,947	134,835	142,213	137,602	133,863	133,863
10-4413-1310	INSURANCE BENEFITS	345,488	357,975	451,592	425,347	431,723	431,723
10-4413-1320	RETIREMENT BENEFITS	334,342	351,034	308,868	309,823	301,169	301,169
	SALARIES & BENEFITS	2,458,272	2,580,160	2,763,760	2,671,497	2,616,603	2,616,603
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	300	0	0	0
10-4413-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
10-4413-2300	TRAVEL & TRAINING	17,965	10,640	27,100	17,135	17,135	17,135
10-4413-2400	OFFICE SUPPLIES	3,401	1,837	4,500	3,500	3,500	3,500
10-4413-2410	CREDIT CARD DISCOUNTS	863	1,064	0	1,000	1,000	1,000
10-4413-2430	COMPUTER SOFTWARE	129	375	375	375	375	375
10-4413-2450	SAFETY EQUIPMENT	17,839	10,006	19,150	13,000	13,000	13,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	5,865	2,991	7,935	4,500	4,500	4,500
10-4413-2600	BUILDINGS AND GROUNDS	10,606	3,348	15,000	10,000	10,000	10,000
10-4413-2670	FUEL	139,920	131,111	125,000	125,000	125,000	125,000
10-4413-2680	FLEET MAINTENANCE	213,756	176,313	170,000	170,000	170,000	170,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	342,234	257,787	316,000	336,500	336,500	336,500
10-4413-2722	PAINT STRIPING	66,498	41,144	118,785	113,300	113,300	113,300
10-4413-2732	TRAFFIC CONTROL	17,518	18,553	25,000	20,000	20,000	20,000
10-4413-2740	TRAFFIC SIGNAL O & M	18,825	14,529	15,000	15,000	15,000	15,000
10-4413-2751	WEED CONTROL	41,946	26,500	45,000	35,000	35,000	35,000
10-4413-2770	LANDFILL FEES	58,590	17,363	25,000	25,000	25,000	25,000
10-4413-2800	TELEPHONE	12,108	10,395	10,000	10,500	10,500	10,500
10-4413-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4413-2910	POWER BILLS	95,821	93,616	95,000	96,000	96,000	96,000
10-4413-3100	PROFESSIONAL & TECH. SERVIC	11,486	11,247	7,000	11,500	11,500	11,500
10-4413-4500	UNIFORMS	8,316	8,950	7,000	8,500	8,500	8,500
10-4413-5100	INSURANCE AND SURETY BOND	28,499	22,130	45,000	23,000	10,100	10,100
10-4413-5200	CLAIMS PAID	6,513	0	6,000	0	0	0
	MATERIALS & SUPPLIES	1,118,699	859,898	1,084,645	1,038,810	1,025,910	1,025,910
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	87,329	94,065	105,550	54,000	0	0
10-4413-7400	EQUIPMENT PURCHASES	950,706	822,708	885,500	822,000	449,000	449,000
	CAPITAL OUTLAYS	1,038,034	916,773	991,050	876,000	449,000	449,000
10-4413-8100	PRINCIPAL ON BONDS	455,000	480,000	480,000	500,000	500,000	500,000
10-4413-8200	INTEREST ON BONDS	306,350	282,975	282,975	258,475	258,475	258,475
	DEBT SERVICE	761,350	762,975	762,975	758,475	758,475	758,475
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	0	0
	TRANSFERS	600,000	600,000	600,000	600,000	0	0
	DEPARTMENT TOTAL	5,976,356	5,719,806	6,202,430	5,944,782	4,849,988	4,849,988

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

	2020-21 Approved Budget
Full-Time Employees	\$ 457,201
Part-Time Employees	\$ -
Employee Benefits	\$ 227,116
Materials & Supplies	\$ 826,200
Capital Outlays	\$ 2,431,210
TOTAL	\$ 3,941,727



SALARIES & BENEFITS

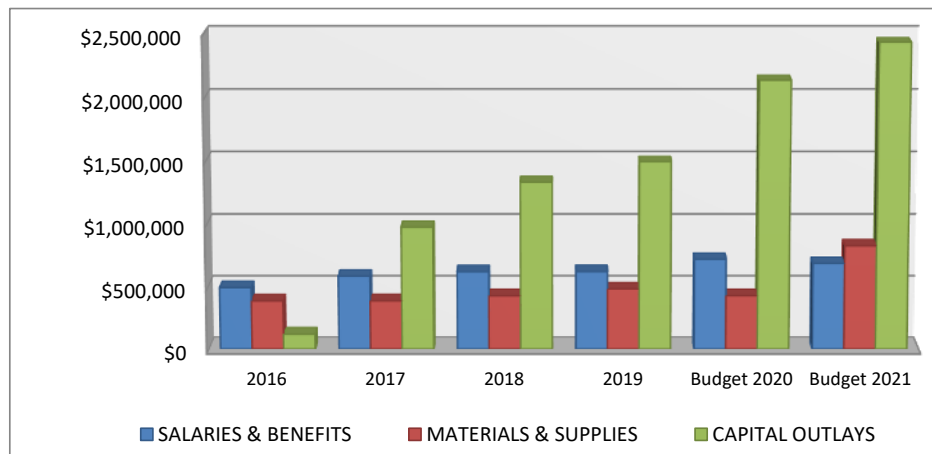
	Total Positions
Authorized Full-Time Positions	
Airport Manager	2011 5
Lead Operations Specialist	2012 5
Operations Specialist (5)	2013 6
Administrative Professional	2014 6
Airport Security Coordinator	2015 6
	2016 6
	2017 8
	2018 8
	2019 8
	2020 9

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

CAPITAL OUTLAYS

	Requested	Approved
Snow Removal Equip. Storage and Maint. Building (AIP Grant)	189,776	189,776 *
Rehabilitate Taxiways (AIP Grant)	440,287	440,287 *
Rehabilitate Aprons (AIP Grant)	385,251	385,251 *
Improve Airport Drainage (AIP Grant)	220,144	220,144 *
Airport Master Plan (AIP Grant)	990,644	990,644 *
Additional Parking Exit Lane	25,000	0
Airport/Parkway Landscaping	350,000	0
Backhoe/Snow box (AIP Grant)	165,108	165,108 *
Security Cameras	40,000	40,000
	2,806,210	2,431,210

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

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	493,004	582,776	619,378	620,184	718,243	684,317
MATERIALS & SUPPLIES	385,768	387,154	427,195	480,853	427,900	826,200
CAPITAL OUTLAYS	119,433	973,499	1,331,717	1,492,067	2,134,150	2,431,210
TOTAL	998,205	1,943,429	2,378,290	2,593,104	3,280,293	3,941,727

Budget 2020-21
City of St. George

10 GENERAL FUND

5400 AIRPORT

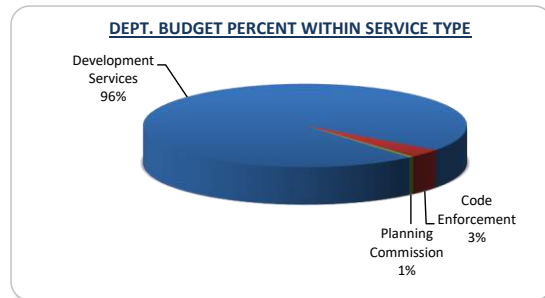
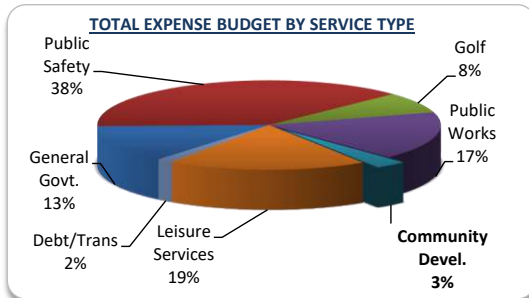
Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	412,436	466,759	476,524	466,977	454,701	454,701
10-5400-1200	SALARIES & WAGES PART/TIME	15,156	4,773	7,500	0	0	0
10-5400-1210	OVERTIME PAY	1,864	3,488	5,000	2,500	2,500	2,500
10-5400-1300	FICA	32,738	36,138	37,234	35,915	34,976	34,976
10-5400-1310	INSURANCE BENEFITS	85,819	96,458	112,584	108,893	111,441	111,441
10-5400-1320	RETIREMENT BENEFITS	72,170	80,670	79,401	82,865	80,699	80,699
	SALARIES & BENEFITS	620,184	688,286	718,243	697,150	684,317	684,317
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,170	1,355	1,500	500	500	500
10-5400-2200	ORDINANCES & PUBLICATIONS	162	591	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	16,729	2,459	15,000	5,000	5,000	5,000
10-5400-2350	ARFF/OPERATIONS TRAINING	16,651	4,541	15,000	15,000	15,000	15,000
10-5400-2400	OFFICE SUPPLIES	6,067	2,860	5,000	4,000	4,000	4,000
10-5400-2410	CREDIT CARD DISCOUNTS	22,516	12,405	15,000	25,000	25,000	25,000
10-5400-2430	COMPUTER SOFTWARE	843	0	2,000	1,000	1,000	1,000
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	8,827	5,013	12,000	10,000	10,000	10,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	5,707	4,487	10,000	20,000	20,000	20,000
10-5400-2612	AIRSIDE MAINTENANCE	59,579	41,681	65,000	76,000	76,000	76,000
10-5400-2621	LANDSIDE MAINTENANCE	47,002	13,322	20,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	24,049	23,649	21,000	25,000	25,000	25,000
10-5400-2641	TERMINAL MAINTENANCE	46,023	49,836	40,000	50,000	50,000	50,000
10-5400-2651	PARKING & SECURITY MAINTEN/	15,875	16,075	15,000	18,000	18,000	18,000
10-5400-2670	FUEL	10,158	14,306	12,000	12,000	12,000	12,000
10-5400-2680	FLEET MAINTENANCE	9,994	15,344	10,000	15,000	15,000	15,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	100	0	0	0
10-5400-2800	TELEPHONE	7,312	6,198	6,800	7,000	7,000	7,000
10-5400-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5400-2910	POWER BILLS	78,697	64,672	70,000	75,000	64,700	64,700
10-5400-2920	TERMINAL NATURAL GAS	275	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	4,483	2,716	4,000	4,500	2,800	2,800
10-5400-2950	ARFF BLDG U POWER	24,596	16,427	22,000	25,000	16,500	16,500
10-5400-2960	ARFF BLDG NAT GAS	1,474	1,421	1,500	1,500	1,500	1,500
10-5400-3100	PROFESSIONAL & TECH. SERVIC	31,806	15,622	20,000	18,000	18,000	18,000
10-5400-4500	UNIFORMS	3,911	2,556	3,000	3,000	3,000	3,000
10-5400-5100	INSURANCE AND SURETY BOND	36,412	35,406	41,000	37,500	35,200	35,200
10-5400-5200	CLAIMS PAID	536	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	0	0	0	370,000	370,000	370,000
	MATERIALS & SUPPLIES	480,853	352,943	427,900	849,000	826,200	826,200
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	1,445,874	1,735,475	2,004,150	2,601,102	2,226,102	2,226,102
10-5400-7400	EQUIPMENT PURCHASES	46,192	0	130,000	205,108	205,108	205,108
	CAPITAL OUTLAYS	1,492,067	1,735,475	2,134,150	2,806,210	2,431,210	2,431,210
DEPARTMENT TOTAL		2,593,104	2,776,703	3,280,293	4,352,360	3,941,727	3,941,727

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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.

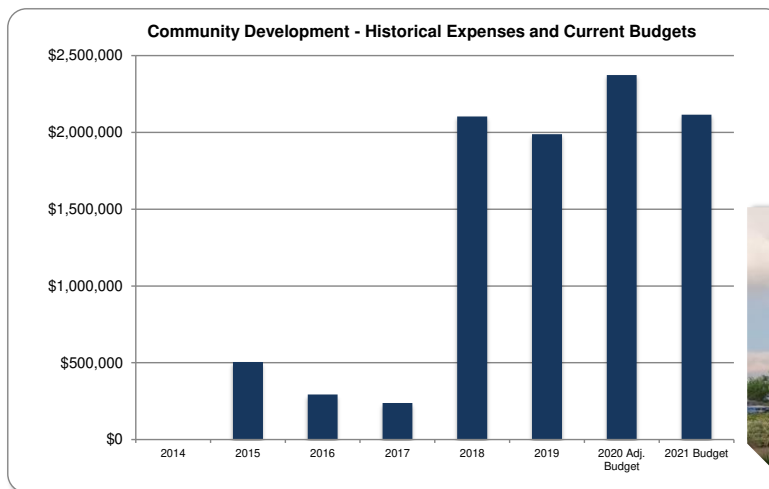
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling 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% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Development Services	19	1,854,629	1,921,585	2,197,750	2,033,821
Code Enforcement	2	119,141	131,721	157,221	70,978
Planning Commission	0	13,914	10,942	18,000	10,000
TOTAL COMMUNITY DEVEL.	21	1,987,684	2,064,248	2,372,971	2,114,799

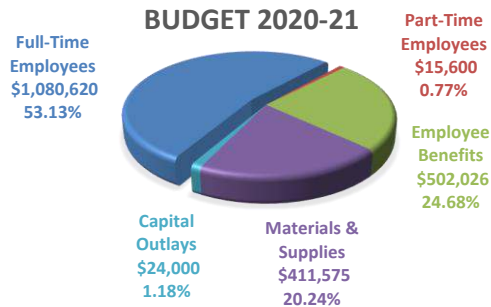
COMMUNITY DEVELOPMENT HISTORICAL EXPENDITURES



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 a reorganization in FY2019, the CDBG program administration was added to this division.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 1,080,620
Part-Time Employees	\$ 15,600
Employee Benefits	\$ 502,026
Materials & Supplies	\$ 411,575
Capital Outlays	\$ 24,000
TOTAL	\$ 2,033,821

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Administrative Professional (3)	Plans Examiner (2) *
Chief Building Official	Business License Specialist
Special Events Coordinator	
Community Development Dir.	
Planner CDBG	
Planner (2)	
Plan Review Specialist	
Building Inspector (5)	
Development Office Supervisor	
	2012
	2013
	2014
	2015
	2016
	2017
	2018
	2019
	2020
	2021

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

*One open Commercial Plans Examiner position is frozen and not funded.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Vehicle Replacement	30,000	0
Computer Hardware and Software	8,000	4,000
Licensing and Permitting Software	40,000	20,000 **
	<u>78,000</u>	<u>24,000</u>

**Funding requested for \$40,000 is approved to be split over a two-year period.

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	1,587,730	1,649,651	1,714,832	1,484,532	1,716,570	1,598,246
MATERIALS & SUPPLIES	190,136	200,674	210,612	344,410	433,180	411,575
CAPITAL OUTLAYS	42,977	75,258	28,640	25,688	48,000	24,000
TOTAL	1,820,843	1,925,583	1,954,084	1,854,630	2,197,750	2,033,821

Budget 2020-21
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	993,517	1,071,702	1,144,647	1,165,833	1,080,620	1,080,620
10-4653-1200	SALARIES & WAGES PART/TIME	37,040	32,000	42,100	15,600	15,600	15,600
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	77,549	83,938	90,197	90,380	83,861	83,861
10-4653-1310	INSURANCE BENEFITS	183,128	199,777	244,837	247,535	237,351	237,351
10-4653-1320	RETIREMENT BENEFITS	193,297	197,897	194,789	196,188	180,814	180,814
	SALARIES & BENEFITS	1,484,532	1,585,313	1,716,570	1,715,536	1,598,246	1,598,246
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	3,016	5,348	6,540	3,175	3,175	3,175
10-4653-2200	ORDINANCES & PUBLICATIONS	2,379	1,000	7,500	800	800	800
10-4653-2300	TRAVEL & TRAINING	15,530	15,212	26,050	10,000	10,000	10,000
10-4653-2400	OFFICE SUPPLIES	24,916	10,000	21,550	17,000	17,000	17,000
10-4653-2410	CREDIT CARD DISCOUNTS	2,996	1,300	5,000	2,000	2,000	2,000
10-4653-2430	COMPUTER SOFTWARE	14,307	49,637	20,890	25,000	25,000	25,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	11,358	10,340	12,200	12,000	12,000	12,000
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	16,273	12,261	10,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	8,882	4,654	12,000	8,000	8,000	8,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	8,493	13,000	22,950	15,000	15,000	15,000
10-4653-2723	HISTORIC PRESERVATION	475	300	2,000	1,500	1,500	1,500
10-4653-2800	TELEPHONE	10,153	7,267	10,000	8,500	8,500	8,500
10-4653-3100	PROFESSIONAL & TECH. SERVIC	215,380	200,000	260,000	150,000	290,000	290,000
10-4653-5100	INSURANCE AND SURETY BOND	8,305	0	14,500	6,000	2,400	2,400
10-4653-6100	SUNDRY CHARGES	1,946	2,500	2,000	1,200	1,200	1,200
	MATERIALS & SUPPLIES	344,410	332,819	433,180	275,175	411,575	411,575
10-4653-7300	IMPROVEMENTS	1,766	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	23,922	3,453	48,000	44,000	24,000	24,000
	CAPITAL OUTLAYS	25,688	3,453	48,000	44,000	24,000	24,000
DEPARTMENT TOTAL		1,854,629	1,921,585	2,197,750	2,034,711	2,033,821	2,033,821

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

	2020-21 Approved Budget
Full-Time Employees	\$ 35,052
Part-Time Employees	\$ -
Employee Benefits	\$ 23,626
Materials & Supplies	\$ 12,300
Capital Outlays	\$ -
TOTAL	\$ 70,978

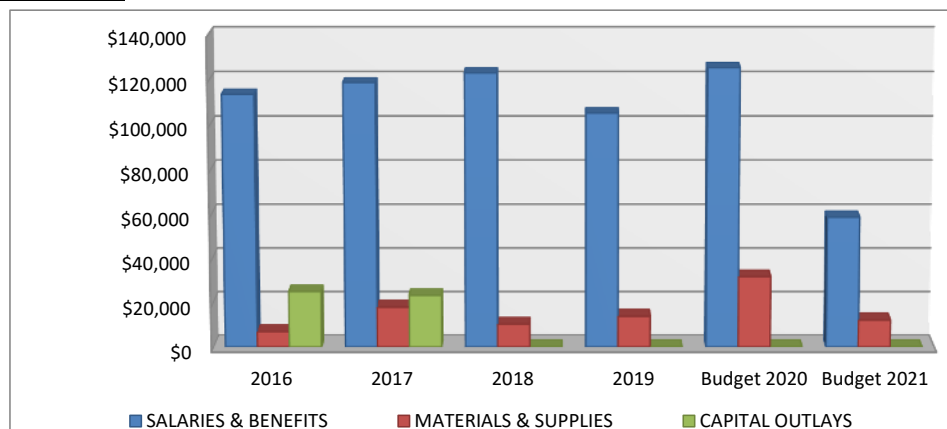
BUDGET 2020-21**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Zoning/Code Enforcement Officer (2) *

2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2
2019	2
2020	2
2021	2

* One open position is frozen and not funded.

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	113,537	118,645	122,967	105,143	125,349	58,678
MATERIALS & SUPPLIES	6,976	18,109	10,356	13,999	31,872	12,300
CAPITAL OUTLAYS	25,101	23,370	0	0	0	0
TOTAL	145,614	160,124	133,323	119,142	157,221	70,978

Budget 2020-21
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	68,444	76,625	81,347	81,475	35,052	35,052
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	5,576	5,938	6,223	6,233	2,681	2,681
10-4241-1310	INSURANCE BENEFITS	14,681	19,532	23,406	26,072	15,094	15,094
10-4241-1320	RETIREMENT BENEFITS	16,442	18,238	14,373	14,405	5,850	5,850
	SALARIES & BENEFITS	105,143	120,333	125,349	128,185	58,678	58,678
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	200	200	0	0	0
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,326	350	2,000	500	500	500
10-4241-2400	OFFICE SUPPLIES	1,730	800	1,500	600	600	600
10-4241-2430	COMPUTER SOFTWARE	5,172	5,431	5,172	5,500	5,500	5,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	1,265	900	1,200	0	0	0
10-4241-2670	FUEL	1,297	1,331	2,000	1,500	1,500	1,500
10-4241-2680	FLEET MAINTENANCE	1,221	400	2,000	1,500	1,500	1,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	700	900	1,000	1,000	1,000	1,000
10-4241-3100	PROFESSIONAL & TECH. SERVIC	238	71	11,000	1,000	1,000	1,000
10-4241-4500	UNIFORMS	0	180	1,500	200	200	200
10-4241-5100	INSURANCE AND SURETY BOND:	1,050	825	2,300	1,400	500	500
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	0	2,000	0	0	0
	MATERIALS & SUPPLIES	13,999	11,388	31,872	13,200	12,300	12,300
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		119,141	131,721	157,221	141,385	70,978	70,978

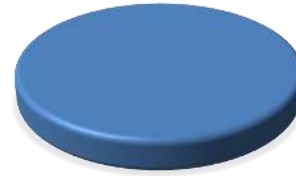
The Planning Commission works with Development Services to prepare and recommend General Plan amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision 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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

BUDGET 2020-21

Materials &
Supplies
\$10,000
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	7,600	9,619	16,367	13,914	18,000	10,000
TOTAL	7,600	9,619	16,367	13,914	18,000	10,000

Budget 2020-21
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

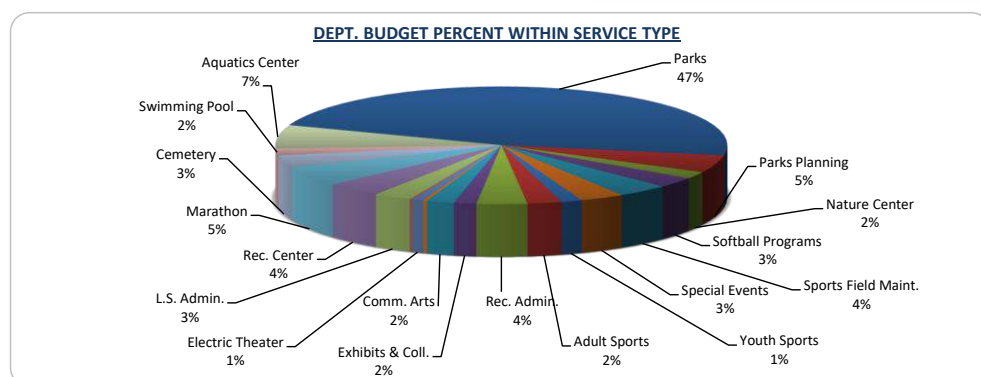
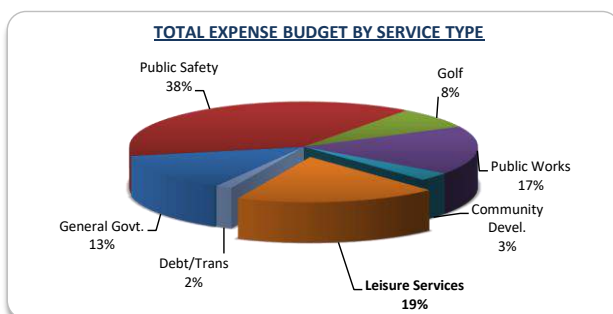
Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4180-2300	TRAVEL & TRAINING	13,914	10,942	18,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	13,914	10,942	18,000	10,000	10,000	10,000
DEPARTMENT TOTAL		13,914	10,942	18,000	10,000	10,000	10,000

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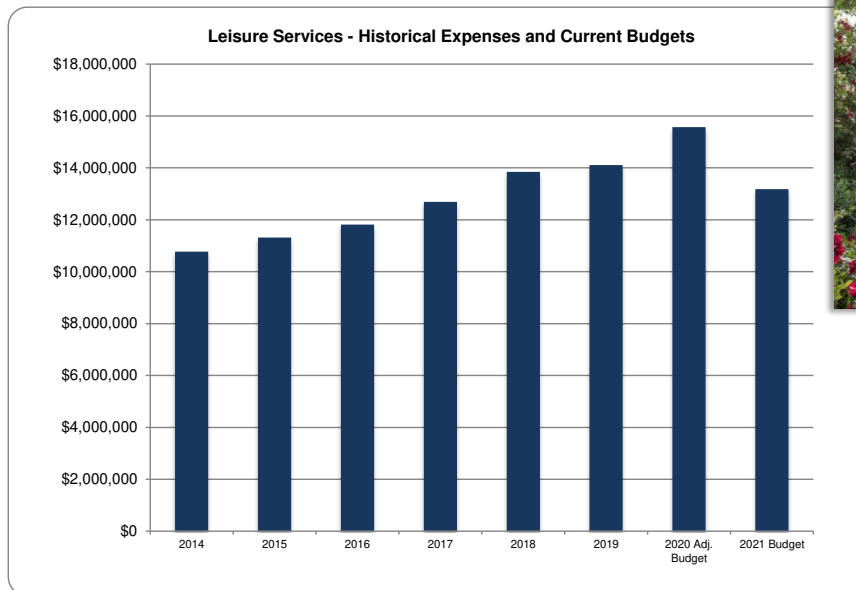
Leisure Services in the General Fund is comprised of several divisions which provide community and neighborhood parks; paved and natural trails; recreation facilities and programs for adults, youth, and our all-abilities community; arts facilities, programs and events; convention facilities and special 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, over 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 18.6% of the 2020-21 General Fund Budget as shown in the charts below:



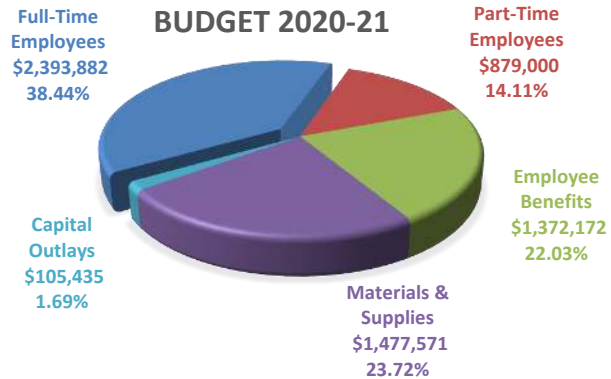
Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Parks	56.5	6,932,188	6,760,395	7,475,623	6,228,060
Parks Planning & Design	6	572,860	601,072	772,460	633,370
Nature Center & Youth Programs	1	167,332	173,607	267,676	250,205
Softball Programs	1	399,227	258,188	429,578	380,392
Sports Field Maintenance	2	664,699	591,938	739,415	488,197
Special Events & Programs	1	435,085	437,062	453,570	415,789
Youth Sports	1	206,633	172,063	201,296	195,489
Adult Sports	1	316,670	320,345	374,816	322,116
Recreation Administration	2	448,841	488,722	577,250	473,780
Exhibits & Collections	1	244,320	180,335	272,416	212,368
Community Arts	2	328,907	341,247	359,726	258,542
Opera House	0	30,659	36,541	37,000	36,700
Electric Theater	1	188,352	100,624	131,262	106,527
Historic Courthouse	0	20,616	21,562	51,200	27,800
Leisure Services Administration	3	353,128	344,939	383,684	356,865
Recreation Center	2	524,399	485,980	522,314	530,405
Marathon	1	610,632	617,180	716,529	715,918
Community Center	0	1,871	1,774	2,900	2,900
Cemetery	3	548,894	496,234	561,964	448,828
Swimming Pool	0	317,228	269,675	299,419	241,308
Aquatics Center	2	797,191	731,184	937,916	858,097
TOTAL LEISURE SERVICES	86.5	14,109,732	13,430,667	15,568,014	13,183,656

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

	2020-21 Approved Budget
Full-Time Employees	\$ 2,393,882
Part-Time Employees	\$ 879,000
Employee Benefits	\$ 1,372,172
Materials & Supplies	\$ 1,477,571
Capital Outlays	\$ 105,435
TOTAL	\$ 6,228,060

**SALARIES & BENEFITS**

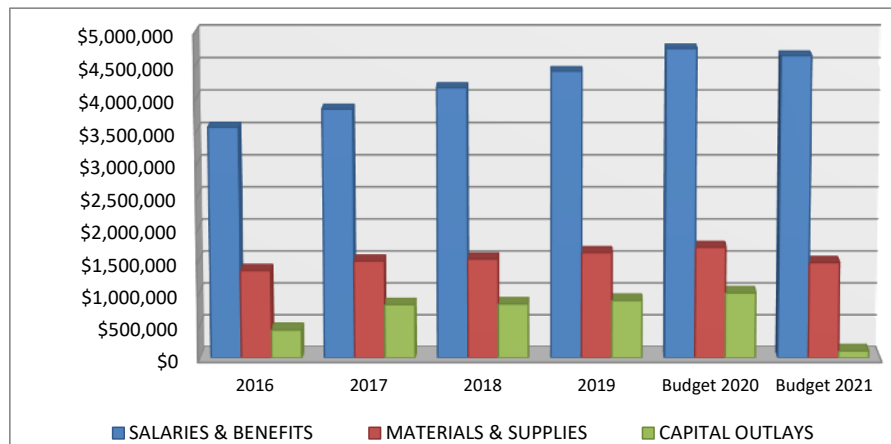
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Manager (2)	2012	38
Deputy Director	2013	48
Parks Supervisor (5)	2014	48
Crew Leader (8)	2015	49
Park Maintenance Worker (35)	2016	51.5
Mechanic	2017	52.5
Secretary	2018	54.5
Parks Warehouse Inventory Worker	2019	55.5
GIS Technician	2020	56
Recreation Coordinator	2021	56.5
Parks Crew Leader (Arborist split 50/50 with Energy)		

% of Salaries
& Benefits to Approved
Dept. Budget
75%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Little Valley Pickleball Court Resurfacing	110,000 (for all courts)	25,000 (for 4 to 6 courts)
Town Square Canopy Replacement	10,329	10,329
Mall Drive Islands	7,178	7,178
Snow Park Curbing	5,028	5,028
Christensen Park Pavilion Roof	5,000	0
Replacement Trucks (2)	90,000	0
Confined Space Rescue system	7,900	7,900
Irrigation Trencher	27,500	0
Small Lawn Mower Replacement	15,280	0
Bloomington Hills North Park	0	50,000 *
	<u>278,215</u>	<u>105,435</u>

*Carry over of project approved and partially completed in Fiscal Year 2019-20, funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	3,552,556	3,831,080	4,158,247	4,408,849	4,752,419	4,645,054
MATERIALS & SUPPLIES	1,355,987	1,501,165	1,532,852	1,630,422	1,712,204	1,477,571
CAPITAL OUTLAYS	434,590	824,755	837,580	892,916	1,011,000	105,435
TOTAL	5,343,133	6,157,000	6,528,679	6,932,187	7,475,623	6,228,060

Budget 2020-21
City of St. George

10 GENERAL FUND

4510 PARKS

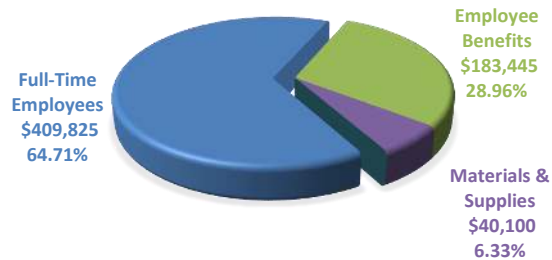
Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	2,217,378	2,345,678	2,331,522	2,427,022	2,393,882	2,393,882
10-4510-1200	SALARIES & WAGES PART/TIME	850,248	762,627	950,000	760,000	760,000	760,000
10-4510-1210	OVERTIME PAY	2,362	824	10,000	0	0	0
10-4510-1262	PART-TIME WAGES CAROUSEL	0	16,316	20,200	20,000	20,000	20,000
10-4510-1263	PART-TIME WAGES THUNDER JU	59,348	58,867	76,800	99,000	99,000	99,000
10-4510-1300	FICA	242,879	247,986	257,577	252,911	250,375	250,375
10-4510-1310	INSURANCE BENEFITS	549,545	585,857	696,760	685,162	701,244	701,244
10-4510-1320	RETIREMENT BENEFITS	487,089	480,937	409,560	426,680	420,553	420,553
	SALARIES & BENEFITS	4,408,849	4,499,092	4,752,419	4,670,775	4,645,054	4,645,054
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	2,738	2,000	3,800	1,600	1,600	1,600
10-4510-2200	ORDINANCES & PUBLICATIONS	0	22	0	0	0	0
10-4510-2300	TRAVEL & TRAINING	14,571	9,947	17,800	10,000	10,000	10,000
10-4510-2313	TRAINING MATERIALS	688	66	1,000	500	500	500
10-4510-2400	OFFICE SUPPLIES	13,249	7,000	9,300	6,300	6,300	6,300
10-4510-2410	CREDIT CARD DISCOUNTS	1,028	2,143	2,500	2,500	2,500	2,500
10-4510-2420	FURNITURE	2,484	300	3,500	2,000	2,000	2,000
10-4510-2430	COMPUTER SOFTWARE	3,229	2,501	4,624	3,000	3,000	3,000
10-4510-2500	EQUIP SUPPLIES & MAINTENANCE	29,768	22,867	29,000	29,000	29,000	29,000
10-4510-2510	PUMP REPAIRS	16,909	10,372	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	28,020	17,197	27,900	21,300	21,300	21,300
10-4510-2530	SAFETY EQUIPMENT	29,061	23,110	30,000	30,000	30,000	30,000
10-4510-2600	BUILDINGS AND GROUNDS	224,006	216,902	211,800	199,800	168,600	168,600
10-4510-2611	ELECTRIC & GARBAGE	34,797	44,896	33,600	55,200	55,200	55,200
10-4510-2620	SAND, SOIL & GRAVEL	53,252	22,333	50,500	40,500	40,500	40,500
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	60,048	39,427	54,000	49,000	49,000	49,000
10-4510-2640	FERTILIZER, SEED, ETC.	112,644	87,378	120,000	104,000	87,000	87,000
10-4510-2650	TREES AND SHRUBS	29,511	31,343	55,000	40,000	40,000	40,000
10-4510-2660	WATER	37,224	39,000	40,000	40,000	0	0
10-4510-2670	FUEL	133,891	116,344	115,000	115,000	115,000	115,000
10-4510-2680	FLEET MAINTENANCE	94,310	81,175	105,000	105,000	95,000	95,000
10-4510-2691	SITE FURNISHINGS	26,466	24,761	45,400	37,400	37,400	37,400
10-4510-2702	IRRIGATION SUPPLIES	89,388	72,032	82,000	72,000	72,000	72,000
10-4510-2733	BACKFLOW PROGRAM	3,159	2,062	3,600	3,000	3,000	3,000
10-4510-2761	ASPHALT MAINTENANCE	196,532	197,200	217,200	265,491	265,491	265,491
10-4510-2800	TELEPHONE	29,810	25,992	25,000	25,000	25,000	25,000
10-4510-2900	RENT OF PROPERTY & EQUIPMENT	19,632	12,000	19,000	15,000	15,000	15,000
10-4510-2910	POWER BILLS	184,627	175,300	183,000	180,000	175,300	175,300
10-4510-3000	SHADE TREE BOARD	9,450	445	18,000	500	500	500
10-4510-3100	PROFESSIONAL & TECH. SERVICES	22,987	9,988	12,880	10,380	10,380	10,380
10-4510-4500	UNIFORMS	20,659	13,642	30,000	15,000	15,000	15,000
10-4510-4562	CAROUSEL EXPENSES	119	70	1,500	1,500	1,500	1,500
10-4510-4563	THUNDER JUNCTION TRAIN EXPENSES	22,345	12,743	25,300	29,000	29,000	29,000
10-4510-5100	INSURANCE AND SURETY BONDS	68,736	59,605	100,000	65,000	36,500	36,500
10-4510-5200	CLAIMS PAID	15,084	2,065	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,630,422	1,384,228	1,712,204	1,608,971	1,477,571	1,477,571
10-4510-7300	IMPROVEMENTS	705,311	615,000	705,000	137,535	47,535	97,535
10-4510-7400	EQUIPMENT PURCHASES	187,606	262,075	306,000	140,680	7,900	7,900
	CAPITAL OUTLAYS	892,916	877,075	1,011,000	278,215	55,435	105,435
DEPARTMENT TOTAL		6,932,188	6,760,395	7,475,623	6,557,961	6,178,060	6,228,060

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

	2020-21 Approved Budget
Full-Time Employees	\$ 409,825
Part-Time Employees	\$ -
Employee Benefits	\$ 183,445
Materials & Supplies	\$ 40,100
Capital Outlays	\$ -
TOTAL	\$ 633,370

BUDGET 2020-21



SALARIES & BENEFITS

Authorized Full-Time Positions

Parks Planning Mgr.
Landscape Architect (2)
Parks Planning Associate
Planner
Planner CAD/Inspector

Total Positions

2012	4
2013	4
2014	5
2015	6
2016	6.5
2017	6.5
2018	6.5
2019	6.5
2020	6.5
2021	6

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

CAPITAL OUTLAYS

Requested

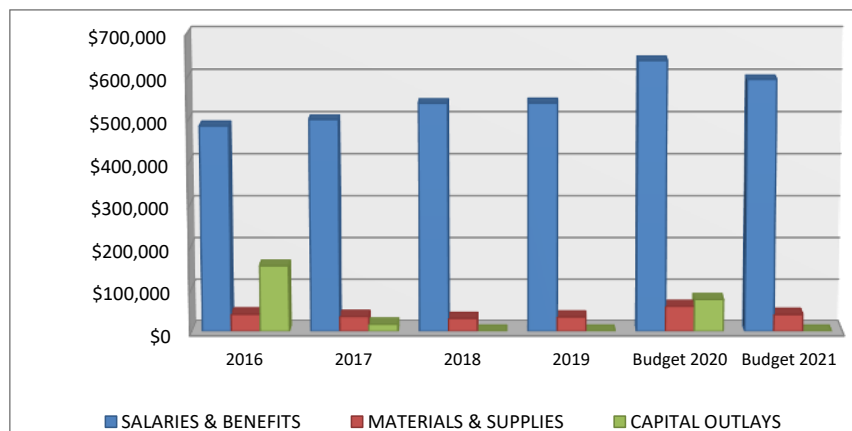
Approved

Vernon Worthen Park Improvements

165,000

0

HISTORICAL INFORMATION



	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	484,956	499,800	537,484	538,693	637,260	593,270
MATERIALS & SUPPLIES	40,954	35,313	30,698	34,167	59,500	40,100
CAPITAL OUTLAYS	155,577	16,960	0	0	75,700	0
TOTAL	681,487	552,073	568,182	572,860	772,460	633,370

Budget 2020-21
City of St. George

10 GENERAL FUND

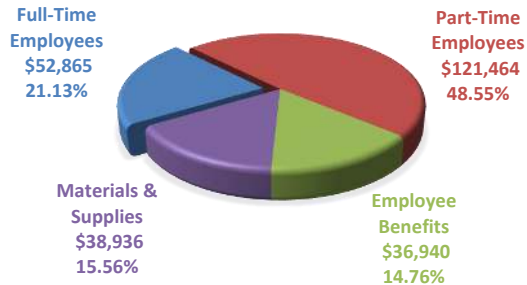
4511 PARKS DESIGN & PLANNING

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	368,086	396,872	429,858	413,062	404,325	404,325
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4511-1210	OVERTIME PAY	8,461	2,000	10,000	8,000	5,500	5,500
10-4511-1300	FICA	28,730	30,575	33,649	32,211	31,352	31,352
10-4511-1310	INSURANCE BENEFITS	57,070	64,626	85,536	78,375	79,828	79,828
10-4511-1320	RETIREMENT BENEFITS	76,345	78,620	78,217	74,283	72,265	72,265
	SALARIES & BENEFITS	538,693	572,693	637,260	605,931	593,270	593,270
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,365	1,630	2,200	2,200	2,200	2,200
10-4511-2200	ORDINANCES & PUBLICATIONS	3,286	0	4,200	4,200	1,000	1,000
10-4511-2300	TRAVEL & TRAINING	2,597	3,300	7,300	7,300	2,300	2,300
10-4511-2400	OFFICE SUPPLIES	6,364	6,906	7,100	7,100	7,100	7,100
10-4511-2420	FURNITURE	899	0	1,000	1,000	1,000	1,000
10-4511-2430	COMPUTER SOFTWARE	6,343	5,014	5,900	5,900	5,900	5,900
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	4,128	2,000	4,000	4,000	4,000	4,000
10-4511-2670	FUEL	2,019	1,599	3,000	3,000	3,000	3,000
10-4511-2680	FLEET MAINTENANCE	2,739	777	1,800	1,800	1,800	1,800
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4511-2800	TELEPHONE	1,489	2,459	3,300	3,300	3,300	3,300
10-4511-3100	PROFESSIONAL & TECH. SERVIC	526	2,700	15,700	10,700	7,500	7,500
10-4511-5100	INSURANCE AND SURETY BOND	2,412	1,994	4,000	2,500	1,000	1,000
	MATERIALS & SUPPLIES	34,167	28,379	59,500	53,000	40,100	40,100
10-4511-7300	IMPROVEMENTS	0	0	75,700	165,000	0	0
10-4511-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	75,700	165,000	0	0
DEPARTMENT TOTAL		572,860	601,072	772,460	823,931	633,370	633,370

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.

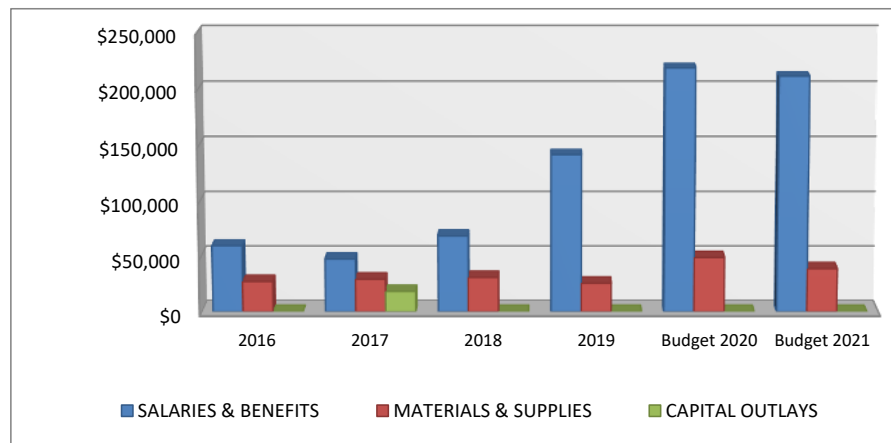
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 52,865
Part-Time Employees	\$ 121,464
Employee Benefits	\$ 36,940
Materials & Supplies	\$ 38,936
Capital Outlays	\$ -
TOTAL	\$ 250,205

BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	0
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	59,546	47,543	68,477	141,514	218,631	211,269
MATERIALS & SUPPLIES	27,348	29,438	30,970	25,818	49,045	38,936
CAPITAL OUTLAYS	0	18,248	0	0	0	0
TOTAL	86,894	95,229	99,447	167,332	267,676	250,205

Budget 2020-21
City of St. George

10 GENERAL FUND

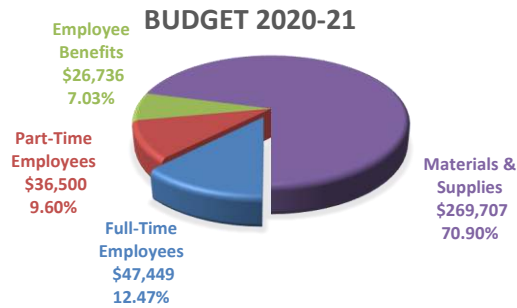
4555 NATURE CENTER & YOUTH PROGRAMS

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	50,861	53,862	52,527	54,284	52,865	52,865
10-4555-1200	SALARIES & WAGES PART/TIME	60,424	58,969	128,244	121,464	121,464	121,464
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1300	FICA	8,498	9,642	13,829	13,445	13,336	13,336
10-4555-1310	INSURANCE BENEFITS	12,383	12,457	14,329	13,863	13,840	13,840
10-4555-1320	RETIREMENT BENEFITS	9,349	9,948	9,702	10,026	9,764	9,764
	SALARIES & BENEFITS	141,514	144,878	218,631	213,082	211,269	211,269
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	164	272	255	255	255	255
10-4555-2200	ORDINANCES & PUBLICATIONS	4,960	4,414	5,110	5,163	5,163	5,163
10-4555-2300	TRAVEL & TRAINING	458	2,500	5,092	2,072	2,072	2,072
10-4555-2400	OFFICE SUPPLIES	242	626	610	602	602	602
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	17,809	17,083	28,854	25,050	25,050	25,050
10-4555-2800	TELEPHONE	0	757	1,985	1,980	1,980	1,980
10-4555-2900	RENT OF PROPERTY & EQUIPME	422	1,216	1,228	920	920	920
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVIC	1,763	1,861	5,911	2,894	2,894	2,894
10-4555-5100	INSURANCE AND SURETY BOND	0	0	0	0	0	0
	MATERIALS & SUPPLIES	25,818	28,729	49,045	38,936	38,936	38,936
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		167,332	173,607	267,676	252,018	250,205	250,205

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

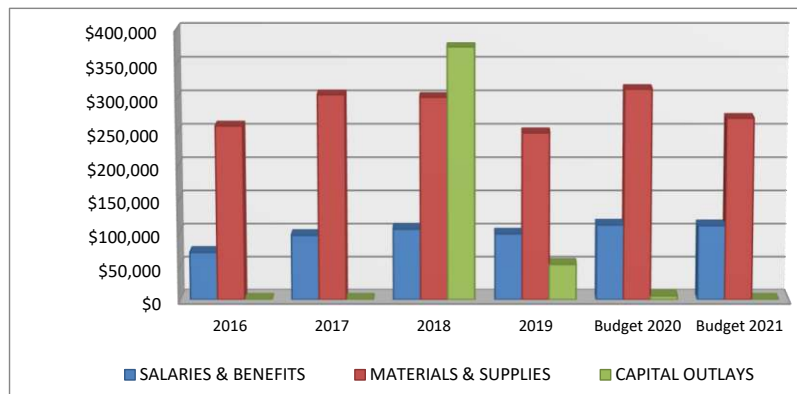
	2020-21 Approved Budget
Full-Time Employees	\$ 47,449
Part-Time Employees	\$ 36,500
Employee Benefits	\$ 26,736
Materials & Supplies	\$ 269,707
Capital Outlays	\$ -
TOTAL	\$ 380,392

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

Recreation Coordinator

2012	1
2013	1
2014	1
2015	1
2016	1
2017	1
2018	1
2019	1
2020	1
2021	1

% of Salaries
& Benefits to Approved
Dept. Budget
29%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	70,712	96,148	105,402	98,240	111,693	110,685
MATERIALS & SUPPLIES	258,286	304,318	300,648	248,171	312,385	269,707
CAPITAL OUTLAYS	0	0	374,363	52,816	5,500	0
TOTAL	328,998	400,466	780,413	399,227	429,578	380,392

Budget 2020-21
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	41,391	47,443	44,109	48,214	47,449	47,449
10-4556-1200	SALARIES & WAGES PART/TIME	31,272	24,000	39,000	36,500	36,500	36,500
10-4556-1210	OVERTIME PAY	1,489	0	0	0	0	0
10-4556-1300	FICA	5,256	5,879	6,304	6,481	6,422	6,422
10-4556-1310	INSURANCE BENEFITS	11,959	14,751	15,035	15,073	12,394	12,394
10-4556-1320	RETIREMENT BENEFITS	6,874	7,684	7,245	8,047	7,919	7,919
	SALARIES & BENEFITS	98,240	99,758	111,693	114,315	110,685	110,685
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	5,900	1,800	9,600	9,600	9,600	9,600
10-4556-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	445	11	1,000	500	500	500
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	16,453	13,550	23,000	20,000	20,000	20,000
10-4556-2600	BUILDINGS AND GROUNDS	141	0	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	41,394	26,200	53,700	43,579	43,579	43,579
10-4556-2752	CONCESSIONS	0	0	0	0	0	0
10-4556-2800	TELEPHONE	415	1,000	1,000	1,000	1,000	1,000
10-4556-2910	POWER BILLS	0	0	0	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVIC	180,104	105,000	211,485	183,728	183,728	183,728
10-4556-4580	RECREATION - SPECIAL EVENTS	962	0	2,500	2,500	2,500	2,500
10-4556-5090	TEAM REGISTRATIONS	1,625	4,750	8,800	8,300	8,300	8,300
10-4556-5100	INSURANCE AND SURETY BOND	732	619	1,300	1,200	500	500
	MATERIALS & SUPPLIES	248,171	152,930	312,385	270,407	269,707	269,707
10-4556-7300	IMPROVEMENTS	51,400	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	1,416	5,500	5,500	0	0	0
	CAPITAL OUTLAYS	52,816	5,500	5,500	0	0	0
DEPARTMENT TOTAL		399,227	258,188	429,578	384,722	380,392	380,392

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

	2020-21 Approved Budget
Full-Time Employees	\$ 93,574
Part-Time Employees	\$ 212,000
Employee Benefits	\$ 70,323
Materials & Supplies	\$ 112,300
Capital Outlays	\$ -
TOTAL	\$ 488,197

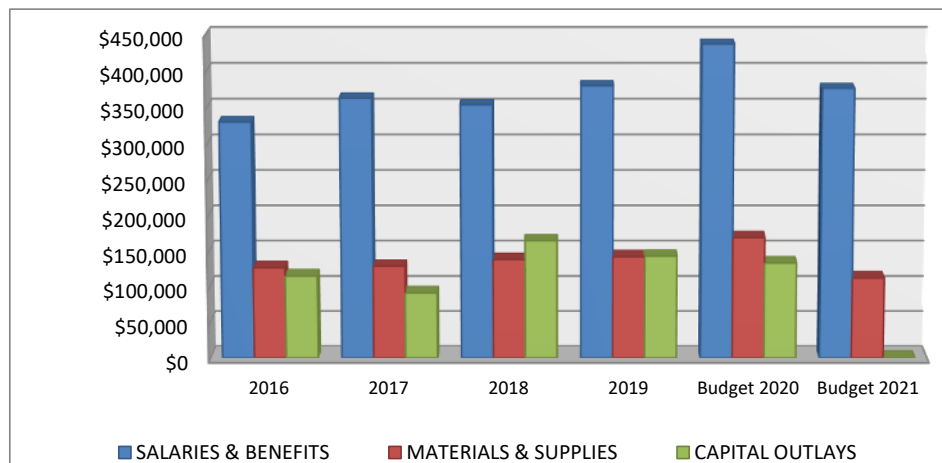
BUDGET 2020-21**SALARIES & BENEFITS**

	<u>Total Positions</u>	
<u>Authorized Full-Time Positions</u>	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2
Sports Field Crew Leader (2)		

% of Salaries
& Benefits to Approved
Dept. Budget
77%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Bleachers	10,150	0
Scoreboard Replacement	7,500	0
	<u>17,650</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	329,733	362,428	353,268	379,696	436,965	375,897
MATERIALS & SUPPLIES	126,586	128,541	138,091	142,227	169,000	112,300
CAPITAL OUTLAYS	115,183	91,240	164,307	142,777	133,450	0
TOTAL	571,502	582,209	655,666	664,700	739,415	488,197

Budget 2020-21
City of St. George

10 GENERAL FUND

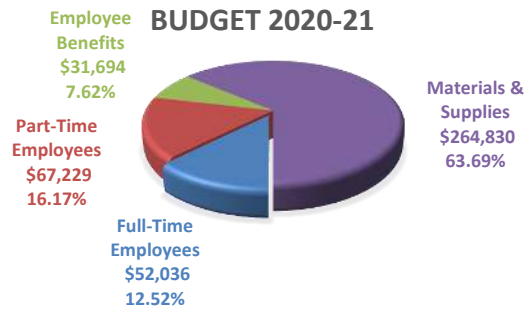
4557 SPORTS FIELD MAINT.

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	89,809	93,346	93,373	96,135	93,574	93,574
10-4557-1200	SALARIES & WAGES PART/TIME	221,084	216,788	265,354	212,000	212,000	212,000
10-4557-1210	OVERTIME PAY	3,380	0	3,000	0	0	0
10-4557-1300	FICA	23,711	24,076	27,672	23,572	23,376	23,376
10-4557-1310	INSURANCE BENEFITS	25,921	28,392	30,556	29,698	30,473	30,473
10-4557-1320	RETIREMENT BENEFITS	15,790	16,369	17,010	16,929	16,474	16,474
	SALARIES & BENEFITS	379,696	378,971	436,965	378,334	375,897	375,897
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	160	674	1,000	200	200	200
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	11,289	9,700	12,000	10,000	10,000	10,000
10-4557-2600	BUILDINGS AND GROUNDS	99,963	87,094	110,000	90,000	80,000	80,000
10-4557-2670	FUEL	7,706	5,800	8,000	6,000	6,000	6,000
10-4557-2680	FLEET MAINTENANCE	9,611	7,800	15,000	15,000	10,000	10,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	371	902	300	300	300	300
10-4557-2800	TELEPHONE	0	200	0	0	0	0
10-4557-2900	RENT OF PROPERTY & EQUIPME	0	0	2,700	1,000	1,000	1,000
10-4557-2910	POWER BILLS	14	75	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVIC	604	1,020	1,000	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BOND	12,509	8,832	19,000	9,500	3,800	3,800
	MATERIALS & SUPPLIES	142,227	122,097	169,000	133,000	112,300	112,300
10-4557-7300	IMPROVEMENTS	19,872	31,472	55,000	17,650	0	0
10-4557-7400	EQUIPMENT PURCHASES	122,905	59,398	78,450	0	0	0
	CAPITAL OUTLAYS	142,777	90,870	133,450	17,650	0	0
DEPARTMENT TOTAL		664,699	591,938	739,415	528,984	488,197	488,197

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.

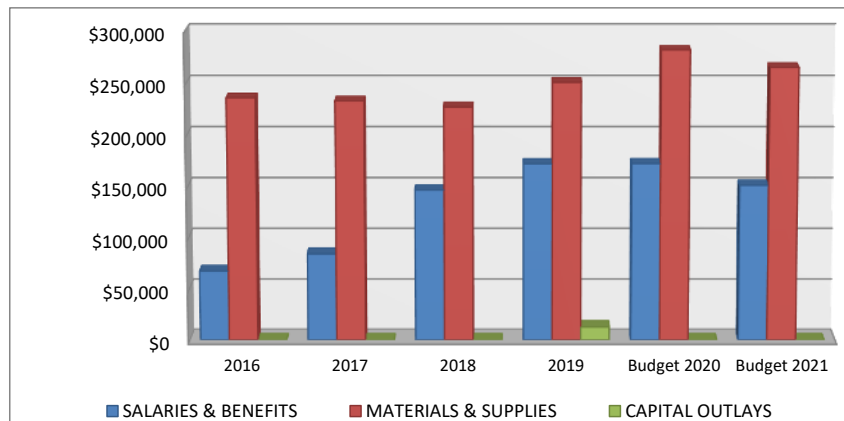
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 52,036
Part-Time Employees	\$ 67,229
Employee Benefits	\$ 31,694
Materials & Supplies	\$ 264,830
Capital Outlays	\$ -
TOTAL	\$ 415,789

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	1
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	67,421	84,381	146,462	171,837	172,060	150,959
MATERIALS & SUPPLIES	235,550	232,519	226,827	250,526	281,510	264,830
CAPITAL OUTLAYS	0	0	0	12,721	0	0
TOTAL	302,971	316,900	373,289	435,084	453,570	415,789

Budget 2020-21
City of St. George

10 GENERAL FUND

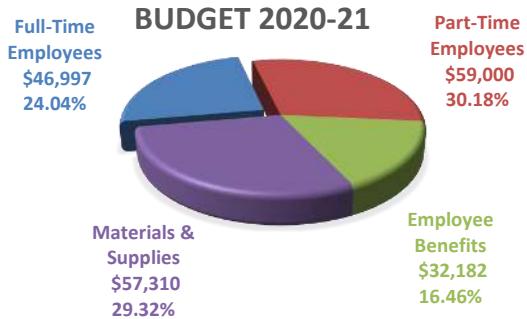
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4558-1100	SALARIES & WAGES FULL/TIME	49,419	51,180	52,044	53,170	52,036	52,036
10-4558-1200	SALARIES & WAGES PART/TIME	89,014	88,692	86,736	67,229	67,229	67,229
10-4558-1210	OVERTIME PAY	391	310	0	0	0	0
10-4558-1300	FICA	10,401	11,779	10,555	9,211	9,124	9,124
10-4558-1310	INSURANCE BENEFITS	12,229	9,976	13,260	12,977	12,959	12,959
10-4558-1320	RETIREMENT BENEFITS	10,384	12,279	9,465	9,820	9,611	9,611
	SALARIES & BENEFITS	171,837	174,215	172,060	152,406	150,959	150,959
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	11,707	15,480	17,471	15,521	15,521	15,521
10-4558-2300	TRAVEL & TRAINING	0	222	0	0	0	0
10-4558-2430	COMPUTER SOFTWARE	968	0	1,000	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	14	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	129,728	117,202	133,567	124,531	124,531	124,531
10-4558-2752	CONCESSIONS	3,190	0	3,250	0	0	0
10-4558-2800	TELEPHONE	0	-253	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	3,950	6,967	10,725	11,965	11,965	11,965
10-4558-3090	PROFESSIONAL FEES - YOUTH	300	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	59,740	82,369	73,997	72,313	72,313	72,313
10-4558-4581	FOURTH OF JULY	40,261	40,000	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	682	846	1,500	1,400	500	500
	MATERIALS & SUPPLIES	250,526	262,847	281,510	265,730	264,830	264,830
10-4558-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	12,721	0	0	0	0	0
	CAPITAL OUTLAYS	12,721	0	0	0	0	0
DEPARTMENT TOTAL		435,085	437,062	453,570	418,136	415,789	415,789

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.

