



[Click for Table of Contents](#)



# St. George

THE BRIGHTER SIDE

## Annual Budget

## 2021-2022



*St. George Art Museum mural created by artists Desi, Pancho and Skillz*

**FINAL BUDGET**

**6/17/2021**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

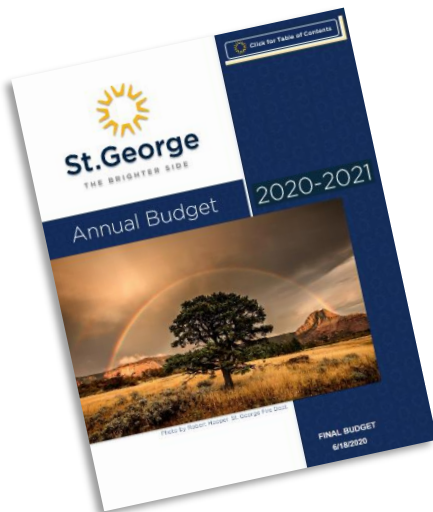
# *Distinguished Budget Presentation Award*

PRESENTED TO

**City of St. George  
Utah**

For the Fiscal Year Beginning

**July 01, 2020**



*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, 2020.

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.



## **EXECUTIVE SUMMARY & PROFILE**

Mayor, City Council, & City Officials.....	1, 2
Organization Chart.....	3
City Manager's Budget Message .....	4-26
Goals & Objectives/Mission & Vision.....	27
Community Profile & Demographics .....	29
Service Statistics .....	33-34

## **BUDGET & POLICIES OVERVIEW**

<b>Budget Process and Guide.....</b>	<b>35</b>
Budget Development Process .....	36
<b>Budget Calendar and Timeline.....</b>	<b>38</b>
<b>Organization of Budget Document .....</b>	<b>40</b>
<b>Fund Structure .....</b>	<b>42</b>
Functional Unit (Fund) Matrix.....	43
Matrix of Fund Resources & Functions. ....	44
<b>Financial Policies .....</b>	<b>46</b>
Financial Planning Policies.....	46
Revenue Policies.....	47
Expenditure Policies .....	49
Debt Policies & 10-Year Total Debt.....	50
Fund Balance (Reserve) Policies .....	52

## **FINANCIAL STATEMENTS OVERVIEWS**

All Funds Consolidated 3-Year .....	55-56
All Funds Budgeted Fund Balances .....	57
All Funds AFR to Budget Reconciliation .....	58
General Fund Operating Statement .....	59
General Fund Available Resources .....	60
General Fund Revenue 3-Year .....	61
General Fund Expenditures Summary.....	63
General Fund Expenditure 3-Year.....	64
General Fund Expenditure by Dept.....	65

## **GENERAL FUND BUDGETS**

<b>General Government Summary .....</b>	<b>67</b>
Mayor & City Council.....	68
City Manager .....	70
Human Resources.....	72
Communications & Marketing.....	74
Budget & Financial Planning .....	76
Administrative Services/Finance .....	78
Technology Services .....	80
Facilities Services.....	83

Legal Services.....	85
Fleet Management.....	87
Motor Pool .....	89
Elections .....	91
Coronavirus Relief Fund COVID19 .....	93
Debt Service & Transfers .....	95
<b>Public Safety Summary.....</b>	<b>97</b>
Police.....	98
Drug Task Force.....	101
Dispatch Services.....	105
Fire .....	107
<b>Economic Vitality &amp; Housing Summary .....</b>	<b>111</b>
Economic Vitality & Housing.....	112
Airport.....	114
<b>Public Works Summary.....</b>	<b>117</b>
Public Works Administration.....	118
Engineering .....	120
Streets .....	122
<b>Community Development Summary .....</b>	<b>125</b>
Development Services .....	126
Code Enforcement.....	128
Planning Commission .....	130
<b>Golf Division Summary.....</b>	<b>133</b>
Golf Courses Combined.....	135
Red Hills Golf.....	136
Golf Administration .....	138
Southgate Golf .....	140
St. George Golf Club .....	142
Sunbrook Golf .....	144
<b>Leisure Services Summary.....</b>	<b>147</b>
Parks .....	149
Parks Design & Planning.....	152
Nature Center & Youth Programs.....	154
Softball Programs .....	156
Sports Field Maintenance.....	158
Special Events & Programs.....	161
Youth Sports .....	163
Adult Sports .....	165
Recreation Administration .....	167
Exhibits & Collections .....	169
Community Arts.....	171
Opera House.....	173
Electric Theater .....	175



Historic Courthouse .....	177
Leisure Services Administration .....	179
Recreation Center .....	181
Marathon .....	183
Community Center .....	185
Cemetery.....	187
Swimming Pool .....	189
Sand Hollow Aquatic Center .....	191

### **ENTERPRISE FUNDS**

<b>Enterprise Funds Summary .....</b>	<b>193</b>
Water Services .....	194
Wastewater Collection .....	205
Energy Services .....	209
Solid Waste .....	222
Municipal Building Authority .....	224
Regional Wastewater Treatment .....	226
Drainage Utility .....	231

### **CAPITAL PROJECTS FUNDS**

<b>Capital Projects Funds Summary .....</b>	<b>233</b>
General Capital Projects .....	234
Economic Development Projects .....	237
Park Impact .....	239
Street Impact .....	242
Drainage Impact .....	244
Fire Department Impact .....	246
Police Department Impact .....	248
Public Works Capital Projects .....	250
Transportation Improvement Fund .....	254
Replacement Airport .....	256

### **OTHER FUNDS**

<b>Other Funds Summary .....</b>	<b>259</b>
Switchpoint Resource Center .....	260