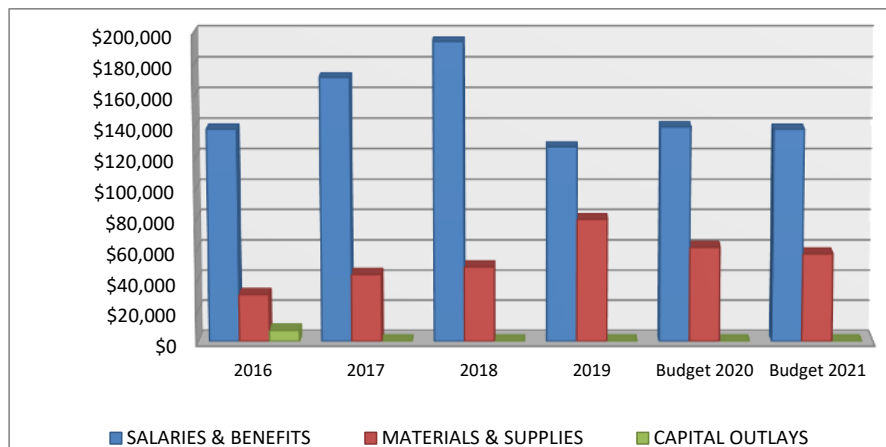
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 46,997
Part-Time Employees	\$ 59,000
Employee Benefits	\$ 32,182
Materials & Supplies	\$ 57,310
Capital Outlays	\$ -
TOTAL	\$ 195,489

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	2
	2018	2
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	138,231	171,530	194,530	126,766	139,676	138,179
MATERIALS & SUPPLIES	30,698	43,842	48,829	79,867	61,620	57,310
CAPITAL OUTLAYS	7,178	0	0	0	0	0
TOTAL	176,107	215,372	243,359	206,633	201,296	195,489

Budget 2020-21
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	44,515	47,605	46,768	48,799	46,997	46,997
10-4559-1200	SALARIES & WAGES PART/TIME	54,501	50,000	64,000	59,000	59,000	59,000
10-4559-1210	OVERTIME PAY	0	0	0	0	0	0
10-4559-1300	FICA	7,662	7,421	8,416	8,247	8,109	8,109
10-4559-1310	INSURANCE BENEFITS	9,222	8,992	12,812	12,776	16,229	16,229
10-4559-1320	RETIREMENT BENEFITS	10,867	10,897	7,680	8,145	7,844	7,844
	SALARIES & BENEFITS	126,766	124,915	139,676	136,967	138,179	138,179
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	3,255	4,000	3,800	4,290	4,290	4,290
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	460	0	0	0	0	0
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	2,898	1,200	4,620	3,120	3,120	3,120
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	5,496	1,000	5,200	3,100	3,100	3,100
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	61,332	33,000	38,000	36,700	36,700	36,700
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	858	1,904	0	2,500	2,500	2,500
10-4559-3100	PROFESSIONAL & TECH. SERVIC	4,565	5,062	8,000	7,000	7,000	7,000
10-4559-5100	INSURANCE AND SURETY BOND:	1,003	982	2,000	1,500	600	600
	MATERIALS & SUPPLIES	79,867	47,148	61,620	58,210	57,310	57,310
10-4559-7300	IMPROVEMENTS	0		0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0		0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		206,633	172,063	201,296	195,177	195,489	195,489

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

	2020-21 Approved Budget
Full-Time Employees	\$ 60,433
Part-Time Employees	\$ 102,584
Employee Benefits	\$ 39,699
Materials & Supplies	\$ 115,400
Capital Outlays	\$ 4,000
TOTAL	\$ 322,116

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

Tennis/Pickleball Head Pro

2012	0
2013	0
2014	0
2015	0
2016	1
2017	1
2018	1
2019	1
2020	1
2021	1

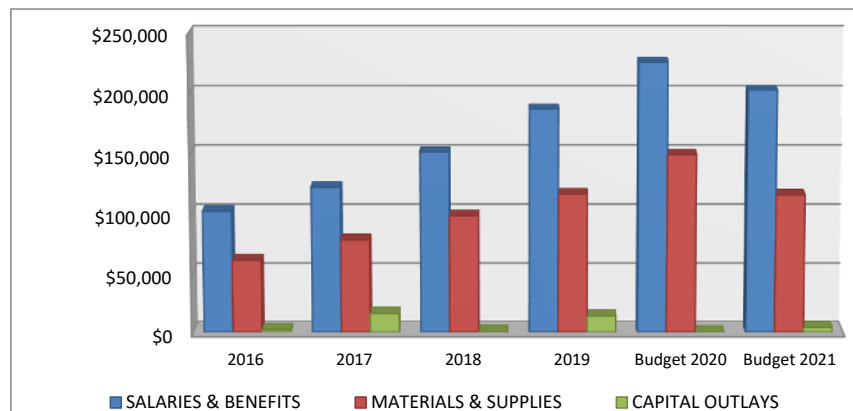
% of Salaries
& Benefits to Approved
Dept. Budget
63%

CAPITAL OUTLAYSRequestedApproved

Tuff Shed for Tonaquint Tennis Facility

4,000

4,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	101,690	121,887	151,142	186,812	225,716	202,716
MATERIALS & SUPPLIES	60,633	77,900	98,010	116,227	149,100	115,400
CAPITAL OUTLAYS	2,139	15,865	413	13,631	0	4,000
TOTAL	164,462	215,652	249,565	316,670	374,816	322,116

Budget 2020-21
City of St. George

10 GENERAL FUND

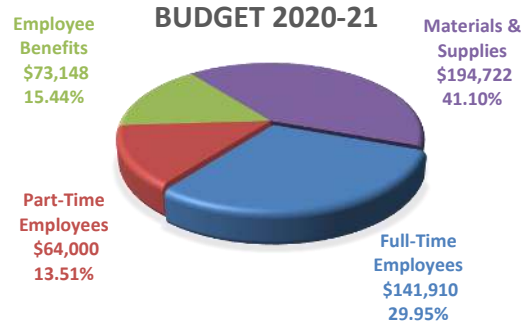
4560 ADULT SPORTS PROGRAMS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	53,965	61,013	59,788	61,798	60,433	60,433
10-4560-1200	SALARIES & WAGES PART/TIME	99,256	111,916	127,750	102,584	102,584	102,584
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0
10-4560-1300	FICA	11,250	15,267	12,109	12,575	12,471	12,471
10-4560-1310	INSURANCE BENEFITS	12,983	15,991	16,249	16,347	17,142	17,142
10-4560-1320	RETIREMENT BENEFITS	9,359	10,097	9,820	10,314	10,086	10,086
	SALARIES & BENEFITS	186,812	214,285	225,716	203,618	202,716	202,716
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	716	3,200	1,600	2,800	2,800	2,800
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	202	350	1,000	1,000	1,000	1,000
10-4560-2600	BUILDINGS AND GROUNDS	0	36	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	17,228	7,000	17,000	14,550	14,550	14,550
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	23,974	27,500	42,300	27,200	27,200	27,200
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	62,294	58,296	71,900	52,000	52,000	52,000
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	11,197	9,000	14,000	17,350	17,350	17,350
10-4560-5100	INSURANCE AND SURETY BOND:	616	678	1,300	1,200	500	500
	MATERIALS & SUPPLIES	116,227	106,060	149,100	116,100	115,400	115,400
10-4560-7300	IMPROVEMENTS	5,500	0	0	4,000	4,000	4,000
10-4560-7400	EQUIPMENT PURCHASES	8,131	0	0	0	0	0
	CAPITAL OUTLAYS	13,631	0	0	4,000	4,000	4,000
	DEPARTMENT TOTAL	316,670	320,345	374,816	323,718	322,116	322,116

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.

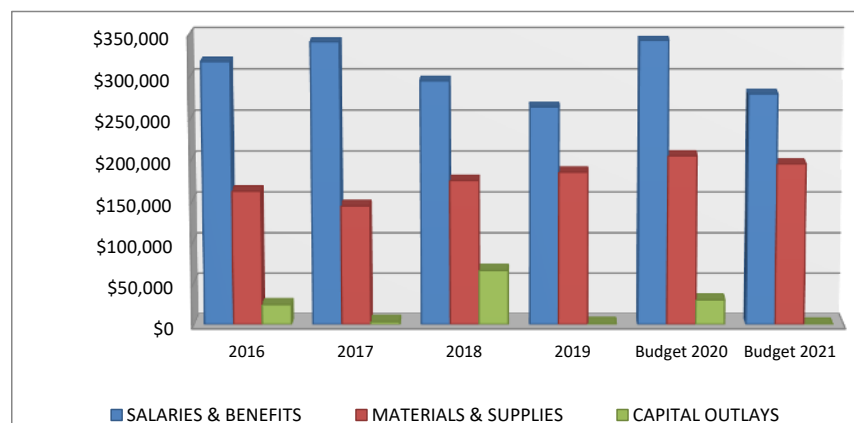
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 141,910
Part-Time Employees	\$ 64,000
Employee Benefits	\$ 73,148
Materials & Supplies	\$ 194,722
Capital Outlays	\$ -
TOTAL	\$ 473,780

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Deputy Director	2012 4
Recreation Manager	2013 4
	2014 4
	2015 4
	2016 4
	2017 3
	2018 2
	2019 3
	2020 3
	2021 2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	317,592	341,047	294,663	263,346	342,750	279,058
MATERIALS & SUPPLIES	162,014	144,172	174,841	184,922	204,500	194,722
CAPITAL OUTLAYS	24,137	3,500	65,934	573	30,000	0
TOTAL	503,743	488,719	535,438	448,841	577,250	473,780

Budget 2020-21
City of St. George

10 GENERAL FUND

4561 RECREATION ADMIN.

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	137,813	168,212	168,438	145,720	141,910	141,910
10-4561-1200	SALARIES & WAGES PART/TIME	74,206	68,676	79,000	79,000	64,000	64,000
10-4561-1210	OVERTIME PAY	0	0	1,000	0	0	0
10-4561-1300	FICA	15,346	15,758	19,006	17,191	15,752	15,752
10-4561-1310	INSURANCE BENEFITS	18,897	32,282	45,123	31,030	32,361	32,361
10-4561-1320	RETIREMENT BENEFITS	17,085	27,191	30,183	25,709	25,035	25,035
	SALARIES & BENEFITS	263,346	312,119	342,750	298,650	279,058	279,058
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	175	324	1,000	500	500	500
10-4561-2200	ORDINANCES & PUBLICATIONS	19,624	14,433	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	7,183	5,353	15,000	8,800	8,800	8,800
10-4561-2400	OFFICE SUPPLIES	17,641	17,000	23,000	20,000	20,000	20,000
10-4561-2410	CREDIT CARD DISCOUNTS	2,079	4,821	0	5,000	5,000	5,000
10-4561-2430	COMPUTER SOFTWARE	4,422	4,317	1,000	1,000	1,000	1,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	16,019	5,502	12,000	10,000	10,000	10,000
10-4561-2600	BUILDINGS AND GROUNDS	4,678	2,409	5,000	4,000	4,000	4,000
10-4561-2670	FUEL	6,552	5,000	7,000	7,000	7,000	7,000
10-4561-2680	FLEET MAINTENANCE	4,556	6,450	6,500	6,500	6,500	6,500
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	2,827	2,500	3,800	2,500	2,500	2,500
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	7,597	6,127	7,200	7,200	7,200	7,200
10-4561-2900	RENT OF PROPERTY & EQUIPME	0	0	500	500	500	500
10-4561-2910	POWER BILLS	57,253	43,372	59,000	59,000	59,000	59,000
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVIC	20,395	18,031	11,500	27,222	27,222	27,222
10-4561-4582	RECREATION - SPECIAL EVENTS	3,312	3,663	5,000	4,500	4,500	4,500
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	2,409	2,500	16,000	16,000	5,000	5,000
10-4561-5100	INSURANCE AND SURETY BOND	7,060	5,947	9,500	6,500	4,500	4,500
10-4561-5200	CLAIMS PAID	1,138	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	184,922	147,749	204,500	207,722	194,722	194,722
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	573	28,855	30,000	0	0	0
	CAPITAL OUTLAYS	573	28,855	30,000	0	0	0
DEPARTMENT TOTAL		448,841	488,722	577,250	506,372	473,780	473,780

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

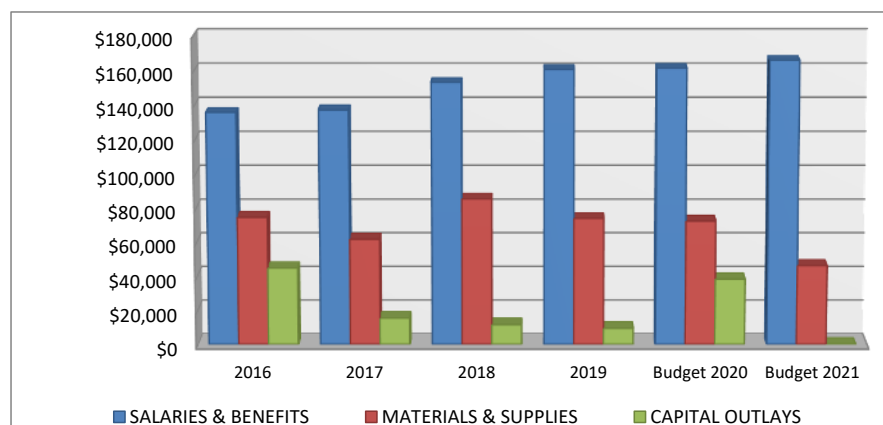
	2020-21 Approved Budget
Full-Time Employees	\$ 66,021
Part-Time Employees	\$ 64,600
Employee Benefits	\$ 35,327
Materials & Supplies	\$ 46,420
Capital Outlays	\$ -
TOTAL	\$ 212,368

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

Museum Manager/Curator

2012	1
2013	1
2014	1
2015	1
2016	1
2017	1
2018	1
2019	1
2020	1
2021	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	135,754	137,252	153,136	160,617	161,370	165,948
MATERIALS & SUPPLIES	74,713	61,992	85,549	74,179	72,546	46,420
CAPITAL OUTLAYS	45,008	15,519	11,703	9,525	38,500	0
TOTAL	255,475	214,763	250,388	244,321	272,416	212,368

Budget 2020-21
City of St. George

10 GENERAL FUND

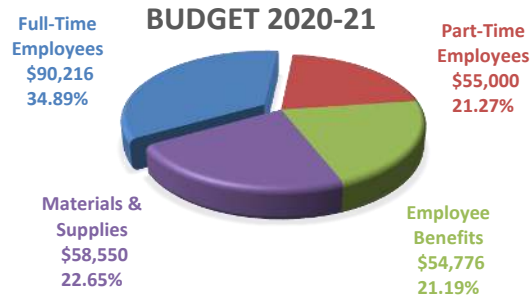
4562 EXHIBITS AND COLLECTIONS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	60,648	33,526	62,435	49,147	48,320	66,021
10-4562-1200	SALARIES & WAGES PART/TIME	65,577	53,844	64,600	75,500	64,600	64,600
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	10,028	7,710	9,718	9,536	8,638	9,992
10-4562-1310	INSURANCE BENEFITS	7,812	4,195	13,085	15,711	16,340	13,141
10-4562-1320	RETIREMENT BENEFITS	16,552	8,339	11,532	9,077	8,925	12,194
	SALARIES & BENEFITS	160,617	107,614	161,370	158,971	146,823	165,948
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	1,132	807	1,403	275	275	275
10-4562-2200	ORDINANCES & PUBLICATIONS	18,828	12,261	19,282	10,945	10,945	10,945
10-4562-2300	TRAVEL & TRAINING	3,034	1,296	4,750	1,000	1,000	1,000
10-4562-2400	OFFICE SUPPLIES	4,042	2,468	3,000	2,500	2,500	2,500
10-4562-2410	CREDIT CARD DISCOUNTS	3,435	3,957	4,000	4,000	4,000	4,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	2,169	2,452	2,500	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	955	1,000	0	0	0
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	32,718	14,157	27,271	18,100	18,100	18,100
10-4562-2753	MUSEUM GIFT STORE	4,813	3,165	4,750	2,500	2,500	2,500
10-4562-2800	TELEPHONE	1,577	1,424	1,440	1,500	1,500	1,500
10-4562-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVIC	253	652	250	1,000	1,000	1,000
10-4562-5100	INSURANCE AND SURETY BOND	2,178	4,127	2,900	2,700	2,100	2,100
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	74,179	47,721	72,546	47,020	46,420	46,420
10-4562-7300	IMPROVEMENTS	0	25,000	38,500	0	0	0
10-4562-7400	EQUIPMENT PURCHASES	4,525	0	0	0	0	0
10-4562-7432	PERMANENT COLLECTION ACQU	5,000	0	0	0	0	0
	CAPITAL OUTLAYS	9,525	25,000	38,500	0	0	0
DEPARTMENT TOTAL		244,320	180,335	272,416	205,991	193,243	212,368

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.

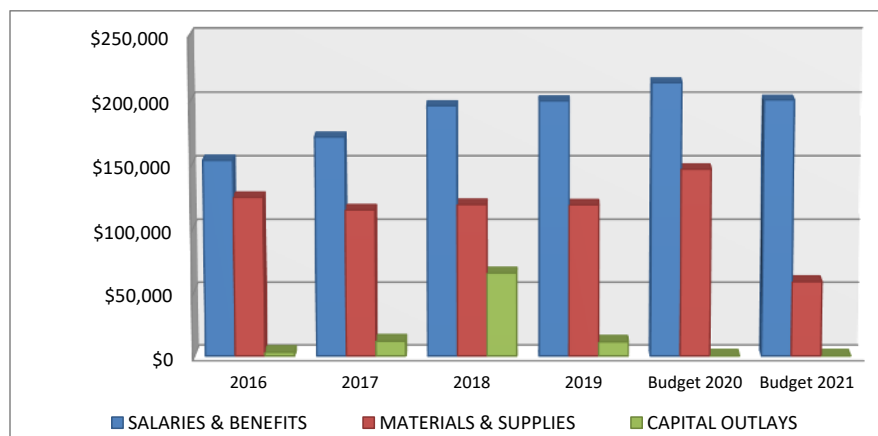
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 90,216
Part-Time Employees	\$ 55,000
Employee Benefits	\$ 54,776
Materials & Supplies	\$ 58,550
Capital Outlays	\$ -
TOTAL	\$ 258,542

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Community Arts Administrator	2012	2
Community Arts Event Coordinator	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2

% of Salaries & Benefits to Approved Dept. Budget
77%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	153,279	171,299	195,603	199,262	213,326	199,992
MATERIALS & SUPPLIES	124,435	114,572	118,816	118,497	146,400	58,550
CAPITAL OUTLAYS	2,933	11,845	65,209	11,148	0	0
TOTAL	280,647	297,716	379,628	328,907	359,726	258,542

Budget 2020-21
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	101,316	112,961	107,064	108,736	105,471	90,216
10-4563-1200	SALARIES & WAGES PART/TIME	44,492	47,821	50,540	55,000	55,000	55,000
10-4563-1210	OVERTIME PAY	445	0	0	0	0	0
10-4563-1300	FICA	11,352	13,286	11,854	12,526	12,276	11,109
10-4563-1310	INSURANCE BENEFITS	23,031	18,477	24,583	24,722	24,670	27,908
10-4563-1320	RETIREMENT BENEFITS	18,627	24,818	19,285	20,084	19,480	15,759
	SALARIES & BENEFITS	199,262	217,362	213,326	221,068	216,897	199,992
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	230	0	250	250	250	250
10-4563-2200	ORDINANCES & PUBLICATIONS	4,112	4,238	5,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	1,277	3,035	3,700	700	700	700
10-4563-2400	OFFICE SUPPLIES	1,989	2,698	2,700	1,500	1,500	1,500
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	8,374	2,500	8,500	2,500	2,500	2,500
10-4563-2600	BUILDINGS AND GROUNDS	57	250	250	1,000	1,000	1,000
10-4563-2670	FUEL	833	1,500	1,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	3,861	3,500	3,500	3,500	3,500	3,500
10-4563-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	3,325	4,000	4,000	4,000	4,000	4,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	2,480	1,253	2,700	2,700	2,700	2,700
10-4563-2800	TELEPHONE	1,535	1,674	1,300	1,300	1,300	1,300
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4563-3100	PROFESSIONAL & TECH. SERVIC	19,274	18,000	19,000	19,000	19,000	19,000
10-4563-5100	INSURANCE AND SURETY BOND	2,849	2,237	4,500	2,800	1,100	1,100
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	34,100	35,000	35,000	35,000	5,000	5,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	30,500	39,500	50,000	50,000	5,000	5,000
10-4563-6301	CONSERVATION ASSESSMENT P	3,700	4,500	4,500	4,500	4,500	4,500
	MATERIALS & SUPPLIES	118,497	123,885	146,400	135,250	58,550	58,550
10-4563-7300	IMPROVEMENTS	8,845	0	0	0	0	0
10-4563-7400	EQUIPMENT PURCHASES	2,303	0	0	0	0	0
	CAPITAL OUTLAYS	11,148	0	0	0	0	0
	DEPARTMENT TOTAL	328,907	341,247	359,726	356,318	275,447	258,542

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

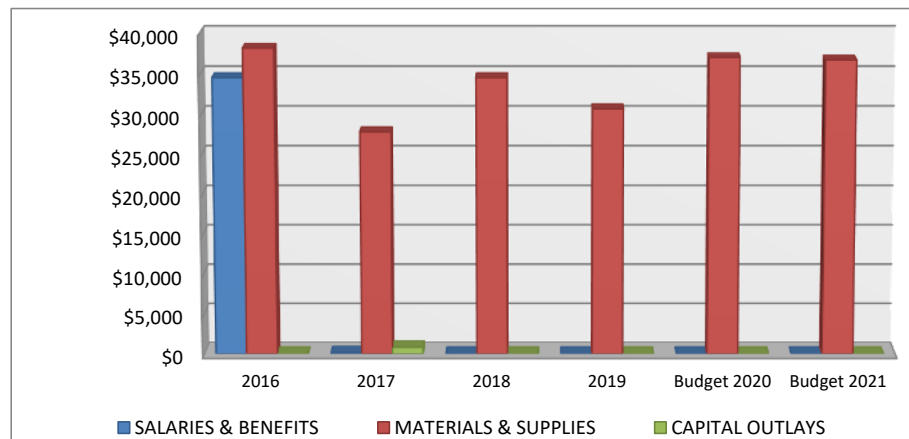
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 36,700
Capital Outlays	\$ -
TOTAL	\$ 36,700

BUDGET 2020-21

Materials &
Supplies
\$36,700
100.00%

SALARIES & BENEFITS

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	34,536	70	0	0	0	0
MATERIALS & SUPPLIES	38,178	27,793	34,538	30,659	37,000	36,700
CAPITAL OUTLAYS	0	794	0	0	0	0
TOTAL	72,714	28,657	34,538	30,659	37,000	36,700

Budget 2020-21
City of St. George

10 GENERAL FUND

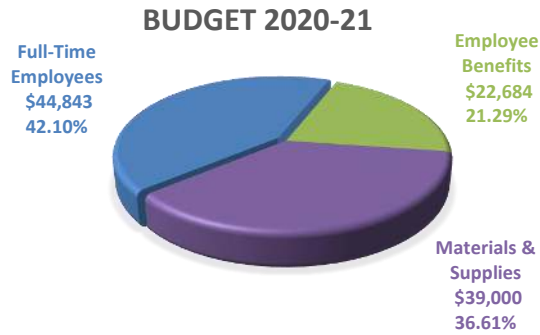
4564 HISTORIC OPERA HOUSE

Account Number		2019	2020	2020	2021	2021	2021
		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 & MAINTENANC	823	595	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	706	3,029	800	3,000	3,000	3,000
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	28,445	32,237	35,000	35,000	32,300	32,300
10-4564-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BOND	684	680	700	1,000	900	900
	MATERIALS & SUPPLIES	30,659	36,541	37,000	39,500	36,700	36,700
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		30,659	36,541	37,000	39,500	36,700	36,700

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

	2020-21 Approved Budget
Full-Time Employees	\$ 44,843
Part-Time Employees	\$ -
Employee Benefits	\$ 22,684
Materials & Supplies	\$ 39,000
Capital Outlays	\$ -
TOTAL	\$ 106,527

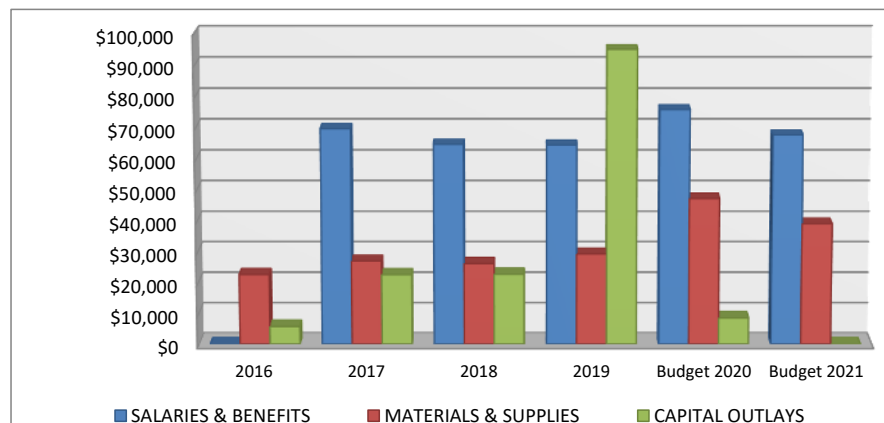
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Technical Theater Coordinator	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1

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

CAPITAL OUTLAYS

	Requested	Approved
Speaker Replacement	55,000	0

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	0	69,533	64,545	64,269	75,612	67,527
MATERIALS & SUPPLIES	22,617	26,944	26,149	29,253	47,150	39,000
CAPITAL OUTLAYS	5,730	22,589	22,712	94,830	8,500	0
TOTAL	28,347	119,066	113,406	188,352	131,262	106,527

Budget 2020-21
City of St. George

10 GENERAL FUND

4570 ELECTRIC THEATER CENTER

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	43,754	44,408	49,147	46,267	44,843	44,843
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	3,585	3,696	3,760	3,539	3,431	3,431
10-4570-1310	INSURANCE BENEFITS	9,066	8,457	14,502	11,791	11,769	11,769
10-4570-1320	RETIREMENT BENEFITS	7,864	10,627	8,203	7,722	7,484	7,484
	SALARIES & BENEFITS	64,269	67,189	75,612	69,319	67,527	67,527
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	400	0	0	0
10-4570-2200	ORDINANCES & PUBLICATIONS	1,010	2,000	6,500	2,500	2,500	2,500
10-4570-2300	TRAVEL & TRAINING	170	500	500	3,000	3,000	3,000
10-4570-2400	OFFICE SUPPLIES	860	300	1,200	1,200	1,200	1,200
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	2,613	1,999	2,000	2,000	2,000	2,000
10-4570-2600	BUILDINGS AND GROUNDS	1,388	2,000	2,000	2,000	2,000	2,000
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	3,109	3,012	3,000	3,500	3,500	3,500
10-4570-2800	TELEPHONE	1,023	1,600	800	1,100	1,100	1,100
10-4570-2910	POWER BILLS	15,748	11,476	20,000	20,000	20,000	20,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	1,386	8,600	8,600	8,600	1,500	1,500
10-4570-5100	INSURANCE AND SURETY BOND	1,947	1,948	2,150	2,300	2,200	2,200
	MATERIALS & SUPPLIES	29,253	33,435	47,150	46,200	39,000	39,000
10-4570-7300	IMPROVEMENTS	94,791	0	8,500	0	0	0
10-4570-7400	EQUIPMENT PURCHASES	39	0	0	55,000	0	0
	CAPITAL OUTLAYS	94,830	0	8,500	55,000	0	0
DEPARTMENT TOTAL		188,352	100,624	131,262	170,519	106,527	106,527

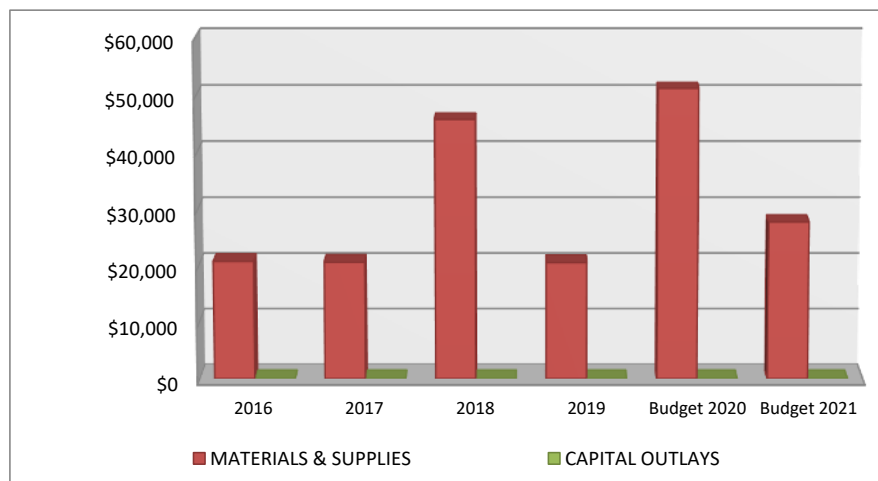
The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore 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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 27,800
Capital Outlays	\$ -
TOTAL	\$ 27,800

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	20,836	20,683	45,774	20,616	51,200	27,800
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	20,836	20,683	45,774	20,616	51,200	27,800

Budget 2020-21
City of St. George

10 GENERAL FUND

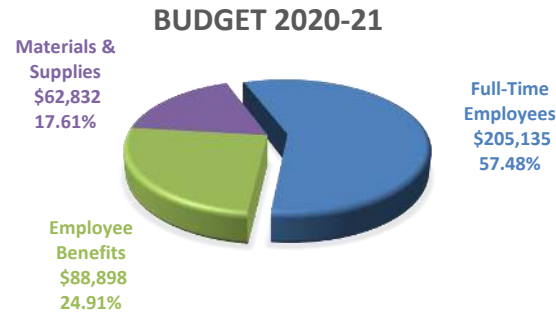
4565 HISTORIC COURTHOUSE

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	0	0	5,000	5,000	5,000	5,000
10-4565-2910	POWER BILLS	20,051	21,000	20,500	22,000	22,000	22,000
10-4565-3100	PROFESSIONAL & TECH. SERVIC	0	0	25,000	0	0	0
10-4565-5100	INSURANCE AND SURETY BOND:	565	562	700	1,100	800	800
	MATERIALS & SUPPLIES	20,616	21,562	51,200	28,100	27,800	27,800
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		20,616	21,562	51,200	28,100	27,800	27,800

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.

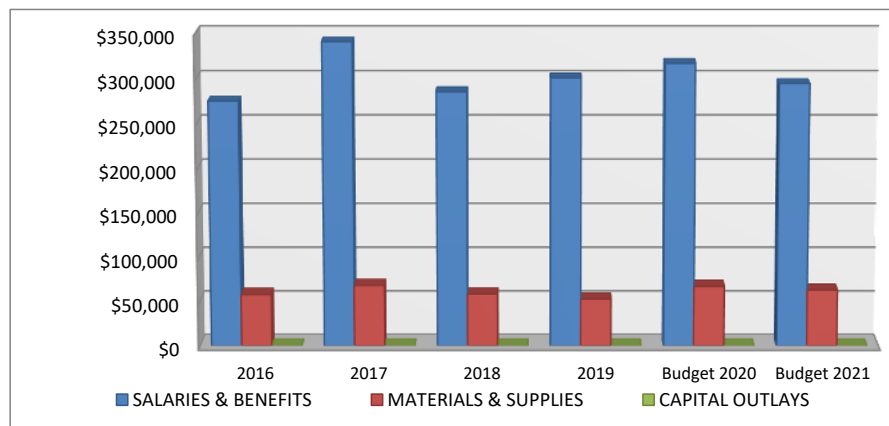
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 205,135
Part-Time Employees	\$ -
Employee Benefits	\$ 88,898
Materials & Supplies	\$ 62,832
Capital Outlays	\$ -
TOTAL	\$ 356,865

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Leisure Services Director	2012 3
Leisure Services Financial Assistant	2013 3
Leisure Services Associate	2014 3
	2015 3
	2016 3
	2017 3
	2018 3
	2019 3
	2020 3
	2021 3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	274,559	340,376	285,023	300,399	316,564	294,033
MATERIALS & SUPPLIES	57,905	68,091	58,347	52,729	67,120	62,832
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	332,464	408,467	343,370	353,128	383,684	356,865

Budget 2020-21
City of St. George

10 GENERAL FUND

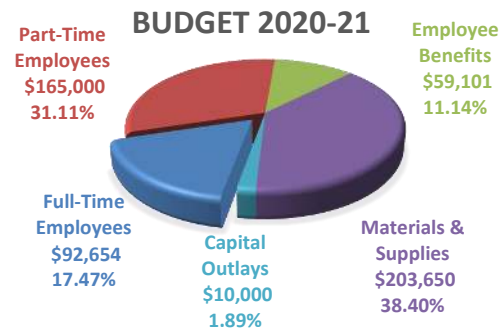
4566 LEISURE SERVICES ADMIN.

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4566-1100	SALARIES & WAGES FULL/TIME	192,293	211,574	203,789	209,472	205,135	205,135
10-4566-1200	SALARIES & WAGES PART/TIME	20,952	21,127	22,230	15,000	0	0
10-4566-1210	OVERTIME PAY	0	1,400	0	0	0	0
10-4566-1300	FICA	16,619	17,793	17,183	17,172	15,693	15,693
10-4566-1310	INSURANCE BENEFITS	33,796	35,070	36,750	35,865	36,161	36,161
10-4566-1320	RETIREMENT BENEFITS	36,739	38,294	36,612	37,821	37,044	37,044
	SALARIES & BENEFITS	300,399	325,259	316,564	315,330	294,033	294,033
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	675	645	675	500	500	500
10-4566-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	300	300	300
10-4566-2300	TRAVEL & TRAINING	1,095	900	3,325	900	900	900
10-4566-2400	OFFICE SUPPLIES	1,657	1,500	4,400	2,500	2,500	2,500
10-4566-2410	CREDIT CARD DISCOUNTS	2,960	3,000	4,000	3,000	3,000	3,000
10-4566-2430	COMPUTER SOFTWARE	258	0	0	0	0	0
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,057	5,500	5,300	5,500	5,500	5,500
10-4566-2600	BUILDINGS AND GROUNDS	3,413	3,000	3,450	3,450	1,700	1,700
10-4566-2670	FUEL	169	300	300	300	300	300
10-4566-2680	FLEET MAINTENANCE	0	400	800	600	600	600
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	569	200	500	500	500	500
10-4566-2800	TELEPHONE	775	1,200	500	700	700	700
10-4566-2900	RENT OF PROPERTY & EQUIPME	99	0	150	150	150	150
10-4566-2910	POWER BILLS	0	0	0	0	0	0
10-4566-3100	PROFESSIONAL & TECH. SERVIC	153	800	720	582	582	582
10-4566-4560	ARTS FESTIVAL	34,553	1,000	40,000	45,000	45,000	45,000
10-4566-4561	CHILDREN'S ART MUSEUM	0	0	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BOND	1,297	1,235	2,000	1,800	600	600
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	52,729	19,680	67,120	65,782	62,832	62,832
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		353,128	344,939	383,684	381,112	356,865	356,865

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

	2020-21 Approved Budget
Full-Time Employees	\$ 92,654
Part-Time Employees	\$ 165,000
Employee Benefits	\$ 59,101
Materials & Supplies	\$ 203,650
Capital Outlays	\$ 10,000
TOTAL	\$ 530,405

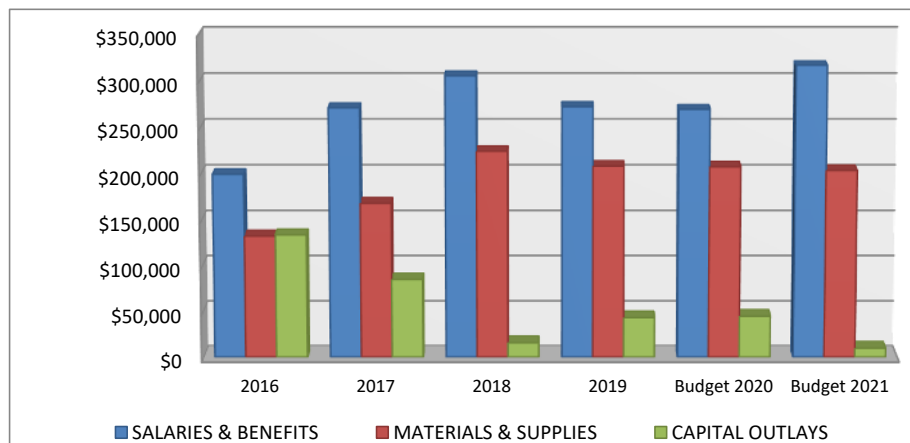
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
	2012 1
	2013 1
Recreation Assistant Manager	2014 1
Outdoor Recreation Supervisor	2015 1
	2016 1
	2017 1
	2018 1
	2019 1
	2020 1
	2021 2

% of Salaries
& Benefits to Approved
Dept. Budget
60%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
New Equipment (UCORE Grant)	10,000	10,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	199,502	271,138	305,600	272,467	269,514	316,755
MATERIALS & SUPPLIES	132,394	168,106	224,406	208,454	207,600	203,650
CAPITAL OUTLAYS	133,781	85,224	15,961	43,478	45,200	10,000
TOTAL	465,677	524,468	545,967	524,399	522,314	530,405

Budget 2020-21
City of St. George

10 GENERAL FUND

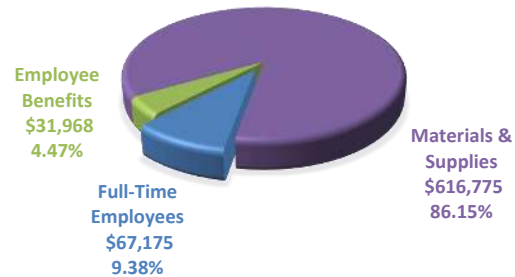
4567 RECREATION CENTER

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	36,853	50,865	50,435	95,594	92,654	92,654
10-4567-1200	SALARIES & WAGES PART/TIME	175,594	171,144	176,000	165,000	165,000	165,000
10-4567-1210	OVERTIME PAY	2,193	0	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	22,254	2,946	0	0	0	0
10-4567-1263	PART-TIME WAGES THUNDER JU	0	0	0	0	0	0
10-4567-1300	FICA	17,937	19,030	17,322	19,935	19,710	19,710
10-4567-1310	INSURANCE BENEFITS	11,514	16,461	17,339	22,862	23,927	23,927
10-4567-1320	RETIREMENT BENEFITS	6,121	8,452	8,418	15,955	15,464	15,464
	SALARIES & BENEFITS	272,467	268,898	269,514	319,346	316,755	316,755
10-4567-2200	ORDINANCES & PUBLICATIONS	4,017	3,000	5,000	5,000	5,000	5,000
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	1,368	1,353	850	900	900	900
10-4567-2410	CREDIT CARD DISCOUNTS	20,946	18,423	17,500	18,500	18,500	18,500
10-4567-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	13,806	13,250	14,750	17,050	17,050	17,050
10-4567-2600	BUILDINGS AND GROUNDS	5,328	3,000	5,500	4,500	4,500	4,500
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	14,031	9,500	13,000	15,000	15,000	15,000
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	0	0	0	0	0	0
10-4567-2800	TELEPHONE	344	885	1,000	1,000	1,000	1,000
10-4567-2910	POWER BILLS	29,256	29,056	40,000	40,000	29,100	29,100
10-4567-3090	PROFESSIONAL FEES - YOUTH	64,433	48,148	57,000	59,000	59,000	59,000
10-4567-3100	PROFESSIONAL & TECH. SERVIC	49,753	40,846	47,000	50,000	50,000	50,000
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-4562	CAROUSEL EXPENSES	1,186	0	0	0	0	0
10-4567-4563	ALL ABILITIES TRAIN EXPENSES	0	0	0	0	0	0
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BOND:	3,986	4,540	6,000	5,100	3,600	3,600
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	208,454	172,001	207,600	216,050	203,650	203,650
10-4567-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4567-7400	EQUIPMENT PURCHASES	43,478	45,081	45,200	10,000	20,000	10,000
	CAPITAL OUTLAYS	43,478	45,081	45,200	10,000	20,000	10,000
	DEPARTMENT TOTAL	524,399	485,980	522,314	545,396	540,405	530,405

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 40-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.

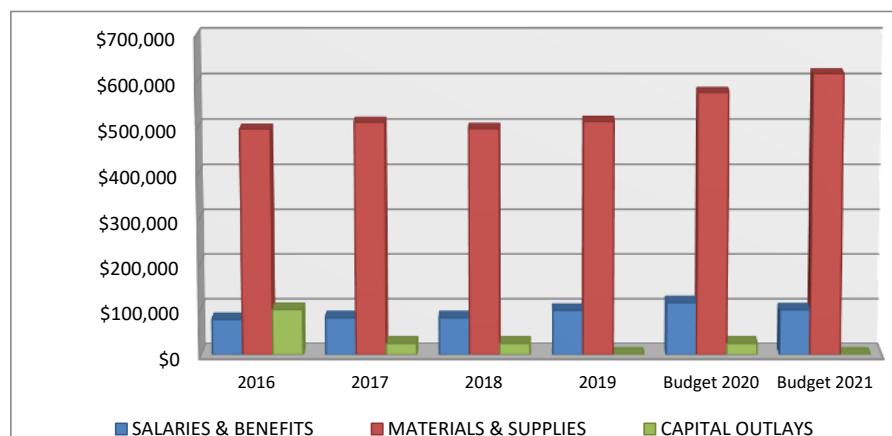
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 67,175
Part-Time Employees	\$ -
Employee Benefits	\$ 31,968
Materials & Supplies	\$ 616,775
Capital Outlays	\$ -
TOTAL	\$ 715,918

BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator	2012 1
	2013 1
	2014 1
	2015 1
	2016 1
	2017 1
	2018 1
	2019 1
	2020 1
	2021 1

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

CAPITAL OUTLAYS**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	77,724	81,636	81,609	97,917	115,304	99,143
MATERIALS & SUPPLIES	495,917	511,184	497,264	512,716	576,225	616,775
CAPITAL OUTLAYS	100,000	25,000	25,000	0	25,000	0
TOTAL	673,641	617,820	603,873	610,633	716,529	715,918

Budget 2020-21
City of St. George

10 GENERAL FUND

4568 MARATHON

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	69,486	57,907	68,297	68,740	66,625	66,625
10-4568-1200	SALARIES & WAGES PART/TIME	221	0	12,500	12,500	0	0
10-4568-1210	OVERTIME PAY	0	0	550	550	550	550
10-4568-1300	FICA	4,832	4,383	6,223	6,257	5,139	5,139
10-4568-1310	INSURANCE BENEFITS	11,930	11,913	15,018	15,026	15,608	15,608
10-4568-1320	RETIREMENT BENEFITS	11,447	9,351	12,716	11,574	11,221	11,221
	SALARIES & BENEFITS	97,917	83,554	115,304	114,647	99,143	99,143
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	575	1,613	1,975	1,975	1,975	1,975
10-4568-2200	ORDINANCES & PUBLICATIONS	10,818	7,542	8,150	7,050	7,050	7,050
10-4568-2300	TRAVEL & TRAINING	43,044	54,878	48,000	48,000	48,000	48,000
10-4568-2400	OFFICE SUPPLIES	8,504	14,492	14,500	15,050	15,050	15,050
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	29,719	15,748	22,300	25,600	25,600	25,600
10-4568-2600	BUILDINGS AND GROUNDS	5,008	2,432	5,000	6,000	6,000	6,000
10-4568-2670	FUEL	24	287	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	166,779	176,450	181,800	220,200	220,200	220,200
10-4568-2713	COMESTIBLES	29,111	26,513	22,050	23,500	23,500	23,500
10-4568-2800	TELEPHONE	960	1,235	0	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPME	160,296	161,015	177,250	177,250	177,250	177,250
10-4568-3100	PROFESSIONAL & TECH. SERVIC	52,510	66,770	80,400	78,650	78,650	78,650
10-4568-3200	PROMOTIONAL MATERIALS	4,285	3,676	11,000	11,100	11,100	11,100
10-4568-5100	INSURANCE AND SURETY BOND:	1,082	974	2,000	1,500	600	600
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	512,716	533,625	576,225	617,675	616,775	616,775
10-4568-7300	IMPROVEMENTS	0	0	25,000	0	0	0
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	25,000	0	0	0
DEPARTMENT TOTAL		610,632	617,180	716,529	732,322	715,918	715,918

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

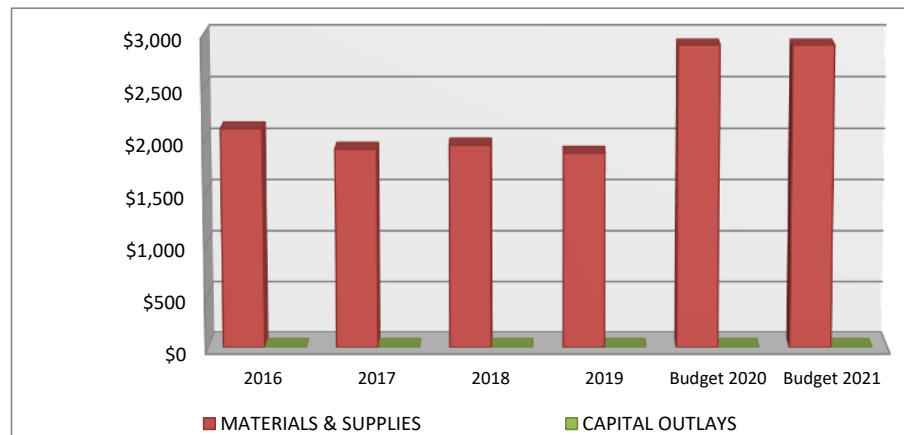
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,900
Capital Outlays	\$ -
TOTAL	\$ 2,900

BUDGET 2020-21

Materials &
Supplies
\$2,900
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	2,106	1,910	1,949	1,871	2,900	2,900
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	2,106	1,910	1,949	1,871	2,900	2,900

Budget 2020-21
City of St. George

10 GENERAL FUND

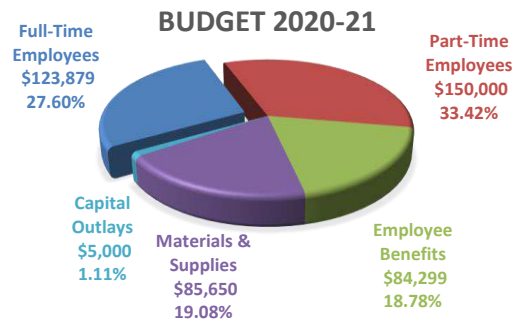
4569 COMMUNITY CENTER

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	Dept. Request	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	1,631	1,535	2,100	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BOND:	240	239	300	300	300	300
	MATERIALS & SUPPLIES	1,871	1,774	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		1,871	1,774	2,900	2,900	2,900	2,900

The Cemetery Division is part of the Leisure Services Department and managed by the Cemetery Sexton. The City operates two cemeteries - the Downtown Cemetery and the Tonaquint Cemetery. 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

	2020-21 Approved Budget
Full-Time Employees	\$ 123,879
Part-Time Employees	\$ 150,000
Employee Benefits	\$ 84,299
Materials & Supplies	\$ 85,650
Capital Outlays	\$ 5,000
TOTAL	\$ 448,828

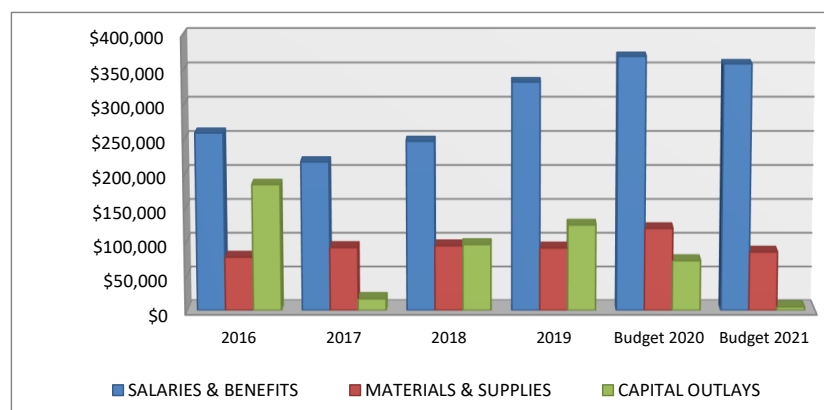
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Parks Supervisor/Cemetery Sexton	2012	2
Cemetery Maintenance Worker (2)	2013	2
	2014	3
	2015	3
	2016	3
	2017	3
	2018	3
	2019	3
	2020	3
	2021	3

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

CAPITAL OUTLAYS

	Requested	Approved
Tonaquint Cremation Garden	45,000	0
Cemetery Concept Design	30,000	0
Zero-Turn Mower	18,200	0
Small Utility Trailer and Ground Protection	5,000	5,000
	<u>98,200</u>	<u>5,000</u>

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	258,758	216,826	246,778	332,060	368,879	358,178
MATERIALS & SUPPLIES	78,075	92,260	94,870	91,611	120,085	85,650
CAPITAL OUTLAYS	183,910	17,161	96,646	125,223	73,000	5,000
TOTAL	520,743	326,247	438,294	548,894	561,964	448,828

Budget 2020-21
City of St. George

10 GENERAL FUND

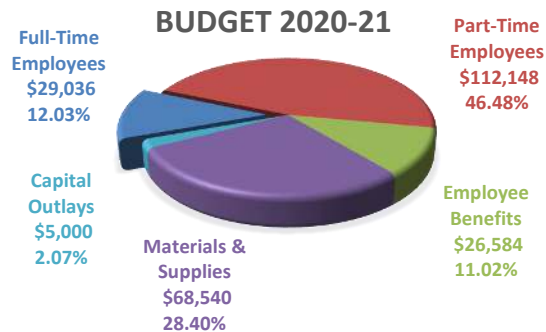
4590 CEMETERY

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	109,473	122,133	116,776	127,453	123,879	123,879
10-4590-1200	SALARIES & WAGES PART/TIME	149,593	148,800	165,591	150,000	150,000	150,000
10-4590-1210	OVERTIME PAY	0	769	3,000	0	0	0
10-4590-1300	FICA	19,965	21,441	21,746	21,225	20,952	20,952
10-4590-1310	INSURANCE BENEFITS	33,401	36,248	40,368	40,258	41,017	41,017
10-4590-1320	RETIREMENT BENEFITS	19,628	21,831	21,398	22,972	22,330	22,330
	SALARIES & BENEFITS	332,060	351,223	368,879	361,908	358,178	358,178
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	300	0	400	0	0	0
10-4590-2200	ORDINANCES & PUBLICATIONS	69	0	1,835	0	0	0
10-4590-2300	TRAVEL & TRAINING	1,091	150	1,850	200	200	200
10-4590-2400	OFFICE SUPPLIES	430	500	1,650	1,400	1,400	1,400
10-4590-2410	CREDIT CARD DISCOUNTS	7,054	5,000	7,500	7,500	7,500	7,500
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	2,828	6,000	6,000	6,000	6,000	6,000
10-4590-2600	BUILDINGS AND GROUNDS	29,729	25,000	32,000	25,000	25,000	25,000
10-4590-2640	FERTILIZER, SEED, ETC.	3,857	3,978	8,500	5,000	5,000	5,000
10-4590-2670	FUEL	8,960	9,195	10,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	8,414	10,574	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	8,969	4,723	9,000	7,000	3,000	3,000
10-4590-2800	TELEPHONE	1,841	1,919	2,300	2,000	2,000	2,000
10-4590-2900	RENT OF PROPERTY & EQUIPME	2,001	1,239	2,400	1,200	1,200	1,200
10-4590-2910	POWER BILLS	3,763	4,198	4,000	4,200	4,200	4,200
10-4590-3100	PROFESSIONAL & TECH. SERVIC	1,842	1,286	1,350	1,350	1,350	1,350
10-4590-4500	UNIFORMS	101	500	1,800	500	500	500
10-4590-5100	INSURANCE AND SURETY BOND	8,262	7,187	12,000	8,000	3,300	3,300
10-4590-5200	CLAIMS PAID	2,100	5,500	5,500	3,000	3,000	3,000
	MATERIALS & SUPPLIES	91,611	86,949	120,085	94,350	85,650	85,650
10-4590-7300	IMPROVEMENTS	94,170	0	0	75,000	0	0
10-4590-7400	EQUIPMENT PURCHASES	31,053	58,062	73,000	23,200	5,000	5,000
	CAPITAL OUTLAYS	125,223	58,062	73,000	98,200	5,000	5,000
DEPARTMENT TOTAL		548,894	496,234	561,964	554,458	448,828	448,828

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

	2020-21 Approved Budget
Full-Time Employees	\$ 29,036
Part-Time Employees	\$ 112,148
Employee Benefits	\$ 26,584
Materials & Supplies	\$ 68,540
Capital Outlays	\$ 5,000
TOTAL	\$ 241,308

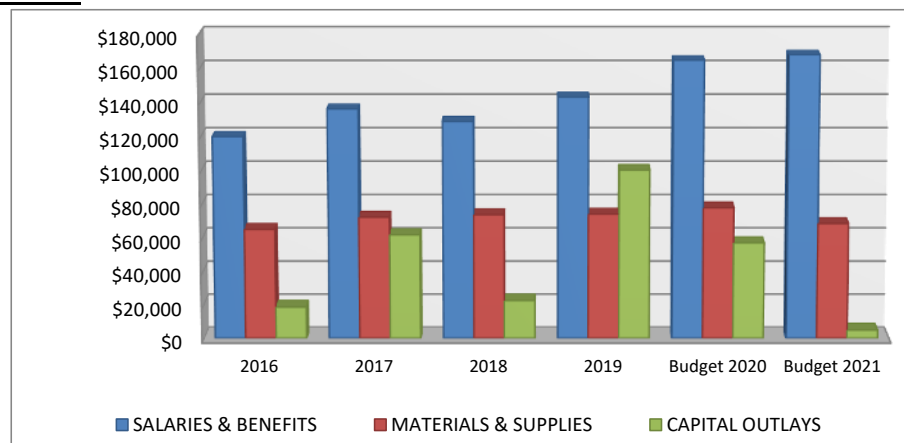
**SALARIES & BENEFITS**

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
70%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Refinish Slide Tower Steps & Platform	10,000	5,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	119,775	136,061	128,727	143,031	164,629	167,768
MATERIALS & SUPPLIES	65,001	72,238	73,720	74,089	77,790	68,540
CAPITAL OUTLAYS	18,773	61,834	22,593	100,108	57,000	5,000
TOTAL	203,549	270,133	225,040	317,228	299,419	241,308

Budget 2020-21
City of St. George

10 GENERAL FUND

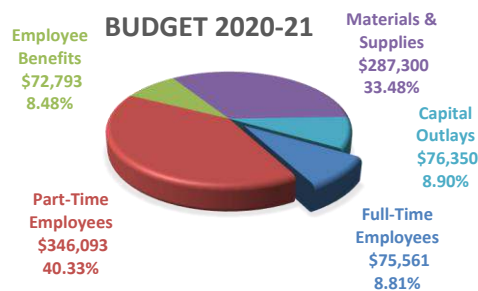
5600 SWIMMING POOL

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	27,388	29,500	28,203	30,209	29,036	29,036
10-5600-1200	SALARIES & WAGES PART/TIME	91,094	104,364	109,500	112,148	112,148	112,148
10-5600-1210	OVERTIME PAY	2,731	1,000	1,000	1,000	0	0
10-5600-1300	FICA	8,945	12,163	10,611	10,967	10,801	10,801
10-5600-1310	INSURANCE BENEFITS	8,041	9,807	10,175	10,250	10,688	10,688
10-5600-1320	RETIREMENT BENEFITS	4,832	5,097	5,140	5,488	5,095	5,095
	SALARIES & BENEFITS	143,031	161,931	164,629	170,062	167,768	167,768
10-5600-2200	ORDINANCES & PUBLICATIONS	1,170	2,602	4,590	4,590	2,090	2,090
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	1,255	1,000	1,300	1,300	900	900
10-5600-2410	CREDIT CARD DISCOUNTS	1,335	2,374	2,000	2,000	2,000	2,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	15,972	5,317	6,500	5,500	4,750	4,750
10-5600-2600	BUILDINGS AND GROUNDS	7,984	8,357	9,000	7,500	7,500	7,500
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	15,260	16,000	18,400	19,000	17,000	17,000
10-5600-2752	CONCESSIONS	11,381	13,686	14,000	12,000	12,000	12,000
10-5600-2800	TELEPHONE	1,119	1,317	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	16,363	19,292	17,500	17,500	17,500	17,500
10-5600-3100	PROFESSIONAL & TECH. SERVIC	1,794	2,347	2,500	2,500	2,500	2,500
10-5600-5100	INSURANCE AND SURETY BOND	455	452	500	1,000	800	800
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	74,089	72,744	77,790	74,390	68,540	68,540
10-5600-7300	IMPROVEMENTS	74,007	35,000	57,000	10,000	5,000	5,000
10-5600-7400	EQUIPMENT PURCHASES	26,101	0	0	0	0	0
	CAPITAL OUTLAYS	100,108	35,000	57,000	10,000	5,000	5,000
DEPARTMENT TOTAL		317,228	269,675	299,419	254,452	241,308	241,308

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

	2020-21 Approved Budget
Full-Time Employees	\$ 75,561
Part-Time Employees	\$ 346,093
Employee Benefits	\$ 72,793
Materials & Supplies	\$ 287,300
Capital Outlays	\$ 76,350
TOTAL	\$ 858,097

**SALARIES & BENEFITS**

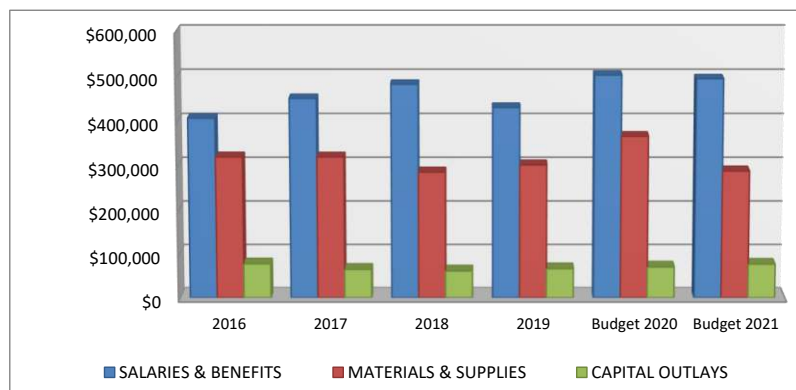
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Aquatics Manager	2012	2
Lead Aquatics Maintenance Operator	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	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	76,350

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	406,190	450,250	482,078	430,105	502,376	494,447
MATERIALS & SUPPLIES	318,949	318,904	284,826	301,023	365,540	287,300
CAPITAL OUTLAYS	77,139	64,578	60,933	66,064	70,000	76,350
TOTAL	802,278	833,732	827,837	797,192	937,916	858,097

Budget 2020-21
City of St. George

10 GENERAL FUND

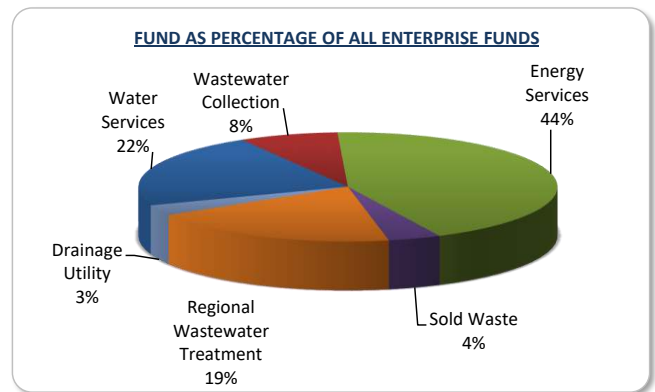
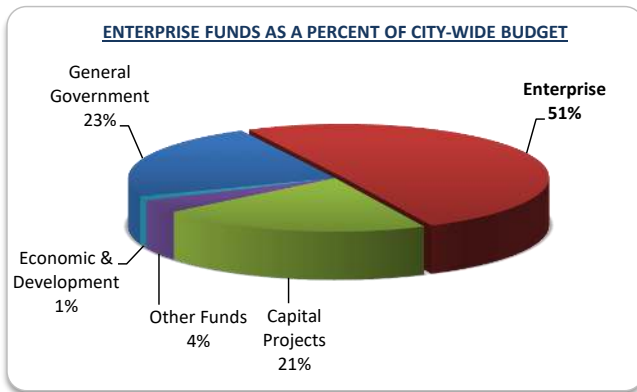
5650 SAND HOLLOW AQUATIC CENTER

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	67,924	74,270	71,732	76,407	73,561	73,561
10-5650-1200	SALARIES & WAGES PART/TIME	300,167	303,182	356,677	346,093	346,093	346,093
10-5650-1210	OVERTIME PAY	2,339	2,000	2,000	2,000	2,000	2,000
10-5650-1300	FICA	27,532	29,842	32,877	32,474	32,257	32,257
10-5650-1310	INSURANCE BENEFITS	20,326	23,808	26,353	26,270	27,384	27,384
10-5650-1320	RETIREMENT BENEFITS	11,817	12,741	12,737	13,652	13,152	13,152
	SALARIES & BENEFITS	430,105	445,843	502,376	496,896	494,447	494,447
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	3,213	5,000	6,400	6,400	4,400	4,400
10-5650-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	4,156	3,000	4,000	4,000	3,000	3,000
10-5650-2410	CREDIT CARD DISCOUNTS	8,066	8,159	7,500	8,500	8,500	8,500
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	19,129	19,000	20,250	19,450	18,000	18,000
10-5650-2600	BUILDINGS AND GROUNDS	30,113	24,000	28,000	28,000	24,000	24,000
10-5650-2670	FUEL	1,117	1,150	1,200	1,200	1,200	1,200
10-5650-2680	FLEET MAINTENANCE	1,343	1,000	2,000	1,500	1,500	1,500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	49,871	39,320	39,690	41,940	40,000	40,000
10-5650-2752	CONCESSIONS	28,138	29,631	33,000	33,000	33,000	33,000
10-5650-2800	TELEPHONE	1,349	1,810	2,000	2,000	2,000	2,000
10-5650-2910	POWER BILLS	145,824	145,000	209,000	209,000	145,000	145,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	2,567	2,464	2,500	2,500	2,500	2,500
10-5650-5100	INSURANCE AND SURETY BOND	6,136	5,807	10,000	6,500	4,200	4,200
10-5650-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	301,023	285,341	365,540	363,990	287,300	287,300
10-5650-7300	IMPROVEMENTS	52,550	0	70,000	80,000	0	76,350
10-5650-7400	EQUIPMENT PURCHASES	13,514	0	0	0	0	0
	CAPITAL OUTLAYS	66,064	0	70,000	80,000	0	76,350
DEPARTMENT TOTAL		797,191	731,184	937,916	940,886	781,747	858,097

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 50% of the 2020-21 Combined City Budget as shown in the charts below:



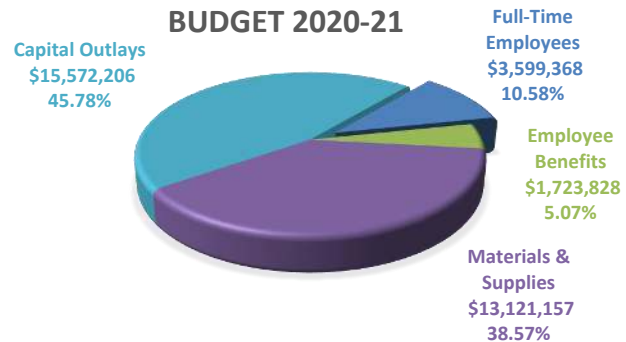
Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Water Services	61	26,752,549	30,361,403	40,557,992	34,016,559
Wastewater Collection	17	8,791,634	9,186,501	10,505,782	11,806,779
Energy Services	67	67,583,179	67,785,570	77,555,001	67,166,566
Solid Waste	0	5,494,942	5,787,563	5,803,000	6,261,500
Municipal Building Authority	0	755	1,215	5,000	1,000
Regional Wastewater Treatment	25	24,593,850	22,499,763	25,709,178	29,909,900
Drainage Utility	0	1,485,874	3,967,202	4,871,000	4,845,000
TOTAL ENTERPRISE FUNDS	170.0	134,702,783	139,589,217	165,006,953	154,007,304



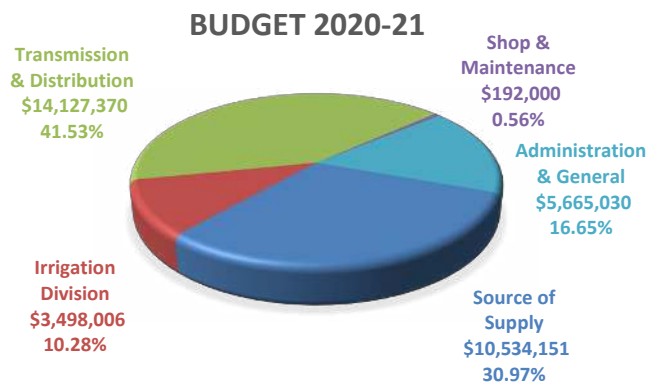
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. The Water Department currently services approximately 25,000 residential and non-residential customers.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 3,599,368
Part-Time Employees	\$ -
Employee Benefits	\$ 1,723,828
Materials & Supplies	\$13,121,157
Capital Outlays	\$15,572,206
TOTAL	\$34,016,559

**DIVISION SUMMARY**

	2020-21 Approved Budget
Source of Supply	\$10,534,151
Irrigation Division	\$ 3,498,006
Transmission & Distribution	\$14,127,370
Shop & Maintenance	\$ 192,000
Administration & General	\$ 5,665,030
TOTAL	\$34,016,557

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Special Projects Manager	2012	49
Water Dist. Supervisor (6)	Water Manager	2013	49
Engineer (2)	SCADA Operator (2)	2014	49
Water Dist. Oper (27)	SCADA Specialist	2015	49
Water Inventory Specialist	SCADA System Technician (3)	2016	49
Backflow Clerk	Water Engineering Inspector (4)	2017	52
Water & Energy Data Coordinator	Data Collect/Disconnect Spec.	2018	52
Irrigation Superintendent	Engineering Assoc.-GIS	2019	54
Irrigation Specialist (2)	Manager of Water & Energy	2020	58
Irrigation Supervisor (3)	Water Inspector	2021	61

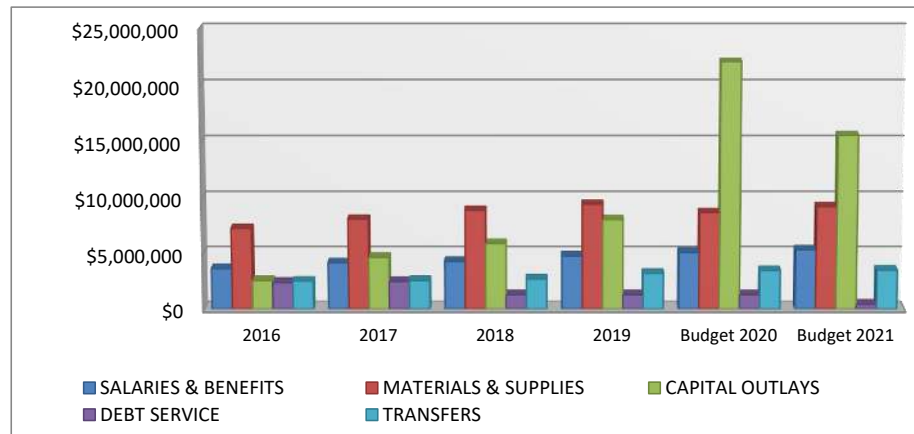
% of Salaries
& Benefits to Approved
Dept. Budget
16%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Gunlock Arsenic Water Treatment Plant	3,000,000	3,000,000
Snow Canyon Wells 2 - 5	50,000	50,000
Gunlock Well #7	5,000	5,000
Gunlock Well #8	5,000	5,000
Gunlock Well #9	5,000	5,000
Gunlock Well #10	5,000	5,000

Continued Next Page

<u>CAPITAL OUTLAYS (Continued)</u>	<u>Requested</u>	<u>Approved</u>
Mill Creek Wells	20,000	20,000
City Creek Well #2	20,000	20,000
Ledges #1 Well	100,000	100,000
Tolman #3 and #4 Well	100,000	100,000
New Meter Pits	35,000	35,000
Sandberg Pump Station	33,000	33,000
Entrada Pump Station	5,000	5,000
389 N. Industrial Rd.	7,000	7,000
Snow Park - Spring Line	7,000	7,000
3000 East Repair 20-inch Line	15,000	15,000
(Ss3) 2.6 Mg New Entrada Storage Pond	555,000	555,000
(SC4) Lava Field 12-inch Transmission Line	1,080,000	1,080,000
(SC5) Entrada 12-inch Transmission Line	550,000	550,000
(SC15) Stone Cliff Tank 12-inch Feed Line	150,000	150,000
(SC24) 18-inch Commerce Drive Crossing (Irrigation)	155,000	100,000
(SC42) 12-inch Little Valley Pump Station Connection	48,000	48,000
Walton Sst1420 Trailer	9,000	9,000
Welding Trailer	2,500	2,500
New Pumps	4,000	4,000
SCADA System Upgrades And Maintenance	15,000	15,000
Meter / ERT / Register	500,000	500,000
Half Ton Truck	31,000	31,000
Half Ton Truck	31,000	31,000
Scada System	5,000	5,000
Water Line Replacement - City Center	250,000	250,000
Cathodic - Pipeline Protection	10,000	10,000
Regional Pipeline Payment	885,706	885,706
Bloomington Hydrant Replacement	50,000	50,000
S2 Gap Zone/Gunlock Zone Valve Improvements	64,000	64,000
C9 Foremaster Ridge Transmission Line Relocation	800,000	800,000
P1 City Creek to Ledges Pump Station	1,346,000	1,346,000
Tonaquint Pump Station #1	13,000	13,000
East Ridge Pump Station #1, 2, & 4	116,000	116,000
Southgate Pump Station #2	12,000	12,000
Skyline Pump Station #1	5,000	5,000
Mall Dr. Pump Station #5	25,000	25,000
Sand Hollow Pipeline	2,294,000	2,294,000
City Creek To Ledges	2,642,000	2,642,000
Gas Heaters	6,000	6,000
Chip Seal	4,000	4,000
Remove Abandoned Garage Door	3,000	3,000
New Shop Mezzanine	4,000	4,000
SCADA System Upgrades	50,000	50,000
12-inch Commerce Drive Crossing (Water)	0	500,000
	<u>15,127,206</u>	<u>15,572,206</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	3,637,930	4,158,987	4,277,963	4,778,414	5,095,515	5,323,196
MATERIALS & SUPPLIES	7,261,067	8,085,920	8,863,612	9,425,533	8,657,653	9,195,369
CAPITAL OUTLAYS	2,568,028	4,646,370	5,907,762	8,045,838	22,070,736	15,572,206
DEBT SERVICE	2,399,765	2,478,616	1,277,713	1,282,563	1,276,087	421,788
TRANSFERS	2,515,450	2,578,179	2,724,840	3,220,201	3,458,000	3,504,000
TOTAL	18,382,240	21,948,072	23,051,890	26,752,549	40,557,991	34,016,559

Revenue Budget 2020-21
City of St. George

51
WATER UTILITY

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 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	497,277	502,921	300,000	250,000	250,000	250,000
51-36200 RENTS AND ROYALTIES	0	0	0	0	0	0
51-36400 SALE OF PROPERTY	47,499	143,186	130,000	50,000	50,000	50,000
51-36700 SALE OF BONDS	0	0	0	0	0	0
51-36900 MISCELLANEOUS SUNDRY REVENUES	13,595	11,414	12,000	12,000	12,000	12,000
51-37001 TAP WATER REVENUES	21,812,364	22,987,121	23,100,000	24,160,000	24,160,000	24,160,000
51-37003 UNBILLED WATER CITY FACILITIES	812,407	855,561	869,000	1,090,500	1,090,500	1,090,500
51-37100 CITY WATER RENTAL FEES	3,413	0	1,500	0	0	0
51-37110 PENALTIES	112,549	150,000	115,000	150,000	150,000	150,000
51-37130 CONNECTION FEES	52,252	55,000	50,000	55,000	55,000	55,000
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	117,368	105,195	175,000	110,000	110,000	110,000
51-37200 IVINS - SNOW CANYON LINE	579,382	252,529	300,000	300,000	300,000	300,000
51-37570 SERVICE ACCOUNT - LABOR	455,207	487,557	450,000	460,000	460,000	460,000
51-37630 PROPERTY SALES	8,025	0	10,000	0	0	0
51-38100 CONTRIBUTIONS FROM OTHERS	8,876	0	0	0	0	0
81-37131 IMPACT FEES	1,734,069	1,800,000	1,700,000	2,200,000	2,200,000	2,200,000
51-38200 XFRS FROM OTHER FUNDS (CDBG GRANT)	255,177	90,000	260,000	250,000	250,000	250,000
51-38200 XFRS FROM OTHER FUNDS (UNBILLED ELEC)	1,007,794	934,000	1,079,000	963,500	963,500	963,500
51-38400 INSURANCE CLAIM PROCEEDS	8,069	0	0	0	0	0
51-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	27,525,322	28,374,484	28,551,500	30,051,000	30,051,000	30,051,000
Total Expenses (does not include depreciation)	26,752,549	30,361,403	40,557,992	33,652,537	33,571,559	34,016,559
Total Revenues Over(Under) Expenses	772,772	-1,986,919	-12,006,492	-3,601,537	-3,520,559	-3,965,559
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	772,772	-1,986,919	-12,006,492	-3,601,537	-3,520,559	-3,965,559
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-74,456	0	0		0	0
CASH BALANCE AT BEGINNING OF YEAR	14,460,366	15,158,682	15,158,682	13,171,763	13,171,763	13,171,763
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	15,158,682	13,171,763	3,152,190	9,570,226	9,651,204	9,206,204

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2019	2020	2020	2021	2021	2021
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 SALARIES & WAGES FULL/TIME	3,160,579	3,314,745	3,402,575	3,692,846	3,585,868	3,585,868
1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0
1210 OVERTIME PAY	52,490	55,500	61,000	13,500	13,500	13,500
1300 FICA	237,217	255,668	264,964	283,535	275,352	275,352
1310 INSURANCE BENEFITS	550,412	603,619	743,989	783,958	801,364	801,364
1320 RETIREMENT BENEFITS	777,717	669,868	622,988	666,435	647,112	647,112
SALARIES & BENEFITS	4,778,414	4,899,400	5,095,516	5,440,274	5,323,196	5,323,196
2100 SUBSCRIPTIONS & MEMBERSHIPS	23,760	7,174	6,411	4,936	4,936	4,936
2200 ORDINANCES & PUBLICATIONS	0	500	1,000	1,000	1,000	1,000
2300 TRAVEL & TRAINING	45,894	19,800	46,550	34,890	34,890	34,890
2351 TRAINING	7,557	0	2,500	0	0	0
2400 OFFICE SUPPLIES	7,288	9,400	14,600	13,000	13,000	13,000
2410 CREDIT CARD DISCOUNTS	147,563	168,277	175,000	170,000	170,000	170,000
2430 COMPUTER SOFTWARE	49,055	60,017	40,592	48,192	48,192	48,192
2500 EQUIP SUPPLIES & MAINTENANCE	130,269	76,500	180,500	128,400	128,400	128,400
2511 TRUCK MAINTENANCE	0	0	0	0	0	0
2522 RADIO MAINTENANCE	0	0	0	0	0	0
2600 BUILDINGS AND GROUNDS	27,064	16,200	21,500	24,000	24,000	24,000
2630 JANITORIAL & BLDG. SUPPLIES	0	0	0	0	0	0
2670 FUEL	117,155	112,184	114,000	116,500	116,500	116,500
2680 FLEET MAINTENANCE	124,820	97,550	105,000	103,500	103,500	103,500
2700 SPECIAL DEPARTMENTAL SUPPLIES	2,066	74,700	79,500	74,500	74,500	74,500
2765 COVID 19 EXPENDITURES	0	0	0	0	0	0
2800 TELEPHONE	31,602	27,686	30,000	30,000	30,000	30,000
2900 RENT OF PROPERTY & EQUIPMENT	39,844	25,000	35,000	35,000	35,000	35,000
2910 POWER BILLS	110,785	110,000	137,000	132,000	132,000	132,000
3100 PROFESSIONAL & TECH. SERVICES	147,218	80,200	81,500	76,600	76,600	76,600
3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
3120 LAB SERVICES	36,600	24,673	55,000	40,000	40,000	40,000
3121 IRRIGATION	82,972	69,338	82,000	82,000	82,000	82,000
3300 PUBLIC RELATIONS	1,785	250	5,000	1,500	1,500	1,500
3310 LANDSCAPE GRANT EXPENSES	0	0	0	0	0	0
4500 UNIFORMS	9,467	8,500	13,500	9,500	9,500	9,500
4800 PLANT SUPPLIES	0	0	0	0	0	0
4840 TOOLS AND ACCESSORIES	20,513	10,000	23,000	19,500	19,500	19,500
4880 GUNLOCK WELL EXPENSE	9,718	6,120	10,000	10,000	10,000	10,000
4900 CITY CREEK EXPENSE	0	0	10,000	10,000	10,000	10,000
4910 QUAIL CREEK WATER PURCHASES	6,700,480	6,484,653	6,300,000	6,800,000	6,800,000	6,800,000
4920 DISTRUBUTION MATERIALS	1,191,805	700,000	700,000	700,000	700,000	700,000
4921 TREATMENT MATERIALS	0	0	0	0	0	0
4930 MILL CREEK EXPENSE	15,340	500	10,000	5,000	5,000	5,000
4940 WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0
4950 THE LEDGES WELLS O & M	52,908	30,000	50,000	50,000	50,000	50,000
4960 IRRIGATION O & M	0	0	0	0	0	0
4980 GENERAL RESERVOIR/WELL EXP.	5,319	5,600	25,000	25,000	25,000	25,000
4981 STORAGE TANK MAINTENANCE	5,795	4,000	10,000	7,500	7,500	7,500
4990 SNOW CANYON MAINTENANCE	11,216	5,000	10,000	10,000	10,000	10,000
5010 WATER RIGHTS PURCHASES	33,000	0	30,000	30,000	30,000	30,000
5100 INSURANCE AND SURETY BONDS	54,407	47,719	75,000	48,500	34,600	34,600
5200 CLAIMS PAID	1,970	1,500	20,000	2,500	2,500	2,500
5600 BAD DEBT EXPENSE	56,345	66,713	65,000	80,100	80,100	80,100
6100 SUNDRY CHARGES	2,199	1,800	1,500	1,500	1,500	1,500
6250 WATER SHARES ASSESSMENTS	121,751	123,365	92,000	284,151	284,151	284,151

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
8100 PRINCIPAL ON BONDS	1,155,000	1,180,000	1,180,000	358,800	358,800	358,800
8110 LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
8114 INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
8200 INTEREST ON BONDS	127,563	96,087	96,087	62,988	62,988	62,988
8210 INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
8300 LOSS ON BOND REFINANCING	0	0	0	0	0	0
9100 TRANSFERS TO OTHER FUNDS	2,212,407	2,365,561	2,379,000	2,490,500	2,540,500	2,540,500
9200 UNBILLED UTILITY SERVICES	1,007,794	934,000	1,079,000	963,500	963,500	963,500
9500 DEPRECIATION EXPENSE	0	0	0	0	0	0
MATERIALS & SUPPLIES	13,928,297	13,050,567	13,391,740	13,085,057	13,121,157	13,121,157
7255 GUNLOCK WATER TREATMENT PLANT	571,792	7,484,717	8,000,000	3,000,000	3,000,000	3,000,000
7300 IMPROVEMENTS	698,196	817,000	2,512,000	650,000	650,000	650,000
7400 EQUIPMENT PURCHASES	894,686	716,299	550,500	77,500	77,500	77,500
7414 SNOW CANYON WELLS	15,711	72,603	20,000	50,000	50,000	50,000
7415 GUNLOCK WELLS	108,443	258,228	460,000	20,000	20,000	20,000
7416 MILLCREEK WELLS	44,844	5,000	20,000	20,000	20,000	20,000
7417 CITY CREEK WELLS	0	0	0	20,000	20,000	20,000
7418 THE LEDGES WELLS	109,743	250,000	300,000	200,000	200,000	200,000
7419 SCADA SYSTEM	88,454	39,188	70,000	70,000	70,000	70,000
7420 PRESSURIZED IRRIGATION	0	1,464,341	0	0	0	0
7424 DISTRIBUTION SYSTEM	5,468,104	0	1,918,236	1,430,706	1,430,706	1,930,706
7426 STORAGE TANKS	11,977	0	0	0	0	0
7427 WATER REUSE PROJECT	0	0	0	0	0	0
7428 PIPE YARD	33,889	16,060	20,000	17,000	17,000	17,000
7530 TRAILS CONNECTION	0	0	0	0	0	0
7531 PLANTATION PIPELINE	0	0	0	0	0	0
7532 SAND HOLLOW PIPELINE CONNECTION	0	800,000	3,000,000	2,294,000	2,294,000	2,294,000
7533 CITY CREEK PIPELINE	0	200,000	2,200,000	2,642,000	2,642,000	2,642,000
7534 RIDGE TOP TANK AND PUMP STATION	0	0	2,000,000	0	0	0
7535 INDUSTRIAL TANK	0	0	1,000,000	0	0	0
7536 GAP TANK	0	0	0	0	0	0
7537 FT PIERCE UPPER TANK	0	0	0	0	0	0
7538 REUSE FT PIERCE INDUSTRIAL UPPER T	0	0	0	0	0	0
7539 ENTRADA STORAGE POND	0	0	0	555,000	555,000	555,000
7540 LAVA FIELD TRANSMISSION LINE	0	0	0	1,080,000	1,080,000	1,080,000
7541 ENTRADA TRANSMISSION LINE	0	0	0	550,000	550,000	550,000
7542 STONE CLIFF TANK LINE	0	0	0	150,000	150,000	150,000
7543 COMMERCE DR CROSSING LINE	0	0	0	155,000	155,000	100,000
7544 LEDGES MAIN LINE	0	288,000	0	0	0	0
7545 FOREMASTER RIDGE TRANSMISSION	0	0	0	800,000	800,000	800,000
7546 CITY CREEK-LEDGES PUMP STATION	0	0	0	1,346,000	1,346,000	1,346,000
CAPITAL OUTLAYS	8,045,838	12,411,436	22,070,736	15,127,206	15,127,206	15,572,206
DEPARTMENT TOTALS	26,752,549	30,361,403	40,557,992	33,652,537	33,571,559	34,016,559

Expense Budget 2020-21
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	9,718	6,120	10,000	10,000	10,000	10,000
51-5111-4900	CITY CREEK EXPENSE	0	0	10,000	10,000	10,000	10,000
51-5111-4910	QUAIL CREEK WATER PURCHASE	6,700,480	6,484,653	6,300,000	6,800,000	6,800,000	6,800,000
51-5111-4930	MILL CREEK EXPENSE	15,340	500	10,000	5,000	5,000	5,000
51-5111-4940	WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	52,908	30,000	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXPENSE	5,319	5,600	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	11,216	5,000	10,000	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	33,000	0	30,000	30,000	30,000	30,000
51-5111-6250	WATER SHARES ASSESSMENTS	121,751	123,365	92,000	284,151	284,151	284,151
	MATERIALS & SUPPLIES	6,949,733	6,655,238	6,537,000	7,224,151	7,224,151	7,224,151
51-5111-7255	GUNLOCK WATER TREATMENT FACILITY	571,792	7,484,717	8,000,000	3,000,000	3,000,000	3,000,000
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	15,711	72,603	20,000	50,000	50,000	50,000
51-5111-7415	GUNLOCK WELLS	108,443	258,228	460,000	20,000	20,000	20,000
51-5111-7416	MILLCREEK WELLS	44,844	5,000	20,000	20,000	20,000	20,000
51-5111-7417	CITY CREEK WELLS	0	0	0	20,000	20,000	20,000
51-5111-7418	THE LEDGES WELLS	109,743	250,000	300,000	200,000	200,000	200,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	850,532	8,070,548	8,800,000	3,310,000	3,310,000	3,310,000
DEPARTMENT TOTAL		7,800,265	14,725,786	15,337,000	10,534,151	10,534,151	10,534,151

Expense Budget 2020-21
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	329,277	347,036	371,148	433,721	420,703	420,703
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	6,936	7,500	10,000	2,500	2,500	2,500
51-5113-1300	FICA	24,457	27,215	29,158	33,371	32,375	32,375
51-5113-1310	INSURANCE BENEFITS	56,308	57,805	83,066	91,455	94,300	94,300
51-5113-1320	RETIREMENT BENEFITS	64,996	73,088	69,858	80,015	77,628	77,628
	SALARIES & BENEFITS	481,974	512,644	563,230	641,062	627,506	627,506
51-5113-2300	TRAVEL & TRAINING	6,067	2,600	5,000	2,700	2,700	2,700
51-5113-2400	OFFICE SUPPLIES	508	1,200	2,000	3,000	3,000	3,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	87,819	60,000	72,000	65,000	65,000	65,000
51-5113-2600	BUILDINGS AND GROUNDS	1,215	5,700	5,000	13,000	13,000	13,000
51-5113-2670	FUEL	19,384	19,352	20,000	20,000	20,000	20,000
51-5113-2680	FLEET MAINTENANCE	24,809	12,000	15,000	15,000	15,000	15,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	2,066	4,700	4,500	4,500	4,500	4,500
51-5113-2800	TELEPHONE	0	0	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
51-5113-2910	POWER BILLS	30,098	30,000	37,000	32,000	32,000	32,000
51-5113-3100	PROFESSIONAL & TECH. SERVIC	452	16,000	1,000	2,500	2,500	2,500
51-5113-3121	IRRIGATION	82,972	69,338	82,000	82,000	82,000	82,000
51-5113-4500	UNIFORMS	1,970	2,000	4,000	2,000	2,000	2,000
51-5113-4840	TOOLS AND ACCESSORIES	3,712	4,000	5,000	4,500	4,500	4,500
51-5113-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	261,071	226,890	252,500	246,200	246,200	246,200
51-5113-7300	IMPROVEMENTS	698,196	417,000	2,112,000	150,000	150,000	150,000
51-5113-7400	EQUIPMENT PURCHASES	60,549	0	0	15,500	15,500	15,500
51-5113-7419	SCADA SYSTEM	13,738	12,000	20,000	15,000	15,000	15,000
51-5113-7539	ENTRADA STORAGE POND	0	0	0	555,000	555,000	555,000
51-5113-7540	LAVA FIELD TRANSMISSION LINE	0	0	0	1,080,000	1,080,000	1,080,000
51-5113-7541	ENTRADA TRANSMISSION LINE	0	0	0	550,000	550,000	550,000
51-5113-7542	STONE CLIFF TANK LINE	0	0	0	150,000	150,000	150,000
51-5113-7543	COMMERCE DR CROSSING LINE	0	0	0	155,000	155,000	100,000
	CAPITAL OUTLAYS	772,483	429,000	2,132,000	2,670,500	2,670,500	2,615,500
51-5113-8100	PRINCIPAL ON BONDS	10,000	10,000	10,000	8,800	8,800	8,800
	DEBT SERVICE	10,000	10,000	10,000	8,800	8,800	8,800
DEPARTMENT TOTAL		1,525,528	1,178,534	2,957,730	3,566,562	3,553,006	3,498,006

Expense Budget 2020-21
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	2,138,377	2,236,923	2,327,005	2,436,973	2,363,009	2,363,009
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	43,635	45,000	50,000	10,000	10,000	10,000
51-5114-1300	FICA	161,286	173,753	181,841	187,193	181,535	181,535
51-5114-1310	INSURANCE BENEFITS	387,426	425,493	531,322	541,775	551,758	551,758
51-5114-1320	RETIREMENT BENEFITS	577,162	456,056	427,422	440,064	426,712	426,712
	SALARIES & BENEFITS	3,307,886	3,337,225	3,517,590	3,616,005	3,533,014	3,533,014
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	1,327	1,700	2,000	2,000	2,000	2,000
51-5114-2200	ORDINANCES & PUBLICATIONS	0	500	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	32,168	12,000	25,210	29,750	29,750	29,750
51-5114-2351	TRAINING	6,772	0	2,500	0	0	0
51-5114-2400	OFFICE SUPPLIES	3,687	4,000	3,500	4,000	4,000	4,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANCE	7,792	9,000	26,000	13,400	13,400	13,400
51-5114-2600	BUILDINGS AND GROUNDS	23,390	4,000	10,000	7,000	7,000	7,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	0	70,000	75,000	70,000	70,000	70,000
51-5114-2800	TELEPHONE	217	300	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMENT	39,844	25,000	35,000	35,000	35,000	35,000
51-5114-2910	POWER BILLS	80,687	80,000	100,000	100,000	100,000	100,000
51-5114-3100	PROFESSIONAL & TECH. SERVICES	6,249	20,000	20,000	20,000	20,000	20,000
51-5114-4500	UNIFORMS	7,497	6,500	9,500	7,500	7,500	7,500
51-5114-4840	TOOLS AND ACCESSORIES	16,801	6,000	18,000	15,000	15,000	15,000
51-5114-4920	DISTRIBUTION MATERIALS	1,191,805	700,000	700,000	700,000	700,000	700,000
51-5114-4981	STORAGE TANK MAINTENANCE	5,795	4,000	10,000	7,500	7,500	7,500
51-5114-5200	CLAIMS PAID	1,970	1,500	20,000	2,500	2,500	2,500
	MATERIALS & SUPPLIES	1,426,002	944,500	1,057,710	1,014,650	1,014,650	1,014,650
51-5114-7300	IMPROVEMENTS	0	400,000	400,000	500,000	500,000	500,000
51-5114-7400	EQUIPMENT PURCHASES	820,195	716,299	550,500	62,000	62,000	62,000
51-5114-7419	SCADA SYSTEM	4,920	810	0	5,000	5,000	5,000
51-5114-7424	DISTRIBUTION SYSTEM	5,468,104	1,464,341	1,918,236	1,430,706	1,430,706	1,930,706
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	11,977	0	0	0	0	0
51-5114-7532	SAND HOLLOW PIPELINE CONNECTION	0	800,000	3,000,000	2,294,000	2,294,000	2,294,000
51-5114-7533	CITY CREEK PIPELINE	0	200,000	2,200,000	2,642,000	2,642,000	2,642,000
51-5114-7534	RIDGE TOP TANK AND PUMP STATION	0	0	2,000,000	0	0	0
51-5114-7535	INDUSTRIAL TANK	0	0	1,000,000	0	0	0
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 INDUSTRIAL TANK	0	0	0	0	0	0
51-5114-7544	LEDGES MAIN LINE	0	288,000	0	0	0	0
51-5114-7545	FOREMASTER RIDGE TRANSMISSION	0	0	0	800,000	800,000	800,000
51-5114-7546	CITY CREEK-LEDGES PUMP STATION	0	0	0	1,346,000	1,346,000	1,346,000
	CAPITAL OUTLAYS	6,305,197	3,869,450	11,068,736	9,079,706	9,079,706	9,579,706
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	11,039,084	8,151,175	15,644,036	13,710,361	13,627,370	14,127,370

Expense Budget 2020-21
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2019	2020	2020	2021	2021	2021
		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	91,148	87,000	87,000	90,000	87,000	87,000
51-5115-2680	FLEET MAINTENANCE	96,530	85,000	85,000	85,000	85,000	85,000
	MATERIALS & SUPPLIES	187,678	172,000	172,000	175,000	172,000	172,000
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	4,806	0	0	0	0	0
51-5115-7428	PIPE YARD	33,889	16,060	20,000	17,000	20,000	20,000
	CAPITAL OUTLAYS	38,695	16,060	20,000	17,000	20,000	20,000
DEPARTMENT TOTAL		226,373	188,060	192,000	192,000	192,000	192,000

Expense Budget 2020-21
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	692,925	730,786	704,422	822,152	802,156	802,156
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	1,919	3,000	1,000	1,000	1,000	1,000
51-5118-1300	FICA	51,474	54,700	53,965	62,971	61,441	61,441
51-5118-1310	INSURANCE BENEFITS	106,678	120,321	129,601	150,728	155,305	155,305
51-5118-1320	RETIREMENT BENEFITS	135,559	140,724	125,708	146,356	142,772	142,772
	SALARIES & BENEFITS	988,555	1,049,531	1,014,696	1,183,207	1,162,674	1,162,674
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	22,433	5,474	4,411	2,936	2,936	2,936
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
51-5118-2300	TRAVEL & TRAINING	7,659	5,200	16,340	2,440	2,440	2,440
51-5118-2351	TRAINING	785	0	0	0	0	0
51-5118-2400	OFFICE SUPPLIES	3,094	4,200	9,100	6,000	6,000	6,000
51-5118-2410	CREDIT CARD DISCOUNTS	147,563	168,277	175,000	170,000	170,000	170,000
51-5118-2430	COMPUTER SOFTWARE	49,055	60,017	40,592	48,192	48,192	48,192
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	34,658	7,500	82,500	50,000	50,000	50,000
51-5118-2600	BUILDINGS AND GROUNDS	2,459	6,500	6,500	4,000	4,000	4,000
51-5118-2670	FUEL	6,624	5,832	7,000	6,500	6,500	6,500
51-5118-2680	FLEET MAINTENANCE	3,481	550	5,000	3,500	3,500	3,500
51-5118-2800	TELEPHONE	31,385	27,386	30,000	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	140,517	44,200	60,500	54,100	54,100	54,100
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	36,600	24,673	55,000	40,000	40,000	40,000
51-5118-3300	PUBLIC RELATIONS	1,785	250	5,000	1,500	1,500	1,500
51-5118-5100	INSURANCE AND SURETY BOND	54,407	47,719	75,000	48,500	34,600	34,600
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	56,345	66,713	65,000	80,100	80,100	80,100
51-5118-6100	SUNDRY CHARGES	2,199	1,800	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	601,050	476,291	638,443	549,268	535,368	535,368
51-5118-7400	EQUIPMENT PURCHASES	9,136	0	0	0	0	0
51-5118-7419	SCADA SYSTEM	69,795	26,378	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	78,931	26,378	50,000	50,000	50,000	50,000
51-5118-8100	PRINCIPAL ON BONDS	1,145,000	1,170,000	1,170,000	350,000	350,000	350,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	127,563	96,087	96,087	62,988	62,988	62,988
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	1,272,563	1,266,087	1,266,087	412,988	412,988	412,988
51-5118-9100	TRANSFERS TO OTHER FUNDS	2,212,407	2,365,561	2,379,000	2,490,500	2,540,500	2,540,500
51-5118-9200	UNBILLED UTILITY SERVICES	1,007,794	934,000	1,079,000	963,500	963,500	963,500
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,220,201	3,299,561	3,458,000	3,454,000	3,504,000	3,504,000
	DEPARTMENT TOTAL	6,161,299	6,117,848	6,427,226	5,649,463	5,665,030	5,665,030

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

	2020-21 Approved Budget
Full-Time Employees	\$ 944,011
Part-Time Employees	\$ -
Employee Benefits	\$ 449,656
Materials & Supplies	\$ 8,040,112
Capital Outlays	\$ 2,373,000
TOTAL	\$11,806,779

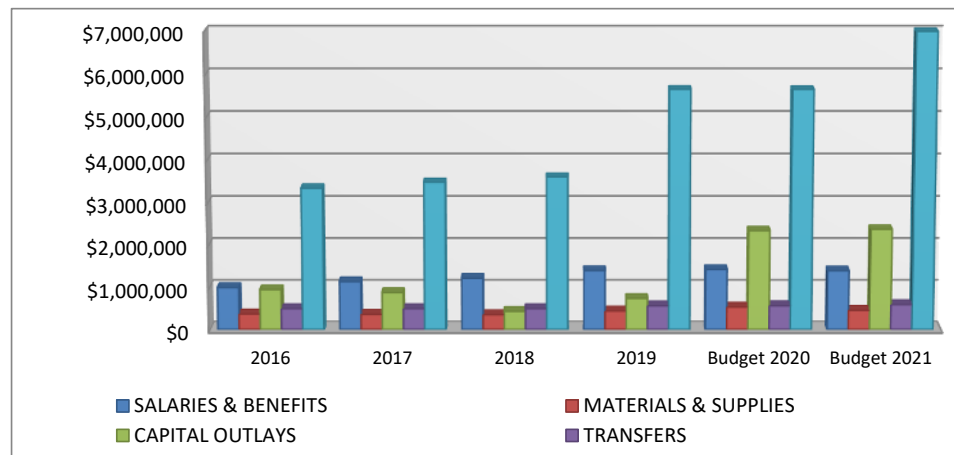
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Manager	2012	17
Wastewater Coll. Supervisor (2)	2013	17
WW Collection Operator (12)	2014	17
WW Inspector (2)	2015	17
	2016	17
	2017	16
	2018	16
	2019	17
	2020	17
	2021	17

% of Salaries
& Benefits to Approved
Dept. Budget
12%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Manhole Rehabilitation	75,000	75,000
Main Line Rehabilitation	250,000	250,000
Acceptance Of PUD Sewer Systems	50,000	50,000
Lift Station Pump Rebuilds	15,000	15,000
Sewer Line Extension To Service Customer On Septic Systems	75,000	75,000
Lift Station Wet Well Rehab	45,000	45,000
Commerce Dr Sewer Line Diversion	469,000	250,000
Vac-Con (2 Units)	300,000	300,000
Application Equipment For Root Control	50,000	50,000
Epoxy Spray Equipment	60,000	60,000
Fort Pierce Sewer Main Replacement	1,195,500	1,195,500
SCADA System Upgrades	7,500	7,500
	<u>2,592,000</u>	<u>2,373,000</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	998,085	1,136,518	1,219,202	1,400,140	1,424,692	1,393,667
MATERIALS & SUPPLIES	372,303	363,257	356,096	441,035	534,350	461,892
CAPITAL OUTLAYS	946,571	876,919	432,032	738,894	2,336,500	2,373,000
TRANSFERS	500,000	500,000	500,000	566,785	568,240	593,720
PAYMENTS TO REGIONAL PLAN	3,338,160	3,475,208	3,600,263	5,644,780	5,642,000	6,984,500
TOTAL	6,155,119	6,351,902	6,107,593	8,791,634	10,505,782	11,806,779

Revenue Budget 2020-21
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council 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	61,663	70,000	35,000	35,000	35,000	35,000
52-36400 SALE OF PROPERTY	4,255	720	1,000	1,000	1,000	1,000
52-36900 MISCELLANEOUS SUNDRY REVENUES	0	123	0	0	0	0
52-37004 UNBILLED SEWER CITY FACILITIES	16,785	16,856	18,240	18,720	18,720	18,720
52-37300 SEWER FEES	9,173,763	9,300,000	9,100,000	11,450,000	11,450,000	11,450,000
52-37570 SERVICE ACCOUNT- LABOR	88,632	100,000	60,000	75,000	75,000	75,000
52-37630 PROPERTY SALES	0	0	0	0	0	0
52-38100 CONTRIBUTION FROM OTHER	2,607	0	0	0	0	0
82-34411 IMPACT FEES	236,869	250,000	250,000	200,000	200,000	200,000
52-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	9,584,573	9,737,699	9,464,240	11,779,720	11,779,720	11,779,720
Total Expenses (does not include Depreciation)	8,791,634	9,186,501	10,505,782	12,042,356	12,025,779	11,806,779
Total Revenues Over(Under) Expenses	792,939	551,198	-1,041,542	-262,636	-246,059	-27,059
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	792,939	551,198	-1,041,542	-262,636	-246,059	-27,059
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-122,424	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	1,083,555	1,754,070	1,754,070	2,305,268	2,305,268	2,305,268
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	1,754,070	2,305,268	712,528	2,042,632	2,059,209	2,278,209

Expense Budget 2020-21
City of St. George

52 WASTEWATER COLLECTION

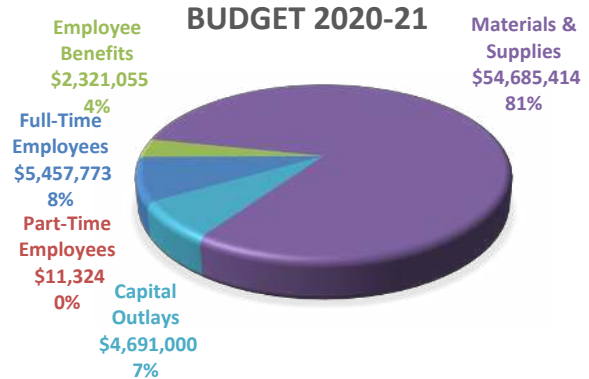
5200 WASTEWATER COLLECTION

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	920,861	934,133	940,268	968,949	941,511	941,511
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	7,035	3,700	25,000	2,500	2,500	2,500
52-5200-1300	FICA	70,713	73,857	73,843	74,316	72,217	72,217
52-5200-1310	INSURANCE BENEFITS	162,003	157,166	211,320	205,333	207,639	207,639
52-5200-1320	RETIREMENT BENEFITS	239,529	203,318	174,261	174,746	169,800	169,800
	SALARIES & BENEFITS	1,400,140	1,372,174	1,424,692	1,425,844	1,393,667	1,393,667
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	2,055	1,775	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	12,648	4,500	13,750	8,300	8,300	8,300
52-5200-2400	OFFICE SUPPLIES	1,866	1,500	3,000	3,500	3,500	3,500
52-5200-2410	CREDIT CARD DISCOUNTS	60,478	65,267	55,000	65,000	65,000	65,000
52-5200-2430	COMPUTER SOFTWARE	2,500	27,500	37,600	33,492	33,492	33,492
52-5200-2450	SAFETY EQUIPMENT	6,115	5,000	4,000	5,000	5,000	5,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	16,211	10,000	20,000	15,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	2,997	7,500	14,000	5,000	5,000	5,000
52-5200-2670	FUEL	60,592	44,173	60,000	55,000	55,000	55,000
52-5200-2680	FLEET MAINTENANCE	72,880	65,000	70,000	70,000	70,000	70,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	58,555	60,000	65,000	60,000	60,000	60,000
52-5200-2762	LIFT STATIONS	12,284	7,500	12,000	12,000	12,000	12,000
52-5200-2800	TELEPHONE	11,766	9,000	9,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPMEI	150	0	5,000	0	0	0
52-5200-2910	POWER BILLS	11,788	11,232	12,000	12,000	12,000	12,000
52-5200-3100	PROFESSIONAL & TECH. SERVI	10,550	15,000	20,000	10,000	10,000	10,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4500	UNIFORMS	4,511	4,000	6,000	5,000	5,000	5,000
52-5200-4922	GENERAL SYSTEM MAINTENANCE	55,253	40,000	60,000	55,000	55,000	55,000
52-5200-5100	INSURANCE AND SURETY BONDS	15,077	11,966	25,000	15,000	5,600	5,600
52-5200-5200	CLAIMS PAID	0	0	10,000	0	0	0
52-5200-5600	BAD DEBT EXPENSE	22,761	23,349	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	441,035	414,262	534,350	471,292	461,892	461,892
52-5200-7200	BUILDING PURCHASES OR CONS	8,100	17,000	10,000	0	0	0
52-5200-7300	IMPROVEMENTS	447,464	475,000	715,000	979,000	979,000	760,000
52-5200-7400	EQUIPMENT PURCHASES	281,450	96,602	158,500	410,000	410,000	410,000
52-5200-7419	SCADA SYSTEM	1,880	4,000	7,500	7,500	7,500	7,500
52-5200-7511	S TONAQUINT SEWER LINE UPSIZ	0	450,000	250,000	0	0	0
52-5200-7512	FT PIERCE SEWER UPSIZE	0	0	1,195,500	1,195,500	1,195,500	1,195,500
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	738,894	1,042,602	2,336,500	2,592,000	2,592,000	2,373,000
52-5200-9100	TRANSFERS TO OTHER FUNDS	566,785	566,856	568,240	568,720	593,720	593,720
52-5200-9400	PAYMENTS TO REGIONAL PLANT	5,644,780	5,790,607	5,642,000	6,984,500	6,984,500	6,984,500
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	6,211,565	6,357,463	6,210,240	7,553,220	7,578,220	7,578,220
	DEPARTMENT TOTAL	8,791,634	9,186,501	10,505,782	12,042,356	12,025,779	11,806,779

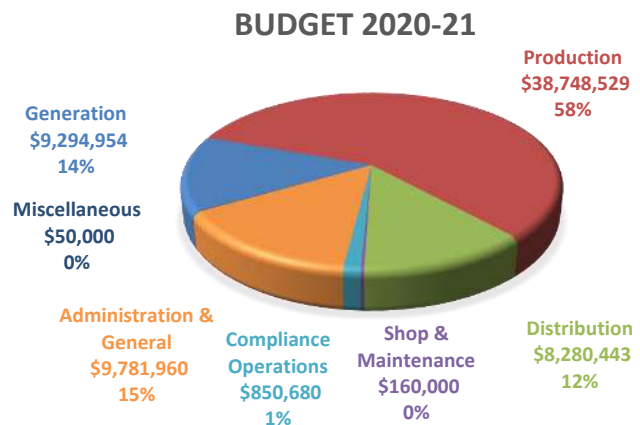
Energy Services provides electric power to approximately 31,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations, 7 transmission substations, and approximately 900 miles 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

	2020-21 Approved Budget
Full-Time Employees	\$ 5,457,773
Part-Time Employees	\$ 11,324
Employee Benefits	\$ 2,321,055
Materials & Supplies	\$ 54,685,414
Capital Outlays	\$ 4,691,000
TOTAL	\$ 67,166,566

**DIVISION SUMMARY**

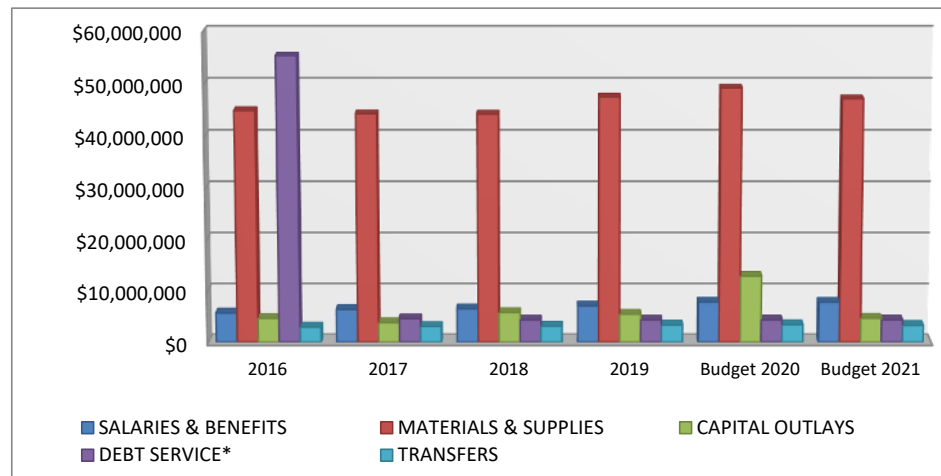
	2020-21 Approved Budget
Generation	\$ 9,294,954
Production	\$ 38,748,529
Distribution	\$ 8,280,443
Shop & Maintenance	\$ 160,000
Compliance Operations	\$ 850,680
Administration & General	\$ 9,781,960
Miscellaneous	\$ 50,000
TOTAL	\$ 67,166,566

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2012	52
Power Systems Op. Mgr	Generation Tech. (5)	2013	53
Power Dist. Superintendent	Substation Superintendent	2014	54
Line Crew Supervisor (7)	Substation Supv.	2015	54
Journey Lineworker (16)	Admin. Professional	2016	57
Apprentice Lineworker (5)	GIS Technician	2017	58
Data Coll/Disconnect Spec. (3)	GIS Analyst	2018	60
Engineer (2)	Energy Inventory Specialist	2019	60
Energy Usage Analyst	Chief Electrical Eng.	2020	66
SCADA Supervisor	Energy Resource Manager	2021	67
SCADA Tech. (4)	Substation Tech. Apprentice (2)		
Energy/Water Cust. Serv. Mgr. (50%)	Sys. Control/Resource Sched. (5)		
Sys. Control Leader	Sys. Cont. Oper./Resource Sched. Supv.		
Inspections & Underground Loc.	Parks Crew Leader (Arborist)(50%)		

% of Salaries
& Benefits to Approved
Dept. Budget
12%

<u>CAPITAL OUTLAYS</u>	<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	15,000	15,000
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
MC-2 Micronet Controls Replace	700,000	700,000
Cat Diesel Controls Replace	1,080,000	1,080,000
Gas Chromatographs Replace	88,000	88,000
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	20,000	20,000
Rebuild Two Cylinder Heads	30,000	30,000
O/H & U/G Conductor, Elbows, Term Kits Etc.	130,000	130,000
Bucket Truck	243,000	243,000
Trouble Truck	170,000	170,000
Single Phase Transformers	100,000	100,000
Transformer Repair Parts	50,000	50,000
Network Switches	50,000	50,000
Raptor Protection	10,000	10,000
Meters	170,000	170,000
Distribution Capacitors Additions	100,000	100,000
Wood Poles	200,000	200,000
3-Phase Transformers	100,000	100,000
Canyon View Transmission	500,000	500,000
Fiberoptics	100,000	100,000
Twin Lakes	500,000	500,000
Security Camera - Replace As Needed	500	500
Substation Security Lighting	500	500
Computer Replacements	25,000	25,000
Computer Server	2,500	2,500
New Meter Reading Equipment	2,500	2,500
	<u>4,691,000</u>	<u>4,691,000</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	5,676,905	6,380,587	6,474,708	7,062,983	7,809,721	7,790,152
MATERIALS & SUPPLIES	44,798,858	44,197,276	44,131,180	47,410,480	49,134,754	47,064,093
CAPITAL OUTLAYS	4,652,317	3,767,796	5,759,650	5,465,886	12,884,500	4,691,000
DEBT SERVICE*	55,297,568	4,539,462	4,323,840	4,336,773	4,338,028	4,354,321
TRANSFERS	2,923,001	3,027,749	3,148,834	3,307,056	3,388,000	3,267,000
TOTAL	113,348,649	61,912,870	63,838,212	67,583,178	77,555,003	67,166,566

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

Revenue Budget 2020-21
City of St. George

53

ELECTRIC UTILITY

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
					Recommended	Approved
53-33100 FEDERAL GRANTS	0	0	0	0	0	0
53-33400 STATE GRANTS	0	0	0	0	0	0
53-36100 INTEREST EARNINGS	555,357	493,250	300,000	200,000	200,000	200,000
53-36200 RENTS AND ROYALTIES	2,400		0	0	0	0
53-36400 SALE OF PROPERTY	0	3,728	0	0	0	0
53-36700 SALE OF BONDS	0		0	0	0	0
53-36703 PAYMENTS FROM INTERFUND NOTE	285,908	281,916	288,686	282,235	0	0
53-36900 MISCELLANEOUS SUNDRY REVENUES	647,468	90,000	53,000	90,000	90,000	90,000
53-36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0
53-37110 PENALTIES	345,783	391,817	350,000	350,000	350,000	350,000
53-37400 WHOLESALE SALES - ENERGY	287,737	253,735	200,000	425,704	425,704	425,704
53-37410 WHOLESALE SALES - GAS	840,042	745,931	150,000	213,051	213,051	213,051
53-37500 SMALL COMMERCIAL ELECTRIC	7,347,299	7,891,172	7,618,730	8,488,513	8,488,513	8,488,513
53-37510 RESIDENTIAL SALES	27,521,855	30,515,533	28,031,890	29,261,962	29,261,962	29,261,962
53-37520 LARGE COMMERCIAL ELECTRIC	23,749,672	24,575,792	25,452,170	21,336,259	21,336,259	21,336,259
53-37530 STREET LIGHTING	48,461	48,452	48,435	50,000	50,000	50,000
53-37540 SALES TO GOVERNMENTAL UNITS	1,262,268	1,466,264	1,000,000	1,300,000	1,300,000	1,300,000
53-37550 UNBILLED SALES TO GOVT. UNITS	1,088,828	983,817	1,165,000	1,014,000	1,014,000	1,014,000
53-37570 SERVICE ACCOUNT - LABOR	279,342	367,605	400,000	400,000	400,000	400,000
53-37590 MT BELL POLE AGREEMENT	0	0	0	0	0	0
53-37600 POLE ATTACHMENT AGREEMENT	42,108	45,000	45,000	45,000	45,000	45,000
53-37620 GAIN ON SALE OF ASSETS	4,801	0	0	0	0	0
53-37630 PROPERTY SALES	78,080	0	50,000	50,000	50,000	50,000
53-37640 CONNECTION FEES	446,188	400,000	400,000	300,000	300,000	300,000
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)	68,225	50,633	73,000	53,000	53,000	53,000
83-37641 IMPACT FEES	3,021,537	3,500,000	3,000,000	2,000,000	2,000,000	2,000,000
53-38305 CONTRIBUTIONS FROM OTHERS	529,309	133,137	0	0	0	0
53-38400 INSURANCE CLAIM PROCEEDS	82,524	22,913	0	0	0	0
53-38800 APPROPRIATED FUND BALANCE	0	0	630,000	0	0	0
Total Revenues:	68,535,192	72,260,695	69,255,911	65,859,724	65,577,489	65,577,489
Total Expenses (does not include depreciation)	67,583,179	67,785,570	77,555,001	67,293,006	67,166,566	67,166,566
Revenues over Expenses:	952,013	4,475,125	-8,299,090	-1,433,282	-1,589,077	-1,589,077
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	952,013	4,475,125	-8,299,090	-1,433,282	-1,589,077	-1,589,077
FINANCIAL STATEMENT RECON. FOR ACCRUALS	576,283	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	21,548,691	23,076,987	23,076,987	27,552,112	27,552,112	27,552,112
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	23,076,987	27,552,112	14,777,897	26,118,831	25,963,035	25,963,035