2009 Airport Bond Debt Service .....	262
Recreation Bond Debt Service .....	264
Special Assessment Debt Service .....	266
Dixie Center Operations .....	268
Airport PFC Boarding Fees .....	271
Community Develop. Block Grant .....	273
Police Drug Seizures .....	275
Self-Insurance Fund .....	277
SunTran Transit System.....	279
Transit Tax .....	282
Housing Fund.....	284
Perpetual Care .....	286
American Rescue Plan Grant .....	288
Dinosaur Tracks .....	290
Museum Permanent Acquisition.....	292
Recreation, Arts, & Parks (RAP) Tax .....	294
2007 Sales Tax Road Bond .....	296

### **ECONOMIC & DEVELOPMENT AGENCIES**

<b>Economic &amp; Development Summary .....</b>	<b>299</b>
Fort Pierce EDA 2.....	300
Fort Pierce EDA 1.....	302
Dixie Center EDA .....	304
Fort Pierce CDA 1 .....	306
Fort Pierce CDA 2 .....	308
Central Business Dist. CDA .....	310
Millcreek CDA.....	312

### **APPENDIX**

Glossary .....	
Requested and Approved Full-Time Positions .....	
Authorized Full-Time Positions .....	
Capital Projects.....	
Transfers.....	
Historical Service Statistics .....	





 **St. George  
Mayor  
Michele Randall**

Councilmembers



**Jimmie Hughes**



**Dannielle Larkin**



**Bryan Smethurst**



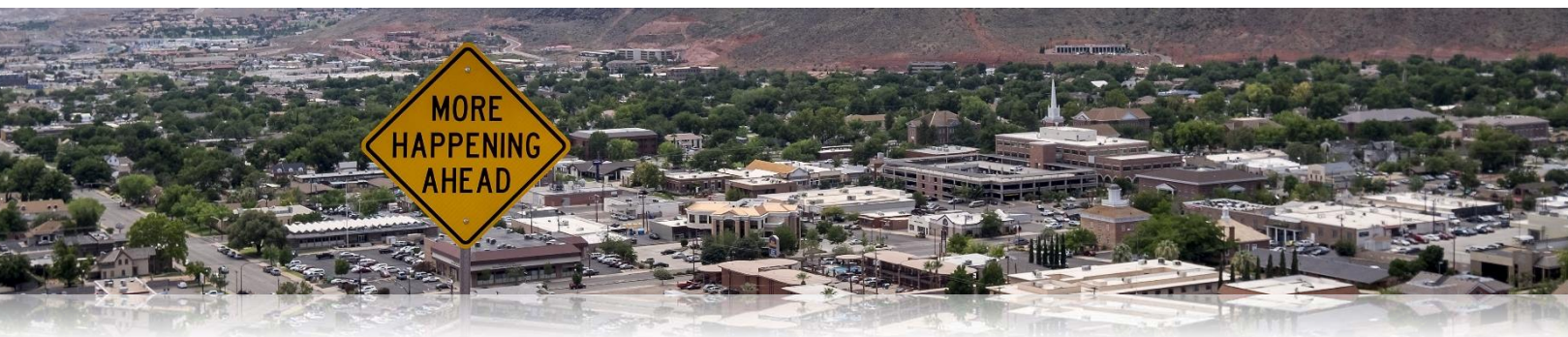
**Gregg McArthur**



**Vardell Curtis**



**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.

The City's Leadership team is comprised of individuals representing all services, programs, and support provided to our citizens. Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other divisions have supporting responsibilities (Support Services, Human Resources, Budget, etc.) and also report to the City Manager or to the Assistant City Managers. Members of the City's Leadership Team are listed below and are also shown in the Organization Chart on the following page.