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
					Recommended	Approved
1100 SALARIES & WAGES FULL/TIME	4,801,076	5,168,468	5,383,322	5,501,861	5,351,773	5,351,773
1200 SALARIES & WAGES PART/TIME	0	10,941	0	11,324	11,324	11,324
1210 OVERTIME PAY	119,918	121,528	106,000	106,000	106,000	106,000
1300 FICA	359,124	396,970	419,703	429,868	418,386	418,386
1310 INSURANCE BENEFITS	654,897	741,668	922,639	912,684	938,525	938,525
1320 RETIREMENT BENEFITS	1,127,968	988,091	978,055	990,855	964,144	964,144
SALARIES & BENEFITS	7,062,983	7,427,666	7,809,719	7,952,592	7,790,152	7,790,152
2100 SUBSCRIPTIONS & MEMBERSHIPS	59,522	62,010	56,900	42,800	42,800	42,800
2200 ORDINANCES & PUBLICATIONS	1,589	60	1,500	1,500	1,500	1,500
2300 TRAVEL & TRAINING	23,256	35,070	61,700	23,000	23,000	23,000
2351 TRAINING	85,845	34,380	19,575	50,911	50,911	50,911
2400 OFFICE SUPPLIES	12,386	7,926	10,000	15,300	15,300	15,300
2410 CREDIT CARD DISCOUNTS	405,667	438,338	350,000	400,000	400,000	400,000
2430 COMPUTER SOFTWARE	49,735	87,297	88,625	99,125	99,125	99,125
2500 EQUIP SUPPLIES & MAINTENANCE	14,806	19,726	33,000	26,000	26,000	26,000
2531 TRANSFORMER REPAIRS	1,309	0	5,000	5,000	5,000	5,000
2540 DIESEL MAINTENANCE	26,201	28,466	28,600	29,800	29,800	29,800
2551 HYDRO EXPENSE	2,358	3,329	2,500	3,500	3,500	3,500
2570 UAMPS BLMINGTON GENERATION	84,767	34,242	10,000	25,500	25,500	25,500
2580 MILLCREEK GEN. FACILITY	237,066	431,771	597,100	292,100	292,100	292,100
2600 BUILDINGS AND GROUNDS	14,472	27,390	45,500	39,500	39,500	39,500
2670 FUEL	55,079	62,445	60,000	60,000	60,000	60,000
2680 FLEET MAINTENANCE	120,415	125,436	100,000	100,000	100,000	100,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
2765 COVID 19 EXPENDITURES	0	0	0	0	0	0
2800 TELEPHONE	44,241	38,409	45,000	45,000	45,000	45,000
2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
2910 POWER BILLS	232	144	0	0	0	0
3092 BOND COSTS OF ISSUANCE	0	0	0	0	0	0
3100 PROFESSIONAL & TECH. SERVICES	273,979	278,271	310,120	285,545	285,545	285,545
3130 TREE TRIMMING	0	0	0	0	0	0
3300 PUBLIC RELATIONS	9,215	8,700	11,000	7,000	7,000	7,000
3400 MILITARY CREDIT	1,332	113	2,000	2,000	2,000	2,000
4500 UNIFORMS	12,582	22,030	27,750	27,700	27,700	27,700
4810 DIESEL FUEL PURCHASED	106,436	25,000	25,000	25,000	25,000	25,000
4830 NATURAL GAS PURCHASES	5,564,979	5,864,404	7,120,552	5,881,284	5,881,284	5,881,284
4831 ELEC/TRANSMISSION PURCHASED	39,134,672	34,789,984	39,240,132	38,748,528	38,748,528	38,748,528
4840 TOOLS AND ACCESSORIES	161,947	159,874	204,200	143,500	143,500	143,500
4850 STREET LIGHTING	13,448	37,730	50,000	50,000	50,000	50,000
4923 DISTRIBUTION REPAIR & MAINT.	520,040	234,768	235,000	230,000	230,000	230,000
5100 INSURANCE AND SURETY BONDS	186,335	192,678	210,000	232,500	218,500	218,500
5200 CLAIMS PAID	1,023	1,827	0	0	0	0
5300 INTEREST EXPENSE	31,763	2,339	32,000	32,000	32,000	32,000
5400 LEASE PAYMENTS	0	0	0	0	0	0
5600 BAD DEBT EXPENSE	150,233	160,995	150,000	150,000	150,000	150,000
6100 SUNDRY CHARGES	3,551	4,982	2,000	4,000	4,000	4,000

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
					Recommended	Approved
8100 PRINCIPAL ON BONDS	2,382,000	2,422,000	2,422,000	2,519,000	2,519,000	2,519,000
8200 INTEREST ON BONDS	1,954,773	1,916,028	1,916,028	1,835,321	1,835,321	1,835,321
9100 TRANSFERS TO OTHER FUNDS	3,238,828	3,133,817	3,315,000	3,164,000	3,214,000	3,214,000
9200 UNBILLED UTILITY SERVICES	68,228	50,633	73,000	53,000	53,000	53,000
9500 DEPRECIATION EXPENSE	0	0	0	0	0	0
MATERIALS & SUPPLIES	55,054,309	50,742,612	56,860,782	54,649,414	54,685,414	54,685,414
7100 LAND PURCHASES	0	0	0	0	0	0
7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0
7300 IMPROVEMENTS	1,481,321	395,945	1,025,000	2,303,000	2,303,000	2,303,000
7400 EQUIPMENT PURCHASES	529,510	527,118	1,151,000	478,000	478,000	478,000
7419 SCADA SYSTEM	0	500,129	500,000	0	0	0
7423 TWO WAY RADIOS	0	0	0	0	0	0
7433 BLOOMINGTON PLANT PURCHASE	0	1,518	0	0	0	0
7434 DIESEL PLANT	129,912	10,187	60,000	30,000	30,000	30,000
7439 TRANSMISSION	0	0	0	0	0	0
7441 SINGLE PHASE TRANSFORMERS	441,363	161,737	100,000	100,000	100,000	100,000
7442 TRANSMISSION	397,353	0	106,000	0	0	0
7443 PURGATORY UAMPS 69 KV LINE	443,811	2,560	0	0	0	0
7444 SUBSTATIONS	1,946,292	897,940	930,000	110,000	110,000	110,000
7445 STREET LIGHT IMPROVEMENTS	96,323	26,825	50,000	0	0	0
7461 MGF 1 REBUILD	0	3,722,475	3,100,000	0	0	0
7462 METERS	0	137,680	200,000	170,000	170,000	170,000
7463 DIST CAPACITORS & UPGRADES DUE	0	80,000	0	100,000	100,000	100,000
7464 O/H & U/G CONDUCTOR UPSIZE DUE	0	100,000	130,000	0	0	0
7465 SUBSTATION SHOP CONSTRUCTION	0	325,375	400,000	0	0	0
7466 WOOD POLES	0	40,000	100,000	200,000	200,000	200,000
7467 YARD IMPROVEMENTS (ADDITIONAL I	0	0	140,000	0	0	0
7468 PADMOUNTED SWITCHGEAR AND TR	0	61,940	200,000	100,000	100,000	100,000
7469 LEDGES 3RD CIRCUIT LG-241	0	350,642	350,000	0	0	0
7471 138 KV WESTSIDE LINE GREEN VALLE	0	2,000,691	2,500,000	0	0	0
7472 LINE TO CANYON VIEW SUBSTATION	0	0	0	500,000	500,000	500,000
7473 SUBSTATION FIBER OPTIC PROJECTS	0	76	12,500	100,000	100,000	100,000
7474 GREEN VALLEY SUB UPGRADE	0	74,015	200,000	0	0	0
7475 CANYON VIEW SUBSTATION	0	0	0	0	0	0
7476 GREEN VALLEY SUB RING BUS 138 KV	0	0	1,000,000	0	0	0
7477 TWIN LAKES SUB REBUILD	0	198,439	630,000	500,000	500,000	500,000
CAPITAL OUTLAYS	5,465,886	9,615,292	12,884,500	4,691,000	4,691,000	4,691,000
DEPARTMENT TOTALS	67,583,179	67,785,570	77,555,001	67,293,006	67,166,566	67,166,566

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	467,782	586,556	461,857	458,087	444,376	444,376
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	11,990	22,242	35,000	35,000	35,000	35,000
53-5310-1300	FICA	36,252	46,073	37,780	37,721	36,672	36,672
53-5310-1310	INSURANCE BENEFITS	71,943	92,627	76,878	76,862	77,458	77,458
53-5310-1320	RETIREMENT BENEFITS	89,483	104,709	89,985	88,734	86,263	86,263
	SALARIES & BENEFITS	677,450	852,207	701,500	696,404	679,769	679,769
53-5310-2300	TRAVEL & TRAINING	0	1,070	6,500	0	0	0
53-5310-2351	TRAINING	0	0	0	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	26,201	28,466	28,600	29,800	29,800	29,800
53-5310-2551	HYDRO EXPENSE	2,358	3,329	2,500	3,500	3,500	3,500
53-5310-2570	UAMPS BLMINGTON GENERATIO	84,767	34,242	10,000	25,500	25,500	25,500
53-5310-2580	MILLCREEK GEN. FACILITY	237,066	431,771	597,100	292,100	292,100	292,100
53-5310-2590	SUMART O & M	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	7,496	4,585	13,500	13,500	13,500	13,500
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	0	0	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVIC	151,296	72,271	101,500	102,000	102,000	102,000
53-5310-4500	UNIFORMS	2,272	2,109	1,500	0	0	0
53-5310-4810	DIESEL FUEL PURCHASED	106,436	25,000	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	5,564,979	5,864,404	7,120,552	5,881,284	5,881,284	5,881,284
53-5310-4840	TOOLS AND ACCESSORIES	6,893	9,874	14,000	5,500	5,500	5,500
	MATERIALS & SUPPLIES	6,189,763	6,477,121	7,920,752	6,378,184	6,378,184	6,378,184
53-5310-7300	IMPROVEMENTS	706,591	38,802	315,000	2,173,000	2,173,000	2,173,000
53-5310-7400	EQUIPMENT PURCHASES	5,993	39,000	64,000	34,000	34,000	34,000
53-5310-7433	BLOOMINGTON PLANT PURCHAS	0	1,518	0	0	0	0
53-5310-7434	DIESEL PLANT	129,912	10,187	60,000	30,000	30,000	30,000
53-5310-7461	MGF 1 REBUILD	0	3,722,475	3,100,000	0	0	0
	CAPITAL OUTLAYS	842,497	3,811,982	3,539,000	2,237,000	2,237,000	2,237,000
DEPARTMENT TOTAL		7,709,710	11,141,310	12,161,252	9,311,588	9,294,953	9,294,953

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	39,134,672	34,789,984	39,240,132	38,748,528	38,748,528	38,748,528
	MATERIALS & SUPPLIES	39,134,672	34,789,984	39,240,132	38,748,528	38,748,528	38,748,528
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		39,134,672	34,789,984	39,240,132	38,748,528	38,748,528	38,748,528

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	3,122,306	3,363,620	3,454,261	3,725,448	3,624,045	3,624,045
53-5313-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5313-1210	OVERTIME PAY	90,845	76,785	50,000	50,000	50,000	50,000
53-5313-1300	FICA	229,489	256,876	268,076	288,822	281,064	281,064
53-5313-1310	INSURANCE BENEFITS	417,313	488,510	590,650	619,419	640,537	640,537
53-5313-1320	RETIREMENT BENEFITS	793,916	637,908	618,952	661,568	643,596	643,596
	SALARIES & BENEFITS	4,653,869	4,823,698	4,981,939	5,345,257	5,239,242	5,239,242
53-5313-2300	TRAVEL & TRAINING	33	0	0	0	0	0
53-5313-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANCE	2,681	1,968	2,000	0	0	0
53-5313-2531	TRANSFORMER REPAIRS	1,309	0	5,000	5,000	5,000	5,000
53-5313-2800	TELEPHONE	0	137	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0
53-5313-4500	UNIFORMS	10,311	19,921	26,250	27,700	27,700	27,700
53-5313-4840	TOOLS AND ACCESSORIES	155,054	150,000	190,200	138,000	138,000	138,000
53-5313-4923	DISTRIBUTION REPAIR & MAINT.	520,040	234,768	235,000	230,000	230,000	230,000
53-5313-5100	INSURANCE AND SURETY BONDS	184,190	190,615	205,000	230,000	217,500	217,500
53-5313-5200	CLAIMS PAID	789	132	0	0	0	0
	MATERIALS & SUPPLIES	874,406	597,541	663,450	630,700	618,200	618,200
53-5313-7299	BLUFF ST POWER RELOCATION (0	0	0	0	0	0
53-5313-7300	IMPROVEMENTS	774,730	357,143	710,000	130,000	130,000	130,000
53-5313-7400	EQUIPMENT PURCHASES	464,672	414,927	1,007,000	413,000	413,000	413,000
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	SINGLE PHASE TRANSFORMERS	441,363	161,737	100,000	100,000	100,000	100,000
53-5313-7442	TRANSMISSION	397,353	0	106,000	0	0	0
53-5313-7443	PURGATORY UAMPS 69 KV LINE	443,811	2,560	0	0	0	0
53-5313-7444	SUBSTATIONS	1,946,292	897,940	930,000	110,000	110,000	110,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	96,323	26,825	50,000	0	0	0
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0
53-5313-7462	METERS	0	137,680	200,000	170,000	170,000	170,000
53-5313-7463	DIST CAPACITORS & UPGRADES	0	80,000	0	100,000	100,000	100,000
53-5313-7464	O/H & U/G CONDUCTOR UPSIZE C	0	100,000	130,000	0	0	0
53-5313-7465	SUBSTATION SHOP CONSTRUCTION	0	325,375	400,000	0	0	0
53-5313-7466	WOOD POLES	0	40,000	100,000	200,000	200,000	200,000
53-5313-7467	YARD IMPROVEMENTS (ADDITION	0	0	140,000	0	0	0
53-5313-7468	PADMOUNTED SWITCHGEAR AND	0	61,940	200,000	100,000	100,000	100,000
53-5313-7469	LEDGES 3RD CIRCUIT LG-241	0	350,642	350,000	0	0	0
53-5313-7471	138 KV WESTSIDE LINE GREEN V.	0	2,000,691	2,500,000	0	0	0
53-5313-7472	LINE TO CANYON VIEW SUBSTAT	0	0	0	500,000	500,000	500,000
53-5313-7473	SUBSTATION FIBER OPTIC PROJ	0	76	12,500	100,000	100,000	100,000
53-5313-7474	GREEN VALLEY UPGRADE TO FEI	0	74,015	200,000	0	0	0
53-5313-7475	CANYON VIEW SUBSTATION	0	0	0	0	0	0
53-5313-7476	GREEN VALLEY SUB RING BUS 13	0	0	1,000,000	0	0	0
53-5313-7477	TWIN LAKES SUB REBUILD	0	198,439	630,000	500,000	500,000	500,000
	CAPITAL OUTLAYS	4,564,545	5,229,990	8,765,500	2,423,000	2,423,000	2,423,000
DEPARTMENT TOTAL		10,092,820	10,651,229	14,410,889	8,398,957	8,280,442	8,280,442

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2019	2020	2020	2021	2021	2021
		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	55,079	62,445	60,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	120,415	125,436	100,000	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	175,494	187,881	160,000	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		175,494	187,881	160,000	160,000	160,000	160,000

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
53-5315-1100	SALARIES & WAGES FULL/TIME	532,926	489,126	594,199	555,446	538,928	538,928
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	16,239	20,750	20,000	20,000	20,000	20,000
53-5315-1300	FICA	40,413	38,197	46,986	44,022	42,758	42,758
53-5315-1310	INSURANCE BENEFITS	79,697	73,565	103,827	96,349	99,954	99,954
53-5315-1320	RETIREMENT BENEFITS	104,524	96,857	112,306	102,872	99,920	99,920
	SALARIES & BENEFITS	773,799	718,496	877,318	818,689	801,560	801,560
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	15,018	14,798	13,000	13,000	13,000	13,000
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	3,311	7,000	23,500	0	0	0
53-5315-2351	TRAINING	13,221	14,380	14,300	17,700	17,700	17,700
53-5315-2400	OFFICE SUPPLIES	0	146	0	300	300	300
53-5315-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	2,896	3,253	11,000	6,000	6,000	6,000
53-5315-2600	BUILDINGS AND GROUNDS	840	3,445	12,000	6,000	6,000	6,000
53-5315-2800	TELEPHONE	300	1,843	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-2910	POWER BILLS	232	144	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	800	6,000	10,120	5,120	5,120	5,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	36,617	51,009	83,920	48,120	48,120	48,120
53-5315-7300	IMPROVEMENTS	0	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	46,296	52,050	55,000	1,000	1,000	1,000
53-5315-7419	SCADA SYSTEM	0	500,129	500,000	0	0	0
	CAPITAL OUTLAYS	46,296	552,179	555,000	1,000	1,000	1,000
	DEPARTMENT TOTAL	856,711	1,321,684	1,516,238	867,809	850,680	850,680

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	678,062	729,166	873,005	762,880	744,422	744,422
53-5316-1200	SALARIES & WAGES PART/TIME	0	10,941	0	11,324	11,324	11,324
53-5316-1210	OVERTIME PAY	843	1,751	1,000	1,000	1,000	1,000
53-5316-1300	FICA	52,970	55,824	66,861	59,303	57,891	57,891
53-5316-1310	INSURANCE BENEFITS	85,944	86,966	151,284	120,054	120,575	120,575
53-5316-1320	RETIREMENT BENEFITS	140,045	148,617	156,812	137,681	134,365	134,365
	SALARIES & BENEFITS	957,865	1,033,265	1,248,962	1,092,242	1,069,577	1,069,577
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	44,504	47,212	43,900	29,800	29,800	29,800
53-5316-2200	ORDINANCES & PUBLICATIONS	1,589	60	1,500	1,500	1,500	1,500
53-5316-2300	TRAVEL & TRAINING	19,912	27,000	31,700	23,000	23,000	23,000
53-5316-2351	TRAINING	72,625	20,000	5,275	33,211	33,211	33,211
53-5316-2400	OFFICE SUPPLIES	12,386	7,780	10,000	15,000	15,000	15,000
53-5316-2410	CREDIT CARD DISCOUNTS	405,667	438,338	350,000	400,000	400,000	400,000
53-5316-2430	COMPUTER SOFTWARE	49,735	87,297	88,625	99,125	99,125	99,125
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	9,228	14,505	20,000	20,000	20,000	20,000
53-5316-2600	BUILDINGS AND GROUNDS	6,137	19,360	20,000	20,000	20,000	20,000
53-5316-2800	TELEPHONE	43,941	36,429	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	121,884	200,000	198,500	178,425	178,425	178,425
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	9,215	8,700	11,000	7,000	7,000	7,000
53-5316-3400	MILITARY CREDIT	1,332	113	2,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BOND	2,145	2,063	5,000	2,500	1,000	1,000
53-5316-5200	CLAIMS PAID	234	1,695	0	0	0	0
53-5316-5300	INTEREST EXPENSE	31,763	2,339	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	150,233	160,995	150,000	150,000	150,000	150,000
53-5316-6100	SUNDRY CHARGES	3,551	4,982	2,000	4,000	4,000	4,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0
	MATERIALS & SUPPLIES	986,081	1,078,868	1,016,500	1,062,561	1,061,061	1,061,061
53-5316-7400	EQUIPMENT PURCHASES	12,549	21,141	25,000	30,000	30,000	30,000
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	12,549	21,141	25,000	30,000	30,000	30,000
53-5316-8100	PRINCIPAL ON BONDS	2,382,000	2,422,000	2,422,000	2,519,000	2,519,000	2,519,000
53-5316-8200	INTEREST ON BONDS	1,954,773	1,916,028	1,916,028	1,835,321	1,835,321	1,835,321
	DEBT SERVICE	4,336,773	4,338,028	4,338,028	4,354,321	4,354,321	4,354,321
53-5316-9100	TRANSFERS TO OTHER FUNDS	3,238,828	3,133,817	3,315,000	3,164,000	3,214,000	3,214,000
53-5316-9200	UNBILLED UTILITY SERVICES	68,228	50,633	73,000	53,000	53,000	53,000
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,307,056	3,184,450	3,388,000	3,217,000	3,267,000	3,267,000
	DEPARTMENT TOTAL	9,600,324	9,655,752	10,016,490	9,756,124	9,781,959	9,781,959

Expense Budget 2020-21
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	13,448	37,730	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	13,448	37,730	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		13,448	37,730	50,000	50,000	50,000	50,000

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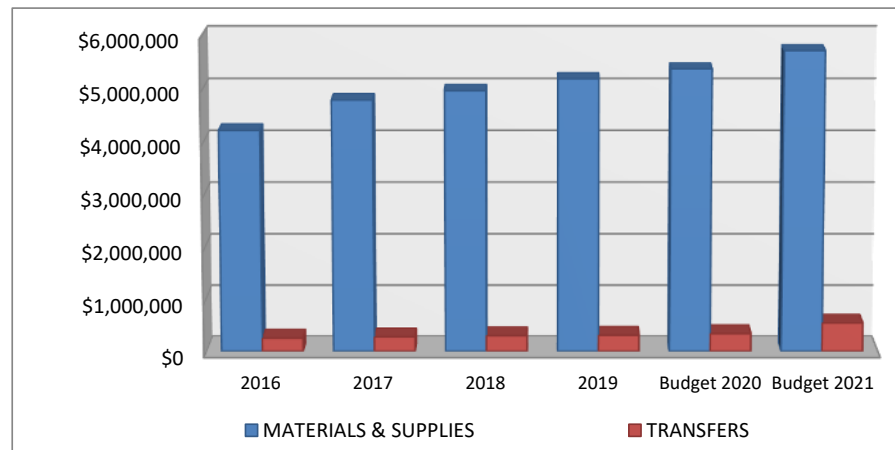
The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling was added in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste 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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,261,500
Capital Outlays	\$ -
TOTAL	\$ 6,261,500

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	4,213,065	4,784,528	4,963,218	5,184,942	5,371,000	5,716,500
TRANSFERS	250,000	275,000	300,000	310,000	340,000	545,000
TOTAL	4,463,065	5,059,528	5,263,218	5,494,942	5,711,000	6,261,500

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-34431	REFUSE COLLECTION FEES	4,643,820	4,848,087	4,841,000	5,075,000	5,075,000	5,075,000
57-34460	RECYCLING COLLECTION FEES	929,031	983,073	983,000	1,035,000	1,035,000	1,035,000
57-36100	INTEREST EARNINGS	17,743	15,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	5,590,594	5,846,160	5,834,000	6,120,000	6,120,000	6,120,000
	TOTAL EXPENSE	5,494,942	5,787,563	5,803,000	6,061,500	6,261,500	6,261,500
57-38800	INCREASE IN (USE OF) FUND BALANCE	95,652	58,597	31,000	58,500	-141,500	-141,500
	BEGINNING FUND BALANCE	157,311	252,963	252,963	311,560	311,560	311,560
	ENDING FUND BALANCE	252,963	311,560	283,963	370,060	170,060	170,060

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	37,394	42,453	44,400	45,000	45,000	45,000
57-5700-3100	PROFESSIONAL & TECH. SERVICES	695	674	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	13,894	14,544	30,300	20,000	20,000	20,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIST.	5,132,959	5,389,892	5,387,300	5,650,500	5,650,500	5,650,500
	MATERIALS & SUPPLIES	5,184,942	5,447,563	5,463,000	5,716,500	5,716,500	5,716,500
57-5700-9100	TRANSFERS TO OTHER FUNDS	310,000	340,000	340,000	345,000	545,000	545,000
	TRANSFERS	310,000	340,000	340,000	345,000	545,000	545,000
	DEPARTMENT TOTAL	5,494,942	5,787,563	5,803,000	6,061,500	6,261,500	6,261,500

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

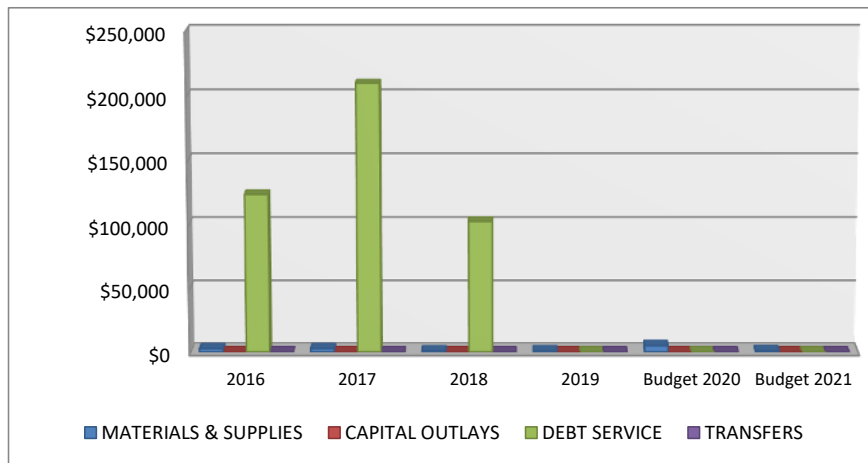
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

BUDGET 2020-21

Materials
& Supplies
\$1,000
100%

**SALARIES & BENEFITS**

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	2,594	2,611	726	755	5,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	123,405	209,640	102,350	0	0	0
TOTAL	125,999	212,251	103,076	755	5,000	1,000

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Revenue Budget 2020-21
City of St. George

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
					City Manager Recommended	City Council Approved
43-33400	STATE GRANTS	0	0	0	0	0
43-36100	INTEREST EARNINGS	675	400	500	500	500
43-36200	RENTS AND ROYALTIES	0	0	0	0	0
43-36700	SALE OF BONDS	0	0	0	0	0
43-38101	CONTRIBUTIONS FROM OTHER GOVEI	0	0	0	0	0
43-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
43-38800	APPROPRIATED FUND BALANCE	0	0	0	0	0
	TOTAL REVENUE	675	400	500	500	500
	TOTAL EXPENSE	755	1,215	5,000	1,000	1,000
	REVENUE OVER (UNDER) EXPENSE	-80	-815	-4,500	-500	-500
	CASH FLOW RECONCILIATION ADJ.	0	0	0	0	0
	BEGINNING CASH BALANCE	24,639	24,559	24,559	23,744	23,744
	ENDING CASH BALANCE	24,559	23,744	20,059	23,244	23,244

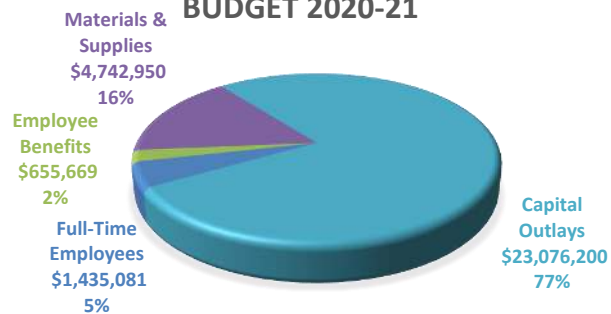
Expense Budget 2020-21
City of St. George

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
					City Manager Recommended	City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0
43-4300-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICES	755	962	5,000	1,000	1,000
43-4300-3112	BOND ISSUANCE COSTS	0	253	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0
	MATERIALS & SUPPLIES	755	1,215	5,000	1,000	1,000
43-4300-6305	CONTRIBUTIONS TO OTHER GOVERN	0	0	0	0	0
	TOTAL CONTRIBUTIONS TO OTHER GC	0	0	0	0	0
43-4300-7595	CITY HALL EXPANSION - PHASE 2	0	0	0	0	0
43-4300-7596	POLICE BUILDING EXPANSION - PHASE	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
43-4300-8100	PRINCIPAL ON BONDS	0	0	0	0	0
43-4300-8200	INTEREST ON BONDS	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0
	TRANSFERS	0	0	0	0	0
	DEPARTMENT TOTAL	755	1,215	5,000	1,000	1,000

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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,435,081
Part-Time Employees	\$ -
Employee Benefits	\$ 655,669
Materials & Supplies	\$ 4,742,950
Capital Outlays	\$23,076,200
TOTAL	\$29,909,900

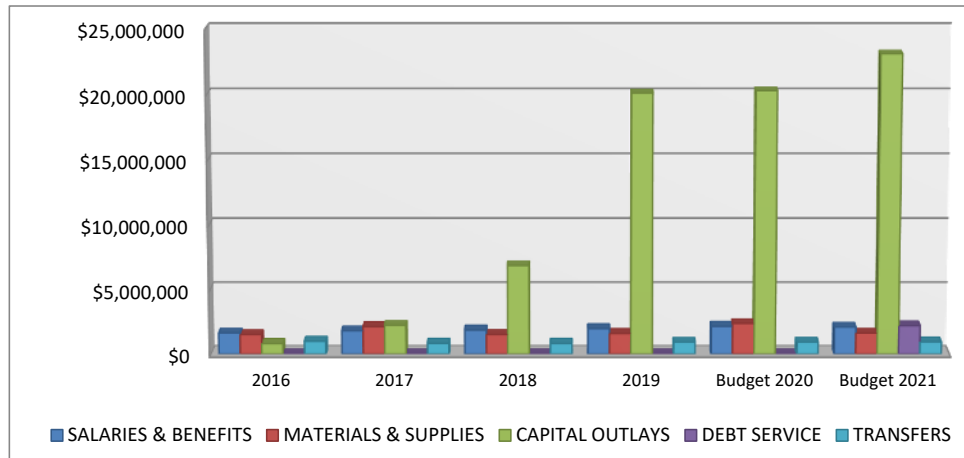
BUDGET 2020-21**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Water Services Director	Pretreatment Coordinator 2012 20
WW Plant Manager	Biosolids Coordinator 2013 20
WW Plant Supervisor (2)	2014 21
WW Plant Superintendent	2015 21
WW Plant Technician	2016 21
WW Plant Operator (12)	2017 22
Lab Director	2018 24
Lab Technician I	2019 25
Lab Analyst	2020 25
Pretreatment Specialist/Tech. (2)	2021 25

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Road Repair	25,000	25,000
Manhole Rehabilitation	100,000	100,000
Airport Outfall Armoring	170,000	170,000
Riverside Dr. Sewer Main Replacement (R 11 Reach 1)	863,000	863,000
Santa Clara/Ivins Outfall Infiltration Project	15,000	15,000
Phase 2 of the Plant Expansion	21,810,000	21,810,000
WAS Pump	29,000	29,000
Golf Carts	14,200	14,200
SCADA Upgrades	50,000	50,000
	<u>23,076,200</u>	<u>23,076,200</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	1,625,343	1,794,953	1,867,737	1,980,429	2,153,548	2,090,750
MATERIALS & SUPPLIES	1,508,865	2,131,410	1,513,423	1,594,787	2,366,870	1,611,545
CAPITAL OUTLAYS	812,043	2,225,637	6,855,442	20,104,923	20,270,000	23,076,200
DEBT SERVICE	0	0	0	0	0	2,190,125
TRANSFERS	989,313	831,512	828,331	913,711	918,760	941,280
TOTAL	4,935,564	6,983,512	11,064,933	24,593,850	25,709,178	29,909,900

Revenue Budget 2020-21
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
62-33100 FEDERAL GRANTS	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	866,067	501,832	700,000	300,000	300,000	300,000
62-36200 RENTS AND ROYALTIES	6,000	5,143	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	3,173	8,760	0	5,000	5,000	5,000
62-36700 SALE OF BONDS	0	40,000,000	40,000,000	0	0	0
62-36900 MISC. SUNDRY REVENUES	141,179	29,347	40,000	30,000	30,000	30,000
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	27,386	27,502	29,760	29,280	29,280	29,280
62-37300 SEWER FEES	5,644,780	5,790,607	5,642,000	6,984,500	6,984,500	6,984,500
62-37310 WASHINGTON SEWER FEES	1,270,245	1,350,000	1,300,000	1,632,000	1,632,000	1,632,000
62-37320 SANTA CLARA SEWER FEES	296,363	300,000	290,000	363,000	363,000	363,000
62-37330 IVINS SEWER FEES	398,797	410,000	315,000	478,000	478,000	478,000
62-38100 CONTRIBUTIONS FROM OTHERS	3,647	0	0	0	0	0
62-38200 TRANSFER OTHER (CDBG GRANT)	0	0	0	0	0	0
62-38200 TRANSFER OTHER (UNBILLED UTILITIES)	36,325	34,893	39,000	37,000	37,000	37,000
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	1,267,693	1,375,000	1,300,000	2,000,000	2,000,000	2,000,000
86-34421 IMPACT FEES - WASHINGTON	662,871	700,000	550,000	900,000	900,000	900,000
86-34432 IMPACT FEES - SANTA CLARA	84,326	35,000	100,000	120,000	120,000	120,000
86-34440 IMPACT FEES - IVINS	159,076	160,000	100,000	250,000	250,000	250,000
Total Revenues	10,867,928	50,728,084	50,411,760	13,134,780	13,134,780	13,134,780
Total Expenses (does not include Depreciation)	24,593,850	22,499,763	25,709,178	29,997,692	29,966,794	29,909,900
Total Revenues Over(Under) Expenses	-13,725,922	28,228,321	24,702,582	-16,862,912	-16,832,014	-16,775,120
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-13,725,922	28,228,321	24,702,582	-16,862,912	-16,832,014	-16,775,120
FINANCIAL STATEMENT RECON. FOR ACCRUALS	14,522	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	38,353,796	24,642,396	24,642,396	52,870,717	52,870,717	52,870,717
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	24,642,396	52,870,717	49,344,978	36,007,805	36,038,703	36,095,597

Expense Budget 2020-21
City of St. George

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12- Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	1,312,362	1,359,607	1,445,330	1,471,300	1,431,081	1,431,081
62-6200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
62-6200-1210	OVERTIME PAY	18,815	6,000	15,000	4,000	4,000	4,000
62-6200-1300	FICA	99,469	103,084	111,715	112,860	109,784	109,784
62-6200-1310	INSURANCE BENEFITS	242,372	245,695	320,977	285,497	291,231	291,231
62-6200-1320	RETIREMENT BENEFITS	307,412	258,107	260,526	261,791	254,654	254,654
	SALARIES & BENEFITS	1,980,429	1,972,492	2,153,548	2,135,448	2,090,750	2,090,750
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	154	0	500	0	0	0
62-6200-2200	ORDINANCES & PUBLICATIONS	0	0	1,500	750	750	750
62-6200-2300	TRAVEL & TRAINING	15,442	6,800	15,020	7,295	7,295	7,295
62-6200-2400	OFFICE SUPPLIES	11,777	7,000	11,400	7,000	7,000	7,000
62-6200-2430	COMPUTER SOFTWARE	0	17,100	20,300	17,100	17,100	17,100
62-6200-2450	SAFETY EQUIPMENT	3,275	4,000	11,500	8,500	8,500	8,500
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	248,944	250,000	274,000	250,000	250,000	250,000
62-6200-2600	BUILDINGS AND GROUNDS	21,209	15,000	23,000	15,000	15,000	15,000
62-6200-2670	FUEL	30,417	26,000	30,000	26,000	26,000	26,000
62-6200-2680	FLEET MAINTENANCE	31,014	20,000	36,000	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	68,726	65,000	66,350	75,300	75,300	75,300
62-6200-2715	OUTFALL LINE MAINTENANCE	100,296	90,000	125,000	80,000	80,000	80,000
62-6200-2724	MOTOR SHOP	4,854	3,500	8,000	5,000	5,000	5,000
62-6200-2800	TELEPHONE	3,343	8,400	3,500	3,500	3,500	3,500
62-6200-2900	RENT OF PROPERTY & EQUIPMENT	6,348	1,000	11,000	5,000	5,000	5,000
62-6200-2910	POWER BILLS	697,137	559,097	620,000	623,000	623,000	623,000
62-6200-3100	PROFESSIONAL & TECH. SERVICES	18,125	25,000	136,500	71,500	71,500	71,500
62-6200-3112	BOND ISSUANCE COSTS	0	451,000	505,000	0	0	0
62-6200-3120	LAB SERVICES	45,322	50,000	60,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	14,501	3,500	15,000	15,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	108,839	65,000	110,000	105,000	105,000	105,000
62-6200-3180	POLYMER	109,860	165,000	220,000	165,000	165,000	165,000
62-6200-4500	UNIFORMS	7,382	7,300	8,000	7,500	7,500	7,500
62-6200-5100	INSURANCE AND SURETY BONDS	47,822	45,589	55,000	55,000	43,800	43,800
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	1,594,787	1,885,286	2,366,870	1,622,745	1,611,545	1,611,545
62-6200-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	2,868,307	400,000	2,405,000	1,173,000	1,173,000	1,173,000
62-6200-7363	PLANT EXPANSION	16,661,195	10,414,215	11,000,000	0	0	0
62-6200-7366	PHASE II EXPANSION	360,180	6,800,000	6,800,000	21,810,000	21,810,000	21,810,000
62-6200-7400	EQUIPMENT PURCHASES	99,500	11,375	15,000	43,200	43,200	43,200
62-6200-7419	SCADA SYSTEM	115,740	104,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	20,104,923	17,729,590	20,270,000	23,076,200	23,076,200	23,076,200
62-6200-8100	PRINCIPAL ON BONDS	0	0	0	840,000	840,000	985,000
62-6200-8200	INTEREST ON BONDS	0	0	0	1,407,019	1,407,019	1,205,125
	DEBT SERVICE	0	0	0	2,247,019	2,247,019	2,190,125
62-6200-9100	TRANSFERS TO OTHER FUNDS	877,386	877,502	879,760	879,280	904,280	904,280
62-6200-9200	UNBILLED UTILITY SERVICES	36,325	34,893	39,000	37,000	37,000	37,000
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	913,711	912,395	918,760	916,280	941,280	941,280
DEPARTMENT TOTAL		24,593,850	22,499,763	25,709,178	29,997,692	29,966,794	29,909,900

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,845,000
Capital Outlays	\$ -
TOTAL	\$ 4,845,000

BUDGET 2020-21

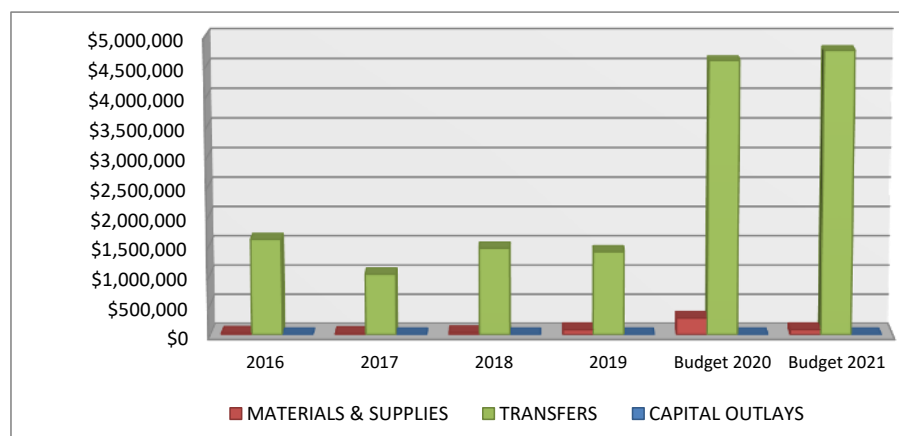
Materials &
Supplies
\$4,845,000
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are \$4,112,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$550,000 for the Halfway Wash Culvert Repair at Dixie Drive/540 N.; \$500,000 for Industrial Park Flood Control; \$700,000 for drainage improvements at 1130 N.; \$500,000 for Red Cliffs Park Drainage; and \$1,000,000 for Large Storm Drain Pipe Rehabilitation project; and \$1,500,000 for drainage related to the 3000 E. Road Widening project from Mall Dr. to 1580 S. Transfers also include \$304,000 to the General Fund for the purchase of a Vacuum Sweeper equipment for the Streets Dept. for the federally required Stormwater Maintenance Program; and \$345,000 to the General Fund for administration and overhead.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	24,364	18,019	32,658	82,446	279,000	84,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	1,608,710	1,022,339	1,463,472	1,403,428	4,592,000	4,761,000
TOTAL	1,633,074	1,040,358	1,496,130	1,485,874	4,871,000	4,845,000

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-36100	INTEREST EARNINGS	55,773	70,000	40,000	40,000	40,000	40,000
59-37301	DRAINAGE FEES	3,368,981	3,460,000	3,300,000	3,400,000	3,400,000	3,400,000
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		3,424,754	3,530,000	3,340,000	3,440,000	3,440,000	3,440,000
TOTAL EXPENSE		1,485,874	3,967,202	4,871,000	4,541,000	4,845,000	4,845,000
59-38800	INCREASE IN (USE OF) FUND BALANCE	1,938,880	-437,202	-1,531,000	-1,101,000	-1,405,000	-1,405,000
	BEGINNING FUND BALANCE	299,609	2,238,489	2,238,489	1,801,287	1,801,287	1,801,287
ENDING FUND BALANCE		2,238,489	1,801,287	707,489	700,287	396,287	396,287

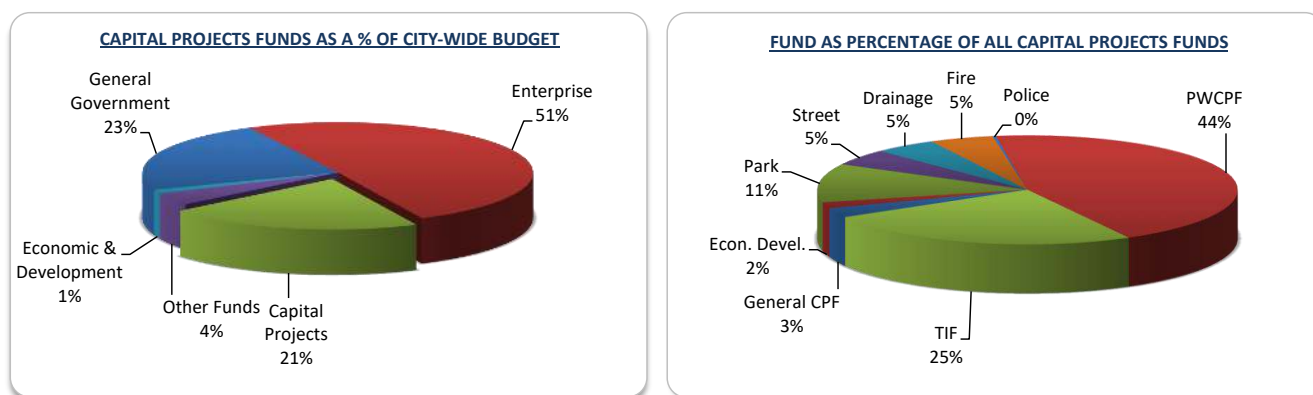
Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	21,725	24,388	20,000	25,000	25,000	25,000
59-5900-3100	PROFESSIONAL & TECH. SERVICES	52,420	225,195	250,000	50,000	50,000	50,000
59-5900-5600	BAD DEBT EXPENSE	8,301	8,637	9,000	9,000	9,000	9,000
	MATERIALS & SUPPLIES	82,446	258,221	279,000	84,000	84,000	84,000
59-5900-7300	IMPROVEMENTS	0	18	0	0	0	0
	CAPITAL OUTLAYS	0	18	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	1,403,428	3,708,963	4,592,000	4,457,000	4,761,000	4,761,000
	TRANSFERS	1,403,428	3,708,963	4,592,000	4,457,000	4,761,000	4,761,000
DEPARTMENT TOTAL		1,485,874	3,967,202	4,871,000	4,541,000	4,845,000	4,845,000

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 21% of the 2020-21 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
General Capital Projects	0	1,678,162	6,806,552	7,829,186	1,840,200
Economic Development Projects	0	2,419,175	2,279,965	2,562,213	1,162,700
Park Impact	0	2,923,690	1,571,577	5,164,699	7,423,681
Street Impact	0	3,871,711	2,614,739	2,865,000	3,155,000
Drainage Impact	0	145,810	535,518	2,690,000	3,120,000
Fire Dept. Impact	0	6,820	51,652	2,853,300	3,195,800
Police Dept. Impact	0	3,798	6,652	153,300	153,500
Public Works Capital Projects	0	11,039,038	14,228,749	30,251,520	28,820,250
Transportation Improvement	0	3,867,929	6,340,717	14,720,000	15,979,950
Replacement Airport	0	13,338,578	14,926,327	15,873,100	6,000
2010 Flood Projects	0	81,084	0	0	0
2012 Flood Projects	0	8,117	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	39,383,911	49,362,449	84,962,318	64,857,081



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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,430,200
Capital Outlays	\$ 410,000
TOTAL	\$ 1,840,200

BUDGET 2020-21**SALARIES & BENEFITS**

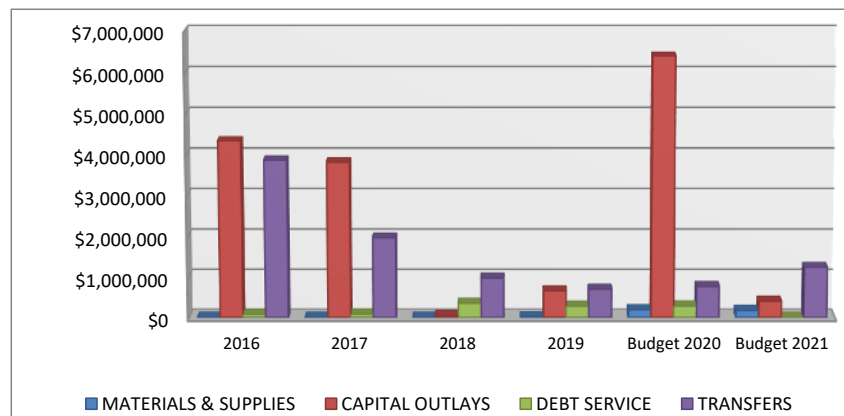
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers include \$926,750 to the General Fund for a Fire Engine Pumper and \$145,000 to the General Fund for a replacement Water Truck for the Streets Dept.

CAPITAL OUTLAYS

	Requested	Approved
Black Hill Scar Remediation	150,000	150,000
General Equipment	25,000	25,000
General Improvements	50,000	50,000
Thunder Junction Improvements	150,000	150,000
Sunbowl Improvements (Design)	0	35,000
	375,000	410,000

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
MATERIALS & SUPPLIES	6,082	4,882	4,883	22,634	197,000	182,100
CAPITAL OUTLAYS	4,343,790	3,823,636	53,865	664,813	6,400,000	410,000
DEBT SERVICE	80,000	85,200	358,173	285,908	288,686	0
TRANSFERS	3,868,231	1,971,494	984,022	704,807	771,000	1,248,100
TOTAL	8,298,103	5,885,212	1,400,943	1,678,162	7,656,686	1,840,200

Revenue Budget 2020-21
City of St. George

40 CAPITAL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 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	7,200	9,700	7,200	10,500	10,500	10,500
40-36400	SALE OF PROPERTY	1,072,781	0	0	0	0	0
40-36700	SALE OF BONDS	0	0	0	0	0	0
40-36701	TRUST DEED NOTE PROCEEDS	0	0	0	0	0	0
40-36900	MISCELLANEOUS SUNDRY REVENUES	10,000	0	0	0	0	0
40-37041	WASHINGTON SWD AGREEMENT	48,732	0	0	0	0	0
40-38200	TRANSFERS FROM OTHER FUNDS	6,292,599	4,900,055	7,500,000	0	0	0
40-38300	CONTRIBUTIONS FROM PRIVATE	0	0	0	0	0	0
40-38304	CONTRIBUTIONS	0	0	0	0	0	0
TOTAL REVENUE		7,431,312	4,909,755	7,507,200	10,500	10,500	10,500
TOTAL EXPENSE		1,678,162	6,806,552	7,829,186	1,628,850	1,628,850	1,840,200
40-38800	INCREASE IN (USE OF) FUND BALANCE	5,753,150	-1,896,797	-321,986	-1,618,350	-1,618,350	-1,829,700
	BEGINNING FUND BALANCE	18,313,185	24,303,556	24,303,556	22,643,979	22,643,979	22,643,979
	ADD: INTERFUND NOTE PRINCIPAL PMT	237,221	237,221	0	0	0	0
ENDING FUND BALANCE		24,303,556	22,643,979	23,981,570	21,025,629	21,025,629	20,814,279

Expense Budget 2020-21
City of St. George

40 CAPITAL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

						2021	2021
		2019	2020	2020	2021	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
40-4000-2600	BUILDINGS AND GROUNDS	0	0	5,000	0	0	0
40-4000-2611	ELECTRIC & GARBAGE	0	0	0	0	0	0
40-4000-2900	RENT OF PROPERTY & EQUIPMENT		156,254	160,000	169,800	169,800	169,800
40-4000-2910	POWER BILLS	2,379	689	5,000	0	0	0
40-4000-3100	PROFESSIONAL & TECH. SERVIC	19,731	18,364	26,000	12,000	12,000	12,000
40-4000-3112	BOND ISSUANCE COST	0	0	0	0	0	0
40-4000-5100	INSURANCE AND SURETY BOND:	523	197	1,000	300	300	300
	MATERIALS & SUPPLIES	22,634	175,504	197,000	182,100	182,100	182,100
40-4000-7100	LAND PURCHASES	0	1,702,079	1,550,000	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
40-4000-7300	IMPROVEMENTS	600	0	50,000	50,000	50,000	50,000
40-4000-7380	ALL ABILITIES PARK	294,946	19,684	178,500	150,000	150,000	150,000
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	150,000
40-4000-7396	SUNBOWL IMPROVEMENTS	0	0	0	0	0	35,000
40-4000-7399	WORTHEN PARK IMPROVEMENT:	0	476,500	476,500	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	133,813	0	0	0	0	0
40-4000-7590	SHAC FABRIC ROOF REPLACEME	33,900	1,383,500	1,390,000	0	0	0
40-4000-7591	HORSEMAN PARK DRIVE LANDS(186,959	0	0	0	0	0
40-4000-7592	ANDRUS HOME 164 W 100 S REN	0	16,295	80,000	0	0	0
40-4000-7593	CITY FACILITIES PARKING - PHAS	14,595	10,075	100,000	0	0	0
40-4000-7594	DISPATCH CENTER RELOCATION	0	1,600,000	1,722,500	0	0	0
40-4000-7595	CITY HALL EXPANSION - PHASE 2	0	377,000	500,000	0	0	0
40-4000-7596	POLICE BUILDING EXPANSION - F	0	93,000	100,000	0	0	0
40-4000-7597	BLACK HILL VIEW PARK REHAB	0	250,000	250,000	0	0	0
	CAPITAL OUTLAYS	664,813	5,928,132	6,572,500	375,000	375,000	410,000
40-4000-8100	PRINCIPAL ON BONDS	237,221	237,221	237,221	0	0	0
40-4000-8205	INTEREST ON NOTES	48,687	44,695	51,465	0	0	0
40-4000-8301	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0
	DEBT SERVICE	285,908	281,916	288,686	0	0	0
40-4000-9100	TRANSFERS TO OTHER FUNDS	704,807	421,000	771,000	1,071,750	1,071,750	1,248,100
40-4000-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	704,807	421,000	771,000	1,071,750	1,071,750	1,248,100
	DEPARTMENT TOTAL	1,678,162	6,806,552	7,829,186	1,628,850	1,628,850	1,840,200

The Economic Development Project 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

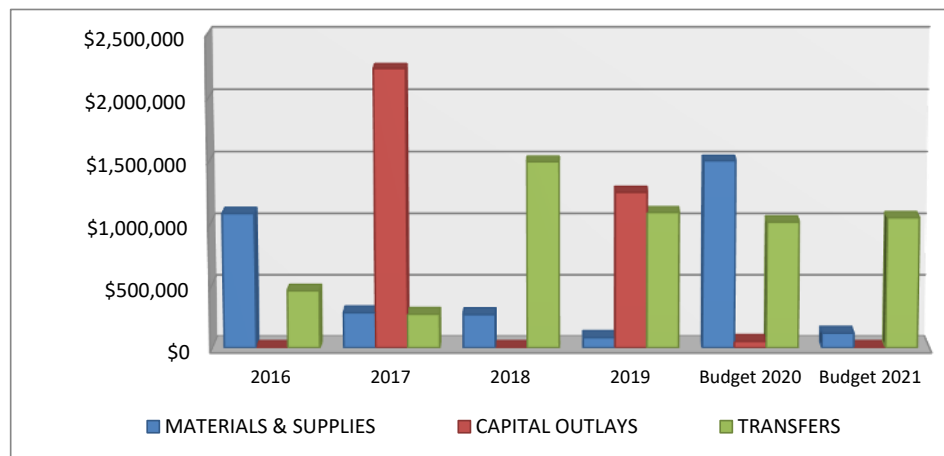
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,162,700
Capital Outlays	\$ -
TOTAL	\$ 1,162,700

BUDGET 2020-21

Materials &
Supplies
\$1,162,700
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	1,079,336	283,204	268,061	81,536	1,500,500	116,300
CAPITAL OUTLAYS	0	2,231,758	0	1,249,831	50,000	0
TRANSFERS	458,491	269,969	1,492,412	1,087,808	1,011,713	1,046,400
TOTAL	1,537,827	2,784,931	1,760,473	2,419,175	2,562,213	1,162,700

41 ECONOMIC DEVELOPMENT PROJECTS FUND

4100 ECONOMIC DEVELOPMENT PROJECTS FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
41-36100	INTEREST EARNINGS	177,227	105,600	120,000	100,000	100,000	100,000
41-36200	RENTS AND ROYALTIES	0	0	0	0	0	0
41-36400	SALE OF PROPERTY	487,538	2,860,530	0	0	0	0
41-36700	SALE OF BONDS	0	0	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	77,000	0	0	0	0
41-38101	CONTRIBUTIONS FROM OTHER GOVERNMENTS	0	0	0	0	0	0
41-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		840,291	3,218,655	295,525	275,525	275,525	275,525
TOTAL EXPENSE		2,419,175	2,279,965	2,562,213	1,192,700	1,162,700	1,162,700
41-38800	INCREASE IN (USE OF) FUND BALANCE	-1,578,884	938,689	-2,266,688	-917,175	-887,175	-887,175
	ADD: INTERFUND LOAN BALANCE	676,542	516,017	678,950	355,492	355,492	355,492
	ADD: NOTE REC. SWITCHPOINT	0	0	0	750,000	750,000	750,000
	BEGINNING FUND BALANCE	7,972,396	6,554,037	7,070,054	6,903,251	6,903,251	6,903,251
ENDING FUND BALANCE		7,070,054	8,008,743	5,482,316	7,091,568	7,121,568	7,121,568

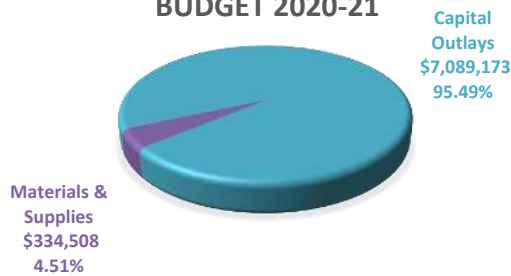
Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPLIES	421	0	5,000	0	0	0
41-4100-2765	COVID 19 EXPENDITURES	0	300,000	250,000	0	0	0
41-4100-2900	RENT OF PROPERTY & EQUIPMENT	0	0	150,000	0	0	0
41-4100-3100	PROFESSIONAL & TECH. SERVICES	24,187	337	60,000	81,000	81,000	81,000
41-4100-5100	INSURANCE AND SURETY BONDS	226	225	500	300	300	300
41-4100-6100	SUNDRY CHARGES	56,702	251,000	285,000	65,000	35,000	35,000
41-4100-6230	SWITCHPOINT RIVERWALK PROJECT	0	750,000	750,000	0	0	0
MATERIALS & SUPPLIES		81,536	1,301,561	1,500,500	146,300	116,300	116,300
41-4100-7100	LAND PURCHASES	1,249,831	86	0	0	0	0
41-4100-7300	IMPROVEMENTS	0	50,000	50,000	0	0	0
CAPITAL OUTLAYS		1,249,831	50,086	50,000	0	0	0
41-4100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
41-4100-8200	INTEREST ON BONDS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	1,087,808	928,317	607,600	1,046,400	1,046,400	1,046,400
41-4100-9110	LOANS TO OTHER FUNDS	0	0	404,113	0	0	0
TRANSFERS		1,087,808	928,317	1,011,713	1,046,400	1,046,400	1,046,400
DEPARTMENT TOTAL		2,419,175	2,279,965	2,562,213	1,192,700	1,162,700	1,162,700

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

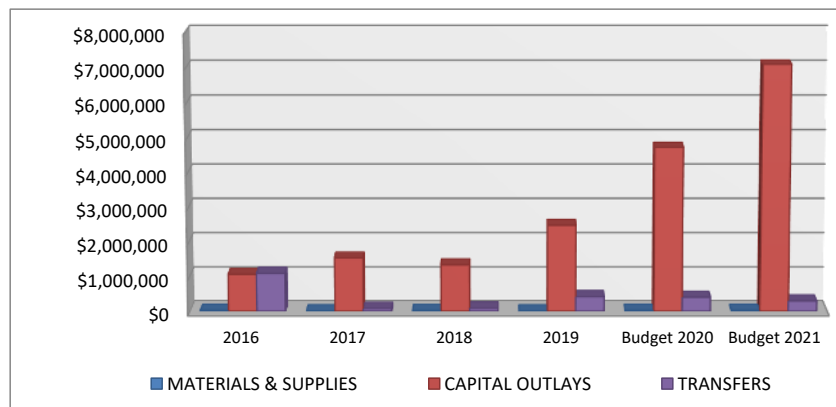
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 334,508
Capital Outlays	\$ 7,089,173
TOTAL	\$ 7,423,681

BUDGET 2020-21**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	Requested	Approved
Hidden Valley Park Reimbursement	50,000	50,000
Land Purchases	800,000	800,000
VRTS - River Rd to Mall Dr.Springs Park to Mall Dr - Phase 3	50,000	50,000
Seegmiller Canal Trail	710,000	710,000
SunRiver Park - Atkinville Wash	242,500	1,263,500
Tonaquint - Curly Hollow	145,000	145,000
Rim Rock Trail	927,000	927,000
Divario Tunnels / Culverts	300,000	300,000
Fossil Falls Community Park	115,000	115,000
Ledges Neighborhood Park	45,000	45,000
Bloomington Pickleball Courts	280,000	280,000
Santa Clara River Trail - Cottonwood Cove Pk to Mathis Pk	168,000	168,000
Virgin River So. Trail - Bloomington Park to I-15	1,000,000	1,000,000
Black Hill Trail	350,000	350,000
Banded Hills Dr / 3000 E Trail & Underpass	885,673	885,673
	<u>6,068,173</u>	<u>7,089,173</u>

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
MATERIALS & SUPPLIES	27,964	9,296	24,934	6,844	30,000	30,000
CAPITAL OUTLAYS	1,073,097	1,547,029	1,349,393	2,493,098	4,726,447	7,089,173
TRANSFERS	1,104,116	82,500	90,000	423,747	408,252	304,508
TOTAL	2,205,177	1,638,825	1,464,327	2,923,689	5,164,699	7,423,681

Revenue Budget 2020-21
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
44-33100	FEDERAL GRANTS	0	0	0	0	0	0
44-33400	STATE GRANTS	0	0	248,848	0	0	0
44-34350	PARK IMPACT FEES	2,805,273	2,874,001	2,664,000	2,883,000	2,883,000	2,883,000
44-36100	INTEREST EARNINGS	134,661	137,000	100,000	80,000	80,000	80,000
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	642,147	355,000	355,000	355,000
44-38800	APPROPRIATED FUND BALANCE	0	0	1,509,704	0	0	0
TOTAL REVENUE		2,939,934	3,011,001	5,164,699	3,318,000	3,318,000	3,318,000
TOTAL EXPENSE		2,923,690	1,571,577	5,164,699	6,402,681	6,402,681	7,423,681
44-38800	INCREASE IN (USE OF) FUND BALANCE	16,244	1,439,424	0	-3,084,681	-3,084,681	-4,105,681
BEGINNING FUND BALANCE		4,935,425	4,951,669	4,951,669	6,391,094	6,391,094	6,391,094
ENDING FUND BALANCE		4,951,669	6,391,094	4,951,669	3,306,413	3,306,413	2,285,413