City Councilmembers

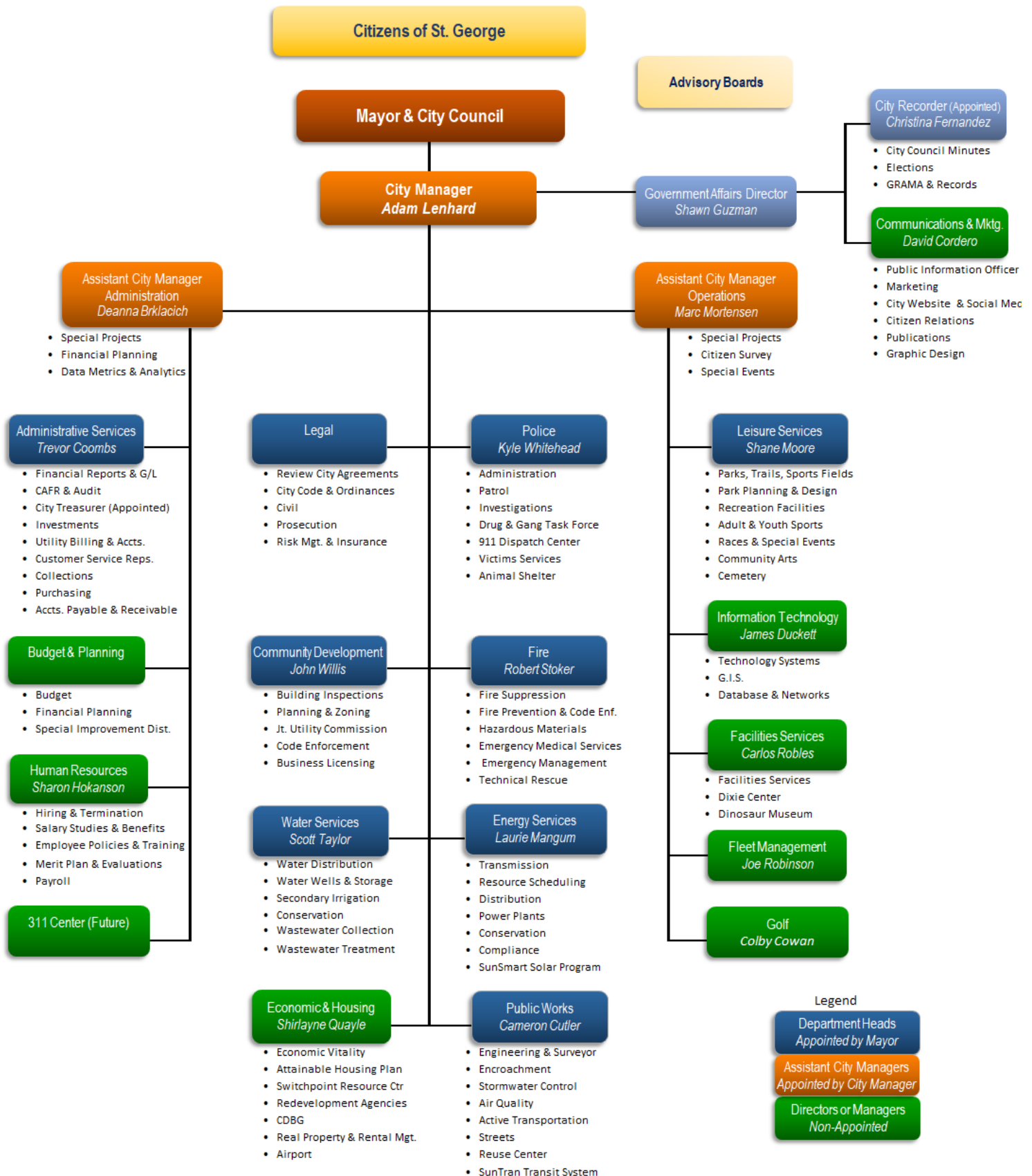


Adam Lenhard  
Shawn Guzman  
Vacant  
Christina Fernandez  
Laura Woolsey  
Kyle Whitehead  
Robert Stoker  
Laurie Mangum  
Scott Taylor  
Cameron Cutler  
John Willis  
Shane Moore  
Deanna Brklacich  
Marc Mortensen  
Trevor Coombs  
Vacant  
Sharon Hokanson  
Shirley Quayle  
David Cordero

City Manager  
Government Affairs Director  
City Attorney  
City Recorder  
City Treasurer  
Police Chief  
Fire Chief  
Energy Services Director  
Water Services Director  
Public Works Director  
Community Development Director  
Leisure Services Director  
Assistant City Manager – Administration  
Assistant City Manager – Operations  
Administrative Services Director  
Budget & Financial Planning Manager  
Human Resources Director  
Economic Vitality & Housing Director  
Communications & Marketing Director



## City of St. George – Organization Chart







May 6, 2021

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

I hereby present the Fiscal Year 2021-2022 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, 2021 and ending June 30, 2022 (FY2022).

We pride ourselves on a budget strategy that incorporates the short- and long-term priorities, and the collective goals and visions of our leadership, of our employees, and of our community. Our citizens and the city are resilient and we have withstood the health, social, and economic challenges of the COVID19 pandemic and we are eager to move forward with many of the plans and projects that were postponed in our previous years' budget.



We are committed to providing the highest quality municipal services in a manner that is both efficient and transparent. All budget decisions reflect the City's commitment to 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 service levels and standards expected by our citizens.

The City strives to be conservative and resourceful in our budgeting approach. Due to the COVID19 pandemic, the City was cautious and conservative with the FY2021 budget; but despite the pandemic, the City continued to out-surpass national and state levels in growth. After pressing pause, we now need to replace equipment and expand our City facilities and infrastructure in order to keep up with our community's growing demands. As such, the FY2022's budget includes a greater-than-normal emphasis on projects and equipment postponed in both FY2020 and FY2021. The 3-Year Expense graph by Expense Type on page 56 illustrates the notable increase in Capital Outlays.

The City's combined Approved FY2022 Budget is \$423,940,620 for all funds. This represents a \$118.6 million increase, or 38.8%, from the Final FY2021 Budget approved for \$305,367,754. The Approved FY2022 General Fund Budget is \$91,836,597, and a \$21.4 million increase, or 30.4%, to the Final FY2021 General Fund Budget approved for \$70,410,770. These comparisons appear substantial; however, because the FY2021 Budget was reduced significantly due to COVID19 pandemic, it was much smaller than a normal trajectory, which then over-inflates the dollar differences and percentage comparisons. Also, as mentioned above, a large portion of the increases are due to catching up on Capital Outlay projects postponed at the end of FY2020 and all of FY2021 due to the COVID19 pandemic which includes (1) \$30 million combined cost for the City Campus (City Hall and City Police Building) expansion project approved in FY2020 but put on hold due to uncertainties of an economic downturn; (2) a \$17 million overall increase in the Public Works Capital Projects Fund for transportation and drainage infrastructure projects; and (3) additionally, we are anticipating \$15.8 million from the American Rescue Plan (ARP) federal grant to be used for sewer, water, and broadband infrastructure.





FY2021 was an exciting year of accomplishments, endeavors, and leadership changes at the City.



We bid a fond farewell to Mayor Jon Pike who resigned to accept a position on Utah Governor Spencer Cox's cabinet. Mayor Pike served the City for 13 years: 7 as the Mayor, and 6 as a Councilmember. We welcomed Mayor Michele Randall as the first female Mayor of St. George. Mayor Randall served as a Councilmember for 6 years before becoming the Mayor. Vardell Curtis filled Mayor Randall's vacant position on the City Council.

We also wished our Leisure Services Director, Shane McAfee, a happy and abounding retirement after his past 4 years of leadership at the City.

We are proud of our achievements during FY2021 and the direction the FY2022 budget aligns with the City's Goals and Objectives. While too numerous to list all programs and accomplishments, the sections below illustrate how the budget fits with each Goal and Objective of the City.