Expense Budget 2020-21
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	6,844	4,611	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	6,844	4,611	30,000	30,000	30,000	30,000
44-4400-7100	LAND PURCHASES	300,200	0	400,000	800,000	800,000	800,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7387	BLOOMINGTON PICKLEBALL COURTS	0	0	0	280,000	280,000	280,000
44-4400-7397	SNAKE HOLLOW BIKE PARK	0	300,000	300,000	0	0	0
44-4400-7398	CURLY HOLLOW - TONQUINT REGION/	0	15,150	150,000	145,000	145,000	145,000
44-4400-7598	BLACK HILL TRAIL	0	0	0	350,000	350,000	350,000
44-4400-7602	SEEGMILLER HISTORICAL FARM	23,231	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEE R	0	56,732	25,000	50,000	50,000	50,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONNECT	9,529	34,817	125,000	168,000	168,000	168,000
44-4400-7785	RIM ROCK TRAIL	0	0	0	927,000	927,000	927,000
44-4400-7786	DIVARIO TUNNELS / CULVERTS	0	0	0	300,000	300,000	300,000
44-4400-7787	VIRGIN RIVER S TRAIL - BLOOMINGTOI	0	0	0	1,000,000	1,000,000	1,000,000
44-4400-7788	FOSSIL FALLS COMMUNITY PARK	0	5,000	50,000	115,000	115,000	115,000
44-4400-7789	LEDGES NEIGHBORHOOD PARK	0	5,000	50,000	45,000	45,000	45,000
44-4400-7791	VIRGIN RIVER TRL S - RIVER RD-MALL I	20,394	746,447	796,447	50,000	50,000	50,000
44-4400-7792	SANDHOLLOW WASH COMM. PARK	0	0	0	0	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION	624,326	77	0	0	0	0
44-4400-7794	CRIMSON RIDGE PARK	935,969	9,360	0	0	0	0
44-4400-7795	PIONEER PARK OVERFLOW - LOOP RE	179,259	0	0	0	0	0
44-4400-7796	BEAR CLAW POPPY TRAILHEAD - NAV/	286,911	0	0	0	0	0
44-4400-7797	HALFWAY WASH TRAIL EXTENSION TC	24,675	0	0	0	0	0
44-4400-7799	SEEGMILLER CANAL TRAIL	0	0	710,000	710,000	710,000	710,000
44-4400-7903	TRAIL & UNDERPASS-3000 E/BANDED I	0	34,327	920,000	885,673	885,673	885,673
44-4400-7904	TRAIL CONNECTIONS-SUNSET BLVD	0	0	0	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE WASH	7,764	36,500	1,200,000	242,500	242,500	1,263,500
44-4400-7906	SKATE PARKS IN OTHER QUADRANTS	0	0	0	0	0	0
44-4400-7907	LAS COLINAS NEIGHBORHOOD	0	0	0	0	0	0
44-4400-7908	LITTLE VALLEY PARK - PHASE 6	18,119	0	0	0	0	0
44-4400-7911	MASTER PLAN - 10 YR	62,721	2,303	0	0	0	0
	CAPITAL OUTLAYS	2,493,098	1,245,712	4,726,447	6,068,173	6,068,173	7,089,173
44-4400-9100	TRANSFERS TO OTHER FUNDS	423,747	321,253	408,252	304,508	304,508	304,508
	TRANSFERS	423,747	321,253	408,252	304,508	304,508	304,508
DEPARTMENT TOTAL		2,923,690	1,571,577	5,164,699	6,402,681	6,402,681	7,423,681

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,055,000
Capital Outlays	\$ 100,000
TOTAL	\$ 3,155,000

BUDGET 2020-21**SALARIES & BENEFITS**

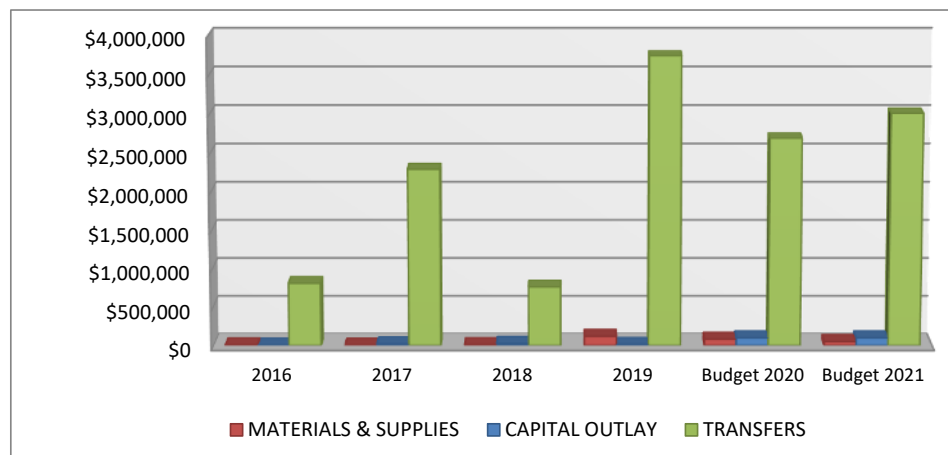
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are \$3,005,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$600,000 for Traffic Signal projects; \$1,500,000 for potential Developer Matching projects; \$300,000 towards Fort Pierce Wash Crossing (Commerce Dr.); \$150,000 towards widening 3000 E from 1580 S. to Seegmiller; \$150,000 towards the 1450 S. Realignment project; and \$300,000 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	5,559	701	9,703	118,563	80,000	50,000
CAPITAL OUTLAY	2,623	18,607	24,472	12,794	100,000	100,000
TRANSFERS	811,755	2,288,332	765,300	3,740,354	2,685,000	3,005,000
TOTAL	819,937	2,307,640	799,475	3,871,711	2,865,000	3,155,000

45 STREET IMPACT

4500 STREET IMPACT

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
45-33100	FEDERAL GRANTS	0	0	0	0	0	0
45-34430	STREET IMPACT FEES	1,829,041	2,200,000	1,260,000	1,000,000	1,000,000	1,000,000
45-36100	INTEREST EARNINGS	147,574	80,000	30,000	30,000	30,000	30,000
45-36900	MISCELLANEOUS SUNDRY REVE	0	0	0	0	0	0
45-38102	DEVELOPER CONTRIBUTIONS	29,313	0	0	0	0	0
45-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUE		2,005,929	2,280,000	1,290,000	1,030,000	1,030,000	1,030,000
TOTAL EXPENSE		3,871,711	2,614,739	2,865,000	3,155,000	3,155,000	3,155,000
45-38800	INCREASE IN (USE OF) FUND BAL	-1,865,783	-334,739	-1,575,000	-2,125,000	-2,125,000	-2,125,000
BEGINNING FUND BALANCE		4,449,901	2,584,118	2,584,118	2,249,379	2,249,379	2,249,379
ENDING FUND BALANCE		2,584,118	2,249,379	1,009,118	124,379	124,379	124,379

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVIC	118,563	69,800	80,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	118,563	69,800	80,000	50,000	50,000	50,000
45-4500-7300	IMPROVEMENTS	12,794	66,250	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	12,794	66,250	100,000	100,000	100,000	100,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	3,740,354	2,478,689	2,685,000	3,005,000	3,005,000	3,005,000
	TRANSFERS	3,740,354	2,478,689	2,685,000	3,005,000	3,005,000	3,005,000
DEPARTMENT TOTAL		3,871,711	2,614,739	2,865,000	3,155,000	3,155,000	3,155,000

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

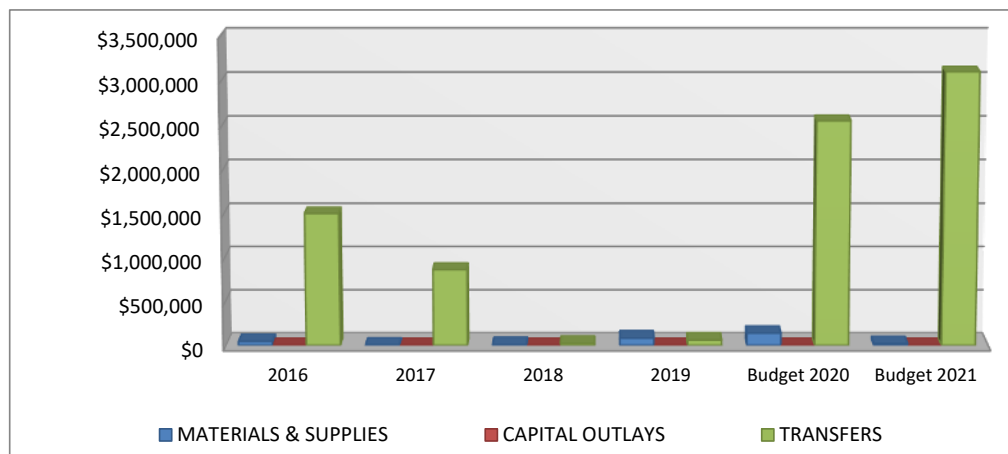
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,120,000
Capital Outlays	\$ -
TOTAL	\$ 3,120,000

BUDGET 2020-21**SALARIES & BENEFITS**

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

TRANSFERS

Transfers are \$3,100,000 to the Public Works Capital Project Fund and the significant projects this year are \$200,000 for potential Developer Matching projects; \$150,000 towards the Horseman Park Dr. Extension project; \$250,000 towards the 1450 S. Realignment project; \$1,500,000 towards the 3000 E. Widening project from 1580 S. to Seegmiller; and \$1,000,000 towards the 3000 E. Widening project from 1580 S. to Mall Dr.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	45,775	3,314	8,716	83,801	140,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	1,503,831	864,049	24,117	62,009	2,550,000	3,100,000
TOTAL	1,549,606	867,363	32,833	145,810	2,690,000	3,120,000

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-34450	DRAINAGE IMPACT FEE	797,518	850,000	820,000	400,000	400,000	400,000
47-36100	INTEREST EARNINGS	55,978	50,000	30,000	30,000	30,000	30,000
47-38101	CONTRIBUTIONS FROM OTHER C	0	0	0	0	0	0
47-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
	TOTAL REVENUE	853,496	900,000	850,000	430,000	430,000	430,000
	TOTAL EXPENSE	145,810	535,518	2,690,000	3,120,000	3,120,000	3,120,000
47-38800	INCREASE IN (USE OF) FUND BAL	707,686	364,482	-1,840,000	-2,690,000	-2,690,000	-2,690,000
	BEGINNING FUND BALANCE	1,657,245	2,364,931	2,364,931	2,729,412	2,729,412	2,729,412
	ENDING FUND BALANCE	2,364,931	2,729,412	524,931	39,412	39,412	39,412

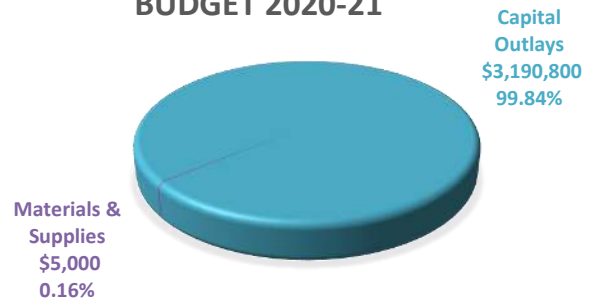
Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVIC	83,801	135,518	140,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	83,801	135,518	140,000	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	62,009	400,000	2,550,000	3,100,000	3,100,000	3,100,000
	TRANSFERS	62,009	400,000	2,550,000	3,100,000	3,100,000	3,100,000
	DEPARTMENT TOTAL	145,810	535,518	2,690,000	3,120,000	3,120,000	3,120,000

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

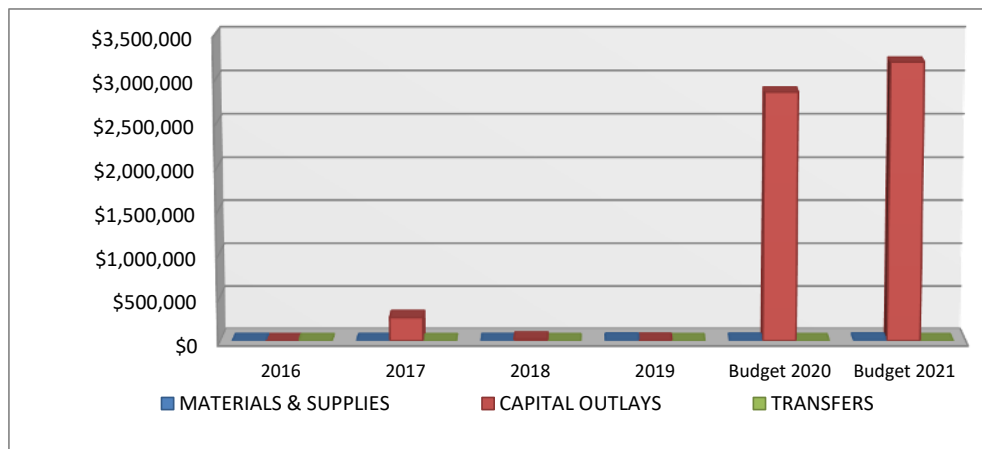
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,000
Capital Outlays	\$ 3,190,800
TOTAL	\$ 3,195,800

BUDGET 2020-21**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	Requested	Approved
Little Valley Fire Station (Fire Dept.'s 95% Share)	2,850,000	2,850,000
Land and Infrastructure for Future Fire Station Site	0	340,800
	<u>2,850,000</u>	<u>3,190,800</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	929	701	716	3,798	3,300	5,000
CAPITAL OUTLAYS	0	270,490	19,333	3,022	2,850,000	3,190,800
TRANSFERS	0	0	0	0	0	0
TOTAL	929	271,191	20,049	6,820	2,853,300	3,195,800

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Revenue Budget 2020-21

City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
48-34451	FIRE DEPT IMPACT FEES	459,521	618,700	450,000	450,000	450,000	450,000
48-36100	INTEREST EARNINGS	52,458	51,500	25,000	25,000	25,000	25,000
48-38200	TRANSFERS FROM OTHER FUNDS	0	0	250,000	0	0	0
48-38306	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
TOTAL REVENUE		511,978	670,200	725,000	475,000	475,000	475,000
TOTAL EXPENSE		6,820	51,652	2,853,300	2,855,000	2,855,000	3,195,800
48-38800	INCREASE IN (USE OF) FUND BALA	505,158	618,547	-2,128,300	-2,380,000	-2,380,000	-2,720,800
	BEGINNING FUND BALANCE	1,674,680	2,179,838	2,179,838	2,798,386	2,798,386	2,798,386
ENDING FUND BALANCE		2,179,838	2,798,386	51,538	418,386	418,386	77,586

Expense Budget 2020-21

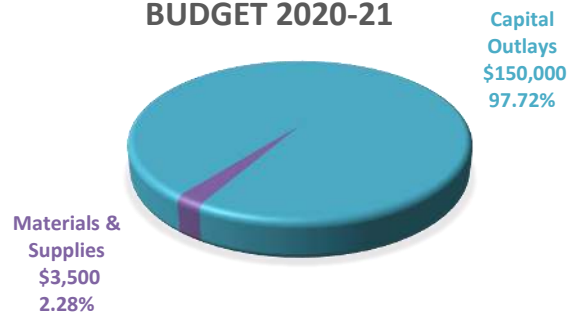
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICES	3,798	4,152	3,300	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,798	4,152	3,300	5,000	5,000	5,000
48-4800-7100	LAND PURCHASES	0	0	0	0	0	340,800
48-4800-7200	BUILDING PURCHASES OR CONST.	3,022	47,500	2,850,000	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	3,022	47,500	2,850,000	2,850,000	2,850,000	3,190,800
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		6,820	51,652	2,853,300	2,855,000	2,855,000	3,195,800

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

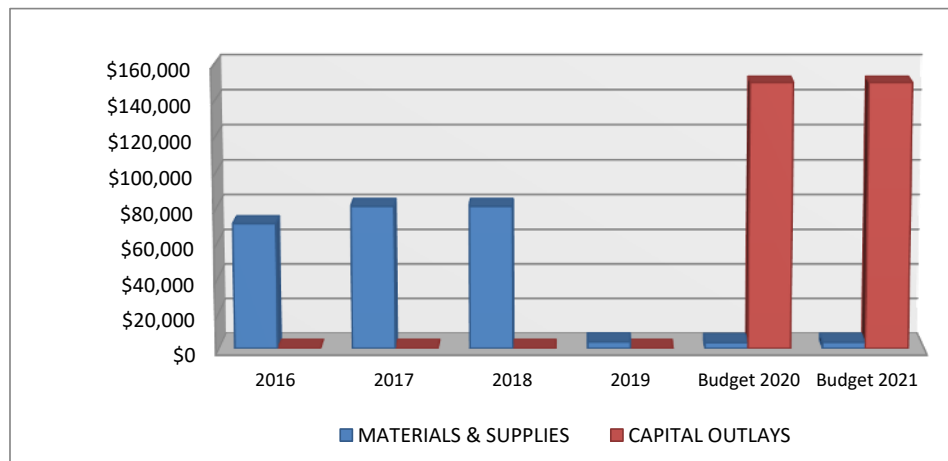
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,500
Capital Outlays	\$ 150,000
TOTAL	\$ 153,500

BUDGET 2020-21**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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	70,929	80,702	80,716	3,798	3,300	3,500
CAPITAL OUTLAYS	0	0	0	0	150,000	150,000
TOTAL	70,929	80,702	80,716	3,798	153,300	153,500

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
49-34452	POLICE DEPT IMPACT FEES	182,053	212,700	200,000	150,000	150,000	150,000
49-36100	INTEREST EARNINGS	14,139	15,000	10,000	8,000	8,000	8,000
49-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		196,192	227,700	210,000	158,000	158,000	158,000
TOTAL EXPENSE		3,798	6,652	153,300	153,500	153,500	153,500
49-38800	INCREASE IN (USE OF) FUND BALANCE	192,394	221,048	56,700	4,500	4,500	4,500
BEGINNING FUND BALANCE		417,262	609,656	609,656	830,704	830,704	830,704
ENDING FUND BALANCE		609,656	830,704	666,356	835,204	835,204	835,204

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICES	3,798	4,152	3,300	3,500	3,500	3,500
49-4900-5400	LEASE PAYMENTS	0	0	0	0	0	0
MATERIALS & SUPPLIES		3,798	4,152	3,300	3,500	3,500	3,500
49-4900-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	2,500	150,000	150,000	150,000	150,000
CAPITAL OUTLAYS		0	2,500	150,000	150,000	150,000	150,000
DEPARTMENT TOTAL		3,798	6,652	153,300	153,500	153,500	153,500

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

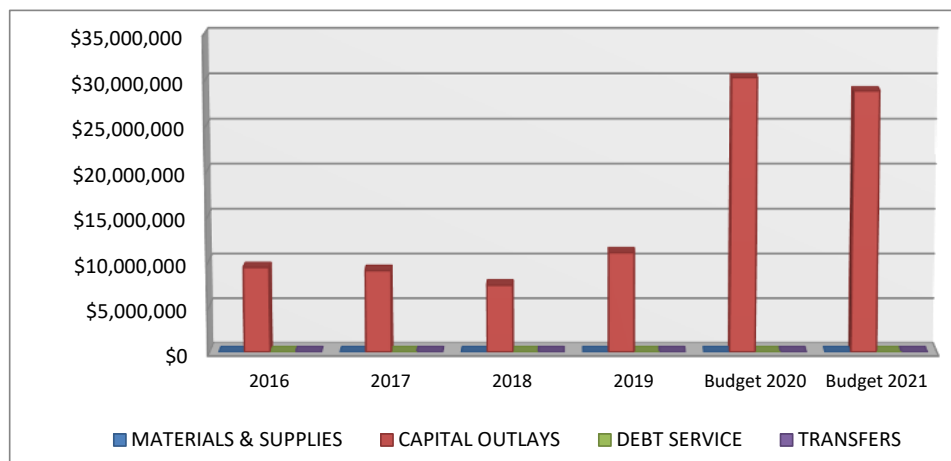
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,300
Capital Outlays	\$28,817,950
TOTAL	\$28,820,250

BUDGET 2020-21**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	200,000	200,000
Virgin River Row Acquisition	248,000	248,000
Developer Matching (Drainage)	200,000	200,000
Developer Matching (Street)	1,500,000	1,500,000
Pavement Management	2,600,000	2,600,000
Traffic Signals	1,600,000	1,600,000
Halfway Wash Culvert Repair at Dixie Dr	150,000	150,000
Intersection and Road Improvements	900,000	900,000
Industrial Park Flood Control	50,000	50,000
Fort Pierce Wash Maintenance	200,000	200,000
Fort Pierce Wash Crossing	3,000,000	2,164,950
Bicycle & Pedestrian Improvements	5,000	5,000
1130 N Drainage Improvements	700,000	700,000
Red Cliffs Park Drainage	500,000	500,000
Red Hills Pkwy/Red Cliffs Dr Connection	350,000	350,000
Horseman Park Dr Extension (Quarry Ridge Dr)	1,400,000	1,400,000
1450 S Realignment	4,400,000	4,400,000
Mathis Bridge Widening	800,000	800,000
3000 E Widening - 1580 S To Seegmiller	2,500,000	2,500,000
Large Sd Pipe Rehabilitation	1,000,000	1,000,000
Bloomington Hills Dr Ped Path	50,000	50,000
1450 S Ext to Crosby Way	2,500,000	2,500,000
3000 E Widening - Mall Dr. To 1580	3,500,000	3,500,000
Bluff St. & Main St. Pedestrian Underpass (UDOT)	0	1,300,000
	<u>28,353,000</u>	<u>28,817,950</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	684	2,104	2,147	5,834	2,300	2,300
CAPITAL OUTLAYS	9,397,468	9,063,579	7,442,197	11,033,204	30,249,220	28,817,950
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	9,398,152	9,065,683	7,444,344	11,039,038	30,251,520	28,820,250

Revenue Budget 2020-21
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
						Recommended	Approved
87-33100	FEDERAL GRANTS	0	0	0	0	0	0
87-33400	STATE GRANTS	0	0	1,000,000	0	0	0
87-36100	INTEREST EARNINGS	641	0	0	0	0	0
87-36603	SIB LOAN FROM UDOT	0	0	4,735,000	0	0	0
87-36650	DESERT CANYON REPAYMENTS	0	0	1,026,540	0	0	0
87-36700	SALE OF BONDS	0	0	0	0	0	0
87-36801	PROCEEDS FROM NOTES PAYABLE	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	610,634	2,089,647	1,302,680	3,071,050	3,071,050	2,236,000
87-38200	TRANSFERS FROM OTHER FUNDS	9,963,065	12,137,082	22,185,000	25,281,950	25,281,950	26,581,950
87-38308	CONTRIBUTIONS FROM PRIVATE	212,684	22,686	0	0	0	0
TOTAL REVENUE		10,787,024	14,249,415	30,249,220	28,353,000	28,353,000	28,817,950
TOTAL EXPENSE		11,039,038	14,228,749	30,251,520	28,355,300	28,355,300	28,820,250
87-38800	INCREASE IN (USE OF) FUND BALANCE	-252,014	20,666	-2,300	-2,300	-2,300	-2,300
BEGINNING FUND BALANCE		639,647	387,633	387,633	408,299	408,299	408,299
ENDING FUND BALANCE		387,633	408,299	385,333	405,999	405,999	405,999

Budget 2020-21
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	5,834	2,021	2,300	2,300	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	5,834	2,021	2,300	2,300	2,300	2,300
87-8700-7040	ROADS & BRIDGES - RIVER ROAD BRIDGE	94,226	279,747	265,000	200,000	200,000	200,000
87-8700-7121	VIRGIN RIVER ROW ACQUISITION	0	0	248,000	248,000	248,000	248,000
87-8700-7300	IMPROVEMENTS	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	62,009	150,000	500,000	200,000	200,000	200,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	681,468	867,125	780,000	1,500,000	1,500,000	1,500,000
87-8700-7311	MATHIS BRIDGE WIDENING (PEDS)	0	0	1,500,000	800,000	800,000	800,000
87-8700-7315	PAVEMENT MANAGEMENT	2,043,137	3,009,435	2,600,000	2,600,000	2,600,000	2,600,000
87-8700-7317	TRAFFIC SIGNAL	1,157,967	1,160,381	1,800,000	1,600,000	1,600,000	1,600,000
87-8700-7320	TECH RIDGE ROADWAYS, UTIL. & INFRASTRUCT	1,685,434	69,772	0	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	0	0	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMTS	0	638,690	800,000	0	0	0
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	28,232	8,593	0	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX DR/54	29,763	449,151	550,000	150,000	150,000	150,000
87-8700-7564	DESERT CNYN PYMNTS TO UDOT	0	0	1,026,540	0	0	0
87-8700-7565	DESERT CANYON LOAN	0	0	4,735,000	0	0	0
87-8700-7666	RIVER MANAGEMENT	0	0	0	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	32,784	639,143	995,000	900,000	900,000	900,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECTION	17,987	9,182	350,000	350,000	350,000	350,000
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	864	524,985	500,000	50,000	50,000	50,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	27,288	1,084,342	1,161,180	200,000	200,000	200,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	10,248	0	0	0	0	0
87-8700-7681	FORT PIERCE WASH CROSSING	84,970	1,562,946	1,800,000	3,000,000	3,000,000	2,164,950
87-8700-7683	BLOOMINGTON DRIVE	0	0	0	0	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	2,785	8,064	5,000	5,000	5,000	5,000
87-8700-7687	MAN-O-WAR BRIDGE UPSTREAM RIVER RESTOF	0	0	0	0	0	0
87-8700-7688	LEDGES INTERCHANGE IMPROVEMENTS	94,402	0	0	0	0	0
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	3,382,844	12,302	12,302	0	0	0
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	7,288	5,041	200,000	700,000	700,000	700,000
87-8700-7692	RED CLIFFS PARK DRAINAGE	510	0	0	500,000	500,000	500,000
87-8700-7693	MAIN STREET DRAINAGE BASIN LATERALS	363,942	0	0	0	0	0
87-8700-7694	WEST WARNER STORM DRAIN EXTENSION	0	0	0	0	0	0
87-8700-7695	WCFCM MISC MAINTENANCE PROJECTS	32,667	287,147	143,500	0	0	0
87-8700-7696	400 S UNDERPASS PROJECT	1,158,950	36,896	40,000	0	0	0
87-8700-7697	HORSEMAN PARK DR EXTENSION	33,442	258,034	1,500,000	1,400,000	1,400,000	1,400,000
87-8700-7698	1450 S REALIGNMENT	0	803,500	4,500,000	4,400,000	4,400,000	4,400,000
87-8700-7699	3000 E WIDENING - 1580 S TO SEEGMILLER	0	150,894	2,000,000	2,500,000	2,500,000	2,500,000
87-8700-7720	LARGE STORM DRAIN REHABILITATION	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
87-8700-7721	I-15 DRAINAGE - 400 S TO 700 S	0	50,000	50,000	0	0	0
87-8700-7722	1450 E EXTENSION TO RIVERSIDE	0	500,000	500,000	0	0	0
87-8700-7723	1525 NORTH GROUNDWATER PROJECT	0	173,661	200,000	0	0	0
87-8700-7724	BLOOMINGTON HILLS DR PED PATH	0	487,698	487,698	50,000	50,000	50,000
87-8700-7725	1450 S EXT TO CROSBY WAY	0	0	0	2,500,000	2,500,000	2,500,000
87-8700-7726	3000 E WIDENING - MALL DR TO 1580 S.	0	0	0	3,500,000	3,500,000	3,500,000
87-8700-7727	BLUFF ST. & MAIN PEDESTRIAN UNDERPASS (UI	0	0	0	0	0	1,300,000
	CAPITAL OUTLAYS	11,033,204	14,226,728	30,249,220	28,353,000	28,353,000	28,817,950
87-8700-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
87-8700-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		11,039,038	14,228,749	30,251,520	28,355,300	28,355,300	28,820,250

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$15,879,950
Capital Outlays	\$ 100,000
TOTAL	\$15,979,950

**SALARIES & BENEFITS**

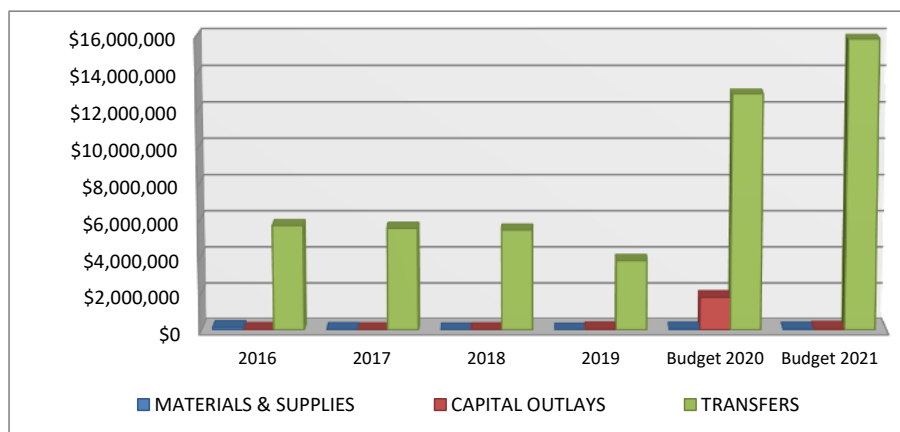
There are no salaries and benefits associated with this fund.

TRANSFERS

Major transfers are \$15,065,000 to the Public Works Capital Project Fund and major projects include: \$2,600,000 for Pavement Management; \$1,000,000 for Traffic Signal projects; \$565,000 for the Ft. Pierce Wash Crossing (Commerce Dr.) project; \$1,250,000 for the Horseman Park Dr. Extension project; \$3,000,000 for 1450 S. Realignment project; \$800,000 for a Pedestrian Bridge at Mathis Bridge project; \$850,000 for the 3000 E. Widening - 1580 S. to Seegmiller; \$1,500,000 towards the 1450 E. Extension to Crosby Way; \$1,000,000 to widen 3000 E. from Mall Dr. to 1580 S.; \$1,300,000 to participate with UDOT for a pedestrian underpass at Bluffs St. and Main St.; and \$600,000 for General Intersection and Road Improvements. Transfers also include \$500,000 annual payment to SunTran for the City's match of Federal grants; and \$265,000 to the General Fund for Engineers and Inspectors who manage projects transportation infrastructure projects funded by TIF funds.

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	136,107	25,556	8,098	3,701	50,000	50,000
CAPITAL OUTLAYS	24,918	14,710	14,164	53,086	1,800,000	100,000
TRANSFERS	5,722,309	5,578,362	5,481,003	3,811,142	12,870,000	15,829,950
TOTAL	5,883,334	5,618,628	5,503,265	3,867,929	14,720,000	15,979,950

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
27-31301	HIGHWAY SALES TAXES	7,160,893	7,420,000	7,300,000	6,000,000	6,000,000	6,000,000
27-31303	TRANSPORTATION SALES TAX	0	1,150,000	1,500,000	1,200,000	1,200,000	1,200,000
27-36100	INTEREST EARNINGS	187,337	150,000	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 FUND	700,000	170,000	170,000	0	0	0
27-38302	CONTRIBUTIONS FROM PRIVATE	0	0	0	0	0	0
TOTAL REVENUE		8,048,230	8,889,999	9,020,000	7,250,000	7,250,000	7,250,000
TOTAL EXPENSE		3,867,929	6,340,717	14,720,000	15,379,950	15,979,950	15,979,950
27-38800	INCREASE IN (USE OF) FUND BAL	4,180,301	2,549,282	-5,700,000	-8,129,950	-8,729,950	-8,729,950
BEGINNING FUND BALANCE		4,575,868	8,756,169	8,756,169	11,305,452	11,305,452	11,305,452
ENDING FUND BALANCE		8,756,169	11,305,452	3,056,169	3,175,502	2,575,502	2,575,502

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		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	3,701	49,031	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	3,701	49,031	50,000	50,000	50,000	50,000
27-2700-7300	IMPROVEMENTS	53,086	275,028	1,800,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	53,086	275,028	1,800,000	100,000	100,000	100,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	3,811,142	6,016,658	12,870,000	15,229,950	15,829,950	15,829,950
	TRANSFERS	3,811,142	6,016,658	12,870,000	15,229,950	15,829,950	15,829,950
DEPARTMENT TOTAL		3,867,929	6,340,717	14,720,000	15,379,950	15,979,950	15,979,950

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

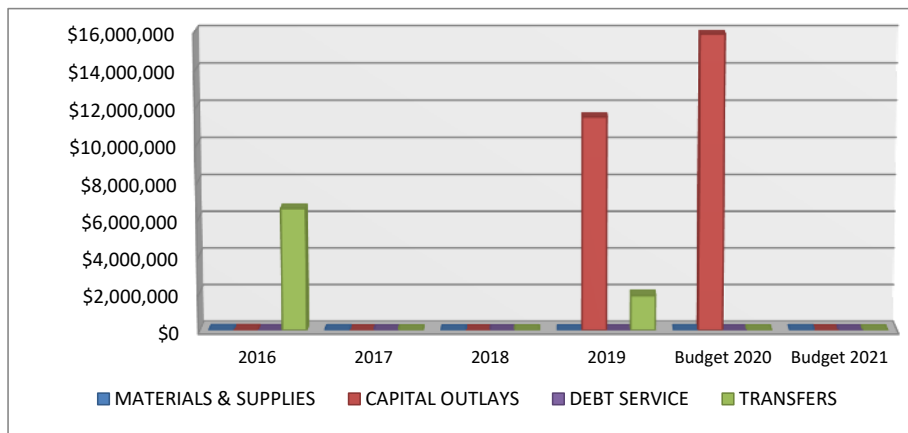
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,000
Capital Outlays	\$ -
TOTAL	\$ 6,000

BUDGET 2020-21

Materials &
Supplies
\$6,000
100.00%

SALARIES & BENEFITS

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

CAPITAL OUTLAYS**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	8,837	4,095	716	695	6,000	6,000
CAPITAL OUTLAYS	7,468	0	0	11,458,989	15,867,100	0
DEBT SERVICE	4,496	0	0	0	0	0
TRANSFERS	6,561,223	0	0	1,878,895	0	0
TOTAL	6,582,024	4,095	716	13,338,579	15,873,100	6,000

88 REGIONAL AIRPORT

8800 REGIONAL AIRPORT FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
88-33100	FEDERAL GRANTS	10,354,648	13,777,421	14,497,900	0	0	0
88-36100	INTEREST EARNINGS	11,292	0	10,000	0	0	0
88-36200	RENTS AND ROYALTIES	50,000	50,000	0	50,000	50,000	0
88-36400	SALE OF PROPERTY	0	0	0	0	0	0
88-37630	PROPERTY SALES AT OLD AIRPOR	2,110,759	2,400	0	0	0	0
88-38200	TRANSFERS FROM OTHER FUNDS	1,042,873	1,189,411	1,369,200	0	0	0
88-38309	CONTRIBUTIONS FROM OTHER GO	0	0	0	0	0	0
TOTAL REVENUE		13,569,572	15,019,232	15,877,100	50,000	50,000	0
TOTAL EXPENSE		13,338,578	14,926,327	15,873,100	6,000	6,000	6,000
88-38800	INCREASE IN (USE OF) FUND BALA	230,994	92,904	4,000	44,000	44,000	-6,000
BEGINNING FUND BALANCE		460,093	691,087	691,087	783,991	783,991	783,991
ENDING FUND BALANCE		691,087	783,991	695,087	827,991	827,991	777,991

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
88-8800-3100	PROFESSIONAL & TECH. SERVICES	695	7,501	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	695	7,501	6,000	6,000	6,000	6,000
88-8800-7170	GRANTS - ENGINEERING 07	0	0	0	0	0	0
88-8800-7300	IMPROVEMENTS	11,458,989	14,918,827	15,867,100	0	0	0
	CAPITAL OUTLAYS	11,458,989	14,918,827	15,867,100	0	0	0
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	1,878,895	0	0	0	0	0
	TRANSFERS	1,878,895	0	0	0	0	0
DEPARTMENT TOTAL		13,338,578	14,926,327	15,873,100	6,000	6,000	6,000

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.

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

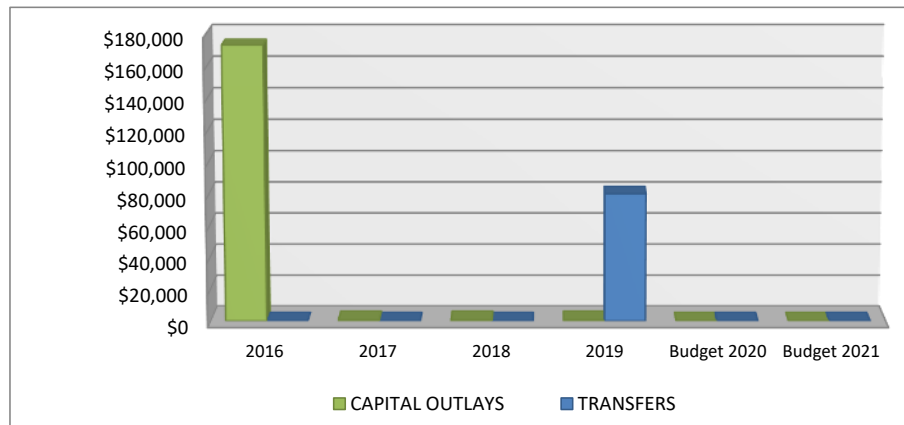
There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
CAPITAL OUTLAYS	173,240	701	716	695	0	0
TRANSFERS	0	0	0	80,390	0	0
TOTAL	173,240	701	716	81,085	0	0

90 2010 FLOOD FUND

9000 2010 FLOOD

Revenue Budget 2020-21
City of St. George

		2019	2020	2020	2021	2021	2021
Account Number		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	0	0	0	0	0	0
90-33132	FEMA REIMB - GENERAL EPM & DEBRIS	0	0	0	0	0	0
90-33141	FEMA REIMB - ENERGY SERVICES	0	0	0	0	0	0
90-33151	FEMA REIMB - PARKS & TRAILS	0	0	0	0	0	0
90-33161	FEMA REIMB - WATER SERVICES	0	0	0	0	0	0
90-33171	FEMA REIMB - WASTEWATER COLLECTI	0	0	0	0	0	0
90-33180	FEMA REIMB - WW TREATMENT	0	0	0	0	0	0
90-33190	FEMA REIMB - GOLF	0	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		0	0	0	0	0	0
TOTAL EXPENSE		81,084	0	0	0	0	0
90-38800	INCREASE IN (USE OF) FUND BALANCE	-81,084	0	0	0	0	0
BEGINNING FUND BALANCE		81,084	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

Expense Budget 2020-21
City of St. George

		2019	2020	2020	2021	2021	2021
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
90-9000-3100	PROFESSIONAL & TECH. SERVICES	695	0	0	0	0	0
MATERIALS & SUPPLIES		695	0	0	0	0	0
90-9000-9100	TRANSFERS TO OTHER FUNDS	80,390	0	0	0	0	0
TRANSFERS		80,390	0	0	0	0	0
DEPARTMENT TOTAL		81,084	0	0	0	0	0

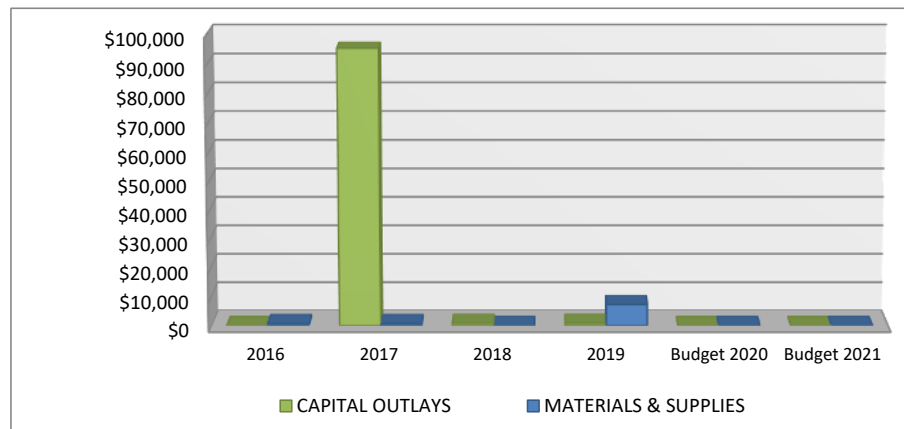
In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood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

	2020-21 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
CAPITAL OUTLAYS	0	95,301	773	795	0	0
MATERIALS & SUPPLIES	684	702	0	7,322	0	0
TOTAL	684	96,003	773	8,117	0	0

91 2012 FLOOD FUND

9100 2012 FLOOD

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
91-33100	FEDERAL GRANTS	0	0	0	0	0	0
91-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
TOTAL EXPENSE		8,117	0	0	0	0	0
91-38800	INCREASE IN (USE OF) FUND BALANCE	-8,117	0	0	0	0	0
BEGINNING FUND BALANCE		8,117	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

Expense Budget 2020-21
City of St. George

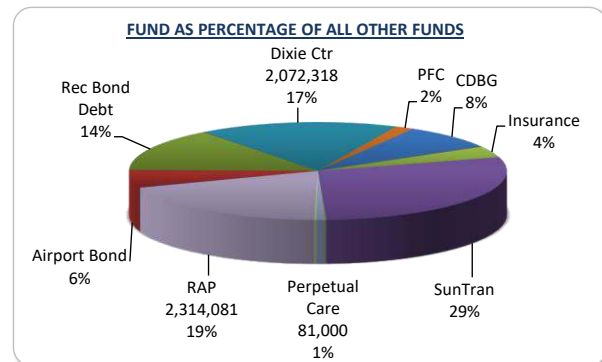
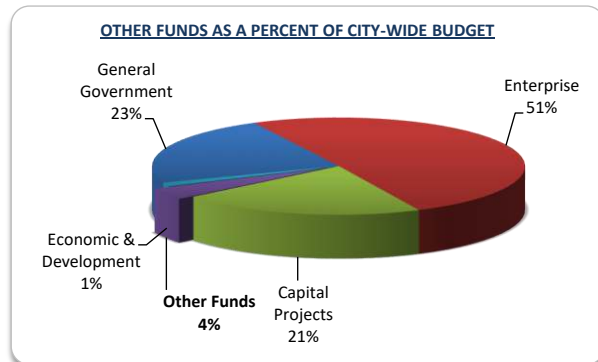
Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
91-9100-3100	PROFESSIONAL & TECH. SERVICES	795	0	0	0	0	0
	MATERIALS & SUPPLIES	795	0	0	0	0	0
91-9100-9100	TRANSFERS TO OTHER FUNDS	7,322	0	0	0	0	0
	TRANSFERS	7,322	0	0	0	0	0
DEPARTMENT TOTAL		8,117	0	0	0	0	0

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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.

- ◊ **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.
- ◊ **2009 Airport Bond Debt Service:** This fund accounts for the debt service for the Replacement Airport bond issue.
- ◊ **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.
- ◊ **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.
- ◊ **Airport PFC:** This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport.
- ◊ **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.
- ◊ **Police Drug Seizures:** This fund is used to account for dollars or assets received from drug seizures made by our Police Department.
- ◊ **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.
- ◊ **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.
- ◊ **Transit Tax:** This fund accounts for the 0.10% Transit Tax component of the 1/4 Cent Transportation Tax. Funds can be used towards the City's SunTran Transit System.
- ◊ **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.
- ◊ **Perpetual Care:** This fund receives fees paid to help with the long-term maintenance of the cemeteries.
- ◊ **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.
- ◊ **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.
- ◊ **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.

OTHER FUNDS Comprises 4% of the 2020-21 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Switchpoint	0	2,226	9,133	10,000	10,000
2009 Airport Bond Debt Service	0	1,418,056	1,121,824	1,123,850	701,850
Recreation Bond Debt Service	0	1,627,665	1,676,797	1,678,800	1,729,775
Special Assessment Debt Service	0	6,356	10,189	11,000	11,000
Dixie Center Operations	13	2,040,130	2,130,150	2,062,393	2,072,318
Airport PFC	0	1,093,220	1,322,074	1,352,121	196,378
Community Development Block Gr	0	541,243	541,867	668,836	995,193
Police Drug Seizures	0	67,027	17,870	37,974	13,683
Self Insurance	0	277,813	424,869	470,000	445,000
SunTran Transit System	23	2,011,936	2,057,073	2,840,940	3,491,196
Transit Tax	0	0	101,000	1,800,000	10,000
Housing Fund	0	702,573	16,970	18,500	11,000
Perpetual Care	0	88,033	219,735	297,300	81,000
Johnson Dinosaur Discovery Site	0	1,578	2,148	3,640	2,640
Museum Permanent Acquisition	0	25,347	26,347	46,500	25,500
Recreation, Arts, & Parks (RAP) T	0	3,541,325	3,463,381	4,579,227	2,314,081
2009 (2007) Sales Tax Road Bond	0	695	674	154,900	1,000
TOTAL OTHER FUNDS	36	13,445,221	13,142,099	17,155,981	12,111,614

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.

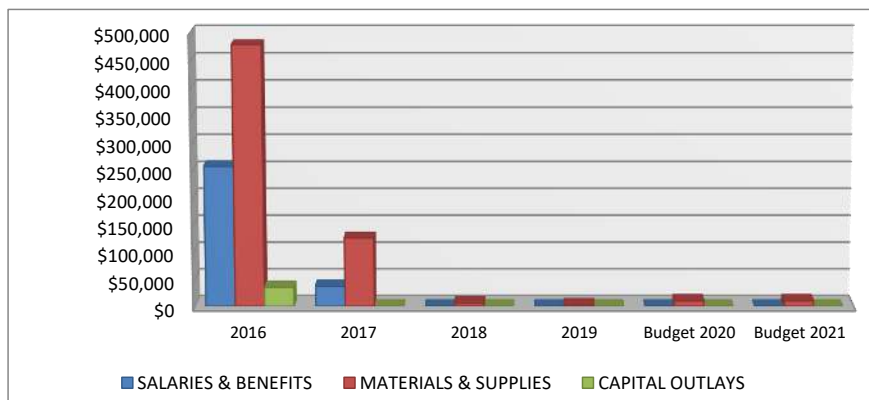
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

BUDGET 2020-21**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

2012	0
2013	0
2014	0
2015	6
2016	6
2017	0
2018	0
2019	0
2020	0
2021	0

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	257,434	37,004	0	0	0	0
MATERIALS & SUPPLIES	478,003	125,982	5,832	2,226	10,000	10,000
CAPITAL OUTLAYS	34,880	0	0	0	0	0
TOTAL	770,317	162,986	5,832	2,226	10,000	10,000

21 SWITCHPOINT

2180 COMMUNITY RESOURCE CENTER

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	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	2,226	9,133	10,000	10,000	10,000	10,000
TOTAL REVENUE		2,226	9,133	10,000	10,000	10,000	10,000
TOTAL EXPENSE		2,226	9,133	10,000	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 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		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	358	7,293	7,500	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	695	674	1,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,173	1,166	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	2,226	9,133	10,000	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		2,226	9,133	10,000	10,000	10,000	10,000

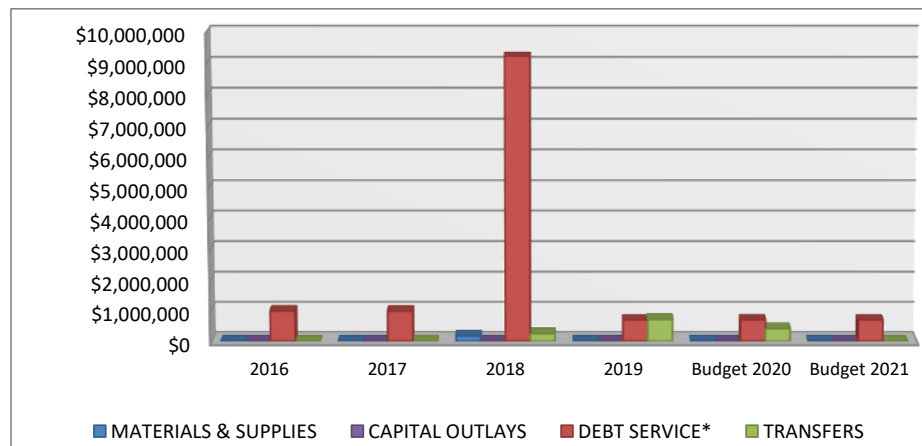
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 701,850
Capital Outlays	\$ -
TOTAL	\$ 701,850

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	3,953	3,303	177,165	3,290	6,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE*	992,891	985,120	9,220,057	695,400	698,850	696,850
TRANSFERS	0	0	255,082	719,367	419,000	0
TOTAL	996,844	988,423	9,652,304	1,418,057	1,123,850	701,850

*FY2018 amount is due issuing the 2017 Excise Tax Revenue Refunding Bonds which paid off the 2009 Bonds.

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
26-36100	INTEREST EARNINGS	39,074	14,700	30,000	5,000	5,000	5,000
26-36700	SALE OF BONDS	0	0	0	0	0	0
26-36903	PREMIUM ON BONDS SOLD	0	0	0	0	0	0
26-38200	TRANSFERS FROM OTHER FUND	0	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	0	0	0	0	0	0
	TOTAL REVENUE	739,074	714,700	730,000	705,000	705,000	705,000
	TOTAL EXPENSE	1,418,056	1,121,824	1,123,850	701,850	701,850	701,850
26-38800	INCREASE IN (USE OF) FUND BAL	-678,982	-407,124	-393,850	3,150	3,150	3,150
	BEGINNING FUND BALANCE	1,189,075	510,093	510,093	102,968	102,968	102,968
	ENDING FUND BALANCE	510,093	102,968	116,243	106,118	106,118	106,118

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
26-2600-3092	BOND COSTS OF ISSUANCE	0	0	0	0	0	0
26-2600-3100	PROFESSIONAL & TECH. SERVIC	3,290	3,247	6,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,290	3,247	6,000	5,000	5,000	5,000
26-2600-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
26-2600-8100	PRINCIPAL ON BONDS	385,000	400,000	400,000	410,000	410,000	410,000
26-2600-8200	INTEREST ON BONDS	310,400	298,850	298,850	286,850	286,850	286,850
	DEBT SERVICE	695,400	698,850	698,850	696,850	696,850	696,850
26-2600-9100	TRANSFERS TO OTHER FUNDS	719,367	419,727	419,000	0	0	0
	TRANSFERS	719,367	419,727	419,000	0	0	0
	DEPARTMENT TOTAL	1,418,056	1,121,824	1,123,850	701,850	701,850	701,850

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,729,775
Capital Outlays	\$ -
TOTAL	\$ 1,729,775

BUDGET 2020-21



Materials &
Supplies
\$1,729,775
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

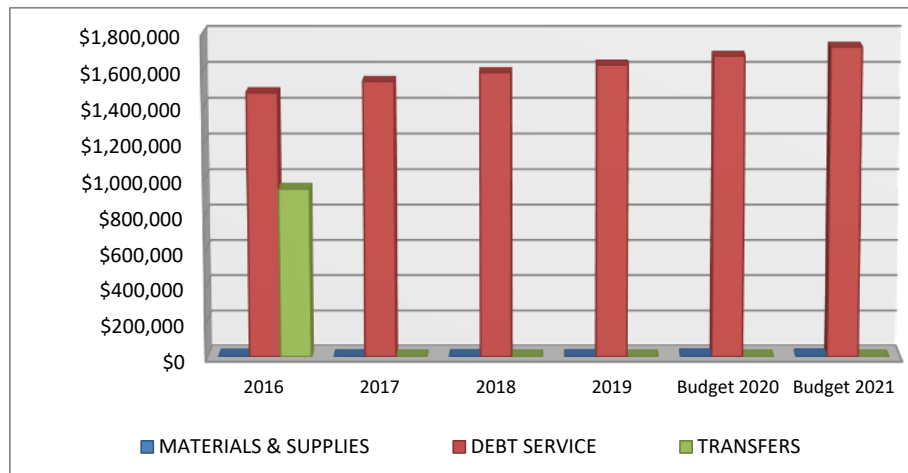
Debt service is for G.O. Bonds authorized by voters in 1996. \$1,724,775 is for principal and interest.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	4,003	1,603	2,131	2,090	5,000	5,000
DEBT SERVICE	1,473,294	1,535,263	1,584,656	1,625,575	1,673,800	1,724,775
TRANSFERS	940,000	0	0	0	0	0
TOTAL	2,417,297	1,536,866	1,586,787	1,627,665	1,678,800	1,729,775

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
28-31100	CURRENT PROPERTY TAXES	1,625,575	1,673,800	1,673,800	1,724,775	1,724,775	1,724,775
28-36100	INTEREST EARNINGS	2,556	2,900	2,000	500	500	500
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 FUND	0	0	0	0	0	0
TOTAL REVENUE		1,628,131	1,676,700	1,675,800	1,725,275	1,725,275	1,725,275
TOTAL EXPENSE		1,627,665	1,676,797	1,678,800	1,729,775	1,729,775	1,729,775
28-38800	INCREASE IN (USE OF) FUND BAL	466	-97	-3,000	-4,500	-4,500	-4,500
BEGINNING FUND BALANCE		57,451	57,917	57,917	57,821	57,821	57,821
ENDING FUND BALANCE		57,917	57,821	54,917	53,321	53,321	53,321

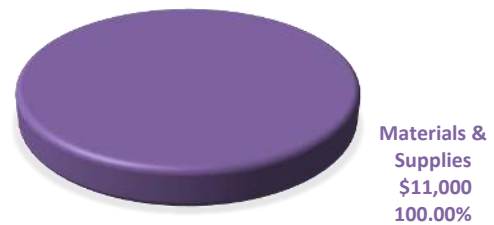
Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVIC	2,090	2,997	5,000	5,000	5,000	5,000
28-2800-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES		2,090	2,997	5,000	5,000	5,000	5,000
28-2800-8100	PRINCIPAL ON BONDS	1,330,000	1,420,000	1,420,000	1,515,000	1,515,000	1,515,000
28-2800-8200	INTEREST ON BONDS	295,575	253,800	253,800	209,775	209,775	209,775
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		1,625,575	1,673,800	1,673,800	1,724,775	1,724,775	1,724,775
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS		0	0	0	0	0	0
DEPARTMENT TOTAL		1,627,665	1,676,797	1,678,800	1,729,775	1,729,775	1,729,775

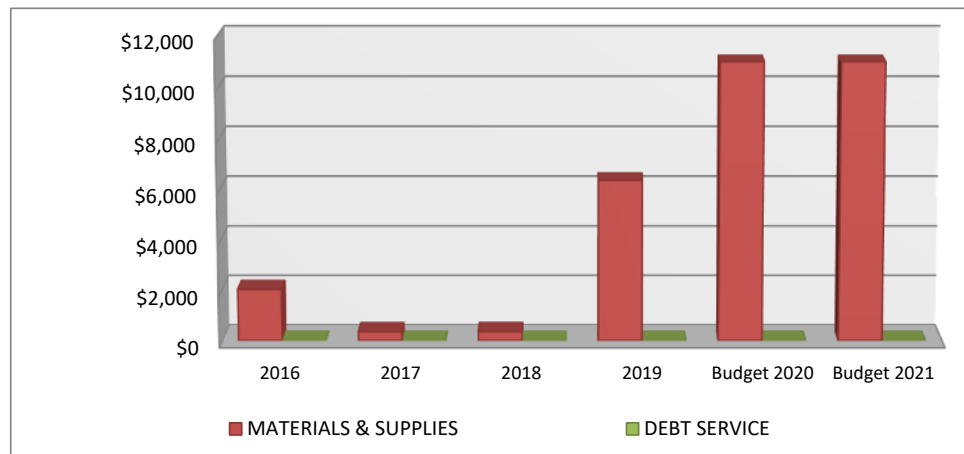
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	2,053	351	358	6,356	11,000	11,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	2,053	351	358	6,356	11,000	11,000

Revenue Budget 2020-21

City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
29-30120	BUDGETED SID REVENUES	0	388	0	0	0	0
29-36100	INTEREST EARNINGS	3,743	3,323	2,500	2,500	2,500	2,500
	TOTAL REVENUE	3,743	3,711	2,500	2,500	2,500	2,500
	TOTAL EXPENSE	6,356	10,189	11,000	11,000	11,000	11,000
29-38800	INCREASE IN (USE OF) FUND BALANCE	-2,613	-6,478	-8,500	-8,500	-8,500	-8,500
	BEGINNING FUND BALANCE	207,005	204,392	204,392	197,914	197,914	197,914
	ENDING FUND BALANCE	204,392	197,914	195,892	189,414	189,414	189,414

Expense Budget 2020-21

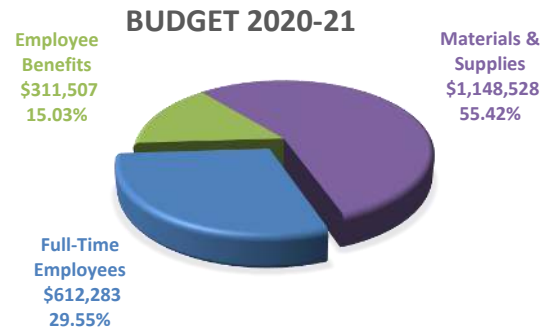
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICES	322	577	1,000	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	6,033	9,612	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	6,356	10,189	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	6,356	10,189	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.