#### MAINTAIN AND IMPROVE BASIC CORE MUNICIPAL SERVICES

- Relocated and expanded the regional Dispatch Center (FY2021)
- Completed the Gunlock Water Treatment Plant (FY2021)
- Continued work on the Wastewater Treatment Plant expansion (multi-year)
- Completed the Green Valley 138 kV line which connected the City's power to Dixie Power and provides redundancy for both systems (FY2021)
- Construct a new Fire Station in the Little Valley area (FY2022)
- Construct a new City Hall, renovate the existing City Hall, and renovate the Police Station (FY2022)



#### MAINTAIN INTEGRITY OF RESIDENTIAL NEIGHBORHOODS AND PRESERVE PROPERTY VALUES

- Update the City's Downtown District General Plan (FY2022)
- Update the City's Master Plan (FY2022)
- Created an ordinance to allow Accessory Dwelling Units on residential properties
- Worked towards attainable housing goals by adopting the St. George Moderate Income Housing Plan and creating the Housing Action Coalition (HAC)
- Had the 2<sup>nd</sup> highest number of building permits in over the last 35 years at 2,502 and valuations at \$391 million in calendar year 2020 (despite the pandemic)





**PRESERVE AND IMPROVE PUBLIC INFRASTRUCTURE AND TRANSPORTATION SYSTEMS**

- Updated Master Plans and Impact Fee Studies for future city facilities (FY2021)
- Installed 5 traffic signals in FY2021 with plans for 7 more in FY2022
- Worked with UDOT to widen the River Rd bridge and intersection improvements
- Completed agreements and secured funding to begin the St. George to Zion National Park bus route (FY2021)
- Rebuilt city infrastructure damaged by the August 2020 Severe Storm event
- Completed a complete streets study (FY2021) and approved a new Active Transportation Engineer position (FY2022)



**PRESERVE AND EXPAND EXISTING BUSINESSES; SEEK NEW CLEAN COMMERCIAL BUSINESSES**

- Created the Small Business Relief Fund which provided \$1.5 million combined to 93 St. George businesses as assistance for the COVID19 pandemic (FY2021)
- Worked with the State and FEMA to provide SBA assistance to businesses and citizens who sustained damage from the August 2020 Severe Storm and Flood
- Continued working with Tech Ridge LLC for development of the old airport property where 2 tech-industry companies completed construction of their buildings
- Created the Tech Ridge Community Reinvestment Area (FY2022)
- Approved funds to start a Refresh Downtown Storefronts grant program (FY2022)

**DEVELOP AND IMPROVE RECREATIONAL TRAILS AND INCREASE RECREATIONAL OPPORTUNITIES**

- Completed a trail connection ("missing link") between Fossil Falls and Washington City to provide a safe route for cyclist and pedestrians (FY2021)
- Completed Atkinville Wash Park in the Sun River area (FY2021)
- Added a strider track, single-track loop, and paved parking to the Snake Hollow Bike Park (FY2021)
- Created virtual races and digital museum tours during the pandemic (FY2021)
- Construct Curly Hollow Regional Park (FY2022)
- Replace the playground at 2450 E. Park (FY2022)



**DEVELOP AND MAINTAIN COMMUNITY FACILITIES**

- Renovated the Southgate Golf Clubhouse (FY2021)
- Renovate the St. George Golf Clubhouse (FY2022)
- Renovate the historic Dixie Sunbowl with additional restrooms and concession area (FY2022)
- Completed replacement of the fabric dome at the Sand Hollow Aquatics Center and renovated the restrooms and locker rooms (FY2021)
- Reconstruct roadways at the Downtown Cemetery and add a columbarium to the Tonaquint Cemetery (FY2022)



**STRENGTHEN COMMUNICATIONS WITH CITIZENS, BUSINESSES, AND OTHER INSTITUTIONS**

- Introduced a 311 smartphone App and implemented Text-to-Pay for utility payments
- Provided online portals and applications for building permits and inspections; dog licenses; and alarm permit applications to facilitate our citizens to continue to do online business with the city both during and after the pandemic
- Created a GIS map for citizens to report damage, submit photos, create a survey, and collect data for the August 2020 Severe Storm and Flood Event
- Created a COVID19 Situation Center website to keep citizens informed of real-time data for case counts, hospital room availability, local and state guidelines, and more



**MAINTAIN A HIGHLY QUALIFIED EMPLOYEE WORKFORCE**

- Approved 10 new full-time positions in FY2021 and 48 in FY2022
- The National Emergency Number Assn. presented Dispatcher Heather Hallman a Dispatcher of the Year award; and Police Dept. also gave her a Life Saving Award
- Continue with the Brighter Side Awards Program to Recognize Employees who go above and beyond in their service
- Training initiatives focused on Diversity, Equity, and Inclusion (DEI)
- Created a City Women group to facilitate women in government to receive mentoring and to develop leadership skills

**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.*



## **ECONOMIC OUTLOOK**

The City stays informed of economic events, trends and forecasts by reading state and national economic analysis and newsletters; attending economic conferences; corresponding with the City's financial advisors and business community; and by creating additional economic analysis.

As anticipated, the health of our citizens, financial health of our state and local businesses, and the financial health of the City was impacted by the COVID19 pandemic. The City braced and prepared for the economic swings and downturns and area businesses pivoted to continue providing their products and services. However, despite short-term struggles and notable periods of decline primarily in the leisure/hospitality sector, the local economy rebounded and began to thrive in St. George, Washington County, and Utah.

Economic analysis and forecasts provided in mid-January 2021 at the St. George Area Economic Summit conference were consistently positive. Local economist, Lecia Langston with the Utah Department of Workforce services said, "*the downturn was filled with seeming paradoxes*" and she provided an abundance of charts which showed that Utah and Washington County have fared much better than the rest of the United States. For the Washington County/St. George area unemployment increased from a pre-pandemic rate of 2.4% to a rate of 12.1% at the peak of the pandemic, but is now currently at 3.4%; the average wage increased between 8-9% due to the loss of lower-paying jobs; home permitting is up despite the pandemic; and the year-over-year change in gross taxable sales is at its strongest growth in 14 years. Overall, the data and forecasts portrayed an outlook of continued caution, but healthy optimism for Washington County and the St. George area for calendar year 2021.



The City is also 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.

## **REORGANIZATION**

During the past year, City Leadership evaluated the organizational structure with several goals in mind:

- Improve customer service
- Provide better support for elected officials
- Increase organizational efficiency
- Manage development and growth
- Improve advocacy and funding
- Plan for the future

Based upon these goals, two Assistant City Manager positions were created in order to improve efficiencies – one for Administration and one for Operations, which reduced the number of direct reports to the City Manager. Other notable changes are a new Government Affairs Director position was created; Budget moved from the City Manager department to its own division; Airport moved from Public Works to the Economic Vitality & Housing Dept.; Dixie Center and Dinosaur Museum moved from Leisure Services to Facilities Services; and Fleet Management moved from Public Works to Assistant City Manager – Operations. The FY2022 budget reflects these organizational changes.



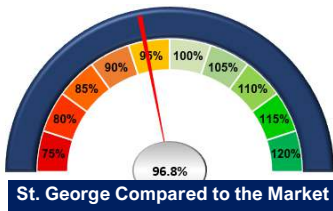


## PERSONNEL

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 expense category and the City has 774 full-time employees and approximately 475 part-time employees. For FY2022, costs across all City funds are approved at \$79,311,902, including \$58,046,241 for the General Fund.



The city compares employee compensation to similar Utah cities which we call the "market". Due to the projected economic downturn, various cost-savings measures identified in our Recession Readiness Plan were invoked and increases for our employee's combined market and merit salary program; and longevity bonuses to recognize our full-time employees' loyalty and commitment based upon years of service, were not included in the FY2021 budget. However, as the economy and the City's revenues stabilized, the City was able to reinstate both the longevity bonuses and also provide a capped market and merit increase for our employees in FY2021. The City's overall compensation ratio for full-time employees improved to 96.8% in December 2020, compared to 96.1% the previous year.



Health Insurance comprises 13% of the citywide Personnel budget and the City's Health Insurance Committee is diligent in finding the optimal plan for the City each year. For FY2022, our Health Insurance Committee recommends the City continue with SelectHealth as our medical insurance provider which proposed minimal increases to our annual premiums of 4% to our Traditional plans; and 5.4% to our High Deductible plan (HSA).

Prior to COVID19 surfacing in 2020, the City was in the middle of preparing its preliminary FY2021 budget where a total of 34 new full-time positions were requested, but due to economic uncertainties, this number was reduced to only 3 being approved in FY2021. As such, it is not surprising that departments submitted requests for 70 new full-time positions for FY2022; comprised of 60 in the General Fund, and 10 in the Enterprise Funds. While all are important, 48 positions are approved at a combined cost of approximately \$3.8 million (including benefits); with 37 approved in the General Fund and 11 in the Enterprise Funds. Approved positions primarily consist of 9 for Police, 10 for Fire, and 7 for Energy Services. All positions requested and approved are shown in the Appendix. Also, during FY2021, authorized but vacant positions of a GIS Analyst, a Commercial Plans Examiner, and a Code Enforcement Officer were frozen and not funded. The Commercial Plans Examiner position was reinstated during FY2021; the Code Enforcement Officer position was reinstated in FY2022; and the GIS Analyst position was removed to provide funding for some new positions approved in FY2022.

Changes mentioned above account for part of the increases to the FY2022 citywide Salaries & Benefits shown in the adjacent chart.

ALL CITY DEPTS.	FY2020 ACTUAL	FY2021 ADJ. BUDGET	FY2022 APPROVED
Full-Time	\$40,928,224	\$43,838,192	\$48,054,127
Part-Time	\$4,208,988	\$4,658,341	\$5,364,413
Overtime	\$888,478	\$716,795	\$884,325
FICA	\$3,461,822	\$3,753,565	\$4,142,694
Insurance	\$8,135,351	\$10,022,571	\$11,126,671
Retirement	\$9,220,255	\$9,007,545	\$9,739,672
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$66,843,118</b>	<b>\$71,997,009</b>	<b>\$79,311,902</b>



## GENERAL FUND

The General Fund is the primary operating fund of the City and comprises 22% 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 FY2022 budget is a balanced budget totaling \$91,836,597. Expenditures are broken down in the following categories: Personnel Services at \$58,046,241 (63%); Materials & Supplies and Debt Service & Transfers combined at \$18,934,417 (21%); and Capital Outlay for \$14,855,939 (16%).

The graph below is primarily 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 and some information is unreadable; however, General Fund revenues and expenditures are presented in more detail throughout the budget document.





## GENERAL FUND REVENUES

We continually evaluate local, state, and national economic data from several resources which indicated that St. George's and Washington County's economy will be strong in job creation, construction permits, and housing sales. The State of Utah is also in a healthy and stable position. Based upon the FY2021 Estimates, we anticipate moderate increases in revenues in the coming year, allowing service levels to be enhanced in key areas.