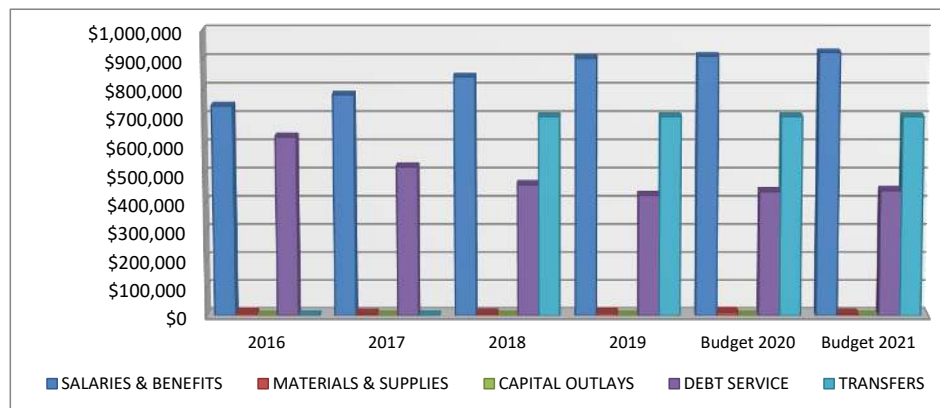
BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ 612,283
Part-Time Employees	\$ -
Employee Benefits	\$ 311,507
Materials & Supplies	\$ 1,148,528
Capital Outlays	\$ -
TOTAL	\$ 2,072,318

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

Operations Manager	2012	12
Event Coordinator/Setup Supervisor	2013	11
Event Coordinator (3)	2014	11
Event Coordinator/AV Specialist	2015	12
Events Set-Up/Technician (2)	2016	12
Custodian (3)	2017	12
Facilities Maintenance Tech.	2018	13
Set-Up/Custodian/Maintenance Tech.	2019	13
	2020	13
	2021	13

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2016	2017	2018	2019	Budget 2020	Budget 2021
SALARIES & BENEFITS	738,107	777,032	839,080	904,345	910,990	923,790
MATERIALS & SUPPLIES	8,844	6,501	7,398	9,850	12,500	6,900
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	630,406	525,723	463,371	425,935	438,903	441,628
TRANSFERS	0	0	700,000	700,000	700,000	700,000
TOTAL	1,377,357	1,309,256	2,009,849	2,040,130	2,062,393	2,072,318

Revenue Budget 2020-21
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
						Recommended	Approved
30-31400	INNKEEPER TAX REVENUES	792,310	643,300	850,000	600,000	600,000	600,000
30-36100	INTEREST EARNINGS	43,927	34,500	40,000	15,000	15,000	15,000
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	0	0	0	0	0	0
30-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
30-38303	CONTRIBUTIONS - WASH COUNTY	1,211,184	1,285,964	1,211,990	1,299,377	1,224,790	1,224,790
	TOTAL REVENUE	2,047,421	1,963,764	2,101,990	1,914,377	1,839,790	1,839,790
	TOTAL EXPENSE	2,040,130	2,130,150	2,062,393	2,152,405	2,072,318	2,072,318
30-38800	INCREASE IN (USE OF) FUND BALANCE	7,291	-166,386	39,597	-238,028	-232,528	-232,528
	BEGINNING FUND BALANCE	1,857,869	1,865,160	1,865,160	1,698,775	1,698,775	1,698,775
	ENDING FUND BALANCE	1,865,160	1,698,775	1,904,757	1,460,747	1,466,247	1,466,247

Expense Budget 2020-21
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	571,237	627,126	549,692	627,544	611,983	611,983
30-3000-1200	SALARIES & WAGES PART/TIME	38,304	46,839	51,500	51,500	0	0
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	48,133	52,713	49,763	51,970	46,840	46,840
30-3000-1310	INSURANCE BENEFITS	127,805	134,520	154,084	156,319	156,668	156,668
30-3000-1320	RETIREMENT BENEFITS	118,867	123,766	105,651	110,744	107,999	107,999
	SALARIES & BENEFITS	904,345	984,963	910,990	998,377	923,790	923,790
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	18	0	0	0	0
30-3000-2670	FUEL	140	221	400	400	400	400
30-3000-2680	FLEET MAINTENANCE	875	0	1,100	1,000	1,000	1,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	4,920	2,916	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BOND	3,915	3,129	7,000	7,000	1,500	1,500
	MATERIALS & SUPPLIES	9,850	6,283	12,500	12,400	6,900	6,900
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	364,000	384,310	384,310	404,620	404,620	404,620
30-3000-8200	INTEREST ON BONDS	61,935	54,593	54,593	37,008	37,008	37,008
	DEBT SERVICE	425,935	438,903	438,903	441,628	441,628	441,628
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	2,040,130	2,130,150	2,062,393	2,152,405	2,072,318	2,072,318

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

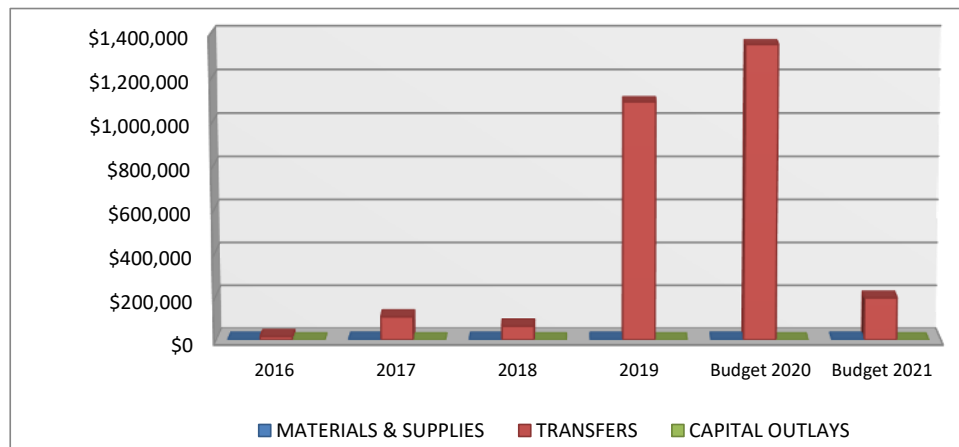
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 196,378
Capital Outlays	\$ -
TOTAL	\$ 196,378

BUDGET 2020-21


Materials &
Supplies
\$196,378
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS
Requested
Approved
HISTORICAL INFORMATION


	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	2,053	2,403	2,004	2,390	2,500	2,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	15,450	106,933	64,579	1,090,830	1,349,621	193,878
TOTAL	17,503	109,336	66,583	1,093,220	1,352,121	196,378

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-36100	INTEREST EARNINGS	47,507	25,300	25,000	10,000	10,000	10,000
31-37810	AIRPORT PFC FEES	484,267	376,000	370,000	480,000	480,000	480,000
31-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
	TOTAL REVENUE	531,774	401,300	395,000	490,000	490,000	490,000
	TOTAL EXPENSE	1,093,220	1,322,074	1,352,121	196,378	196,378	196,378
31-38800	INCREASE IN (USE OF) FUND BAL	-561,446	-920,774	-957,121	293,622	293,622	293,622
	BEGINNING FUND BALANCE	1,526,403	964,957	964,957	44,183	44,183	44,183
	ENDING FUND BALANCE	964,957	44,183	7,836	337,805	337,805	337,805

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVIC	2,390	2,438	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,390	2,438	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	1,090,830	1,319,636	1,349,621	193,878	193,878	193,878
	TRANSFERS	1,090,830	1,319,636	1,349,621	193,878	193,878	193,878
	DEPARTMENT TOTAL	1,093,220	1,322,074	1,352,121	196,378	196,378	196,378

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 995,193
Capital Outlays	\$ -
TOTAL	\$ 995,193

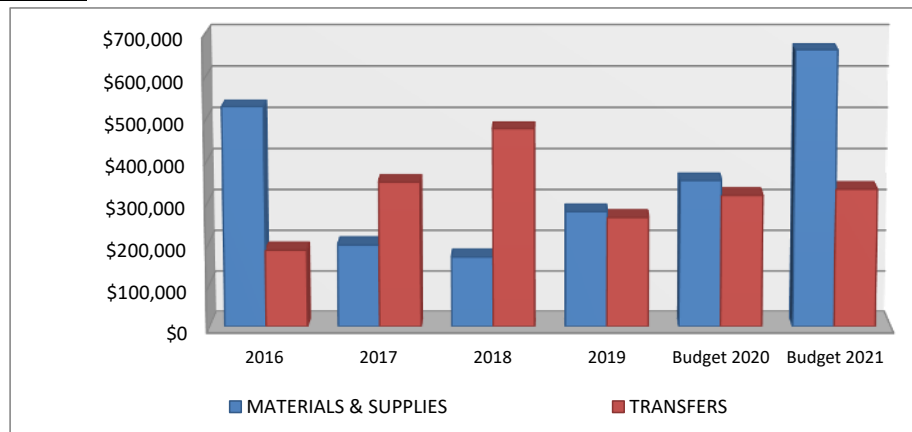
BUDGET 2020-21**SALARIES & BENEFITS**

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	97,500	97,500
Public Service Programs	95,000	95,000
Facilities & Infrastructure Projects	125,000	125,000
Public Infrastructure Projects*	394,275	394,275
COVID-19	283,418	283,418
	<u>995,193</u>	<u>995,193</u>

*Contingent upon receipts from repayments of Down Payment Assistance Loans.

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	528,469	197,220	168,032	277,718	352,336	663,693
TRANSFERS	184,489	348,645	476,011	263,525	316,500	331,500
TOTAL	712,958	545,865	644,043	541,243	668,836	995,193

32 COMM. DEVELOPMENT BLOCK GRANT

3200 COMM. DEVELOPMENT BLOCK GRANT

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-33100	FEDERAL GRANTS	448,027	411,560	608,836	933,693	933,693	933,693
32-36100	INTEREST EARNINGS	2,294	1,514	1,500	1,500	1,500	1,500
32-36921	ASSISTANCE REPAYMENTS	80,930	105,200	60,000	60,000	60,000	60,000
	TOTAL REVENUE	531,251	518,274	670,336	995,193	995,193	995,193
	TOTAL EXPENSE	541,243	541,867	668,836	995,193	995,193	995,193
32-38800	INCREASE IN (USE OF) FUND BALANCE	-9,992	-23,593	1,500	0	0	0
	BEGINNING FUND BALANCE	48,548	38,557	38,557	14,964	14,964	14,964
	ENDING FUND BALANCE	38,557	14,964	40,057	14,964	14,964	14,964

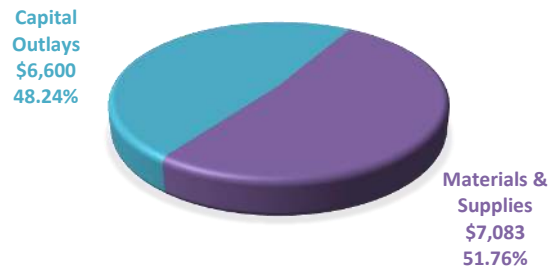
Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-2765	CDBG-COVID	0	100,000	0	283,418	283,418	283,418
32-3200-3100	PROFESSIONAL & TECH. SERVICES	1,342	5,372	6,000	6,000	6,000	6,000
32-3200-6000	CDBG ACTIVITIES	276,376	287,371	346,336	230,000	374,275	374,275
	MATERIALS & SUPPLIES	277,718	392,744	352,336	519,418	663,693	663,693
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	263,525	149,123	316,500	475,775	331,500	331,500
	TRANSFERS	263,525	149,123	316,500	475,775	331,500	331,500
	DEPARTMENT TOTAL	541,243	541,867	668,836	995,193	995,193	995,193

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

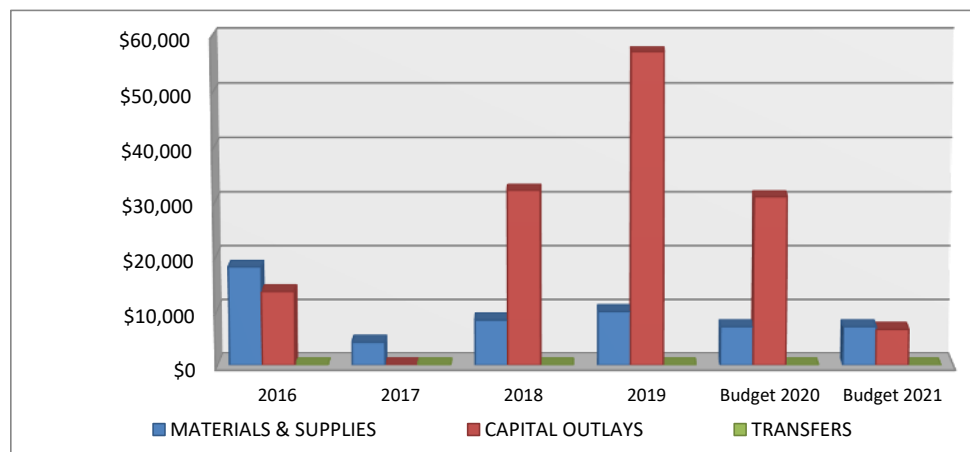
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,083
Capital Outlays	\$ 6,600
TOTAL	\$ 13,683

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Task Force Vehicle Equipment	6,600	6,600

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	18,111	4,239	8,358	9,881	7,083	7,083
CAPITAL OUTLAYS	13,563	0	32,066	57,147	30,891	6,600
TRANSFERS	0	0	0	0	0	0
TOTAL	31,674	4,239	40,424	67,028	37,974	13,683

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
50-36100	INTEREST EARNINGS	0	0	0	0	0	0
50-36401	DRUG SEIZURE FORFEITURES	0	27,273	0	0	0	0
50-36501	FED EQUIT SHARING SEIZURES	0	0	0	0	0	0
50-36601	DRUG TASK FORCE SEIZURES	-9,877	6,296	20,000	20,000	20,000	20,000
50-36702	TASK FORCE RESTITUTION RECEIVED	3,471	557	0	0	0	0
	TOTAL REVENUE	-6,406	34,126	20,000	20,000	20,000	20,000
	TOTAL EXPENSE	67,027	17,870	37,974	13,683	13,683	13,683
50-38800	INCREASE IN (USE OF) FUND BALANCE	-73,433	16,256	-17,974	6,317	6,317	6,317
	BEGINNING FUND BALANCE	391,746	318,313	318,313	334,569	334,569	334,569
	ENDING FUND BALANCE	318,313	334,569	300,339	340,886	340,886	340,886

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
50-5000-2300	TRAVEL & TRAINING	1,504	0	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 SUPPLIES	227	0	2,500	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVICES	7,389	828	1,483	1,483	1,483	1,483
50-5000-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
50-5000-3140	EQUITABLE SHARING PYMNTS TO OTHER /	0	0	0	0	0	0
50-5000-5400	LEASE PAYMENTS	761	0	0	0	0	0
	MATERIALS & SUPPLIES	9,881	828	7,083	7,083	7,083	7,083
50-5000-7300	IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	57,147	17,042	30,891	6,600	6,600	6,600
50-5000-7401	TASK FORCE EQUIPMENT PURCHASES	0	0	0	0	0	0
50-5000-7402	EQUITABLE SHARING EQUIP PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	57,147	17,042	30,891	6,600	6,600	6,600
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	67,027	17,870	37,974	13,683	13,683	13,683

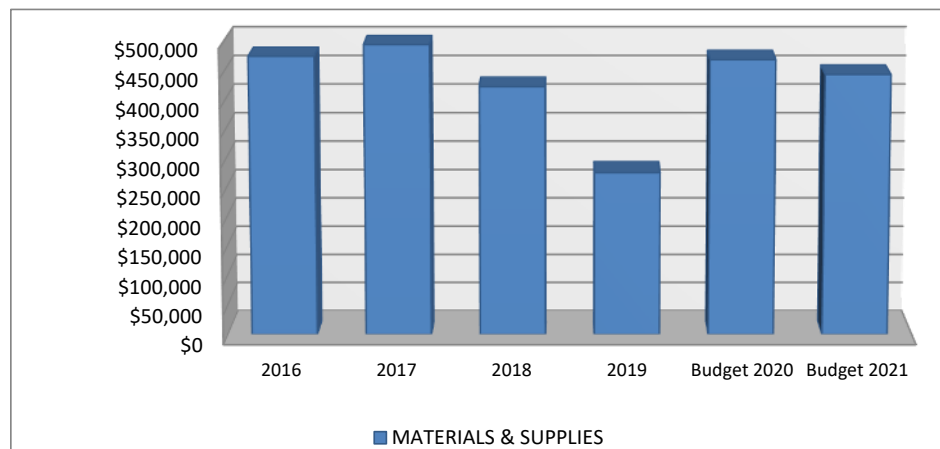
The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property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

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 445,000
Capital Outlays	\$ -
TOTAL	\$ 445,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	475,877	495,460	424,077	277,813	470,000	445,000
TOTAL	475,877	495,460	424,077	277,813	470,000	445,000

Revenue Budget 2020-21

City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
63-36100	INTEREST EARNINGS	19,434	12,000	15,000	5,000	5,000	5,000
63-36110	INSURANCE ASSESSMENTS	405,949	334,024	455,000	133,828	133,828	133,828
63-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
TOTAL REVENUE		425,383	346,024	470,000	138,828	138,828	138,828
TOTAL EXPENSE		277,813	424,869	470,000	445,000	445,000	445,000
63-38800	INCREASE IN (USE OF) FUND BALANCE	147,570	-78,845	0	-306,172	-306,172	-306,172
	BEGINNING FUND BALANCE	742,982	890,552	890,552	811,708	811,708	811,708
ENDING FUND BALANCE		890,552	811,708	890,552	505,536	505,536	505,536

Expense Budget 2020-21

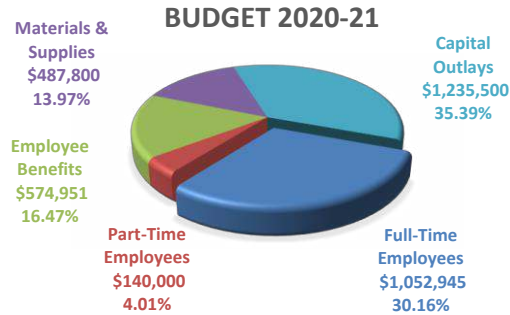
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
63-6300-2300	TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVICES	695	674	20,000	5,000	5,000	5,000
63-6300-5200	CLAIMS PAID	107,019	250,000	250,000	250,000	250,000	250,000
63-6300-5301	PREMIUMS PAID	170,099	174,195	200,000	190,000	190,000	190,000
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0
MATERIALS & SUPPLIES		277,813	424,869	470,000	445,000	445,000	445,000
DEPARTMENT TOTAL		277,813	424,869	470,000	445,000	445,000	445,000

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

	2020-21 Approved Budget
Full-Time Employees	\$ 1,052,945
Part-Time Employees	\$ 140,000
Employee Benefits	\$ 574,951
Materials & Supplies	\$ 487,800
Capital Outlays	\$ 1,235,500
TOTAL	\$ 3,491,196

**SALARIES & BENEFITS**

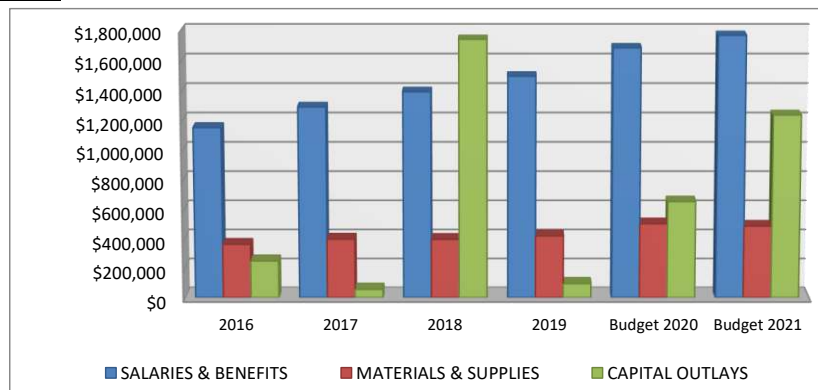
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Transit Manager (2)	2012 15
Transit Administrative Assistant	2013 16
Shift Supervisor (2)	2014 16
Transit Operator (18)	2015 21
Fleet Mechanic* (1.5)	2016 22.5
Advertising Manager	2017 22.5
Purchasing Tech/Grant Specialist* (.5)	2018 22.5
	2019 23
	2020 23
	2021 26

% of Salaries
& Benefits to Approved
Dept. Budget
51%

*Supervised by another department but dedicated to SunTran.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Bus Stop & System Improvements	7,500	7,500
Transit Bus (Electric)	900,000	900,000
Electric Charging Station	200,000	200,000
Paratransit Van (2)	128,000	128,000
	<u>1,235,500</u>	<u>1,235,500</u>

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	1,151,280	1,289,229	1,390,929	1,495,222	1,684,675	1,767,896
MATERIALS & SUPPLIES	362,837	398,540	396,834	420,160	502,765	486,800
CAPITAL OUTLAYS	249,889	56,193	1,740,999	95,709	652,500	1,235,500
TRANSFERS			270	845	1,000	1,000
TOTAL	<u>1,764,006</u>	<u>1,743,962</u>	<u>3,529,032</u>	<u>2,011,936</u>	<u>2,840,940</u>	<u>3,491,196</u>

Revenue Budget 2020-21
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager	2021 City Council
						Recommended	Approved
64-33100	FEDERAL GRANTS	993,487	1,022,447	1,549,763	2,163,023	2,163,023	2,163,023
64-33400	STATE GRANTS	0	0	0	0	0	0
64-35121	FARE BOX REVENUES	163,720	111,893	168,000	170,000	170,000	170,000
64-35131	TRANSIT FEES	53,520	54,599	57,445	57,445	57,445	57,445
64-35141	ADVERTISING FEES	120,522	131,263	133,000	133,000	133,000	138,000
64-35160	IVINS ROUTE OPERATIONS	59,394	59,394	59,394	77,832	77,832	97,557
64-35170	IVINS ROUTE EQUIPMENT REPLMNT	12,168	12,168	12,168	12,168	12,168	12,168
64-35182	WASHINGTON ROUTE OPERATIONS	0	67,110	86,768	246,424	246,424	246,424
64-35184	WASHINGTON ROUTE EQUIPMENT REPL	0	5,499	106,500	21,995	21,995	21,995
64-36400	SALE OF PROPERTY	59	5	0	0	0	0
64-36900	MISCELLANEOUS SUNDRY REVENUES	1,109	0	0	0	0	8,000
64-38200	TRANSFERS FROM OTHER FUNDS	500,845	600,761	511,000	501,000	501,000	501,000
64-38400	INSURANCE CLAIM PROCEEDS	0	17,491	0	0	0	0
TOTAL REVENUE		1,904,823	2,082,630	2,684,038	3,382,887	3,382,887	3,415,612
TOTAL EXPENSE		2,011,936	2,057,073	2,840,940	3,523,946	3,491,196	3,491,196
64-38800	INCREASE IN (USE OF) FUND BALANCE	-107,113	25,557	-156,902	-141,059	-108,309	-75,584
BEGINNING FUND BALANCE		163,141	56,028	56,028	81,585	81,585	81,585
ENDING FUND BALANCE		56,028	81,585	-100,874	-59,474	-26,724	6,001

Expense Budget 2020-21
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	899,570	905,738	1,045,092	1,075,262	1,049,945	1,049,945
64-6400-1200	SALARIES & WAGES PART/TIME	102,218	122,637	114,507	140,000	140,000	140,000
64-6400-1210	OVERTIME PAY	358	3,790	3,000	3,000	3,000	3,000
64-6400-1300	FICA	79,505	82,233	79,900	93,197	91,260	91,260
64-6400-1310	INSURANCE BENEFITS	206,123	195,927	277,567	299,256	303,003	303,003
64-6400-1320	RETIREMENT BENEFITS	207,448	197,305	164,609	185,031	180,688	180,688
	SALARIES & BENEFITS	1,495,222	1,507,629	1,684,675	1,795,746	1,767,896	1,767,896
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	200	0	1,000	500	500	500
64-6400-2200	ORDINANCES & PUBLICATIONS	875	0	1,000	500	500	500
64-6400-2300	TRAVEL & TRAINING	4,546	4,890	7,000	5,000	5,000	5,000
64-6400-2400	OFFICE SUPPLIES	2,599	1,063	3,000	2,000	2,000	2,000
64-6400-2410	CREDIT CARD DISCOUNTS	1,970	1,082	1,500	1,500	1,500	1,500
64-6400-2450	SAFETY EQUIPMENT	451	485	1,000	500	500	500
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	2,679	2,242	3,000	2,500	2,500	2,500
64-6400-2600	BUILDINGS AND GROUNDS	5,042	3,677	3,000	5,000	5,000	5,000
64-6400-2670	FUEL	166,325	165,707	172,297	190,000	190,000	190,000
64-6400-2680	FLEET MAINTENANCE	141,119	219,590	186,968	180,000	180,000	180,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	8,441	6,845	33,200	15,000	15,000	15,000
64-6400-2741	ADVERTISING EXPENSES	19,893	17,266	22,500	25,000	25,000	25,000
64-6400-2800	TELEPHONE	1,989	1,624	1,800	1,800	1,800	1,800
64-6400-2900	RENT OF PROPERTY & EQUIPME	22,863	17,271	18,500	23,400	23,400	23,400
64-6400-2910	POWER BILLS	15,554	16,047	16,000	16,000	16,000	16,000
64-6400-3100	PROFESSIONAL & TECH. SERVIC	9,995	6,686	9,000	9,000	9,000	9,000
64-6400-4500	UNIFORMS	1,884	1,606	2,000	2,500	2,500	2,500
64-6400-5100	INSURANCE AND SURETY BOND	12,455	10,883	20,000	11,500	6,600	6,600
64-6400-5200	CLAIMS PAID	1,282	0	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	420,160	476,964	502,765	491,700	486,800	486,800
64-6400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
64-6400-7300	IMPROVEMENTS	49,220	0	25,000	7,500	7,500	7,500
64-6400-7400	EQUIPMENT PURCHASES	46,488	71,719	627,500	1,228,000	1,228,000	1,228,000
	CAPITAL OUTLAYS	95,709	71,719	652,500	1,235,500	1,235,500	1,235,500
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	845	761	1,000	1,000	1,000	1,000
	TRANSFERS	845	761	1,000	1,000	1,000	1,000
DEPARTMENT TOTAL		2,011,936	2,057,073	2,840,940	3,523,946	3,491,196	3,491,196

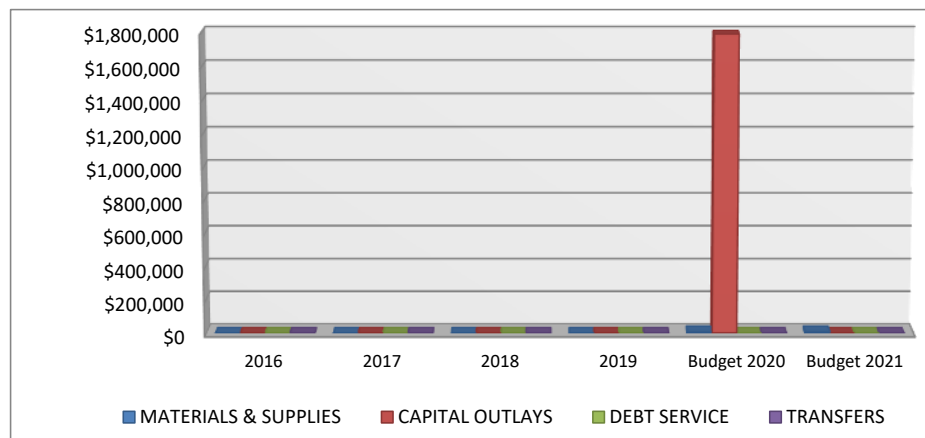
The Transit Tax Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City Policy. In 2019, Washington County invoked the 1/4 Cent Transportation tax which is comprised of 0.05% to the County, 0.10% to the City for Transportation projects, and 0.10% to the City for our Transit system. This fund accounts for the 0.10% Transit portion of the tax.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	0	0	0	0	10,000	10,000
CAPITAL OUTLAYS	0	0	0	0	1,790,000	0
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	0	1,800,000	10,000

65 TRANSIT TAX

6500 TRANSIT TAX FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
65-31304	TRANSIT DISTRICT SALES TAX	0	1,535,500	1,800,000	1,647,000	1,647,000	1,647,000
65-36100	INTEREST EARNINGS	0	6,500	0	9,000	9,000	9,000
	TOTAL REVENUE	0	1,542,000	1,800,000	1,656,000	1,656,000	1,656,000
	TOTAL EXPENSE	0	101,000	1,800,000	10,000	10,000	10,000
65-38800	INCREASE IN (USE OF) FUND BALANCE	0	1,441,000	0	1,646,000	1,646,000	1,646,000
	BEGINNING FUND BALANCE	0	0	0	1,441,000	1,441,000	1,441,000
	ENDING FUND BALANCE	0	1,441,000	0	3,087,000	3,087,000	3,087,000

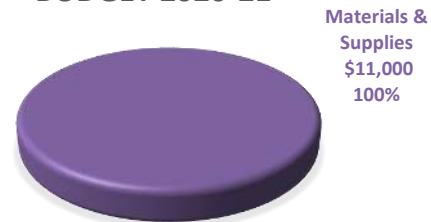
Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
65-6500-3100	PROFESSIONAL & TECH. SERVICES	0	1,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	0	1,000	10,000	10,000	10,000	10,000
65-6500-7300	IMPROVEMENTS	0	0	1,790,000	0	0	0
	CAPITAL OUTLAYS	0	0	1,790,000	0	0	0
65-6500-9100	TRANSFERS TO OTHER FUNDS	0	100,000	0	0	0	0
	TRANSFERS	0	100,000	0	0	0	0
	DEPARTMENT TOTAL	0	101,000	1,800,000	10,000	10,000	10,000

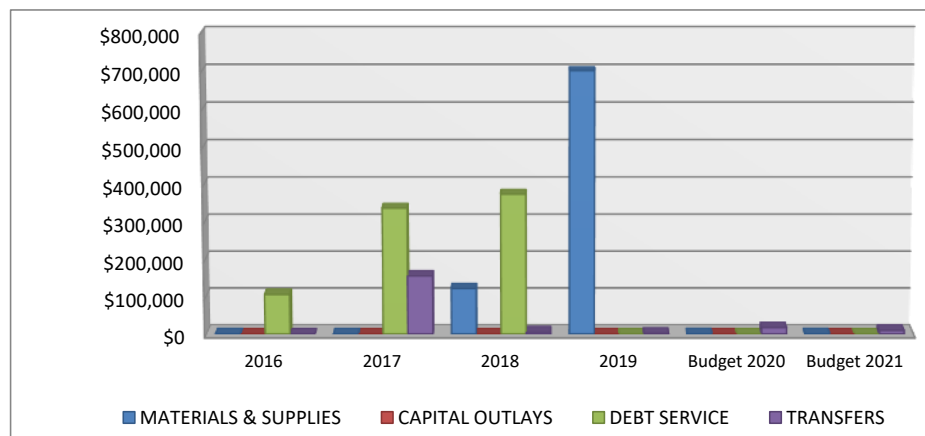
As part of the adopted budgets for the Fort Pierce Economic Development Agency District's #1 and #2, the St. George Redevelopment Agency is required to use 20% of the tax increments received to fund affordable housing projects within the City. This fund accounts for the annual transfer of the 20% from the two Fort Pierce EDA Districts and also accounts for affordable housing projects in which the City participates.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	895	542	122,555	700,347	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	106,723	337,080	374,455	0	0	0
TRANSFERS	0	156,488	5,832	2,226	17,500	10,000
TOTAL	107,618	494,110	502,842	702,573	18,500	11,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
69-36100	INTEREST EARNINGS	13,538	2,000	2,000	500	500	500
69-36400	SALE OF PROPERTY	0	0	0	0	0	0
69-38200	TRANSFERS FROM OTHER FUND	187,868	87,148	89,000	70,000	70,000	70,000
	TOTAL REVENUE	201,406	89,148	91,000	70,500	70,500	70,500
	TOTAL EXPENSE	702,573	16,970	18,500	11,000	11,000	11,000
69-38800	INCREASE IN (USE OF) FUND BAL	-501,167	72,179	72,500	59,500	59,500	59,500
	BEGINNING FUND BALANCE	607,406	106,239	106,239	178,418	178,418	178,418
	ENDING FUND BALANCE	106,239	178,418	178,739	237,918	237,918	237,918

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
69-6900-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
69-6900-3100	PROFESSIONAL & TECH. SERVIC	347	337	1,000	1,000	1,000	1,000
69-6900-5100	INSURANCE AND SURETY BOND	0	0	0	0	0	0
69-6900-6302	HOUSING PROGRAMS	700,000	0	0	0	0	0
	MATERIALS & SUPPLIES	700,347	337	1,000	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	0	0	0	0	0	0
69-6900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
69-6900-9100	TRANSFERS TO OTHER FUNDS	2,226	16,633	17,500	10,000	10,000	10,000
	TRANSFERS	2,226	16,633	17,500	10,000	10,000	10,000
	DEPARTMENT TOTAL	702,573	16,970	18,500	11,000	11,000	11,000

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 81,000
Capital Outlays	\$ -
TOTAL	\$ 81,000

BUDGET 2020-21

Materials &
Supplies
\$81,000
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	684	701	716	695	1,500	31,000
CAPITAL OUTLAYS	16,520	50,368	79,167	20,054	245,800	0
TRANSFERS	50,000	67,161	50,000	67,284	50,000	50,000
TOTAL	67,204	118,230	129,883	88,033	297,300	81,000

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-34821	PERPETUAL CARE FEES	142,036	130,000	150,000	150,000	150,000	150,000
74-34841	TREE DONATIONS	0	0	0	0	0	0
	TOTAL REVENUE	142,036	130,000	150,000	150,000	150,000	150,000
	TOTAL EXPENSE	88,033	219,735	297,300	81,000	81,000	81,000
74-38800	INCREASE IN (USE OF) FUND BAL	54,003	-89,735	-147,300	69,000	69,000	69,000
	BEGINNING FUND BALANCE	140,056	194,059	194,059	104,324	104,324	104,324
	ENDING FUND BALANCE	194,059	104,324	46,759	173,324	173,324	173,324

Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVIC	695	674	1,500	31,000	31,000	31,000
	MATERIALS & SUPPLIES	695	674	1,500	31,000	31,000	31,000
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	20,054	169,062	245,800	0	0	0
	CAPITAL OUTLAYS	20,054	169,062	245,800	0	0	0
74-7450-9100	TRANSFERS TO OTHER FUNDS	67,284	50,000	50,000	50,000	50,000	50,000
	TRANSFERS	67,284	50,000	50,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	88,033	219,735	297,300	81,000	81,000	81,000

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

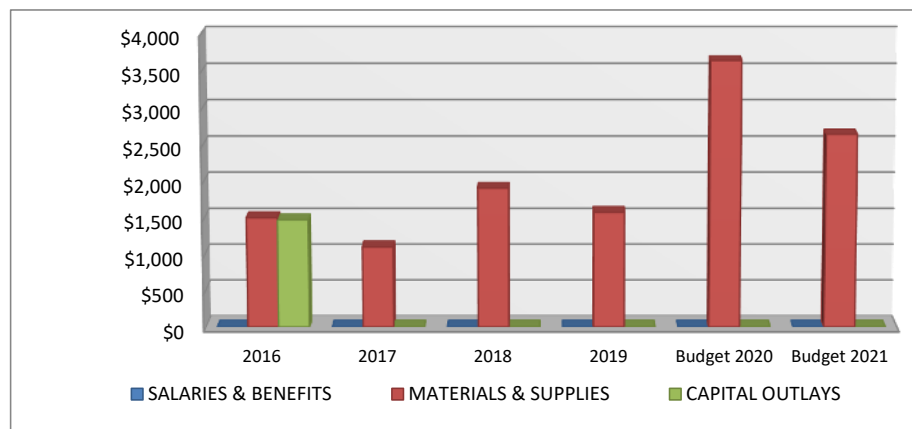
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,640
Capital Outlays	\$ -
TOTAL	\$ 2,640

BUDGET 2020-21

Materials &
Supplies
\$2,640

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,505	1,103	1,908	1,578	3,640	2,640
CAPITAL OUTLAYS	1,475	0	0	0	0	0
TOTAL	2,980	1,103	1,908	1,578	3,640	2,640

77 JOHNSON DINO TRACK PRESERVATION

7700 DINOSAUR TRACK PRESERVATION

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
77-36100	INTEREST EARNINGS	1,086	957	700	500	500	500
77-36901	JOHNSON DINO TRACK ADMISSION	0	0	0	0	0	0
77-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL REVENUE	1,086	957	700	500	500	500
	TOTAL EXPENSE	1,578	2,148	3,640	2,640	2,640	2,640
77-38800	INCREASE IN (USE OF) FUND BALANCE	-492	-1,191	-2,940	-2,140	-2,140	-2,140
	BEGINNING FUND BALANCE	40,974	40,482	40,482	39,291	39,291	39,291
	ENDING FUND BALANCE	40,482	39,291	37,542	37,151	37,151	37,151

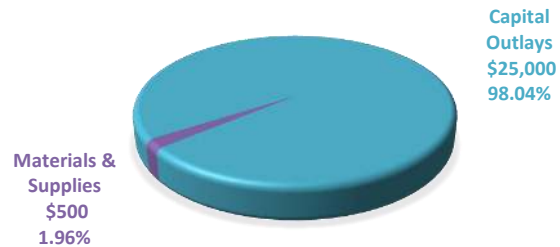
Expense Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		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	466	827	2,000	1,000	1,000	1,000
77-7700-2800	TELEPHONE	19	2	40	40	40	40
77-7700-3100	PROFESSIONAL & TECH. SERVICES	347	577	600	600	600	600
77-7700-5100	INSURANCE AND SURETY BONDS	746	742	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	1,578	2,148	3,640	2,640	2,640	2,640
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	1,578	2,148	3,640	2,640	2,640	2,640

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ 25,000
TOTAL	\$ 25,500

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Permanent Collection Acquisitions	25,000	25,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	684	351	358	347	500	500
CAPITAL OUTLAYS	12,000	17,215	0	25,000	46,000	25,000
TOTAL	12,684	17,566	358	25,347	46,500	25,500

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
79-36100	INTEREST EARNINGS	2,509	1,342	2,000	1,000	1,000	1,000
79-38307	PERMANENT ACQUISITION DONATIONS	13,473	15,000	20,000	20,000	20,000	20,000
	TOTAL REVENUE	15,982	16,341	22,000	21,000	21,000	21,000
	TOTAL EXPENSE	25,347	26,347	46,500	25,500	25,500	25,500
79-38800	INCREASE IN (USE OF) FUND BALANCE	-9,365	-10,006	-24,500	-4,500	-4,500	-4,500
	BEGINNING FUND BALANCE	89,755	80,390	80,390	70,384	70,384	70,384
	ENDING FUND BALANCE	80,390	70,384	55,890	65,884	65,884	65,884

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICES	347	347	500	500	500	500
	MATERIALS & SUPPLIES	347	347	500	500	500	500
79-7900-7432	PERMANENT COLLECTION ACQUISITION/P	25,000	26,000	46,000	25,000	25,000	25,000
	CAPITAL OUTLAYS	25,000	26,000	46,000	25,000	25,000	25,000
	DEPARTMENT TOTAL	25,347	26,347	46,500	25,500	25,500	25,500

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,504,081
Capital Outlays	\$ 810,000
TOTAL	\$ 2,314,081

BUDGET 2020-21**SALARIES & BENEFITS**

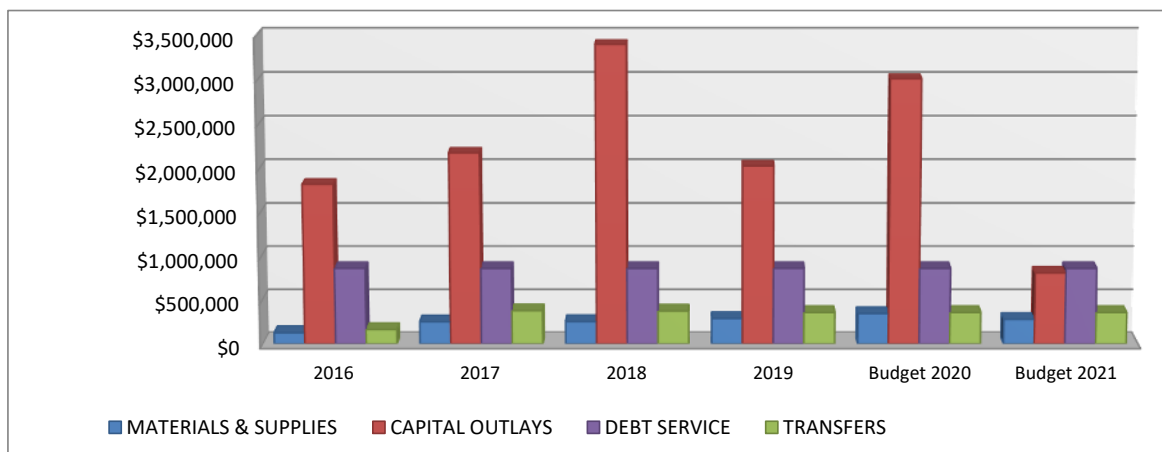
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt Service is for 2015 Franchise Tax Bonds (RAP Tax Bonds) and \$864,081 is for principal and interest.

CAPITAL OUTLAYS

	Requested	Approved
Snake Hollow Bike Park - Phase 2	442,000	442,000
Virgin River Trail No. - Fossil Falls to MGF	368,000	368,000
	<u>810,000</u>	<u>810,000</u>

HISTORICAL INFORMATION

	2016	2017	2018	2019	Budget 2020	Budget 2021
MATERIALS & SUPPLIES	125,118	249,803	253,431	289,783	344,500	280,000
CAPITAL OUTLAYS	1,819,388	2,175,530	3,396,079	2,026,729	3,010,452	810,000
DEBT SERVICE	864,857	864,355	864,363	864,813	864,275	864,081
TRANSFERS	163,347	380,477	375,695	360,000	360,000	360,000
TOTAL	2,972,710	3,670,165	4,889,568	3,541,325	4,579,227	2,314,081

80 RAP TAX FUND

8000 RAP TAX

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
80-31302	RAP SALES TAX	1,675,537	1,612,000	1,614,500	1,190,500	1,190,500	1,190,500
80-33400	STATE GRANTS	0	0	750,000	650,000	650,000	650,000
80-36100	INTEREST EARNINGS	46,322	37,500	15,000	7,000	7,000	7,000
80-36400	SALE OF PROPERTY	213,697	0	0	0	0	0
80-36700	SALE OF BONDS	0	0	0	0	0	0
80-38101	CONTRIBUTIONS FROM OTHER C	600,000	700,000	1,100,000	0	0	0
80-38200	TRANSFERS FROM OTHER FUND	332,748	230,253	317,252	204,508	204,508	204,508
	TOTAL REVENUE	2,868,304	2,579,752	3,796,752	2,052,008	2,052,008	2,052,008
	TOTAL EXPENSE	3,541,325	3,463,381	4,579,227	2,314,081	2,314,081	2,314,081
80-38800	INCREASE IN (USE OF) FUND BAL	-673,022	-883,629	-782,475	-262,073	-262,073	-262,073
	BEGINNING FUND BALANCE	2,305,669	1,632,647	1,632,647	749,019	749,019	749,019
	ENDING FUND BALANCE	1,632,647	749,019	850,172	486,946	486,946	486,946

Expenses Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVIC	19,783	51,510	55,000	5,000	5,000	5,000
80-8000-6200	ARTS GRANTS	270,000	285,500	289,500	275,000	275,000	275,000
	MATERIALS & SUPPLIES	289,783	337,010	344,500	280,000	280,000	280,000
80-8000-7300	IMPROVEMENTS	0	0	0	0	0	0
80-8000-7394	LITTLE VALLEY SOCCER FIELDS	0	0	0	0	0	0
80-8000-7396	SUNBOWL IMPROVEMENTS	0	0	0	0	0	0
80-8000-7397	MOUNTAIN BIKE SKILLS PARK	1,675,231	50,000	492,000	442,000	442,000	442,000
80-8000-7398	TONAQUINT REGIONAL PARK	0	0	0	0	0	0
80-8000-7399	WORTHEN PARK IMPROVEMENT	0	0	0	0	0	0
80-8000-7510	PARKS & TRLS - S BLOOMNTN TC	22,705	233,700	347,200	0	0	0
80-8000-7401	ARTS DISTRICT SIGNAGE	0	106,144	104,000	0	0	0
80-8000-7869	LITTLE VALLEY SOCCER FIELD R	296,046	0	0	0	0	0
80-8000-7909	VIRGIN RIVER TRL NO - RIVERSII	32,748	1,512,252	2,067,252	368,000	368,000	368,000
	CAPITAL OUTLAYS	2,026,729	1,902,096	3,010,452	810,000	810,000	810,000
80-8000-8100	PRINCIPAL ON BONDS	763,000	772,000	772,000	783,000	783,000	783,000
80-8000-8200	INTEREST ON BONDS	101,813	92,275	92,275	81,081	81,081	81,081
	DEBT SERVICE	864,813	864,275	864,275	864,081	864,081	864,081
80-8000-9100	TRANSFERS TO OTHER FUNDS	360,000	360,000	360,000	360,000	360,000	360,000
	TRANSFERS	360,000	360,000	360,000	360,000	360,000	360,000
	DEPARTMENT TOTAL	3,541,325	3,463,381	4,579,227	2,314,081	2,314,081	2,314,081

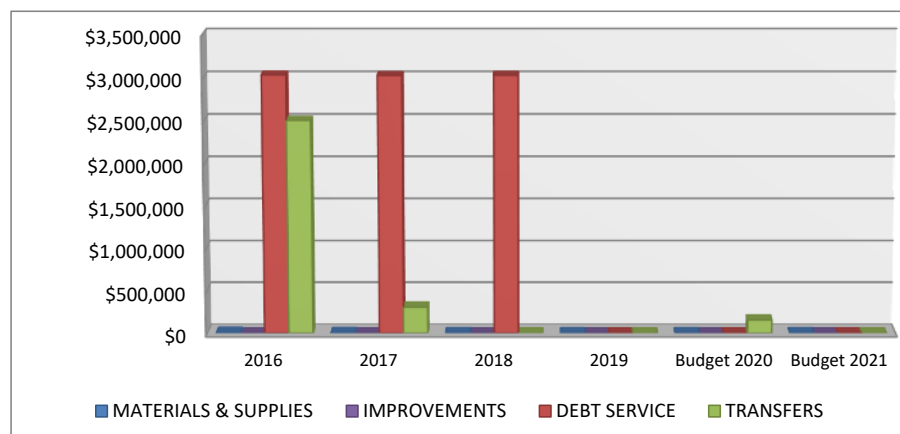
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange 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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	4,134	2,601	1,566	695	1,000	1,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,029,550	3,024,163	3,025,950	0	0	0
TRANSFERS	2,501,129	306,013	0	0	153,900	0
TOTAL	5,534,813	3,332,777	3,027,516	695	154,900	1,000

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-36100	INTEREST EARNINGS	34,105	26,500	10,000	18,000	18,000	18,000
84-36700	SALE OF BONDS	0	0	0	0	0	0
84-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
	TOTAL REVENUE	34,105	26,500	10,000	18,000	18,000	18,000
	TOTAL EXPENSE	695	674	154,900	1,000	1,000	1,000
84-38800	INCREASE IN (USE OF) FUND BAL	33,410	25,827	-144,900	17,000	17,000	17,000
	BEGINNING FUND BALANCE	1,261,365	1,294,775	1,294,775	1,320,602	1,320,602	1,320,602
	ENDING FUND BALANCE	1,294,775	1,320,602	1,149,875	1,337,602	1,337,602	1,337,602

Expense Budget 2020-21
City of St. George

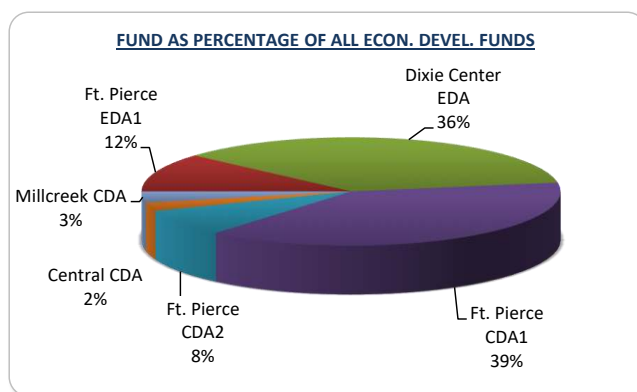
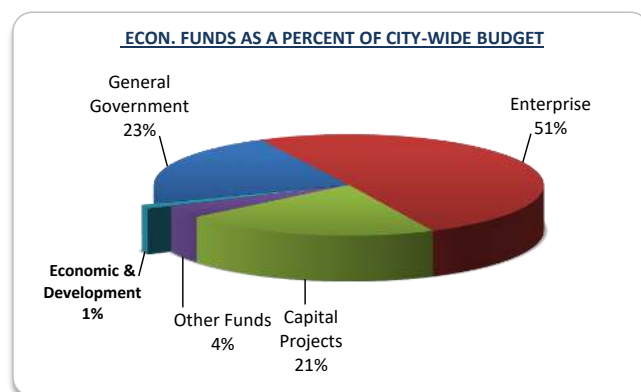
Account Number		2019	2020	2020	2021	2021	2021
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVIC	695	674	1,000	1,000	1,000	1,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	695	674	1,000	1,000	1,000	1,000
84-8400-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
84-8400-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
84-8400-9100	TRANSFERS TO OTHER FUNDS	0	0	153,900	0	0	0
	TRANSFERS	0	0	153,900	0	0	0
	DEPARTMENT TOTAL	695	674	154,900	1,000	1,000	1,000

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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 2020-21 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Approved
Ft. Pierce EDA 2	0	547,238	506,865	512,578	0
Ft. Pierce EDA 1	0	353,549	398,819	401,000	459,500
Dixie Center EDA	0	451,313	405,339	1,171,860	1,427,735
Ft. Pierce CDA 1	0	735,097	706,479	1,158,000	1,542,000
Ft. Pierce CDA 2	0	44,147	44,480	61,250	317,750
Central Business District CDA	0	573,871	3,175,477	3,429,113	101,000
Millcreek CDA	0	5,800	125,422	127,000	133,000
TOTAL ECON. DEVEL.	0	2,711,016	5,362,880	6,860,801	3,980,985



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

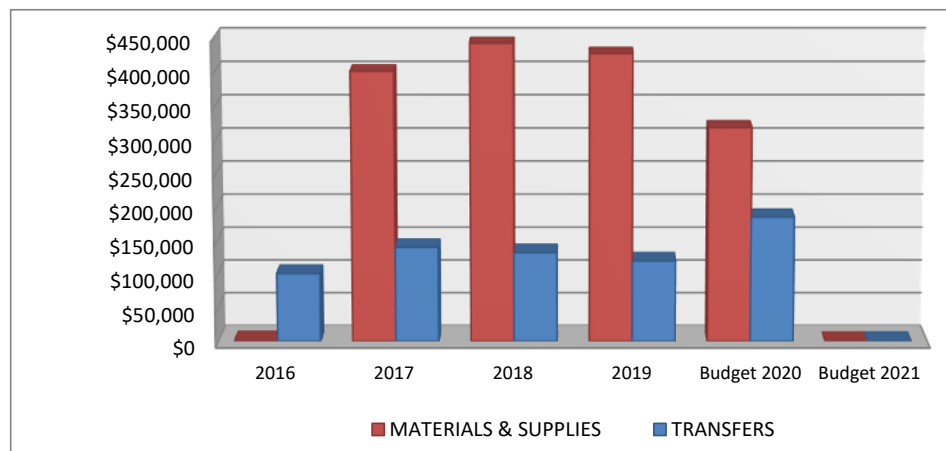
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend approval for transfers to the Housing Fund and Redistribution Payments to Taxing Agencies.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	684	401,041	441,968	426,897	318,000	0
TRANSFERS	101,319	140,430	132,560	120,341	185,578	0
TOTAL	102,003	541,471	574,528	547,238	503,578	0

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
33-31100	CURRENT PROPERTY TAXES	544,832	9,040	9,000	0	0	0
33-36100	INTEREST EARNINGS	17,057	10,500	1,000	0	0	0
	TOTAL REVENUE	561,889	19,540	10,000	0	0	0
	TOTAL EXPENSE	547,238	506,865	512,578	0	0	0
33-38800	INCREASE IN (USE OF) FUND BALANCE	14,651	-487,325	-502,578	0	0	0
	BEGINNING FUND BALANCE	472,675	487,326	487,326	0	0	0
	ENDING FUND BALANCE	487,326	0	-15,253	0	0	0

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICES	897	479	2,000	0	0	0
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGENCIES	426,000	319,000	322,000	0	0	0
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	426,897	319,479	324,000	0	0	0
33-3300-9100	TRANSFERS TO OTHER FUNDS	120,341	187,386	188,578	0	0	0
	TRANSFERS	120,341	187,386	188,578	0	0	0
	DEPARTMENT TOTAL	547,238	506,865	512,578	0	0	0

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

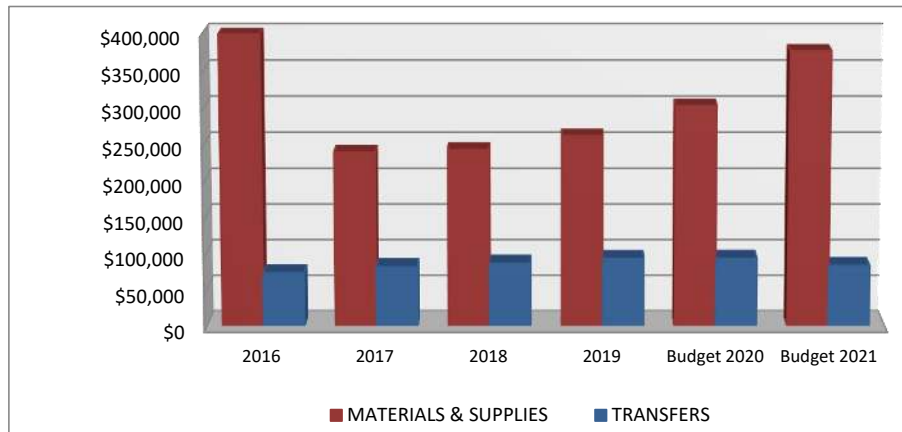
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 459,500
Capital Outlays	\$ -
TOTAL	\$ 459,500

BUDGET 2020-21**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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	398,974	238,377	241,968	260,847	302,000	376,500
TRANSFERS	73,036	81,343	86,356	92,702	93,000	83,000
TOTAL	472,010	319,720	328,324	353,549	395,000	459,500

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
34-31100	CURRENT PROPERTY TAXES	394,511	426,700	500,000	400,000	400,000	400,000
34-36100	INTEREST EARNINGS	13,959	12,150	10,000	6,000	6,000	6,000
	TOTAL REVENUE	408,470	438,850	510,000	406,000	406,000	406,000
	TOTAL EXPENSE	353,549	398,819	401,000	459,500	459,500	459,500
34-38800	INCREASE IN (USE OF) FUND BALANCE	54,921	40,032	109,000	-53,500	-53,500	-53,500
	BEGINNING FUND BALANCE	332,215	387,136	387,136	427,167	427,167	427,167
	ENDING FUND BALANCE	387,136	427,167	496,136	373,667	373,667	373,667

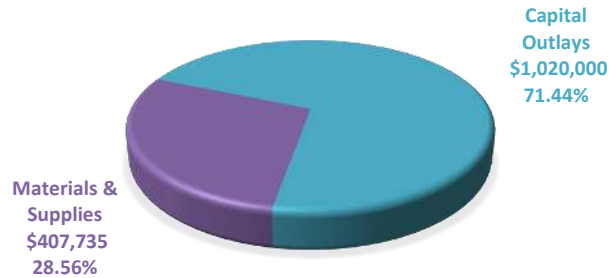
Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICES	847	479	2,000	1,500	1,500	1,500
34-3400-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
34-3400-6203	DISTRIBUTIONS TO TAXING AGENCIES	260,000	300,000	300,000	375,000	375,000	375,000
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	260,847	300,479	302,000	376,500	376,500	376,500
34-3400-9100	TRANSFERS TO OTHER FUNDS	92,702	98,340	99,000	83,000	83,000	83,000
	TRANSFERS	92,702	98,340	99,000	83,000	83,000	83,000
	DEPARTMENT TOTAL	353,549	398,819	401,000	459,500	459,500	459,500

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 407,735
Capital Outlays	\$ 1,020,000
TOTAL	\$ 1,427,735

BUDGET 2020-21**SALARIES & BENEFITS**

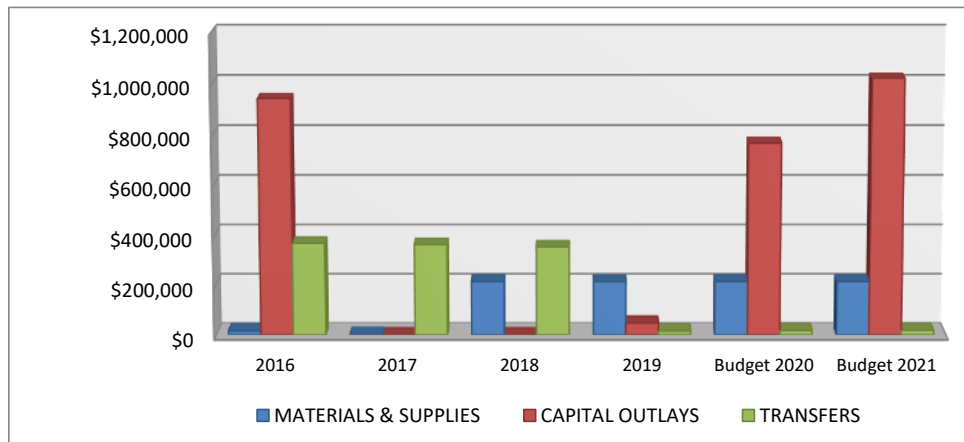
There are no salaries and benefits associated with this account.