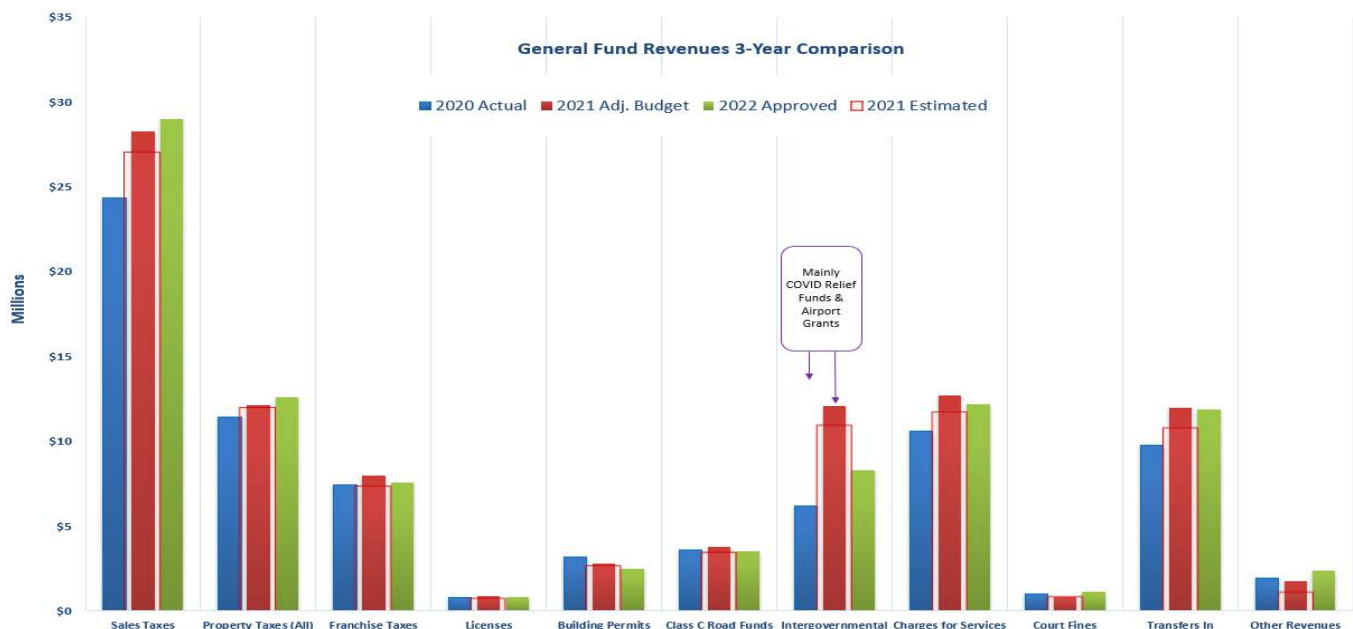
During the budget process, departments are asked to complete revenue worksheets for each revenue account in the General Fund which they oversee. The worksheets includes historical data, references to ordinances or state laws which govern the revenue, histories of past fee increases, and forecast summaries. The revenues are then reviewed by the Revenue Committee comprised of the City Manager, Budget Manager, Assistant Budget Manager, Finance Director, and Finance Manager and annual revenue estimates are finalized. The revenue worksheets are linked here:

<https://www.sgcity.org/pdf/administration/citybudget/citybudget/fy2022generalfundrevenuescitycouncilapproved.pdf>

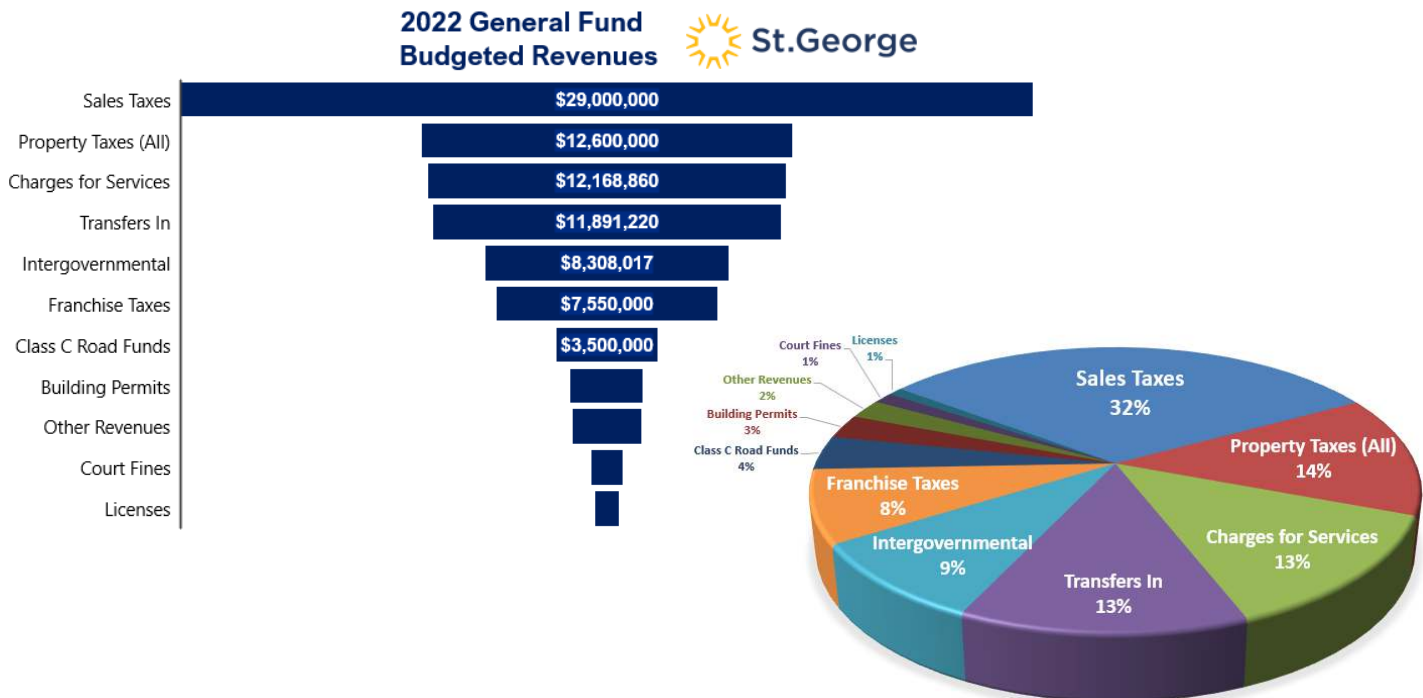
General Fund Revenues for FY2022 are approved at \$91,836,597 This represents an \$7.6 million decrease, or -7.7%, from the FY2021 Adjusted Revenue Budget of \$99,490,770; and a \$2.8 million increase, or 3.1%, from the Estimated FY2021 amount of \$89,036,892.