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	1,020,000	1,020,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	15,788	1,041	214,178	213,057	214,210	214,210
CAPITAL OUTLAYS	939,684	0	0	47,231	765,000	1,020,000
DEBT SERVICE	1,233	15,000	175,525	175,525	175,525	175,525
TRANSFERS	366,500	361,000	352,000	15,500	17,125	18,000
TOTAL	1,323,205	377,041	741,703	451,313	1,171,860	1,427,735

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
35-31100	CURRENT PROPERTY TAXES	654,648	715,000	800,000	825,000	825,000	825,000
35-36100	INTEREST EARNINGS	15,056	16,300	10,000	8,000	8,000	8,000
	TOTAL REVENUE	669,704	731,300	810,000	833,000	833,000	833,000
	TOTAL EXPENSE	451,313	405,339	1,171,860	1,427,735	1,427,735	1,427,735
35-38800	INCREASE IN (USE OF) FUND BALANCE	218,391	325,961	-361,860	-594,735	-594,735	-594,735
	ADD: INTERFUND NOTE PRINCIPAL PAYMENT	162,933	165,377	160,525	167,858	167,858	167,858
	BEGINNING FUND BALANCE	-597,453	-216,129	-216,129	275,209	275,209	275,209
	ENDING FUND BALANCE	-216,129	275,209	-417,464	-151,668	-151,668	-151,668

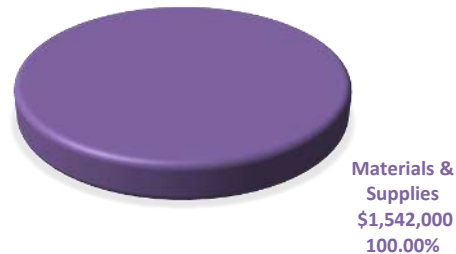
Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICES	847	479	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 AGENCIES	212,210	212,210	212,210	212,210	212,210	212,210
	MATERIALS & SUPPLIES	213,057	212,689	214,210	214,210	214,210	214,210
35-3500-7300	IMPROVEMENTS	47,231	0	765,000	1,020,000	1,020,000	1,020,000
	CAPITAL OUTLAYS	47,231	0	765,000	1,020,000	1,020,000	1,020,000
35-3500-8100	PRINCIPAL ON BONDS	162,933	165,377	160,525	167,858	167,858	167,858
35-3500-8200	INTEREST ON BONDS	12,592	10,148	15,000	7,667	7,667	7,667
	DEBT SERVICE	175,525	175,525	175,525	175,525	175,525	175,525
35-3500-9100	TRANSFERS TO OTHER FUNDS	15,500	17,125	17,125	18,000	18,000	18,000
	TRANSFERS	15,500	17,125	17,125	18,000	18,000	18,000
	DEPARTMENT TOTAL	451,313	405,339	1,171,860	1,427,735	1,427,735	1,427,735

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,542,000
Capital Outlays	\$ -
TOTAL	\$ 1,542,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

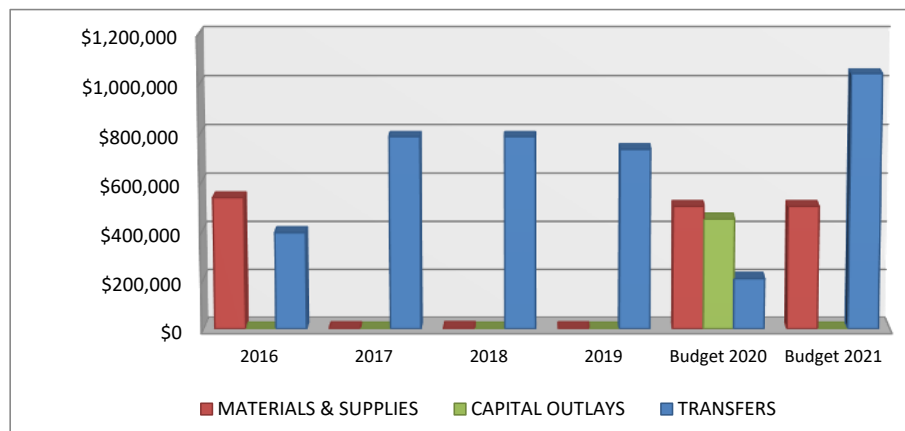
MATERIALS & SUPPLIES

Approved Transfer of \$1,000,000 to the Public Works Capital Projects Fund to be used for the Commerce Dr. project which improves transportation and accessibility for the Fort Pierce Industrial Park.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	1,000,000	0 *

*Recommended improvement was subsequently approved as a Transfer. See comment in Materials & Supplies above.

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	538,009	1,041	1,968	847	502,000	502,000
CAPITAL OUTLAYS	0	0	0	0	450,000	0
TRANSFERS	395,000	785,000	785,000	734,250	206,000	1,040,000
TOTAL	933,009	786,041	786,968	735,097	1,158,000	1,542,000

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
36-31101	CURRENT PROPERTY TAXES	978,586	1,025,000	1,234,000	1,250,000	1,250,000	1,250,000
36-36100	INTEREST EARNINGS	33,602	32,900	20,000	20,000	20,000	20,000
	TOTAL REVENUE	1,012,188	1,057,900	1,254,000	1,270,000	1,270,000	1,270,000
	TOTAL EXPENSE	735,097	706,479	1,158,000	1,542,000	1,542,000	1,542,000
36-38800	INCREASE IN (USE OF) FUND BALANCE	277,090	351,421	96,000	-272,000	-272,000	-272,000
	BEGINNING FUND BALANCE	828,033	1,105,123	1,105,123	1,456,544	1,456,544	1,456,544
	ENDING FUND BALANCE	1,105,123	1,456,544	1,201,123	1,184,544	1,184,544	1,184,544

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021 City Manager Recommended	2021 City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVICES	847	479	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	847	500,479	502,000	502,000	502,000	502,000
36-3600-7300	IMPROVEMENTS	0	0	450,000	1,000,000	1,000,000	0
	CAPITAL OUTLAYS	0	0	450,000	1,000,000	1,000,000	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	734,250	206,000	206,000	40,000	40,000	1,040,000
	TRANSFERS	734,250	206,000	206,000	40,000	40,000	1,040,000
	DEPARTMENT TOTAL	735,097	706,479	1,158,000	1,542,000	1,542,000	1,542,000

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

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 317,750
Capital Outlays	\$ -
TOTAL	\$ 317,750

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

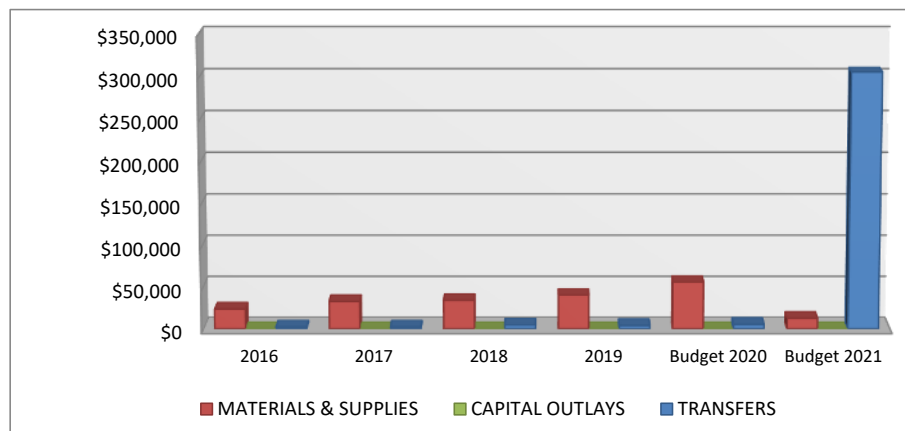
MATERIALS & SUPPLIES

Approved Transfer of \$300,000 to the Public Works Capital Projects Fund to be used for the Commerce Dr. project which improves transportation and accessibility for the Fort Pierce Industrial Park.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	300,000	0 *

*Recommended improvement was subsequently approved as a Transfer. See comment in Materials & Supplies above.

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	23,650	32,820	34,167	40,347	56,000	12,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	2,000	2,000	4,400	3,800	5,250	305,250
TOTAL	25,650	34,820	38,567	44,147	61,250	317,750

37 FT. PIERCE CDA 2

3700 FT. PIERCE CDA 2

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
37-31101	CURRENT PROPERTY TAXES	107,278	105,000	250,000	150,000	150,000	150,000
37-36100	INTEREST EARNINGS	4,541	5,000	4,000	3,500	3,500	3,500
	TOTAL REVENUE	111,819	110,000	254,000	153,500	153,500	153,500
	TOTAL EXPENSE	44,147	44,480	61,250	317,750	317,750	317,750
37-38800	INCREASE IN (USE OF) FUND BALANC	67,672	65,520	192,750	-164,250	-164,250	-164,250
	BEGINNING FUND BALANCE	142,144	209,816	209,816	275,337	275,337	275,337
	ENDING FUND BALANCE	209,816	275,337	402,566	111,087	111,087	111,087

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVICES	847	479	2,000	1,500	1,500	1,500
37-3700-6201	ECONOMIC INCENTIVES	39,499	38,751	54,000	11,000	11,000	11,000
	MATERIALS & SUPPLIES	40,347	39,230	56,000	12,500	12,500	12,500
37-3700-7300	IMPROVEMENTS	0	0	0	300,000	300,000	0
	CAPITAL OUTLAYS	0	0	0	300,000	300,000	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	3,800	5,250	5,250	5,250	5,250	305,250
	TRANSFERS	3,800	5,250	5,250	5,250	5,250	305,250
	DEPARTMENT TOTAL	44,147	44,480	61,250	317,750	317,750	317,750

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 and operated through November 2019, at which time it was closed.

BUDGET SUMMARY

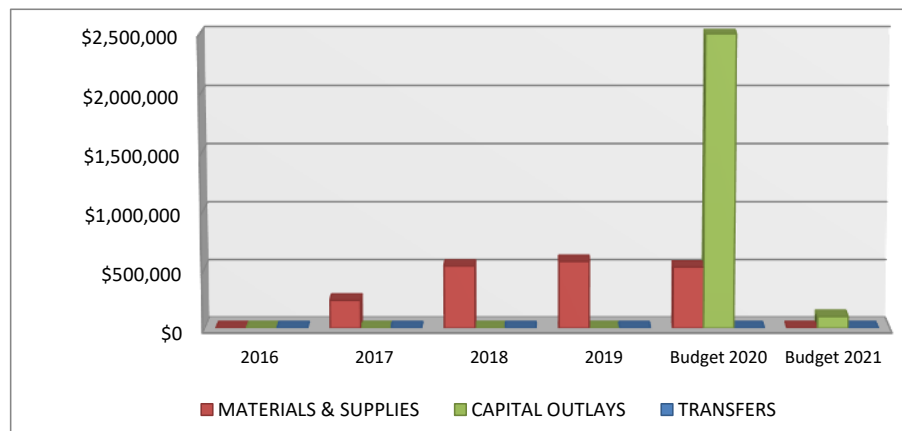
	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 100,000
TOTAL	\$ 101,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Building Demolition Costs	100,000	100,000

HISTORICAL INFORMATION

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	0	240,214	532,923	573,871	525,000	1,000
CAPITAL OUTLAYS	0	0	0	0	2,500,000	100,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	240,214	532,923	573,871	3,025,000	101,000

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
38-31101	CURRENT PROPERTY TAXES	0	0	0	0	0	0
38-36100	INTEREST EARNINGS	4,816	2,700	1,500	1,000	1,000	1,000
38-36235	HOTEL REVENUES	575,984	204,874	540,000	0	0	0
38-36704	PROCEEDS FROM INTERFUND LOAN	0	2,904,113	2,904,113	0	0	0
38-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL REVENUE	580,800	3,111,687	3,445,613	1,000	1,000	1,000
	TOTAL EXPENSE	573,871	3,175,477	3,429,113	101,000	101,000	101,000
38-38800	INCREASE IN (USE OF) FUND BALANC	6,929	-63,790	16,500	-100,000	-100,000	-100,000
	BEGINNING FUND BALANCE	125,356	132,285	132,285	68,495	68,495	68,495
	ENDING FUND BALANCE	132,285	68,495	148,785	-31,505	-31,505	-31,505

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
38-3800-2410	CREDIT CARD DISCOUNTS	24,006	9,958	20,500	0	0	0
38-3800-2635	HOTEL BUILDINGS AND GROUNDS	0	0	2,000	0	0	0
38-3800-2735	HOTEL OPERATIONS REIMBURSEMENT	466,483	201,540	420,000	0	0	0
38-3800-2935	HOTEL PROPERTY TAXES	14,865	16,969	16,000	0	0	0
38-3800-3100	PROFESSIONAL & TECH. SERVICES	347	17,597	500	1,000	1,000	1,000
38-3800-3135	HOTEL MANAGEMENT AND PROFESSIONAL	68,169	25,300	66,000	0	0	0
38-3800-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	573,871	271,364	525,000	1,000	1,000	1,000
38-3800-7100	LAND PURCHASES	0	2,500,000	2,500,000	0	0	0
38-3800-7300	IMPROVEMENTS	0	404,113	404,113	100,000	100,000	100,000
	CAPITAL OUTLAYS	0	2,904,113	2,904,113	100,000	100,000	100,000
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	573,871	3,175,477	3,429,113	101,000	101,000	101,000

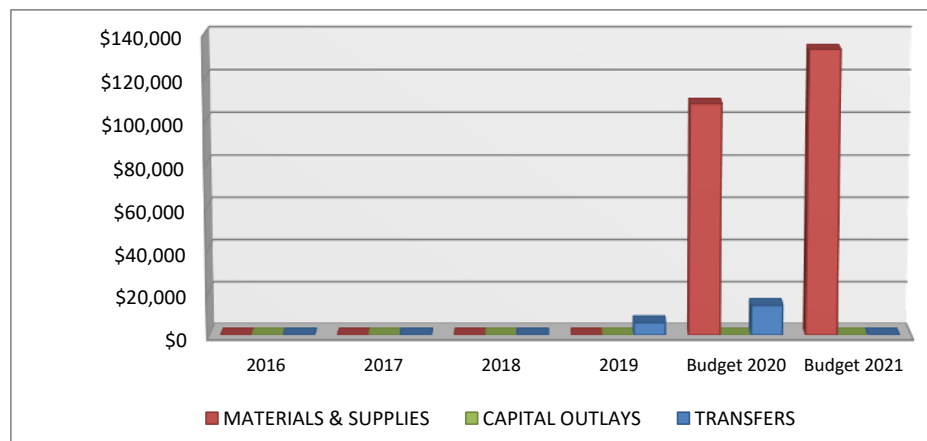
The Millcreek CDA was created during Fiscal Year 2017 to promote economic development activity in the Millcreek Industrial Park area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District and to also fund infrastructure improvements in order to attract businesses to the Millcreek Industrial Park. This District was invoked effective January 1, 2019 therefore Fiscal Year 2018-19 was it's first year of receiving tax increment. This district has a 15-year term expiring December 2033.

BUDGET SUMMARY

	2020-21 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 133,000
Capital Outlays	\$ -
TOTAL	\$ 133,000

BUDGET 2020-21**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2021</u>
MATERIALS & SUPPLIES	0	0	0	0	108,000	133,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	5,800	14,000	0
TOTAL	0	0	0	5,800	122,000	133,000

39 MILLCREEK CDA

3900 MILLCREEK CDA

Revenue Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
39-31101	CURRENT PROPERTY TAXES	164,461	365,000	400,000	465,000	465,000	465,000
39-36100	INTEREST EARNINGS	146	5,000	6,000	3,000	3,000	3,000
	TOTAL REVENUE	164,608	370,000	406,000	468,000	468,000	468,000
	TOTAL EXPENSE	5,800	125,422	127,000	133,000	133,000	133,000
39-38800	INCREASE IN (USE OF) FUND BALANCE	158,808	244,578	279,000	335,000	335,000	335,000
	BEGINNING FUND BALANCE	0	158,808	158,808	403,386	403,386	403,386
	ENDING FUND BALANCE	158,808	403,386	437,808	738,386	738,386	738,386

Expense Budget 2020-21
City of St. George

Account Number		2019 Actuals	2020 12-Month Est.	2020 Budget	2021 Dept. Request	2021	2021
						City Manager Recommended	City Council Approved
39-3900-3100	PROFESSIONAL & TECH. SERVICES	0	477	2,000	2,000	2,000	2,000
39-3900-6201	ECONOMIC INCENTIVES	0	110,945	111,000	115,000	115,000	115,000
	MATERIALS & SUPPLIES	0	111,422	113,000	117,000	117,000	117,000
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	5,800	14,000	14,000	16,000	16,000	16,000
	TRANSFERS	5,800	14,000	14,000	16,000	16,000	16,000
	DEPARTMENT TOTAL	5,800	125,422	127,000	133,000	133,000	133,000

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.

COVID19 A mild to severe respiratory illness caused by a coronavirus and transmitted by contact with infectious material such as respiratory droplets and characterized by fever, cough, and shortness of breath and may progress to pneumonia and respiratory failure.

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.

Pandemic A global outbreak of a disease. Pandemics happen when a new virus emerges to infect people and can spread between people sustainably. Because there is little to no pre-existing immunity against the new virus, it spreads worldwide.

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.

Recession A period of temporary economic decline during which trade and industrial activity are reduced and is generally identified by a fall in Gross Domestic Product (GDP), real income, employment, industrial production, and wholesale-retail sales in two successive quarters.

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.

Utah Department of Transportation (UDOT) UDOT is the State agency responsible for the transportation system across the state. UDOT plans, designs, builds, and maintains the state highway system and also certain municipal roads which connect to the state highways. UDOT often participates with municipalities to share costs on projects which benefit users of the transportation systems.

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*

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CITY MANAGER	1	1	1	1	1	1	4	6	4	4
COMMUNICATIONS & MARKETING	0	0	0	0	0	0	0	0	3	3
ECONOMIC DEVEL. & HOUSING	0	0	0	5	5	2	2	1	1	1
GOLF	0	0	0	37	35	35	34	34	35	36
HUMAN RESOURCES	4	4	3	4	4	4	4	5	5	6
ADMIN SERVICES	5	5	5	5	23	22	19	19.5	19.5	20.5
FINANCE	18	18	19	17	0	0	0	0	0	0
TECHNOLOGY SERVICES	11	11	11	11	12	15	14	14	12	12
LEGAL SERVICES	10	10	10	10	11	11	12	13	13	13
FACILITIES SERVICES	10	10	10	12	12	12	12	12	12	12
POLICE	111	113	114	114	116	119	123	133	133	135
DISPATCH	32	38	38	38	38	38	39	40	40	41
FIRE	32	32	32	32	33	33	34	43	46	47
LEIS. SER. ADM.	3	3	3	3	3	3	3	3	3	3
RECREATION PROGRAMS (combined)	6	6	6	6	7	6	7	9	8	7
RECREATION CENTER	1	1	1	1	1	1	1	1	1	2
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	1	1	1	1	1
PARKS	38	38	48	49	51.5	52.5	54.5	54.5	56.0	57.5
PARKS DESIGN	4	4	5	6	6.5	6.5	6.5	6.5	6.5	6.0
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	3	3	3	3	3	3	3	3
PUBLIC WORKS ADM	2	2	2	2	2	1	1	1	2	2
ENGINEERING	7	7	7	7	7	7	7	13	14	17
STREETS	32	32	33	33	33	34	34	36	36	36
FLEET MGT	13	13	13	13	13.5	14.5	14.5	14.5	14.5	14.5
DEVELOPMENT SERVICES	12	12	11	16	18	21	21	18	19	19
INSPECTION	9	9	9	0	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	6	6	6	6	8	8	8	9	9
TOTAL GENERAL FUND	378	387	400	441	451.50	460.50	468.50	499.00	506.50	517.50
WASTEWATER COLLECTION	17	17	17	17	17	16	16	17	17	17
SEWER TREATMENT (WWTP)	20	20	21	21	21	22	24	25	25	25
GOLF	31	32	32	0	0	0	0	0	0	0
WATER	49	49	49	49	49	52	52	54	58	61
ELECTRIC	52	53	54	54	55	58	60	60	66	68
SUNTRAN	15	16	16	21	22.5	22.5	22.5	22.5	23.0	26.0
SWITCHPOINT	0	0	0	6	6.0	0.0	0.0	0	0	0
DIXIE CENTER	12	11	11	12	12	12	13	13	13	13
TOTAL ENTERPRISE FUNDS	196	198	200	180	182.50	182.50	187.50	191.50	201.50	210.00
TOTAL ALL FUNDS	574	585	600	621	634	643	656	691	708	728

*Does not include positions approved during the fiscal year after the budget was adopted.

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved



	FY21 Dept. Requested	FY21 City Council Approved
10	\$6,431,907	\$5,242,971
4135	\$2,500	\$2,500
HUMAN RESOURCES	\$2,500	\$2,500
Computer	\$2,500	\$2,500
4142	\$23,400	\$23,400
TECHNOLOGY SERVICES	\$23,400	\$23,400
Aerial Photography/Pictometry	\$6,400	\$6,400
Camera Replacements	\$5,000	\$5,000
Firewall Replacement	\$12,000	\$12,000
4145	\$44,500	\$5,000
LEGAL	\$44,500	\$5,000
Computer & Equipment	\$5,000	\$5,000
Criminal and Civil Case Management Software	\$39,500	\$0
4211	\$502,772	\$123,616
POLICE	\$502,772	\$123,616
Animal Shelter Maint/Improvements	\$5,000	\$5,000
Handheld Radios	\$9,000	\$0
Personal Protective Equipment	\$0	\$10,000
Police Vehicle New Positions (2)	\$108,616	\$0
Police Vehicle Replacement	\$380,156	\$108,616
4213	\$9,000	\$9,000
DISPATCH	\$9,000	\$9,000
Handheld Radios	\$9,000	\$9,000
4220	\$1,344,460	\$1,283,460
FIRE	\$1,344,460	\$1,283,460
Administrative vehicle (for New Admin. Position Requested)	\$50,000	\$0
Driveway / Approach Repair	\$10,000	\$10,000
Equipment Replacement	\$5,000	\$5,000
Existing fire station furnishings	\$4,890	\$4,890
Fire Engine Pumper	\$926,750	\$926,750
Parking lot pavement management	\$11,000	\$0
PPE / Turnout / Protective Gear	\$60,000	\$60,000
Radios	\$23,100	\$23,100
Rehabilitation of stations including flooring, paint, drywall repair etc.	\$5,000	\$5,000
Self-Contained Breathing Apparatus (SCBA) replacement	\$51,000	\$51,000
Technical Rescue Equipment	\$2,000	\$2,000
Zoll X Series Cardiac Monitor/Defib	\$195,720	\$195,720
4411	\$50,000	\$25,000
PUBLIC WORKS (ADMIN)	\$50,000	\$25,000
Improvements	\$50,000	\$25,000
4413	\$876,000	\$449,000
STREETS	\$876,000	\$449,000
1 1/2 ton dump truck	\$64,000	\$0
3/4 Ton Utility bed	\$45,000	\$0
624 Loader	\$185,000	\$0
Signal Click 650 Upgrade	\$21,000	\$0
Sweeper (Fund with Drainage Utility Funds)	\$304,000	\$304,000
Traffic Signal Detection	\$33,000	\$0
Water Truck	\$145,000	\$145,000
Weed Spray Truck	\$79,000	\$0

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved


	FY21 Dept. Requested	FY21 City Council Approved
4440	\$8,000	\$8,000
FLEET	\$8,000	\$8,000
A/C Machine	\$8,000	\$8,000
4450	\$3,000	\$3,000
ENGINEERING	\$3,000	\$3,000
Engineering or Computer Hardware	\$3,000	\$3,000
4510	\$278,215	\$105,435
PARKS	\$278,215	\$105,435
Bloomington Hills North Park	\$0	\$50,000
Christensen Park Pavilion Roof	\$5,000	\$0
Confined Space Rescue system	\$7,900	\$7,900
Irrigation Trencher	\$27,500	\$0
Little Valley Pickleball Court Resurfacing	\$110,000	\$25,000
Mall Drive Islands	\$7,178	\$7,178
Replacement Trucks (2)	\$90,000	\$0
Small Lawn Mower Replacement	\$15,280	\$0
Snow Park Curbing	\$5,028	\$5,028
Town Square Canopy Replacement	\$10,329	\$10,329
4511	\$165,000	\$0
PARK PLANNING & DESIGN	\$165,000	\$0
Vernon Worthen Park - Additional Improvements (Ph 3, Ph 4)	\$165,000	\$0
4557	\$17,650	\$0
SPORTSFIELD MAINTENANCE	\$17,650	\$0
Bleachers	\$10,150	\$0
Scoreboard Replacement	\$7,500	\$0
4560	\$4,000	\$4,000
ADULT SPORTS	\$4,000	\$4,000
Tuff Shed	\$4,000	\$4,000
4567	\$10,000	\$10,000
RECREATION CENTER	\$10,000	\$10,000
Outdoor Recreation UCORE Grant	\$10,000	\$10,000
4570	\$55,000	\$0
ELECTRIC THEATER	\$55,000	\$0
Speaker Replacement	\$55,000	\$0
4590	\$98,200	\$5,000
CEMETERY	\$98,200	\$5,000
Cemetery Concept Design	\$30,000	\$0
Small Utility Trailer and ground protection	\$5,000	\$5,000
Tonaquint Cremation Garden	\$45,000	\$0
Zero turn Mower	\$18,200	\$0
4653	\$44,000	\$24,000
DEVELOPMENT SERVICES	\$44,000	\$24,000
Business License Software	\$40,000	\$20,000
Computer Hardware and Software	\$4,000	\$4,000
5400	\$2,806,210	\$2,431,210
AIRPORT	\$2,806,210	\$2,431,210
Additional Parking Exit Lane	\$25,000	\$0
Airport Master Plan (AIP Grant)	\$990,644	\$990,644
Airport/Parkway Landscaping	\$350,000	\$0
Backhoe/Snow box (AIP Grant)	\$165,108	\$165,108
Improve Airport Drainage (AIP Grant)	\$220,144	\$220,144
Rehabilitate Aprons (AIP Grant)	\$385,251	\$385,251
Rehabilitate Taxiways (AIP Grant)	\$440,287	\$440,287
Security Cameras	\$40,000	\$40,000
SRE Storage and MX Building (AIP Grant)	\$189,776	\$189,776

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved



	FY21 Dept. Requested	FY21 City Council Approved
5525	\$0	\$650,000
SOUTHGATE GOLF	\$0	\$650,000
Clubhouse improvements (Fund from Economic Development Project Fund)	\$0	\$650,000
5600	\$10,000	\$5,000
OUTDOOR POOL	\$10,000	\$5,000
Refinish slide tower steps, platform, and Locker rooms/office area floors.	\$10,000	\$5,000
5650	\$80,000	\$76,350
SHAC	\$80,000	\$76,350
Replace PVC liner in leisure pool	\$80,000	\$76,350
27	\$100,000	\$100,000
2700	\$100,000	\$100,000
TRANSPORATION IMPROVEMENT FUND	\$100,000	\$100,000
Improvements	\$100,000	\$100,000
35	\$1,020,000	\$1,020,000
3500	\$1,020,000	\$1,020,000
DIXIE CENTER EDA	\$1,020,000	\$1,020,000
Improvements	\$1,020,000	\$1,020,000
36	\$1,000,000	\$0
3600	\$1,000,000	\$0
FT. PIERCE CDA #1	\$1,000,000	\$0
Improvements	\$1,000,000	\$0
37	\$300,000	\$0
3700	\$300,000	\$0
FT. PIERCE CDA #2	\$300,000	\$0
Improvements	\$300,000	\$0
38	\$100,000	\$100,000
3800	\$100,000	\$100,000
CENTRAL BUSINESS DIST. CDA	\$100,000	\$100,000
Improvements	\$100,000	\$100,000
40	\$375,000	\$410,000
4000	\$375,000	\$410,000
CAPITAL PROJECTS FUND	\$375,000	\$410,000
Black Hill Scar Remediation	\$150,000	\$150,000
Equipment	\$25,000	\$25,000
Improvements	\$50,000	\$50,000
Sunbowl Improvements	\$0	\$35,000
Thunder Junction All Abilities Park Improvements (ROLLOVER)	\$150,000	\$150,000
44	\$6,068,173	\$7,089,173
4400	\$6,068,173	\$7,089,173
PARK IMPACT FUND	\$6,068,173	\$7,089,173
Banded Hills Dr/3000 E Trail & Underpass	\$885,673	\$885,673
Black Hill Trail	\$350,000	\$350,000
Bloomington Pickleball Courts	\$280,000	\$280,000
Divario Tunnels / Culverts	\$300,000	\$300,000
Fossil Falls Community Park	\$115,000	\$115,000
Hidden Valley Park Reimbursement	\$50,000	\$50,000
Land Purchases	\$800,000	\$800,000
Ledges Neighborhood Park	\$45,000	\$45,000
Rim Rock Trail	\$927,000	\$927,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	\$168,000	\$168,000
Seegmiller Canal Trail	\$710,000	\$710,000
SunRiver Park - Atkinville Wash	\$242,500	\$1,263,500
Tonaquint - Curly Hollow	\$145,000	\$145,000
Virgin River So. Trail - Bloomington Park to I-15	\$1,000,000	\$1,000,000
Virgin River So. Trail - RR to Mall DrSprings Park to Mall Dr - Phase 3	\$50,000	\$50,000

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved



	FY21 Dept. Requested	FY21 City Council Approved
45	\$100,000	\$100,000
4500	\$100,000	\$100,000
STREET IMPACT FUND	\$100,000	\$100,000
Improvements	\$100,000	\$100,000
48	\$2,850,000	\$3,190,800
4800	\$2,850,000	\$3,190,800
FIRE DEPT IMPACT FUND	\$2,850,000	\$3,190,800
Desert Canyons Site - Land & Infrastructure	\$0	\$340,800
Little Valley Station #9	\$2,850,000	\$2,850,000
49	\$150,000	\$150,000
4900	\$150,000	\$150,000
POLICE DEPT IMPACT FUND	\$150,000	\$150,000
Little Valley Station #9	\$150,000	\$150,000
50	\$6,600	\$6,600
5000	\$6,600	\$6,600
POLICE DRUG SEIZURES FUND	\$6,600	\$6,600
Task Force Vehicle Equipment	\$6,600	\$6,600
51	\$15,127,206	\$15,572,206
5111	\$3,310,000	\$3,310,000
WATER - SOURCE OF SUPPLY	\$3,310,000	\$3,310,000
City Creek Well #1	\$0	\$0
City Creek Well #2	\$20,000	\$20,000
Gunlock Arsenic Water Treatment Plant	\$3,000,000	\$3,000,000
Gunlock Well #10	\$5,000	\$5,000
Gunlock Well #6	\$0	\$0
Gunlock Well #7	\$5,000	\$5,000
Gunlock Well #8	\$5,000	\$5,000
Gunlock Well #9	\$5,000	\$5,000
Homestead Well	\$0	\$0
Ledges #1 Well	\$100,000	\$100,000
Mill Creek #3	\$0	\$0
Mill Creek Wells	\$20,000	\$20,000
Snow Canyon Wells 2 - 5	\$50,000	\$50,000
Tolman #3 and 4 Well	\$100,000	\$100,000
5113	\$2,670,500	\$2,615,500
WATER - IRRIGATION	\$2,670,500	\$2,615,500
(SC15) Stone Cliff Tank 12-inch Feed Line	\$150,000	\$150,000
(SC24) 18-inch Commerce Drive Crossing	\$155,000	\$100,000
(SC4) Lava Field 12-inch Transmission Line	\$1,080,000	\$1,080,000
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	\$48,000	\$48,000
(SC5) Entrada 12-inch Transmission Line	\$550,000	\$550,000
(SS3) 2.6 MG New Entrada Storage Pond	\$555,000	\$555,000
3000 East Repair 20-inch Line	\$15,000	\$15,000
389 N. Industrial Rd.	\$7,000	\$7,000
Entrada Pump Station	\$5,000	\$5,000
New Meter Pits	\$35,000	\$35,000
New Pumps	\$4,000	\$4,000
Sandberg Pump Station	\$33,000	\$33,000
SCADA system upgrades and maintenance	\$15,000	\$15,000
Snow Park - Spring Line	\$7,000	\$7,000
Walton SST1420 Trailer	\$9,000	\$9,000
Welding trailer	\$2,500	\$2,500

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved



	FY21 Dept. Requested	FY21 City Council Approved
5114	\$9,079,706	\$9,579,706
WATER - TRANSMISSION & DIST.	\$9,079,706	\$9,579,706
Bloomington Hydrant Replacement	\$50,000	\$50,000
C9 Foremaster Ridge Transmission Line Relocation	\$800,000	\$800,000
Cathodic - Pipeline Protection	\$10,000	\$10,000
City Creek to Ledges	\$2,642,000	\$2,642,000
Commerce Dr 12-inch Waterline	\$0	\$500,000
East Ridge Pump Station #1, 2, & 4	\$116,000	\$116,000
Half Ton Truck	\$62,000	\$62,000
Mall Dr. Pump Station #5	\$25,000	\$25,000
Meter / ERT / Register	\$500,000	\$500,000
P1 City Creek to Ledges Pump Station	\$1,346,000	\$1,346,000
Regional Pipeline Payment	\$885,706	\$885,706
S2 Gap Zone/Gunlock Zone Valve Improvements	\$64,000	\$64,000
Sand Hollow Pipeline	\$2,294,000	\$2,294,000
Scada System	\$5,000	\$5,000
Skyline Pump Station #1	\$5,000	\$5,000
Southgate Pump Station #2	\$12,000	\$12,000
Tonaquint Pump Station #1	\$13,000	\$13,000
Water Line Replacement - City Center	\$250,000	\$250,000
5115	\$17,000	\$17,000
WATER - SHOP & MAINT.	\$17,000	\$17,000
Chip Seal	\$4,000	\$4,000
Gas Heaters	\$6,000	\$6,000
New shop mezzanine	\$4,000	\$4,000
Remove abandoned garage door	\$3,000	\$3,000
5118	\$50,000	\$50,000
WATER - ADMIN. & GENERAL	\$50,000	\$50,000
SCADA	\$50,000	\$50,000
52	\$2,592,000	\$2,373,000
5200	\$2,592,000	\$2,373,000
WASTEWATER COLLECTION	\$2,592,000	\$2,373,000
Acceptance of PUD Sewer systems	\$50,000	\$50,000
Application Equipment for Root Control	\$50,000	\$50,000
Commerce Dr Sewer Line Diversion	\$469,000	\$250,000
Epoxy Spray Equipment	\$60,000	\$60,000
Fort Pierce Sewer Main Replacement	\$1,195,500	\$1,195,500
Lift Station Pump Rebuilds	\$15,000	\$15,000
Lift Station Wet well Rehab	\$45,000	\$45,000
Main Line rehabilitation	\$250,000	\$250,000
Manhole Rehabilitation	\$75,000	\$75,000
SCADA system upgrades	\$7,500	\$7,500
Sewer line extension to service customer on septic systems	\$75,000	\$75,000
Vac-con (2 units)	\$300,000	\$300,000
53	\$4,691,000	\$4,691,000
5310	\$2,237,000	\$2,237,000
ENERGY - GENERATION	\$2,237,000	\$2,237,000
Additional tower, system DCS/HMI operations CRT's	\$6,000	\$6,000
Brush Generator Spare Parts	\$10,000	\$10,000
Cat Diesel Controls Replace	\$1,080,000	\$1,080,000
CEMS Critical Parts	\$10,000	\$10,000
Chiller Critical Spare Parts	\$15,000	\$15,000
Control replacements, misc switches, screens (1) CPU	\$8,000	\$8,000
DCS Main Frame components	\$20,000	\$20,000
EIT SCR/COR Critical Spare Parts	\$15,000	\$15,000

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved


	FY21 Dept. Requested	FY21 City Council Approved
Gas Chromatographs Replace	\$88,000	\$88,000
Gas Compressor Critical Spare Parts	\$25,000	\$25,000
GE Recommended Spare Parts	\$50,000	\$50,000
Generation Upgrades	\$180,000	\$180,000
MC-2 Micronet Controls Replace	\$700,000	\$700,000
Rebuild two cylinder heads	\$30,000	\$30,000
5313	\$2,423,000	\$2,423,000
ENERGY - DISTRIBUTION	\$2,423,000	\$2,423,000
3-Phase Transformers	\$100,000	\$100,000
Bucket Truck	\$243,000	\$243,000
Canyon View Transmission	\$500,000	\$500,000
Distribution capacitors additions	\$100,000	\$100,000
Fiberoptics	\$100,000	\$100,000
Meters	\$170,000	\$170,000
Network Switches	\$50,000	\$50,000
O/H & U/G conductor, elbows, term kits etc.	\$130,000	\$130,000
Raptor Protection	\$10,000	\$10,000
Single Phase Transformers	\$100,000	\$100,000
Transformer Repair Parts	\$50,000	\$50,000
Trouble Truck	\$170,000	\$170,000
Twin Lakes	\$500,000	\$500,000
Wood poles	\$200,000	\$200,000
5315	\$1,000	\$1,000
ENERGY - COMPLIANCE OPERATIONS	\$1,000	\$1,000
Security Camera - replace as needed	\$500	\$500
Substation Security Lighting	\$500	\$500
5316	\$30,000	\$30,000
ENERGY - ADMIN. & GENERAL	\$30,000	\$30,000
Computer Replacements	\$25,000	\$25,000
Computer Server	\$2,500	\$2,500
New Meter Reading Equipment	\$2,500	\$2,500
62	\$23,076,200	\$23,076,200
6200	\$23,076,200	\$23,076,200
WASTEWATER TREATMENT	\$23,076,200	\$23,076,200
Airport Outfall Armoring	\$170,000	\$170,000
Golf carts	\$14,200	\$14,200
Manhole Rehabilitation	\$100,000	\$100,000
Phase 2 of the plant expansion	\$21,810,000	\$21,810,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	\$863,000	\$863,000
Road Repair	\$25,000	\$25,000
Santa Clara/Ivins outfall Infiltration project	\$15,000	\$15,000
SCADA Improvements, Upgrade	\$50,000	\$50,000
WAS pump	\$29,000	\$29,000
64	\$1,235,500	\$1,235,500
6400	\$1,235,500	\$1,235,500
SUNTRAN	\$1,235,500	\$1,235,500
Bus Stop and System Improvements	\$7,500	\$7,500
Electric Charging Station	\$200,000	\$200,000
Paratransit Van	\$128,000	\$128,000
Transit Bus (Electric)	\$900,000	\$900,000
79	\$25,000	\$25,000
7900	\$25,000	\$25,000
MUSEUM PERMANENT ACQUISITION	\$25,000	\$25,000
Permanent Collection Acquisition	\$25,000	\$25,000
80	\$810,000	\$810,000

FY2020-21 Capital Outlays - Dept. Requested and City Council Approved



	FY21 Dept. Requested	FY21 City Council Approved
8000	\$810,000	\$810,000
RAP TAX FUND	\$810,000	\$810,000
Snake Hollow Bike Park	\$442,000	\$442,000
VRTN - Riverside Dr "Missing Link"	\$368,000	\$368,000
87	\$28,353,000	\$28,817,950
8700	\$28,353,000	\$28,817,950
PUBLIC WORKS CAPITAL PROJECTS	\$28,353,000	\$28,817,950
1130 N Drainage Improvements	\$700,000	\$700,000
1450 S Ext to Crosby Way	\$2,500,000	\$2,500,000
1450 S Realignment	\$4,400,000	\$4,400,000
3000 E Widening - 1580 S to Seeg Dr	\$2,500,000	\$2,500,000
3000 E Widening - Mall Dr to 1580 S	\$3,500,000	\$3,500,000
Bicycle & Pedestrian Improvements	\$5,000	\$5,000
Bloomington Hills Dr Ped Path	\$50,000	\$50,000
Bluff St. & Main Pedestrian Underpass (UDOT)	\$0	\$1,300,000
Developer Matching (Drainage)	\$200,000	\$200,000
Developer Matching (Street)	\$1,500,000	\$1,500,000
Fort Pierce Wash Crossing	\$3,000,000	\$2,164,950
Fort Pierce Wash Maintenance	\$200,000	\$200,000
Halfway Wash Culvert Repair at Dixie Dr	\$150,000	\$150,000
Horseman Park Dr Extension (Quarry Ridge Dr)	\$1,400,000	\$1,400,000
Industrial Park Flood Control	\$50,000	\$50,000
Intersection and Road Improvements	\$900,000	\$900,000
Large SD Pipe Rehabilitation	\$1,000,000	\$1,000,000
Mathis Bridge Widening (Pedestrian)	\$800,000	\$800,000
Pavement Management	\$2,600,000	\$2,600,000
Red Cliffs Park Drainage	\$500,000	\$500,000
Red Hills Pkwy/Red Cliffs Dr Connection	\$350,000	\$350,000
Roads & Bridges - River Rd Bridge	\$200,000	\$200,000
Traffic Signals	\$1,600,000	\$1,600,000
Virgin River ROW Acquisition	\$248,000	\$248,000
Grand Total	\$94,411,586	\$94,010,400



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
10	\$5,242,971	\$6,431,907	\$16,202,457	\$19,343,201	\$21,476,099	\$6,258,112	\$69,771,776
4135	\$2,500	\$2,500	\$40,000				\$42,500
HUMAN RESOURCES	\$2,500	\$2,500	\$40,000				\$42,500
Computer	\$2,500	\$2,500					\$2,500
File System Replacement			\$40,000				\$40,000
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	\$23,400	\$23,400	\$238,150	\$130,250	\$53,950	\$58,950	\$504,700
TECHNOLOGY SERVICES	\$23,400	\$23,400	\$238,150	\$130,250	\$53,950	\$58,950	\$504,700
Aerial Photography/Pictometry	\$6,400	\$6,400	\$6,400				\$12,800
Camera Replacements	\$5,000	\$5,000	\$30,000	\$5,000	\$5,000	\$5,000	\$50,000
Cisco Access Point Pilot Project			\$9,000	\$90,000	\$8,700	\$8,700	\$116,400
Cisco ISE AAA Server			\$25,250	\$1,250	\$1,250	\$1,250	\$29,000
Cloud Migration			\$15,000	\$20,000	\$25,000	\$30,000	\$90,000
Content Management Automated Redaction Module			\$25,000	\$4,000	\$4,000	\$4,000	\$37,000
Firewall Replacement	\$12,000	\$12,000	\$5,800	\$5,800	\$5,800	\$5,800	\$35,200
GIS Vehicle							\$0
Identity Access Management			\$25,000				\$25,000
Seegmiller Farm Network			\$5,000	\$1,400	\$1,400	\$1,400	\$9,200
SIEM			\$50,000				\$50,000
St. George Golf Club Network Upgrade			\$7,000	\$1,400	\$1,400	\$1,400	\$11,200
Sunbrook Golf Club Network Upgrade			\$7,000	\$1,400	\$1,400	\$1,400	\$11,200
Upgrade Windows Server			\$20,000				\$20,000
VoIP Expansion			\$7,700				\$7,700
4145	\$5,000	\$44,500					\$44,500
LEGAL	\$5,000	\$44,500					\$44,500
Computer & Equipment	\$5,000	\$5,000					\$5,000
Criminal and Civil Case Management Software	\$0	\$39,500					\$39,500
4160			\$151,000	\$328,000	\$203,000		\$682,000
FACILITIES SERVICES			\$151,000	\$328,000	\$203,000		\$682,000
8401 Vehicle replacement			\$28,000				\$28,000
8403 Vehicle replacement			\$40,000				\$40,000
8404 Vehicle replacement				\$28,000			\$28,000
Art Museum expansion and remodel project				\$200,000	\$200,000		\$400,000
Art Museum expansion and remodel study			\$15,000				\$15,000
Fire Station #7 HVAC units			\$15,000				\$15,000
Janitorial equipment upgrades			\$3,000		\$3,000		\$6,000
Millcreek Parks Flooring Replacement			\$25,000				\$25,000
Rec Center Hard Wood Flooring				\$100,000			\$100,000
Social Hall interior painting			\$25,000				\$25,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
4211	\$123,616	\$502,772	\$804,312	\$765,312	\$765,312	\$765,312	\$3,613,020
POLICE	\$123,616	\$502,772	\$804,312	\$765,312	\$765,312	\$765,312	\$3,613,020
Animal Shelter Maint/Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Collapsible Rifles			\$10,000				\$10,000
Firearms Range Actuators			\$20,000				\$20,000
Handheld Radios	\$0	\$9,000	\$9,000				\$18,000
Personal Protective Equipment	\$10,000	\$0					\$10,000
Police Vehicle New Positions (2)	\$0	\$108,616					\$108,616
Police Vehicle Replacement	\$108,616	\$380,156					\$380,156
Police Vehicle Replacement (7)			\$380,156	\$380,156	\$380,156	\$380,156	\$1,520,624
Police Vehicle Replacement (7) (Revenue Dependant)			\$380,156	\$380,156	\$380,156	\$380,156	\$1,520,624
REVENUE DEPENDENT REQUEST Police Vehicle Replacement							\$0
4213	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000
DISPATCH	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Handheld Radios	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000
4220	\$1,283,460	\$1,344,460	\$1,622,702	\$1,454,278	\$631,750	\$2,697,500	\$7,750,690
FIRE	\$1,283,460	\$1,344,460	\$1,622,702	\$1,454,278	\$631,750	\$2,697,500	\$7,750,690
1.75 ton pick up truck							\$0
Administrative vehicle (for New Admin. Position Requested)	\$0	\$50,000		\$51,000		\$51,000	\$152,000
Aerial Quint / Ladder Truck			\$1,305,000			\$1,400,000	\$2,705,000
Computers / laptops/ Tablets			\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Driveway / Approach Repair	\$10,000	\$10,000	\$8,500	\$9,000	\$9,000	\$9,500	\$46,000
Equipment Replacement	\$5,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$65,000
Existing fire station furnishings	\$4,890	\$4,890	\$8,000	\$8,000	\$8,500	\$8,500	\$37,890
FEMA/AFG Grant (funding dependent on grant)							\$0
Fire Engine Pumper	\$926,750	\$926,750		\$930,000		\$935,000	\$2,791,750
Medical Equipment			\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Medical equipment for staffing fire station 9							\$0
Office equipment and Furnishings for Fire Station 9							\$0
Pagers			\$8,500	\$8,500	\$8,500	\$8,500	\$34,000
Parking lot pavement management	\$0	\$11,000	\$11,000	\$13,000	\$13,000	\$13,000	\$61,000
PPE / Turnout / Protective Gear	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000	\$70,000	\$320,000
Radios	\$23,100	\$23,100	\$24,000	\$25,000	\$350,000	\$10,000	\$432,100
Rehabilitation of stations including flooring, paint, drywall repair etc.	\$5,000	\$5,000	\$10,000	\$11,000	\$11,500	\$11,500	\$49,000
Replacement of Self Contained Breathing Apparatus SCBA Cylinders			\$14,430	\$58,890	\$37,750	\$12,500	\$123,570
Self-Contained Breathing Apparatus (SCBA) Masks			\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
Self-Contained Breathing Apparatus (SCBA) replacement	\$51,000	\$51,000	\$87,088	\$87,088	\$89,000	\$89,000	\$403,176
Stairmaster Stepmill			\$8,300	\$8,300			\$16,600
Technical Rescue Equipment	\$2,000	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	\$42,000
Wildland Type 6 Brush Truck				\$140,000			\$140,000
Zoll X Series Cardiac Monitor/Defib	\$195,720	\$195,720	\$38,384			\$39,500	\$273,604



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
4411	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
PUBLIC WORKS (ADMIN)	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Equipment Purchases							\$0
Improvements	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
4413	\$449,000	\$876,000	\$1,783,500	\$1,116,000	\$1,103,000	\$315,000	\$5,193,500
STREETS	\$449,000	\$876,000	\$1,783,500	\$1,116,000	\$1,103,000	\$315,000	\$5,193,500
1 1/2 ton dump truck	\$0	\$64,000	\$129,000				\$193,000
1/2 Ton Pick Up			\$70,000				\$70,000
10 Wheel Dump Truck			\$170,000	\$180,000			\$350,000
3/4 Ton Utility bed	\$0	\$45,000					\$45,000
30,000 lb Beaver tail Trailer			\$25,000				\$25,000
544 K Loader					\$205,000		\$205,000
624 Loader	\$0	\$185,000					\$185,000
Asphalt Roller			\$60,000				\$60,000
Back Hoe			\$118,000	\$125,000			\$243,000
Bucket Truck			\$170,000				\$170,000
Chip Spreader				\$195,000			\$195,000
Leeboy 8616 Paver Truck Hitch			\$10,500				\$10,500
Mechanical Sweeper			\$297,000				\$297,000
Message Board			\$15,000				\$15,000
Paint Striper			\$500,000				\$500,000
Signal Click 650 Upgrade	\$0	\$21,000					\$21,000
Skid Steer			\$75,000				\$75,000
Sweeper					\$315,000	\$315,000	\$630,000
Sweeper (Fund with Drainage Utility Funds)	\$304,000	\$304,000					\$304,000
Traffic Signal Detection	\$0	\$33,000	\$66,000	\$66,000	\$33,000		\$198,000
Vac Con					\$550,000		\$550,000
Vacuum Excavator Trailer			\$78,000				\$78,000
Vacuum Truck				\$550,000			\$550,000
Water Truck	\$145,000	\$145,000					\$145,000
Weed Spray Truck	\$0	\$79,000					\$79,000
4440	\$8,000	\$8,000	\$93,500	\$117,000	\$25,000		\$243,500
FLEET	\$8,000	\$8,000	\$93,500	\$117,000	\$25,000		\$243,500
A/C Machine	\$8,000	\$8,000					\$8,000
Admin Vehicle			\$0	\$0	\$25,000		\$25,000
Asphalt Overlay			\$17,000				\$17,000
Carryall Cart			\$10,500				\$10,500
Copy/Scanner Machine			\$6,000				\$6,000
Heavy Shop Truck			\$0	\$117,000			\$117,000
Shop Service Truck			\$60,000				\$60,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
4450	\$3,000	\$3,000	\$96,000	\$36,000	\$36,000	\$36,000	\$207,000
ENGINEERING	\$3,000	\$3,000	\$96,000	\$36,000	\$36,000	\$36,000	\$207,000
Engineering or Computer Hardware	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$23,000
New Vehicle			\$60,000				\$60,000
Vehicle Replacement			\$31,000	\$31,000	\$31,000	\$31,000	\$124,000
4510	\$105,435	\$278,215	\$881,270	\$439,000	\$415,000	\$141,000	\$2,204,485
PARKS	\$105,435	\$278,215	\$881,270	\$439,000	\$415,000	\$141,000	\$2,204,485
3 ton dump truck			\$65,000				\$65,000
Bloomington Hills North Park	\$50,000	\$0					\$50,000
Canyon Pump Station			\$30,000			\$2,000	\$32,000
Christensen Park Pavilion Roof	\$0	\$5,000					\$5,000
Confined Space Rescue system	\$7,900	\$7,900					\$7,900
Enclosed Cargo Trailer							\$0
Irrigation Trencher	\$0	\$27,500					\$27,500
Light Towers							\$0
Little Valley Pickleball Court Resurfacing	\$25,000	\$110,000	\$25,000	\$25,000	\$25,000	\$25,000	\$210,000
Mall Drive Islands	\$7,178	\$7,178					\$7,178
Mini Trail Truck							\$0
Replacement Bobcat			\$69,000				\$69,000
Replacement Pavilions at Snow Park			\$232,305				\$232,305
Replacement Playground 2450 E Park			\$300,000	\$300,000	\$300,000		\$900,000
Replacement Trucks (2)	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Sand Town Park Pump Replacement			\$8,000				\$8,000
Seegmiller BBQ upgrade			\$11,965				\$11,965
Small Lawn Mower Replacement	\$0	\$15,280		\$16,000		\$16,000	\$47,280
Snow Park Curbing	\$5,028	\$5,028					\$5,028
Southgate Pump Bowls				\$8,000		\$8,000	\$16,000
Southgate Pump Station			\$30,000				\$30,000
Southgate Pumps Rebuild Amiad Filter			\$20,000				\$20,000
Town Square Canopy Replacement	\$10,329	\$10,329					\$10,329
Trishaw							\$0
Vac Trailer							\$0
4511	\$0	\$165,000	\$1,031,500	\$1,683,500	\$1,531,500	\$1,228,000	\$5,639,500
PARK PLANNING & DESIGN	\$0	\$165,000	\$1,031,500	\$1,683,500	\$1,531,500	\$1,228,000	\$5,639,500
Airport Parkway Landscaping				\$380,000			\$380,000
Bloomington Park Redesign			\$150,000		\$800,000	\$1,200,000	\$2,150,000
Little Valley Phase 2 Soccer Fields			\$585,000				\$585,000
New Vehicle - Ford Escape AWD				\$27,000		\$28,000	\$55,000
Parking & Landscape Improvements - Riverside Drive near Free Dr. Clinic			\$196,500				\$196,500
Springs Park Redesign			\$20,000	\$870,000			\$890,000
Town Square - Food Truck Parking Lot & Retaining Wall					\$353,500		\$353,500
Town Square - Restroom & Stage			\$47,500	\$406,500			\$454,000
Vernon Worthen Park - Additional Improvements (Ph 3, Ph 4)	\$0	\$165,000	\$32,500		\$378,000		\$575,500