General Fund Revenues for the past year, current year, and Approved FY2022 figure are:

REVENUE TYPE	FY2020 ACTUAL	FY2021 ESTIMATED	FY2022 APPROVED	% CHANGE 2022 FROM 2021 EST.
Taxes	\$43,190,863	\$46,400,000	\$49,150,000	5.9%
Licenses & Permits	\$4,011,098	\$3,522,000	\$3,324,000	-5.6%
Intergovernmental	\$9,801,682	\$14,470,686	\$11,808,017	-18.4%
Charges for Service	\$10,613,368	\$11,752,800	\$12,168,860	3.5%
Fines & Forfeitures	\$1,006,288	\$917,000	\$1,136,000	23.9%
Other Revenue	\$11,738,193	\$11,974,406	\$14,249,597	19.0%
<b>TOTAL REVENUES</b>	<b>\$80,361,492</b>	<b>\$89,036,892</b>	<b>\$91,836,597</b>	<b>3.1%</b>



The graphs below illustrate the composition of revenues for the General Fund. A more detailed review of the impacts, assumptions, and influences upon the City's General Fund revenues for FY2022 are explained hereafter.

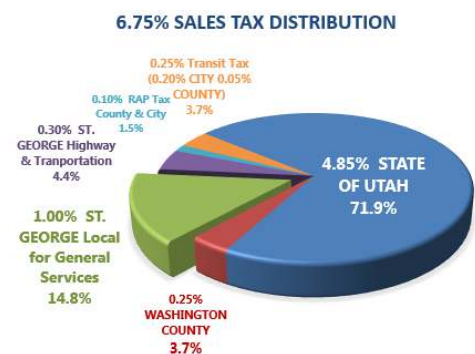


Revenues for the General Fund are categorized as: Taxes, Licenses and Permits, Intergovernmental, Charges for Services, Fines and Forfeitures, and Other.

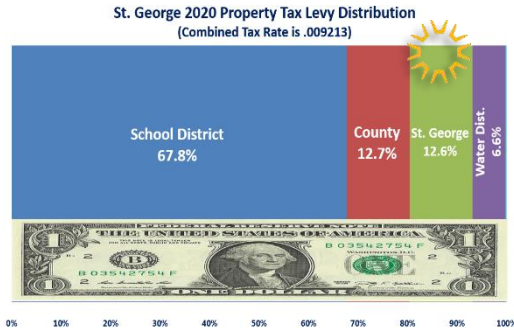
The Taxes category is the largest source in the General Fund. Revenue from this category is estimated at \$49,150,000 for FY2022. This category represents approximately 54% of the total General Fund revenue.

- A. Sales tax is the largest source of revenues in the General Fund and comprises 32% 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 which is only 14.8% of the tax as shown in the adjacent graph.

Sales taxes are analyzed every month based on industry, top filers, changes in the CPI, and other detailed analysis. Due to the COVID19 pandemic and economic downturn; the City anticipated a significant decrease in sales taxes and reduced the FY2021 budgeted sales tax revenue by approximately 25% to \$17,550,000. However, we are actually experiencing double-digit average year-over-year increases each month. For example, St. George had the 2<sup>nd</sup> highest Point of Sale amount for sales taxes in the State of Utah for November 2020. Future retail sales are forecasted to stay strong for St. George and for FY2021, the estimate is \$27,000,000, and for FY2022 the estimate is \$29,000,000 which represents a 7.40% increase over the FY2021 Estimate.

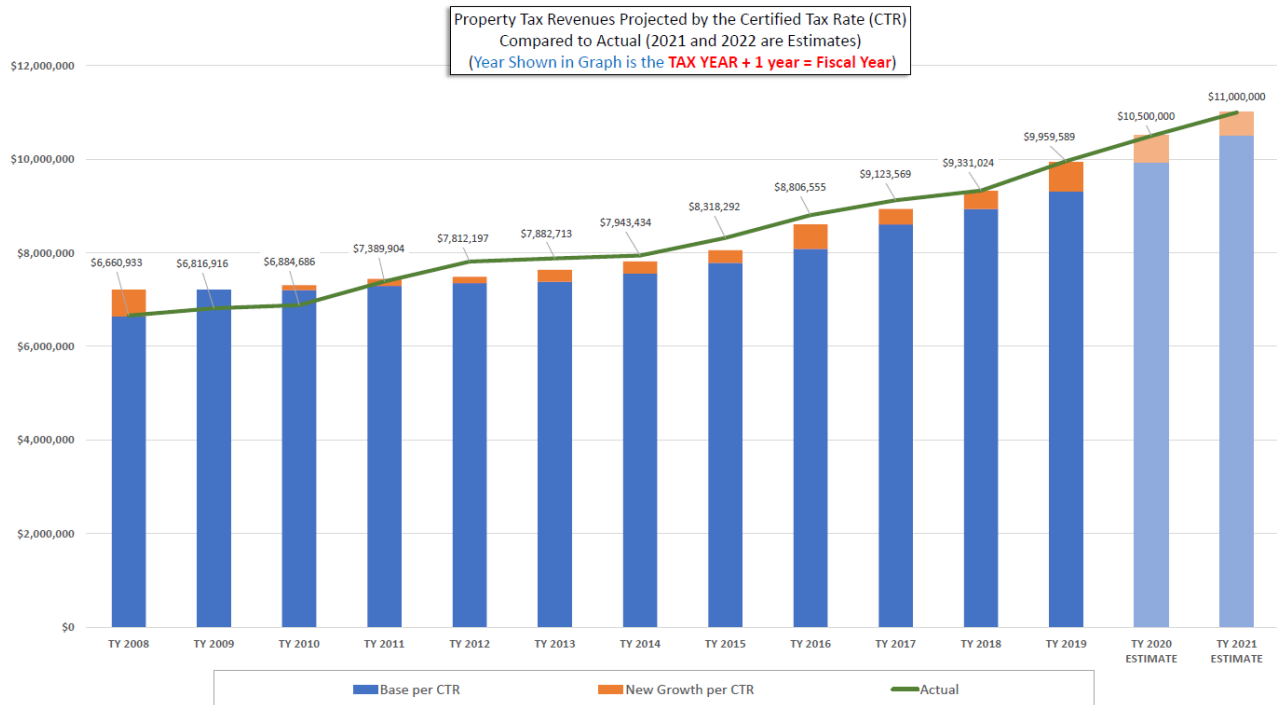






B. Property tax is the second largest source in the taxes category. The City receives only 12.6% of the property taxes paid by City residents. Washington County School District, Washington County, and the Washington County Water Conservancy District receive the remaining 87.4%.