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
4556			\$1,356,000	\$45,000			\$1,401,000
SOFTBALL			\$1,356,000	\$45,000			\$1,401,000
Canyons Complex Lighting			\$1,350,000				\$1,350,000
Canyons Scoreboard Replacements			\$0	\$45,000			\$45,000
Power to Backstops at Little Valley Softball Complex			\$6,000				\$6,000
4557	\$0	\$17,650	\$192,950	\$57,650	\$94,950	\$20,150	\$383,350
SPORTSFIELD MAINTENANCE	\$0	\$17,650	\$192,950	\$57,650	\$94,950	\$20,150	\$383,350
200' net fences					\$12,000		\$12,000
3 ton dump truck			\$65,000				\$65,000
Aerator			\$35,000				\$35,000
Batting Cages			\$10,000	\$10,000			\$20,000
Bleachers	\$0	\$10,150	\$10,150	\$10,150	\$10,150	\$10,150	\$50,750
EZGO utility bed golf cart			\$10,300		\$10,300		\$20,600
Golf carts			\$7,500	\$7,500	\$7,500		\$22,500
Infield lip renovation			\$25,000	\$0	\$25,000	\$0	\$50,000
Infield replacement			\$20,000	\$20,000	\$20,000		\$60,000
Scoreboard Replacement	\$0	\$7,500					\$7,500
Shockwave Rental			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
4558			\$4,500	\$0	\$0		\$4,500
SPECIAL EVENTS & PROGRAMS			\$4,500	\$0	\$0		\$4,500
Expo Booth			\$4,500	\$0	\$0		\$4,500
4560	\$4,000	\$4,000	\$115,000	\$175,000			\$294,000
ADULT SPORTS	\$4,000	\$4,000	\$115,000	\$175,000			\$294,000
Middle Pavilion at Little Valley			\$20,000				\$20,000
On-Court Tonaquint Pavilions			\$45,000				\$45,000
Renovate Central Tonaquint Tennis Building				\$175,000			\$175,000
Resurface Tonaquint Tennis Courts			\$20,000				\$20,000
Tuff Shed	\$4,000	\$4,000					\$4,000
Vehicle Replacement			\$30,000				\$30,000
4562			\$19,000				\$19,000
EXHIBITS & COLLECTIONS			\$19,000				\$19,000
Gallery Hanging System			\$11,000				\$11,000
Replacement Outdoor Storage Building			\$8,000				\$8,000
4563			\$160,000	\$15,000			\$175,000
COMMUNITY ARTS			\$160,000	\$15,000			\$175,000
New Community Arts Division vehicle			\$160,000				\$160,000
Outdoor movie series - replacement projector				\$15,000			\$15,000
4567	\$10,000	\$10,000	\$39,200	\$45,200	\$3,200	\$3,200	\$100,800
RECREATION CENTER	\$10,000	\$10,000	\$39,200	\$45,200	\$3,200	\$3,200	\$100,800
Bike Fleet Replacement			\$3,200	\$3,200	\$3,200	\$3,200	\$12,800
Interactive Gaming Equipment			\$0	\$6,000			\$6,000
Outdoor Recreation UCORE Grant	\$10,000	\$10,000					\$10,000
Replacement Cardio & Weight Equipment			\$30,000	\$30,000			\$60,000
Spin Bike Replacement			\$6,000	\$6,000			\$12,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
4568			\$25,000				\$25,000
MARATHON			\$25,000				\$25,000
Marathon Legacy Fund			\$25,000				\$25,000
4570	\$0	\$55,000	\$15,000				\$70,000
ELECTRIC THEATER	\$0	\$55,000	\$15,000				\$70,000
Moving head theater lights			\$15,000				\$15,000
Speaker Replacement	\$0	\$55,000					\$55,000
4590	\$5,000	\$98,200	\$579,000		\$18,000		\$695,200
CEMETERY	\$5,000	\$98,200	\$579,000		\$18,000		\$695,200
Cemetery Concept Design	\$0	\$30,000					\$30,000
Cemetery Storage Building			\$75,000				\$75,000
Downtown Cemetery Restroom			\$250,000				\$250,000
Downtown Cemetery Roadway			\$85,000				\$85,000
Electric Utility Vehicle			\$8,000				\$8,000
Half ton truck			\$27,000				\$27,000
Lawn Tractor			\$3,000				\$3,000
Small Backhoe			\$86,000				\$86,000
Small Utility Trailer and ground protection	\$5,000	\$5,000					\$5,000
Tonaquint Cremation Garden	\$0	\$45,000	\$45,000				\$90,000
Zero turn Mower	\$0	\$18,200			\$18,000		\$36,200
4653	\$24,000	\$44,000	\$54,000	\$4,000	\$34,000	\$4,000	\$140,000
DEVELOPMENT SERVICES	\$24,000	\$44,000	\$54,000	\$4,000	\$34,000	\$4,000	\$140,000
Business License Software	\$20,000	\$40,000	\$20,000				\$60,000
Computer Hardware and Software	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
Vehicle Replacement			\$30,000		\$30,000		\$60,000
5400	\$2,431,210	\$2,806,210	\$2,783,773	\$10,966,511	\$6,678,042		\$23,234,536
AIRPORT	\$2,431,210	\$2,806,210	\$2,783,773	\$10,966,511	\$6,678,042		\$23,234,536
Additional Parking Exit Lane	\$0	\$25,000					\$25,000
Airport Master Plan (AIP Grant)	\$990,644	\$990,644					\$990,644
Airport/Parkway Landscaping	\$0	\$350,000	\$250,000				\$600,000
ARFF Truck				\$950,000			\$950,000
Backhoe/Snow box (AIP Grant)	\$165,108	\$165,108					\$165,108
Environmental Study for Terminal Building Expansion and constructing Taxiway "B"			\$198,129				\$198,129
Improve Airport Drainage (AIP Grant)	\$220,144	\$220,144					\$220,144
Operations Truck			\$45,000				\$45,000
Pavement Preservation					\$935,609		\$935,609
Rehabilitate Aprons (AIP Grant)	\$385,251	\$385,251					\$385,251
Rehabilitate Taxiway "A"					\$5,742,433		\$5,742,433
Rehabilitate Taxiways (AIP Grant)	\$440,287	\$440,287					\$440,287
Security Cameras	\$40,000	\$40,000					\$40,000
SRE Storage and MX Building (AIP Grant)	\$189,776	\$189,776					\$189,776
Terminal Apron Expansion and Reconstruction				\$10,016,511			\$10,016,511
Terminal Apron Expansion and Reconstruction - Design Phase			\$990,644				\$990,644
Terminal Secure Area Expansion			\$1,000,000				\$1,000,000
VOR Upgrade			\$300,000				\$300,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
5500			\$237,000	\$338,500	\$26,000		\$601,500
RED HILLS GOLF			\$237,000	\$338,500	\$26,000		\$601,500
Awning to cover fuel tanks			\$5,300				\$5,300
Back hoe attachment			\$8,600				\$8,600
Bowls for pump station			\$0				\$0
Cart path replacement			\$78,000				\$78,000
Chip seal road to maintenance yard				\$5,500			\$5,500
Computers for proshop			\$2,000				\$2,000
Cushman			\$26,000				\$26,000
Fairway mower				\$68,000			\$68,000
Greens mower			\$39,500				\$39,500
Leaf sweeper			\$46,000				\$46,000
Maintenance building				\$200,000			\$200,000
Range ball picker attachment			\$3,600				\$3,600
Rough mower				\$65,000			\$65,000
Submersible pump			\$3,000				\$3,000
Truck			\$25,000				\$25,000
Workman					\$26,000		\$26,000
5525	\$650,000	\$0	\$198,600	\$116,000	\$106,395	\$110,000	\$530,995
SOUTHGATE GOLF	\$650,000	\$0	\$198,600	\$116,000	\$106,395	\$110,000	\$530,995
Aerifier				\$42,000			\$42,000
Awning for southside of maintenance building			\$7,000				\$7,000
Backhoe					\$69,000		\$69,000
Clubhouse improvements (Fund from Economic Development Project Fund)	\$650,000	\$0					\$0
Fairway mower			\$64,500				\$64,500
Greens mower						\$40,000	\$40,000
Lely fertilizer spreader			\$1,000				\$1,000
New E-Osmac clocks			\$24,000	\$36,000	\$24,000		\$84,000
Range ball picker for driving range			\$3,600				\$3,600
Rough mower						\$70,000	\$70,000
Sand Pro			\$22,500				\$22,500
Top dresser			\$10,000				\$10,000
Tractor				\$38,000			\$38,000
Trencher					\$13,395		\$13,395
Used golf carts			\$6,000				\$6,000
Workman			\$60,000				\$60,000
5550			\$241,000	\$60,000	\$10,000	\$10,000	\$321,000
ST. GEORGE GOLF			\$241,000	\$60,000	\$10,000	\$10,000	\$321,000
Cart path replacement			\$15,000	\$15,000			\$30,000
Fairway mower			\$65,000				\$65,000
Irrigation on hole #6			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Rough mower			\$68,500				\$68,500
Sand Pro			\$17,500				\$17,500
Small Spray rig				\$35,000			\$35,000
Tee mower			\$65,000				\$65,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
5575			\$614,000	\$411,000	\$191,000	\$319,000	\$1,535,000
SUNBROOK GOLF			\$614,000	\$411,000	\$191,000	\$319,000	\$1,535,000
Vactor trailer.					\$30,000		\$30,000
1 ton dump truck			\$60,000				\$60,000
Aerifier				\$24,000			\$24,000
Bridge improvements			\$6,000				\$6,000
Drinking fountains					\$10,000		\$10,000
Driving range tee enlargement			\$50,000				\$50,000
Fairway mower			\$68,000		\$65,000	\$65,000	\$198,000
Fountain renovation			\$100,000				\$100,000
Golf ball dispenser			\$9,000				\$9,000
Greens mowers			\$37,000	\$37,000	\$37,000		\$111,000
Light duty utility vehicle				\$24,000	\$24,000		\$48,000
Parking lot reconstruction				\$200,000			\$200,000
Pond liners						\$125,000	\$125,000
Rough mower			\$64,000	\$64,000			\$128,000
Sand Pro			\$22,000	\$22,000			\$44,000
Sidewinder mower			\$34,000			\$34,000	\$68,000
Spray Rig			\$59,000			\$65,000	\$124,000
Sweeper				\$30,000			\$30,000
Tee mower			\$65,000				\$65,000
Tee reconstruction			\$10,000				\$10,000
Top dressers				\$10,000	\$10,000		\$20,000
Toro workman heavy duty			\$30,000			\$30,000	\$60,000
Woodbridge #2 green rebuild					\$15,000		\$15,000
5600	\$5,000	\$10,000	\$55,000			\$500,000	\$565,000
OUTDOOR POOL	\$5,000	\$10,000	\$55,000			\$500,000	\$565,000
Pool Deck Refurbish						\$500,000	\$500,000
Refinish slide tower steps, platform, and Locker rooms/office area floors.	\$5,000	\$10,000					\$10,000
Replace Bathroom Partitions			\$27,000				\$27,000
Slide Refurbish			\$28,000				\$28,000
5650	\$76,350	\$80,000	\$2,696,500	\$990,000	\$9,500,000		\$13,266,500
SHAC	\$76,350	\$80,000	\$2,696,500	\$990,000	\$9,500,000		\$13,266,500
Fitness Center Addition					\$9,500,000		\$9,500,000
Outdoor Splash Pad and Wave Rider			\$2,500,000				\$2,500,000
Paint pool Interior			\$35,000				\$35,000
Refinish wood ceiling and exterior eaves			\$19,000				\$19,000
Refurbish Slide			\$16,000				\$16,000
Replace PVC liner in leisure pool	\$76,350	\$80,000					\$80,000
Replacement of Pool Chemical control units			\$12,500				\$12,500
Replaster Lap Pool			\$90,000				\$90,000
Second Entrance and Additional Parking				\$350,000			\$350,000
Tile floor cleaner			\$12,000				\$12,000
Tint deck and lobby windows.			\$12,000				\$12,000
Training/Reservation Room Addition and Concession expansion				\$600,000			\$600,000
Vehicle Replacement				\$40,000			\$40,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
27	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
2700	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TRANSPORATION IMPROVEMENT FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
35	\$1,020,000	\$1,020,000					\$1,020,000
3500	\$1,020,000	\$1,020,000					\$1,020,000
DIXIE CENTER EDA	\$1,020,000	\$1,020,000					\$1,020,000
Improvements	\$1,020,000	\$1,020,000					\$1,020,000
36	\$0	\$1,000,000	\$500,000	\$350,000			\$1,850,000
3600	\$0	\$1,000,000	\$500,000	\$350,000			\$1,850,000
FT. PIERCE CDA #1	\$0	\$1,000,000	\$500,000	\$350,000			\$1,850,000
Improvements	\$0	\$1,000,000	\$500,000	\$350,000			\$1,850,000
37	\$0	\$300,000		\$400,000		\$400,000	\$1,100,000
3700	\$0	\$300,000		\$400,000		\$400,000	\$1,100,000
FT. PIERCE CDA #2	\$0	\$300,000		\$400,000		\$400,000	\$1,100,000
Improvements	\$0	\$300,000		\$400,000		\$400,000	\$1,100,000
38	\$100,000	\$100,000					\$400,000
3800	\$100,000	\$100,000					\$400,000
CENTRAL BUSINESS DIST. CDA	\$100,000	\$100,000					\$400,000
Improvements	\$100,000	\$100,000					\$400,000
40	\$410,000	\$375,000					\$860,000
4000	\$410,000	\$375,000					\$860,000
CAPITAL PROJECTS FUND	\$410,000	\$375,000					\$860,000
Black Hill Scar Remediation	\$150,000	\$150,000					\$600,000
Equipment	\$25,000	\$25,000					\$25,000
Improvements	\$50,000	\$50,000					\$50,000
Sunbowl Improvements	\$35,000	\$0					\$35,000
Thunder Junction All Abilities Park Improvements (ROLLOVER)	\$150,000	\$150,000					\$150,000
44	\$7,089,173	\$6,068,173	\$7,596,600	\$2,326,400	\$2,660,000	\$4,580,000	\$23,231,173
4400	\$7,089,173	\$6,068,173	\$7,596,600	\$2,326,400	\$2,660,000	\$4,580,000	\$23,231,173
PARK IMPACT FUND	\$7,089,173	\$6,068,173	\$7,596,600	\$2,326,400	\$2,660,000	\$4,580,000	\$23,231,173
Banded Hills Dr/3000 E Trail & Underpass	\$885,673	\$885,673					\$885,673
Black Hill Trail	\$350,000	\$350,000					\$350,000
Bloomington Pickleball Courts	\$280,000	\$280,000					\$280,000
Divario Tunnels / Culverts	\$300,000	\$300,000					\$300,000
Fossil Falls Community Park	\$115,000	\$115,000	\$1,820,000				\$1,935,000
Halfway Wash Trail Extension to RCDR			\$412,000				\$412,000
Hidden Valley Park Reimbursement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Kiwanis Community Park				\$50,000	\$70,000	\$2,230,000	\$2,350,000
Land Purchases	\$800,000	\$800,000	\$800,000	\$400,000	\$200,000	\$200,000	\$2,400,000
Las Colinas Neighborhood Park			\$80,000		\$1,665,000		\$1,745,000
Ledges Neighborhood Park	\$45,000	\$45,000	\$925,000				\$970,000
Moorland Neighborhood Park			\$93,600	\$1,250,400			\$1,344,000
Rim Rock Trail	\$927,000	\$927,000					\$927,000
River Road & Brigham Road Detention Basin Park (Fountain Heights)				\$50,000	\$605,000		\$655,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	\$168,000	\$168,000	\$491,000	\$526,000			\$1,185,000



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	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Seegmiller Canal Trail	\$710,000	\$710,000					\$710,000
Slick Rock Park Ph 2			\$50,000		\$70,000	\$2,100,000	\$2,220,000
SunRiver Park - Atkinville Wash	\$1,263,500	\$242,500					\$242,500
Tonaquint - Curly Hollow	\$145,000	\$145,000	\$2,340,000				\$2,485,000
Virgin River So. Trail - Bloomington Park to I-15	\$1,000,000	\$1,000,000					\$1,000,000
Virgin River So. Trail - RR to Mall DrSprings Park to Mall Dr - Phase 3	\$50,000	\$50,000	\$535,000				\$585,000
45	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
4500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
STREET IMPACT FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
48	\$3,190,800	\$2,850,000					\$11,740,800
4800	\$3,190,800	\$2,850,000					\$11,740,800
FIRE DEPT IMPACT FUND	\$3,190,800	\$2,850,000					\$11,740,800
Desert Canyons Site - Land & Infrastructure	\$340,800	\$0					\$340,800
Little Valley Station #9	\$2,850,000	\$2,850,000					\$11,400,000
49	\$150,000	\$150,000					\$600,000
4900	\$150,000	\$150,000					\$600,000
POLICE DEPT IMPACT FUND	\$150,000	\$150,000					\$600,000
Little Valley Station #9	\$150,000	\$150,000					\$600,000
50	\$6,600	\$6,600		\$6,600			\$13,200
5000	\$6,600	\$6,600		\$6,600			\$13,200
POLICE DRUG SEIZURES FUND	\$6,600	\$6,600		\$6,600			\$13,200
Task Force Vehicle Equipment	\$6,600	\$6,600		\$6,600			\$13,200
51	\$15,572,206	\$15,127,206	\$23,972,106	\$16,573,594	\$15,474,000	\$11,922,000	\$83,568,906
5111	\$3,310,000	\$3,310,000	\$1,020,000	\$1,890,000	\$940,000	\$940,000	\$8,100,000
WATER - SOURCE OF SUPPLY	\$3,310,000	\$3,310,000	\$1,020,000	\$1,890,000	\$940,000	\$940,000	\$8,100,000
City Creek Well #1	\$0	\$0				\$700,000	\$700,000
City Creek Well #2	\$20,000	\$20,000			\$700,000		\$720,000
Gunlock Arsenic Water Treatment Plant	\$3,000,000	\$3,000,000					\$3,000,000
Gunlock Well #10	\$5,000	\$5,000					\$5,000
Gunlock Well #6	\$0	\$0	\$650,000				\$650,000
Gunlock Well #7	\$5,000	\$5,000					\$5,000
Gunlock Well #8	\$5,000	\$5,000					\$5,000
Gunlock Well #9	\$5,000	\$5,000					\$5,000
Homestead Well	\$0	\$0	\$100,000	\$1,000,000			\$1,100,000
Ledges #1 Well	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Mill Creek #3	\$0	\$0		\$650,000			\$650,000
Mill Creek Wells	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Snow Canyon Wells 2 - 5	\$50,000	\$50,000	\$50,000	\$20,000	\$20,000	\$20,000	\$160,000
Tolman #3 and 4 Well	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
5113	\$2,615,500	\$2,670,500	\$11,722,400	\$10,686,000	\$6,802,000	\$5,584,000	\$37,464,900
WATER - IRRIGATION	\$2,615,500	\$2,670,500	\$11,722,400	\$10,686,000	\$6,802,000	\$5,584,000	\$37,464,900
(I1) Upgrade Existing Reuse Facility					\$1,554,000		\$1,554,000
(SC1) Ledges 12-inch Transmission Line				\$768,000			\$768,000
(SC10) Fossil Ridge Intermediate School			\$52,000				\$52,000
(SC11) 8-inch 900 S Distribution Line - Little Valley (Upsize)					\$42,000		\$42,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
(SC12) 8-inch 3000 E Distribution Line - Little Valley (upsized)						\$48,000	\$48,000
(SC14) 12-inch 1450 S Transmission Line - Little Valley			\$215,000				\$215,000
(SC15) Stone Cliff Tank 12-inch Feed Line	\$150,000	\$150,000					\$150,000
(SC16) 10-inch 2200 S Distribution Line - Little Valley (Upsize)				\$309,000			\$309,000
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S					\$157,000		\$157,000
(SC18) 10-inch 3430 E Distribution Line 2450 S to Horseman's Park (Upsize)						\$476,000	\$476,000
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive			\$439,000				\$439,000
(SC2) Ledges 10-inch Tank Feed Line						\$719,000	\$719,000
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E			\$303,000				\$303,000
(SC21) 6-inch 3000 E Distribution line.			\$129,000				\$129,000
(SC23) 18-inch Fort Pierce Drive Transmission Line					\$1,198,000		\$1,198,000
(SC24) 18-inch Commerce Drive Crossing	\$100,000	\$155,000					\$155,000
(SC25) 24-inch Reuse Facility Storage Pond Feed Line					\$259,000		\$259,000
(SC26) 24-inch Pipe from Future Reuse pond to Reuse Transmission					\$328,000		\$328,000
(SC27) 18-inch Desert Canyons Transmission Line			\$4,877,000				\$4,877,000
(SC39) 18-inch Desert Canyons Transmission Line			\$779,000				\$779,000
(SC4) Lava Field 12-inch Transmission Line	\$1,080,000	\$1,080,000					\$1,080,000
(SC41) 24-inch desert Canyons Tank Fed Line				\$1,369,000			\$1,369,000
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	\$48,000	\$48,000					\$48,000
(SC5) Entrada 12-inch Transmission Line	\$550,000	\$550,000					\$550,000
(SC6) Divario 12-inch Transmission Line						\$1,255,000	\$1,255,000
(SC7) 16-inch Gap Irrigation Tank Transmission Line						\$934,000	\$934,000
(SP10) SGWRF Reuse pond Pump Station					\$1,166,000		\$1,166,000
(SP2) Intermediate Ledges Pump Station with 200,000 Gallon Storage Wet Well					\$1,094,000		\$1,094,000
(SP3) Lower Ledges Pump Station					\$967,000		\$967,000
(SP6) New Little Valley Pump Station			\$497,000				\$497,000
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station			\$743,000				\$743,000
(SS1) Hidden Valley Tank Replacement			\$1,098,000				\$1,098,000
(SS2) 2.6 MG Commerce Drive Settling Pond			\$2,014,000				\$2,014,000
(SS3) 2.6 MG New Entrada Storage Pond	\$555,000	\$555,000					\$555,000
(SS4) 1.5 MG Stone cliff Storage Tank				\$1,681,000			\$1,681,000
(SS5) 2.0 MG Desert Canyons Tank No. 1				\$2,241,000			\$2,241,000
(SS6) Reuse Facility Storage Pond				\$3,809,000			\$3,809,000
(SS7) 1.5 MG Ledges Storage Tank						\$1,784,000	\$1,784,000
10 Wheel Dump Truck				\$150,000			\$150,000
1500 Truck			\$32,000				\$32,000
3000 East Repair 20-inch Line	\$15,000	\$15,000					\$15,000
389 N. Industrial Rd.	\$7,000	\$7,000					\$7,000
Bloomington Hills Irrigation Pumps			\$7,000		\$7,000		\$14,000
Crimson View Elementary			\$21,400				\$21,400
Dixie High Rebuild P.R.V			\$6,000				\$6,000
Entrada Pump Station	\$5,000	\$5,000				\$8,000	\$13,000
Graveyard Pump Station				\$6,000			\$6,000
Little Valley Pumps				\$8,000			\$8,000
Millcreek Springs						\$150,000	\$150,000
New Meter Pits	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000	\$115,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
New Pumps	\$4,000	\$4,000					\$4,000
Sandberg Pump Station	\$33,000	\$33,000		\$9,000			\$42,000
SCADA system upgrades and maintenance	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000
Service Truck			\$72,000				\$72,000
Snow Park - Spring Line	\$7,000	\$7,000					\$7,000
Snow Park Pump Station			\$8,000				\$8,000
Sunbrook #2						\$40,000	\$40,000
Sunbrook Pump Station				\$6,000			\$6,000
Sunbrook Well #1				\$300,000			\$300,000
Sunbrook Well #3						\$15,000	\$15,000
Temple Springs			\$100,000			\$125,000	\$225,000
Vac-Con Truck 2017			\$300,000				\$300,000
Walton SST1420 Trailer	\$9,000	\$9,000					\$9,000
Welding trailer	\$2,500	\$2,500					\$2,500
5114	\$9,579,706	\$9,079,706	\$11,143,706	\$3,915,594	\$7,672,000	\$5,338,000	\$37,649,006
WATER - TRANSMISSION & DIST.	\$9,579,706	\$9,079,706	\$11,143,706	\$3,915,594	\$7,672,000	\$5,338,000	\$37,649,006
1 Ton Dump Truck			\$65,000				\$65,000
1.5 Ton Box Van			\$60,000				\$60,000
3050 E. Line Replacement			\$160,000				\$160,000
AMI Metering			\$500,000	\$500,000			\$1,000,000
Backhoe			\$115,000		\$115,000	\$115,000	\$345,000
Bloomington Hills 3/4" Poly Service Replacement.			\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Bloomington Hills Loop from St. James			\$50,000				\$50,000
Bloomington Hydrant Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
C14 Desert Color Southwest Loop			\$1,587,000				\$1,587,000
C27 Southern Parkway Loop-14" Pipeline						\$1,374,000	\$1,374,000
C28 Desert Canyons Reach 1			\$1,295,000				\$1,295,000
C3 The Lakes North Loop			\$1,492,000				\$1,492,000
C6 Gap Tank Feed Line					\$5,040,000		\$5,040,000
C9 Foremaster Ridge Transmission Line Relocation	\$800,000	\$800,000					\$800,000
Cathodic - Pipeline Protection	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
City Creek to Ledges	\$2,642,000	\$2,642,000					\$2,642,000
Commerce Dr 12-inch Waterline	\$500,000	\$0					\$500,000
Concrete Crew Trailer			\$15,000				\$15,000
Deseret Dr. Line Replacement			\$120,000				\$120,000
East Ridge Pump Station #1, 2, & 4	\$116,000	\$116,000					\$116,000
Ft. Pierce Upper Tank			\$1,000,000				\$1,000,000
Gap Tank			\$1,000,000				\$1,000,000
Green Tank Floor			\$140,000				\$140,000
Gunlock Transmission Line			\$100,000				\$100,000
Half ton truck			\$31,000				\$31,000
Half Ton Truck	\$62,000	\$62,000					\$62,000
Hydro-Excavator Truck			\$250,000	\$275,000			\$525,000
Industrial Tank			\$1,000,000				\$1,000,000
Main St. Tank Floor			\$40,000				\$40,000
Mall Dr. Pump Station #5	\$25,000	\$25,000					\$25,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Meter / ERT / Register	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
P1 City Creek to Ledges Pump Station	\$1,346,000	\$1,346,000					\$1,346,000
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone			\$183,000				\$183,000
Plantations Drive						\$832,000	\$832,000
Regional Pipeline Payment	\$885,706	\$885,706	\$885,706				\$1,771,412
Replacement 1 Ton Trucks			\$72,000	\$72,000	\$72,000	\$72,000	\$288,000
Ridge Top						\$2,000,000	\$2,000,000
S2 Gap Zone/Gunlock Zone Valve Improvements	\$64,000	\$64,000					\$64,000
Sand Hollow Pipeline	\$2,294,000	\$2,294,000					\$2,294,000
Scada System	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$45,000
Skyline Pump Station #1	\$5,000	\$5,000					\$5,000
South Block Upper Tank				\$2,123,594			\$2,123,594
Southgate Pump Station #2	\$12,000	\$12,000					\$12,000
Tonaquint Pump Station #1	\$13,000	\$13,000					\$13,000
Trench Compactor			\$38,000				\$38,000
Water Line Replacement - City Center	\$250,000	\$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	\$400,000
White Dome Tank					\$1,500,000	\$0	\$1,500,000
5115	\$17,000	\$17,000					\$17,000
WATER - SHOP & MAINT.	\$17,000	\$17,000					\$17,000
Chip Seal	\$4,000	\$4,000					\$4,000
Gas Heaters	\$6,000	\$6,000					\$6,000
New shop mezzanine	\$4,000	\$4,000					\$4,000
Remove abandoned garage door	\$3,000	\$3,000					\$3,000
5118	\$50,000	\$50,000	\$86,000	\$82,000	\$60,000	\$60,000	\$338,000
WATER - ADMIN. & GENERAL	\$50,000	\$50,000	\$86,000	\$82,000	\$60,000	\$60,000	\$338,000
GPS Unit				\$22,000			\$22,000
SCADA	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000
SCADA Truck			\$26,000				\$26,000
52	\$2,373,000	\$2,592,000	\$882,500	\$1,222,500	\$1,592,500	\$2,092,500	\$8,382,000
5200	\$2,373,000	\$2,592,000	\$882,500	\$1,222,500	\$1,592,500	\$2,092,500	\$8,382,000
WASTEWATER COLLECTION	\$2,373,000	\$2,592,000	\$882,500	\$1,222,500	\$1,592,500	\$2,092,500	\$8,382,000
1230 N - 1280 N Dixie Downs				\$300,000	\$180,000	\$300,000	\$780,000
1700 N Dixie Downs				\$450,000	\$450,000		\$900,000
Acceptance of PUD Sewer systems	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Application Equipment for Root Control	\$50,000	\$50,000					\$50,000
Commerce Dr Sewer Line Diversion	\$250,000	\$469,000					\$469,000
Epoxy Spray Equipment	\$60,000	\$60,000					\$60,000
Fort Pierce Sewer Main Replacement	\$1,195,500	\$1,195,500					\$1,195,500
Lift Station Pump Rebuilds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Lift Station Wet well Rehab	\$45,000	\$45,000	\$20,000				\$65,000
Main Line rehabilitation	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Manhole Rehabilitation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
SCADA system upgrades	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Service trucks			\$90,000		\$90,000		\$180,000
Sewer line extension to service customer on septic systems	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Sun River Lift station Upgrade						\$920,000	\$920,000
Upsizing Main Lines					\$400,000	\$400,000	\$800,000
Vac-con (2 units)	\$300,000	\$300,000	\$300,000				\$600,000
53	\$4,691,000	\$4,691,000	\$7,624,000	\$3,667,500	\$4,402,500	\$2,322,500	\$22,707,500
5310	\$2,237,000	\$2,237,000	\$748,000	\$1,389,000	\$3,414,000	\$409,000	\$8,197,000
ENERGY - GENERATION	\$2,237,000	\$2,237,000	\$748,000	\$1,389,000	\$3,414,000	\$409,000	\$8,197,000
Additional Recip Generation					\$3,000,000		\$3,000,000
Additional tower, system DCS/HMI operations CRT's	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Brush Generator Spare Parts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Cat Diesel Controls Replace	\$1,080,000	\$1,080,000	\$10,000	\$10,000	\$10,000	\$10,000	\$1,120,000
CEMS Critical Parts	\$10,000	\$10,000	\$10,000	\$500,000	\$10,000	\$10,000	\$540,000
Chiller Critical Spare Parts	\$15,000	\$15,000	\$12,000	\$15,000	\$15,000	\$15,000	\$72,000
Control replacements, misc switches, screens (1) CPU	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
DCS Controls Replace			\$355,000	\$15,000	\$15,000	\$15,000	\$400,000
DCS Main Frame components	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Demin water membrane			\$5,000		\$5,000		\$10,000
EIT SCR/COR Critical Spare Parts	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Exhaust Emissions Treatment to meet EPA RICE Rule				\$15,000			\$15,000
Gas Chromatographs Replace	\$88,000	\$88,000	\$10,000	\$10,000	\$10,000	\$10,000	\$128,000
Gas Compressor Critical Spare Parts	\$25,000	\$25,000	\$25,000	\$500,000	\$25,000	\$25,000	\$600,000
GE Recommended Spare Parts	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Generation Upgrades	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
MC-2 Micronet Controls Replace	\$700,000	\$700,000	\$12,000	\$15,000	\$15,000	\$15,000	\$757,000
Rebuild two cylinder heads	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
5313	\$2,423,000	\$2,423,000	\$6,710,000	\$2,262,500	\$972,500	\$1,897,500	\$14,265,500
ENERGY - DISTRIBUTION	\$2,423,000	\$2,423,000	\$6,710,000	\$2,262,500	\$972,500	\$1,897,500	\$14,265,500
3-Phase Transformers	\$100,000	\$100,000					\$100,000
4 Wheel Drive Pickups			\$70,000		\$35,000	\$35,000	\$140,000
69 kV Breakers			\$400,000				\$400,000
AMI Metering			\$1,500,000				\$1,500,000
Asphalt Cutter			\$7,500				\$7,500
Bucket Truck	\$243,000	\$243,000					\$243,000
Canyon View Substation			\$1,000,000				\$1,000,000
Canyon View Transmission	\$500,000	\$500,000		\$1,300,000			\$1,800,000
Crew Truck - 2			\$130,000	\$65,000	\$65,000	\$65,000	\$325,000
Digger/Derrick			\$300,000				\$300,000
Distribution capacitors additions	\$100,000	\$100,000	\$75,000		\$75,000		\$250,000
Fiberoptics	\$100,000	\$100,000	\$12,500	\$12,500	\$12,500	\$12,500	\$150,000
Fork lift			\$150,000				\$150,000
Green Valley Sub Ring BUS 138 KV			\$1,000,000				\$1,000,000
Meters	\$170,000	\$170,000					\$170,000
Network Switches	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
New Substations						\$1,000,000	\$1,000,000
O/H & U/G conductor, elbows, term kits etc.	\$130,000	\$130,000					\$130,000
Padmounted Switchgear			\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Pine Valley Hydro distribution line			\$30,000				\$30,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Raptor Protection	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Regulators (3)			\$120,000				\$120,000
RTAC Upgrade			\$100,000	\$20,000	\$20,000	\$20,000	\$160,000
Self-Supporting Poles Upgrade			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Single Phase Transformers	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Spill Prevention Containment			\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Transformer Repair Parts	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Transmission with underbuild - 2000 E Upgrade			\$200,000				\$200,000
Trouble Truck	\$170,000	\$170,000					\$170,000
Twin Lakes	\$500,000	\$500,000					\$500,000
Underground & overhead upsize			\$200,000	\$75,000	\$75,000	\$75,000	\$425,000
Upgrade Recloser Controls and transformer protection relays			\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
URD Circuit Upgrades			\$425,000				\$425,000
Vista Gear			\$100,000	\$100,000			\$200,000
Wood poles	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Yard Improvements			\$200,000				\$200,000
5315	\$1,000	\$1,000	\$151,000	\$1,000	\$1,000	\$1,000	\$155,000
ENERGY - COMPLIANCE OPERATIONS	\$1,000	\$1,000	\$151,000	\$1,000	\$1,000	\$1,000	\$155,000
SCADA UPGRADE - OSI			\$150,000				\$150,000
Security Camera - replace as needed	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Substation Security Lighting	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
5316	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
ENERGY - ADMIN. & GENERAL	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Computer Replacements	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000
Computer Server	\$2,500	\$2,500					\$2,500
New Meter Reading Equipment	\$2,500	\$2,500					\$2,500
62	\$23,076,200	\$23,076,200	\$18,407,000	\$4,394,000	\$9,791,000	\$350,000	\$56,018,200
6200	\$23,076,200	\$23,076,200	\$18,407,000	\$4,394,000	\$9,791,000	\$350,000	\$56,018,200
WASTEWATER TREATMENT	\$23,076,200	\$23,076,200	\$18,407,000	\$4,394,000	\$9,791,000	\$350,000	\$56,018,200
Admin Renovation						\$250,000	\$250,000
Airport Outfall Armoring	\$170,000	\$170,000					\$170,000
Entrada Sewer Main Replacement R1			\$323,000				\$323,000
Ft. Pierce Sewer Line Replacement R 16 Reach 3				\$1,449,000			\$1,449,000
Ft. Pierce Sewer Line Replacement R 16 Reach 4			\$2,864,000				\$2,864,000
Golf carts	\$14,200	\$14,200					\$14,200
Lab Building					\$900,000		\$900,000
Lining of 48" outfall line					\$6,000,000		\$6,000,000
Maintenance Bldg Remodel				\$500,000			\$500,000
Manhole Rehabilitation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
New Pavement				\$250,000			\$250,000
Phase 2 of the plant expansion	\$21,810,000	\$21,810,000	\$15,000,000				\$36,810,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	\$863,000	\$863,000					\$863,000
Road Repair	\$25,000	\$25,000		\$15,000			\$40,000
Santa Clara/Ivins outfall Infiltration project	\$15,000	\$15,000					\$15,000
Santa Clara/Ivins outfall rehab				\$2,000,000	\$2,000,000		\$4,000,000
SCADA Improvements, Upgrade	\$50,000	\$50,000					\$50,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Semi-Tractor			\$120,000				\$120,000
Sludge trailer				\$80,000			\$80,000
South Woodsview Cir sewer line replacement R7					\$466,000		\$466,000
Truck					\$25,000		\$25,000
Vacon					\$300,000		\$300,000
WAS pump	\$29,000	\$29,000					\$29,000
64	\$1,235,500	\$1,235,500	\$477,607	\$496,112	\$15,000	\$15,000	\$2,239,219
6400	\$1,235,500	\$1,235,500	\$477,607	\$496,112	\$15,000	\$15,000	\$2,239,219
SUNTRAN	\$1,235,500	\$1,235,500	\$477,607	\$496,112	\$15,000	\$15,000	\$2,239,219
Bus Stop and System Improvements	\$7,500	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$67,500
Electric Charging Station	\$200,000	\$200,000					\$200,000
Paratransit Van	\$128,000	\$128,000					\$128,000
Transit Bus	\$0		\$462,607	\$481,112			\$943,719
Transit Bus (Electric)	\$900,000	\$900,000					\$900,000
79	\$25,000	\$25,000					\$25,000
7900	\$25,000	\$25,000					\$25,000
MUSEUM PERMANENT ACQUISITION	\$25,000	\$25,000					\$25,000
Permanent Collection Acquisition	\$25,000	\$25,000					\$25,000
80	\$810,000	\$810,000					\$810,000
8000	\$810,000	\$810,000					\$810,000
RAP TAX FUND	\$810,000	\$810,000					\$810,000
Snake Hollow Bike Park	\$442,000	\$442,000					\$442,000
VRTN - Riverside Dr "Missing Link"	\$368,000	\$368,000					\$368,000
87	\$28,817,950	\$28,353,000	\$5,655,000	\$4,755,000	\$4,455,000	\$4,455,000	\$47,673,000
8700	\$28,817,950	\$28,353,000	\$5,655,000	\$4,755,000	\$4,455,000	\$4,455,000	\$47,673,000
PUBLIC WORKS CAPITAL PROJECTS	\$28,817,950	\$28,353,000	\$5,655,000	\$4,755,000	\$4,455,000	\$4,455,000	\$47,673,000
1130 N Drainage Improvements	\$700,000	\$700,000	\$400,000				\$1,100,000
1450 S Ext to Crosby Way	\$2,500,000	\$2,500,000					\$2,500,000
1450 S Realignment	\$4,400,000	\$4,400,000					\$4,400,000
3000 E Widening - 1580 S to Seeg Dr	\$2,500,000	\$2,500,000	\$500,000	\$500,000			\$3,500,000
3000 E Widening - Mall Dr to 1580 S	\$3,500,000	\$3,500,000	\$500,000				\$4,000,000
Bicycle & Pedestrian Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Bloomington Hills Dr Ped Path	\$50,000	\$50,000					\$50,000
Bluff St. & Main Pedestrian Underpass (UDOT)	\$1,300,000	\$0	\$0				\$0
Developer Matching (Drainage)	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Developer Matching (Street)	\$1,500,000	\$1,500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,900,000
Fort Pierce Wash Crossing	\$2,164,950	\$3,000,000					\$3,000,000
Fort Pierce Wash Maintenance	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Halfway Wash Culvert Repair at Dixie Dr	\$150,000	\$150,000					\$150,000
Horseman Park Dr Extension (Quarry Ridge Dr)	\$1,400,000	\$1,400,000					\$1,400,000
Industrial Park Flood Control	\$50,000	\$50,000					\$50,000
Intersection and Road Improvements	\$900,000	\$900,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,300,000
Large SD Pipe Rehabilitation	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Mathis Bridge Widening (Pedestrian)	\$800,000	\$800,000					\$800,000
Pavement Management	\$2,600,000	\$2,600,000	\$2,800,000	\$2,800,000	\$3,000,000	\$3,000,000	\$14,200,000
Red Cliffs Park Drainage	\$500,000	\$500,000					\$500,000



FY2020-21 Capital Outlays - 5-Year Capital Outlay Projections Requested 2021 to 2025 with 2021 City Council Approved

	2021 City Council	2021 Dept. Requested	2022 Projected	2023 Projected	2024 Projected	2025 Projected	5 -Year Total Requested
Red Hills Pkwy/Red Cliffs Dr Connection	\$350,000	\$350,000					\$350,000
Roads & Bridges - River Rd Bridge	\$200,000	\$200,000					\$200,000
Traffic Signals	\$1,600,000	\$1,600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,000,000
Virgin River ROW Acquisition	\$248,000	\$248,000					\$248,000
Grand Total	\$94,010,400	\$94,411,586	\$81,517,270	\$53,734,907	\$60,066,099	\$32,595,112	\$333,010,774

City of St. George
2020-21 Budget - Transfers
City Council Approved Budget

TRANSFERS IN:											
Description	GF Rev. 10-3820	Capital Proj. 4000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	Switchpoint 2100	PW Capital Proj. 8700	RAP Tax 8000	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,200,000										2,200,000
Transfer from the Water Fund (Admin. & Overhead)	1,450,000										1,450,000
Transfer from the Wastewater Fund (Admin. & Overhead)	575,000										575,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	875,000										875,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	545,000										545,000
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
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	650,000										650,000
Technology Services Aerial Photography	6,400										6,400
Downtown District General Plan Update (Development Services Budget)	140,000										140,000
Capital Projects Fund											-
Fire Engine Pumper	926,750										926,750
Water Truck Replacement for Streets Dept.	145,000										145,000
Bloomington Hills North Park	50,000										50,000
Fire Dept. Ambulance Services Feasibility Study	50,000										50,000
SHAC Leisure Pool Liner Replacement	76,350										76,350
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
PW Inspector (new position Engineering (approved 3/2020)	80,000										80,000
Engineer IV position in Engineering (approved 3/20/2020)	100,000										100,000
Traffic Signal Projects									1,600,000		1,600,000
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)									350,000		350,000
River Road Bridge 1450 S. to Riverside Dr.									200,000		200,000
Ft. Pierce Wash Crossing (Commerce Dr.)									2,164,950		2,164,950
Horseman Park Dr. Extension									1,400,000		1,400,000
2000 S, 3430 E., and 2450 S. Improvements											-
1450 S Realignment									3,400,000		3,400,000
Mathis Bridge Widening									800,000		800,000
1450 E Extension to Crosby Way									1,500,000		1,500,000
Bloomington Hills Dr Pedestrian Path									50,000		50,000
3000 E. Widening - Mall Dr. to 1580 S.									3,500,000		3,500,000
Bluff St. & Main St. Pedestrian Underpass (City's Match for UDOT)									1,300,000		1,300,000
Street Impact Fund											-
Developer Matching (Streets)									1,500,000		1,500,000
Intersection & Road Improvements									900,000		900,000
Bicycle & Pedestrian Transportation Improvements									5,000		5,000
Drainage Impact									200,000		200,000
Developer Matching (Drainage)									200,000		200,000
3000 E Widening - 1580 S. to Seegmiller Rd.									2,500,000		2,500,000
Drainage Utility Fund											-
NPDES Program - Engineer Services	185,000										185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)	80,000										80,000
Street Sweeper for NPDES Storm Water Maint. Program	304,000										304,000
Halfway Wash Culvert Repair at Dixie Dr./540 N.									150,000		150,000
Industrial Park Flood Control									50,000		50,000
Fort Pierce Wash Maintenance									150,000		150,000
1130 N. Drainage Improvements									700,000		700,000
Red Cliffs Park Drainage									500,000		500,000
Large Storm Drain Pipe Rehabilitation									1,000,000		1,000,000
Virgin River ROW Acquisition									62,000		62,000
Park Impact Fund											-
Design Staff's Architect, Design, and Project Oversight	100,000										100,000
Snake Hollow Mountain Bike Park										204,508	204,508
CDBG	81,500										81,500
20% of CDBG Grant for Personnel/Equip./Admin.			250,000								250,000
Waterline Replacement Project in Downtown area							70,000				70,000
EDA's & CDA's											
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only											
Transfer to General Fund for Administrative Services (3.5% of Rev)	92,250										92,250
Transfers from PFC for Airport Projects (AIP Grant Matches)	193,878										193,878
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)								10,000			10,000
Est. End of Year Transfer from GF to Capital Project Fund											-
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	37,000		930,000	47,000							1,014,000
Budgeted Transfer for Unbilled Utility Services - Water	1,020,000		31,000	2,000	37,000	500					1,090,500
Budgeted Transfer for Unbilled Utility Services - Sewer	41,000		2,500	4,000		500					48,000
TOTALS	11,529,128	-	1,213,500	53,000	37,000	501,000	70,000	10,000	26,581,950	204,508	40,200,086

City of St. George
2020-21 Budget - Transfers
City Council Approved Budget

TRANSFERS OUT:

Description		General Fund 4810	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	Total Out
Transfer from the Electric Fund (Admin. & Overhead)						2,200,000																2,200,000
Transfer from the Water Fund (Admin. & Overhead)					1,450,000																	1,450,000
Transfer from the Wastewater Fund (Admin. & Overhead)							575,000															575,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)								875,000														875,000
Transfer from the Solid Waste Fund (Admin. & Overhead)											545,000											545,000
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
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				650,000																		650,000
Technology Services Aerial Photography				6,400																		6,400
Downtown District General Plan Update (Development Services Budget)				140,000																		140,000
Capital Projects Fund																						-
Fire Engine Pumper			926,750																			926,750
Water Truck Replacement for Streets Dept.			145,000																			145,000
Bloomington Hills North Park			50,000																			50,000
Fire Dept. Ambulance Services Feasibility Study			50,000																			50,000
SHAC Leisure Pool Liner Replacement			76,350																			76,350
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
PW Inspector (new position Engineering (approved 3/2020)										80,000												80,000
Engineer IV position in Engineering (approved 3/20/2020)										100,000												100,000
Traffic Signal Projects										1,000,000												1,600,000
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)										350,000												350,000
River Road Bridge 1450 S. to Riverside Dr.										200,000												200,000
Ft. Pierce Wash Crossing (Commerce Dr.)										564,950											1,300,000	2,164,950
Horseman Park Dr. Extension										1,250,000			150,000									1,400,000
2000 S, 3430 E., and 2450 S. Improvements																						-
1450 S Realignment										3,000,000			250,000		150,000							3,400,000
Mathis Bridge Widening										800,000												800,000
1450 E Extension to Crosby Way										1,500,000												1,500,000
Bloomington Hills Dr Pedestrian Path										50,000												50,000
3000 E. Widening - Mall Dr. to 1580 S.										1,000,000			1,000,000	1,500,000								3,500,000
Bluff St. & Main St. Pedestrian Underpass (City's Match for UDOT)										1,300,000												1,300,000
Street Impact Fund																						-
Developer Matching (Streets)															1,500,000							1,500,000
Intersection & Road Improvements										600,000					300,000							900,000
Bicycle & Pedestrian Transportation Improvements															5,000							5,000
Drainage Impact																						200,000
Developer Matching (Drainage)													200,000									200,000
3000 E Widening - 1580 S. to Seegmiller Rd.										850,000			1,500,000		150,000							2,500,000
Drainage Utility Fund																						-
NPDES Program - Engineer Services														185,000								185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)														80,000								80,000
Street Sweeper for NPDES Storm Water Maint. Program														304,000								304,000
Halfway Wash Culvert Repair at Dixie Dr./540 N.														150,000								150,000
Industrial Park Flood Control														50,000								50,000
Fort Pierce Wash Maintenance														150,000								150,000
1130 N. Drainage Improvements														700,000								700,000
Red Cliffs Park Drainage														500,000								500,000
Large Storm Drain Pipe Rehabilitation														1,000,000								1,000,000
Virgin River ROW Acquisition														62,000								62,000
Park Impact Fund																						-
Design Staff's Architect, Design, and Project Oversight												100,000										100,000
Snake Hollow Mountain Bike Park												204,508										204,508
CDBG																			81,500			81,500
20% of CDBG Grant for Personnel/Equip./Admin.																			250,000			250,000
Waterline Replacement Project in Downtown area																						70,000
EDA's & CDA's																					70,000	70,000
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																					92,250	92,250
Transfer to General Fund for Administrative Services (3.5% of Rev)																					92,250	92,250
Transfers from PFC for Airport Projects (AIP Grant Matches)																				193,878		193,878
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)																		10,000				10,000
Est. End of Year Transfer from GF to Capital Project Fund		-																				-
RAP Tax Fund																	75,000					75,000
Transfer to General Fund for Electric Theater Operations																	35,000					35,000
Transfer to General Fund for Community Arts Operating Exp.																	250,000					250,000
Transfer to General Fund for Existing Facilities Maint.																						
Budgeted Transfer for Unbilled Utility Services - Energy						1,014,000																1,014,000
Budgeted Transfer for Unbilled Utility Services - Water					1,090,500																	1,090,500
Budgeted Transfer for Unbilled Utility Services - Sewer							18,720	29,280														48,000
TOTALS		-	1,248,100	1,046,400	2,540,500	3,214,000	593,720	904,280	700,000	15,829,950	545,000	304,508	3,100,000	4,761,000	3,005,000	50,000	360,000	10,000	331,500	193,878	1,462,250	40,200,086



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 2020-2021 budget and transfers from Enterprise (Business-type) Funds to Other Funds.

Public Hearing: *Thursday, June 4, 2020 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 2020-2021, 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	\$2,200,000	\$ 0	\$ 0	3.3%
Water Fund	\$1,450,000	\$ 0	\$ 0	4.3%
Wastewater Collection	\$ 575,000	\$ 0	\$ 0	4.8%
Regional Wastewater Treatment	\$ 875,000	\$ 0	\$ 0	2.9%
Refuse Collection	\$ 545,000	\$ 0	\$ 0	8.7%
Drainage Fund	\$ 345,000	\$ 0	\$4,416,000	98.3%
Total to the General Fund	\$5,990,000	\$ 0	\$304,000	
Total to Other Funds			\$4,112,000	

*Specific capital projects information is listed on page 2 of this notice.

Transfers for specific capital projects from an enterprise fund in fiscal year 2020-2021 are budgeted as follows:

Specific Capital Project	Enterprise Fund	Fund Receiving Transfer	Budgeted Transfer
Virgin River Right of Way Acquisition	Drainage Fund	Public Works Capital Projects Fund	\$62,000
Culvert Replacement at 540 N./Dixie Dr.	Drainage Fund	Public Works Capital Projects Fund	\$150,000
Industrial Park Flood Control	Drainage Fund	Public Works Capital Projects Fund	\$50,000
Fort Pierce Wash Maintenance	Drainage Fund	Public Works Capital Projects Fund	\$150,000
1130 N. Drainage Improvements	Drainage Fund	Public Works Capital Projects Fund	\$700,000
Red Cliffs Park Drainage	Drainage Fund	Public Works Capital Projects Fund	\$500,000
Storm Drain Pipe Rehabilitation Project	Drainage Fund	Public Works Capital Projects Fund	\$1,000,000
3000 E. Widening – Mall Dr. to 1580 S.	Drainage Fund	Public Works Capital Projects Fund	\$1,500,000
Street Sweeper Equipment for Stormwater Maintenance Program to comply with the Clean Water Act	Drainage Fund	General Fund	\$304,000
Total Transfers for Capital Projects			\$4,416,000

For questions or comments regarding this public notice, please contact the following individuals at 435-627-4000.

Trevor A. Coombs, Administrative Services Director
Tiffany M LaJoice, Finance Manager
Deanna Brklacich, Budget & 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 2020-2021

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS ⁽¹⁾
Direct Personnel Services Provided:			
Administrative Services Director	65%	109,263	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	70%	102,974	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90%	104,431	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65%	68,920	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Budget & Financial Planning Manager	35%	62,790	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35%	36,686	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35%	89,656	Budgeting, Long-term Financial Planning, Policy Review, Advisor
City Recorder	30%	36,158	Provides Support for Administrative Management
Purchasing Manager	60%	54,238	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Tech (1.5 of 2 FT)	60%	57,576	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60%	37,311	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (7 FT + 3PT)	95%	451,079	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
Utility Billing Specialists (5FT)	100%	354,592	Create New Utility Accts., Prepare Bills, Usage Analysis, Customer Questions
Collections Officer (1 FT + 1 PT)	100%	90,322	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
Public Works Director	15%	26,744	Oversight of Drainage and Stormwater, and Fleet Services
City Engineer	25%	41,226	Coordinates Public Utility Infrastructure within the Public Works Dept.
Community Development Director	15%	23,585	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Support Services Director	25%	43,958	Oversight of Technology Services and Facilities Services
IS Mgr, IS Security Admin., and IS Techs	65%	199,304	System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Analysts (3)	35%	49,521	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Mgr & Customer Service Mgr	40%	105,697	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Systems Engineer	50%	104,451	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Webmaster, Web Programmer, Comm. & Marketing	35%	112,438	Website, Support to Finance/Util., PIO and Marketing
Development Services Manager (JUC)	100%	135,792	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg\$ of 1 FT)	100%	51,898	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
TOTAL SALARIES & BENEFITS DIRECTLY ALLOCATED		\$2,550,609	
Indirect Personnel, Materials & Supplies, and Capital Outlays Provided:			
Mayor & City Council	35%	237,786	Total Dept. Budget
Administrative Services/Finance	95%	385,097	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30%	483,527	Total Dept. Budget less Capital Outlays
Fleet	40%	558,943	Total Dept. Budget
Human Resources	30%	181,425	Total Dept. Budget
Development Services	30%	533,241	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15%	224,885	Total Dept. Budget less Improvements Budget
Technology Services	50%	186,327	Materials & Supplies & Capital
Parks Maint. (Grounds Maint. for W&P, City Offices)	10%	90,148	Materials & Supplies & Equipment Budget
TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED		\$2,881,379	
GRAND TOTAL COST OF ADMIN. & OVERHEAD SERVICES PROVIDED		\$5,431,988	

BUDGETED TRANSFERS FROM:	DEPT. REQUESTED BUDGET AMOUNT	CITY COUNCIL APPROVED BUDGET AMOUNT	ADMIN. & OVERHEAD TRANSFERS AS A % OF ENTERPRISE FUND'S TOTAL EXPENDITURE BUDGET
Energy (Electric) Fund	2,150,000	2,200,000	3.3%
Water Fund	1,400,000	1,450,000	4.3%
Wastewater Collection	550,000	575,000	4.9%
Regional Wastewater Treatment	850,000	875,000	2.9%
Refuse Collection ⁽³⁾	345,000	345,000	8.7%
Drainage Utility Fund ⁽²⁾	80,000	80,000	7.1%
TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. & OVERHEAD	\$5,375,000	\$5,525,000	3.9%
Difference (Underbilling) of Admin./OH and Transfers	(\$56,988)	\$93,012	

⁽¹⁾ Comments are provided as examples of administrative and overhead services provided but are not all-inclusive.

⁽²⁾ Does not include additional \$265,000 transfer allocated to only the Drainage Utility Fund for 3 full-time Inspectors and Engineers to administer the Federal NPDES program.

⁽³⁾ Does not include a one-time transfer of \$200,000 to the General Fund for Administrative and Overhead services provided in prior years but not fully transferred.

Notice of Public Hearings

The City of St. George, UT will hold public hearings to review and take public comment regarding certain transfers between Funds.

Hearing #1 – Non-reciprocal transfers for unbilled utility services from the Electric, Water, and Sewer Funds to other City Funds

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, 2020, the total amount of unbilled services is \$855,561 for water and irrigation, \$44,357 for sewer collection and treatment, and \$983,817 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 \$1.80 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, electric, or sewer rates. However, the 2020-2021 budget does include proposed rate increases due to increased costs from suppliers and other infrastructure needs. The proposed water increase incorporates a passthrough of a \$0.10 per 1,000 gallons increase in wholesale rates from the Washington County Water Conservancy District; the proposed electric increase is \$1.00 per month to the base rate for our residential customers; and the proposed sewer increase is \$3.50 per month per equivalent residential unit.

Hearing #2 – Transfers from Enterprise (Business-type) Funds to the General Fund

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. For Fiscal Year 2020-2021, the transfers are budgeted as follows:

Fund	Transfers for Administrative and Overhead	Transfers for Costs Not Associated to the Fund	Percent of Fund's Expenditure Budget
Electric Fund	\$2,200,000	\$ 0	3.3%
Water Fund	\$1,450,000	\$ 0	4.3%
Wastewater Collection	\$ 575,000	\$ 0	4.8%
Regional Wastewater Treatment	\$ 875,000	\$ 0	2.9%
Refuse Collection	\$ 545,000	\$ 0	8.7%
Drainage Fund	\$ 345,000	\$ 0	7.6%
Total to the General Fund	\$5,990,000	\$ 0	

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 substantially less than the value of the services received or the amount which would be billed by a third party.

BUDGET POLICIES

Minor

- Across the board cuts by X%.

Moderate

- Allocation of rainy-day funds.

Severe

- Property tax rate adjustments (impacts citizens).

PERSONNEL AND COMPENSATION POLICIES AND PRACTICES

Minor

- Hiring freezes and attrition (not re-filling vacated positions).
- Freeze on overtime for non-essential/non-public safety positions (keep overtime for essential positions - i.e. Energy Generation Technicians, Police, Dispatch, and Fire).
- Eliminate pay for extra hours. Either flex hours or put in for comp time.
- Employees only allowed to work extra hours when that time is reimbursed by grant or outside funding source.
- Consider utilizing temporary employment agencies over part-time hiring to provide flexibility in managing employees for specific events or projects. Consider use of volunteers, school clubs, or civic clubs.
- Elimination of certain benefits: Tuition reimbursement (fund existing tuition reimbursement agreements if the employee has expended personal funds and is currently taking courses. But cancel and postpone others where a hardship is not created).
- Freeze on recent Additional Holiday Pay policy (mainly impacts public safety departments and Energy's resource operations that operates 24/7)
- Designation of personnel as essential or nonessential.
- Reconsider how some responsibilities are funded, such as Police Officers assigned to the Airport are paid as OT shifts (with the exception of SRO's for non-school periods).
- Freeze on Stand-by Pay - only pay if called out (has a fairly sizable fiscal value and impacts only a few departments and only a few number of employees within those departments)

Moderate

- Reduce PT Hours.
- Freeze Sick Leave Conversion to Cash. (Allow conversion to PTO or to keep in Sick Leave).
- Freeze on Shift-Differential Pay (somewhat significant fiscal value and impacts only a few departments but affects a greater number of employees than Stand-by Pay).
- Reassignments of personnel to critical needs.
- Freeze on career progression increases.
- Freeze "Buyout-type" programs (one-time cash payouts as an option for employees to forego future benefits)(i.e. Sick Leave Conversion to Cash) (fiscal impact is small and only impacts a small percentage of employees).
- Reduce hours of operations to save on personnel hours.
- Reduce work week to 38 hours (City gives a little and the employee does also, which equals a 5% reduction in salaries).
- Longevity pay (this would be moderate to severe as the fiscal impact is significant but it will impact all full-time employees which is more of a drain in morale).

Severe

- Freeze on market and merit increases. Merit first and then market.
- Offer early retirement incentives to reduce base ongoing personnel costs.
- Eliminate Grandfathered health insurance program which eliminates paying money in excess of some plans' premiums, to employees.
- Reduce funding level of health insurance premiums.
- Across-the-board reductions in pay.
- Last resort: reduction in force.

OPERATIONAL ADJUSTMENTS

Minor

- Delay or cut non-essential equipment and capital projects. Suspend all non-safety related projects and capital projects such as City Hall, Parking Structure, and Police Station.
- Remote / electronic meetings with public participation.
- Travel and training (utilize in-house training when possible).
- Cancel all business-related travel unless mandatory for position.
- Set new criteria for determining end of life on equipment and vehicles.
- Share Equipment Among Departments or Rent Equipment for short-term projects rather than purchase.
- Review cell phone reimbursement policy and re-evaluate cell phone needs of employees on the program.
- Share Equipment Among Departments or Rent Equipment for short-term projects rather than purchase.
- Software support and maintenance contracts re-evaluate both needs and payment structure - vendor contracts typically have an annual percentage increase built in and we generally pay as a one-time per year payment. Look at contract terms - may need to renegotiate fees. Ask vendors to put a freeze on their annual automatic increases or reduce the automatic percentage increase. Also ask that they invoice their fees quarterly so that we can have a more level outflow of cash. (We did all of these measures during the last recession and most of our vendors were great to work with us).
- End City-funded grants and non-essential sponsorships (on the flip side, be more strict in not forgiving event fees or reimbursements of staff time at non-city events).
- Cancel leases at Spectrum Building & Lowney Building and cancel rental apartment contract at City View. Other leased facilities.
- Work from home: requires daily accountability.
- Change Order anticipation and management.
- Cancel non-essential memberships and subscriptions.
- Eliminate uniform laundering and rental services. Reduce purchases of uniforms and clothing other than safety-essential clothing (FR clothing, steel-toe boots, etc.)(Not including Public Safety).
- Reduce rentals of building mats and shop towels and use of routine building fragrance services.
- Restrict fuel and vehicle use: 1) proper inflation of the vehicle tires. Every time staff fills up the city vehicles they should check to make sure proper tire pressure is correct. 2) Idling of the vehicles. All vehicles should be shut off if they are going to be idling more the 3+ minutes. That does not include safety vehicles (i.e. police, city equipment working on streets, bucket trucks, etc.) where arrow sticks or directional equipment is needed. Running those with the engine off will do damage to the components and electrical systems. Staff should however turn of the A/C units if they are not in the safety vehicle.

Moderate

- Cancel non-essential monthly rental or maintenance contracts (i.e. signage, window cleaning, parking lot cleaning, software subscriptions that are month-to-month, shredding, GardaWorld contract, Remit Plus contract, etc.).
- Decrease professional service costs by doing as much as possible in-house.
- Deferment or cancellation of non-essential programs, services, and events.
- Eliminate or reduce vehicle, tools, and clothing allowances.
- Outsourcing jobs or responsibilities.
- Reduce internal service or shared-costs assessments such as the Self-Insurance assessments.
- Defer interfund loan payments between City funds to future years.
- Consider leasing equipment that are large purchases in lieu of outright purchase to spread payments out over several years (i.e. fire trucks, sweepers, vac trucks).
- Consider temporary or permanent closure of facilities which have substantially higher operating costs than revenue generation, and which do not provide health services to the community.
- Reduce and delay scope of some routine maintenance projects - for example asphalt maintenance - only re-asphalt parking lots and trails that are at a critical failure status.
- Hold off on software purchases, such as Incode Insight, 311 Software, etc.

Severe

- Work with Public, Private, Partnerships to reduce operating costs.
- Consider fee increases to provide a higher coverage ratio of operating costs.