We are not proposing a property tax increase for FY2022. Due to an increase in valuation for taxable property, the City's most recently calculated Certified Tax Rate (CTR) for FY2022 (for tax year 2021) saw a 10.31% decrease going from .000999 currently to .000896. 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 timeframe. For FY2022, we are estimating new growth at 5.0% with increased revenues at \$500,000. For FY2021, due to the anticipated economic downturn and considering a likely reduction in the collection rate, the City estimated property tax revenue growth at only 1.5% and budgeted property taxes conservatively at \$10,100,000. Because of the conservative amount used in FY2021, the budgeted property tax revenue increase for FY2022 appears larger than it actually is at \$900,000. The FY2021 estimate is \$10,500,000 and FY2022 is projected at \$11,000,000.



C. Franchise taxes are generated from a 6% charge on gross receipts for all utilities, including natural gas, cable services, and electricity. A 4% fee is also charged on gross receipts from telecommunication service provided in the City. Although demand for these services is increasing, the dynamics of energy efficiency products, energy and gas conservation, and also as consumers' switch from cable to live streaming services, and land lines to internet-based (VOIP) phones, we have not seen that revenues are increasing commensurate with consumer demand. We are estimating a decrease from the FY2021 budget of \$8,000,000 to \$7,550,000 for FY2022. Estimated revenues for FY2021 are also lower than budgeted at \$7,400,000.



Licenses and Permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. We are estimating FY2021 revenues in this category at \$3,522,000; and although area developers and businesses continue to be optimistic, FY2022 is conservatively projected at \$3,324,000.

- A. Building Permit fees is the largest revenue source in this group. We had projected the FY2021 building permit fees budget very conservatively at a 39% decrease due to the pandemic and anticipated economic downturn; however development in the area actually saw record growth and in calendar year 2020, we experienced the 2<sup>nd</sup> highest number of building permits and valuation amounts in over 35 years (since 1984). Only 2005 saw higher building permit numbers than 2020.
- B. Business Licenses are estimated at \$650,000 for both FY2021 and FY2022 as fortunately most area businesses were able to modify their business models to accommodate a change in delivering their products and serving their customers during the pandemic.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenues, and contributions for school resource officers. This category has been higher than normal for FY2020, FY2021, and FY2022 primarily due to an increase in federal airport improvement grants. This category also includes 2 grants received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) which overlapped FY2020 and FY2021.

- A. Class C road funds are generated based upon fuel consumption and distributed by the State of Utah to counties, cities, and towns based upon a formula using local road lane miles and population formulas. We expected Class C road fund revenues to be significantly impacted by reduced travel due to the COVID19 pandemic. Fortunately, both the State, and especially the St. George area, experienced high volumes of travel which mitigated most negative impacts on fuel consumption revenues. Both the FY2021 revenues estimate and FY2022 budget is projected at \$3,500,000 which is \$500,000 above the original FY2021 budgeted amount of \$3,000,000.
- B. Airport revenues (not including grants) were heavily impacted due to travel restrictions during the pandemic. Daily flights at the airport reduced from 28 flights per day to only 6 during the peak of the pandemic. Travelers are regaining confidence in utilizing air travel and enplanements are currently around 76% of pre-pandemic activity. FY2021 is estimated at \$1,222,400. FY2022 includes a recommendation to increase various airport fees which are anticipated to increase revenues by approximately \$286,000. FY2022 is projected at \$1,693,600.
- C. Although FY2020 revenues for providing resource officers to the City's middle, intermediate, and high schools were impacted negatively due to school closures in the 2019-2020 school year with the COVID19 pandemic, schools re-opened in the 2020-2021 school year with minimal adjustments for at-home learning. Resource Officer revenues are projected at normal levels and are estimated at \$708,000 for FY2021, and \$749,770 for FY2022.
- D. The City received 2 grants through the CARES Act which increased our FY2020, FY2021, and FY2022 revenues in the General Fund. First, the City received \$7,624,633 as a passthrough from the State of Utah based upon our population. This grant increased revenues by \$1,623,777 in FY2020 and \$6,000,857 in FY2021, and will not impact FY2022 General Fund revenues.

Second, the City also received a \$4.38 million grant from the FAA to be used to cover operating expenses at the airport. Airport revenues declined significantly due to the COVID19 pandemic and the FAA CARES grant was critical to funding our airport. We anticipate the grant will overlap and



subsidize several years of operations. FY2020 FAA CARES grant revenues were \$437,565, and are estimated at approximately \$1.1 million for FY2021. We have not included FAA CARES grant revenues in the FY2022 budget as airport revenues are currently anticipated to cover airport operating expenses.

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).

- A. The City's golf courses were experiencing some of their highest numbers of rounds played prior to the COVID19 pandemic and fortunately, after being closed for only a few weeks with COVID19 restrictions, the Golf courses re-opened. Several surrounding states and other cities in Utah closed their courses due to COVID19 restrictions which benefited St. George's courses that continued to sell out daily as visitors were able to golf at our courses. Although concerns of an economic downturn warranted reducing the FY2021 golf revenues original budget by approximately \$900,000 to \$4,278,000, estimated FY2021 revenues are at \$5,659,500.

Adjustments to the Golf fee schedule are approved for FY2022 which include a \$1.00 increase per 9 holes to all green fees; eliminating free rounds with the loyalty card program; increasing the cost of the monthly summer pass; and eliminating the shoulder season rates (currently discounted between October and December). The fee changes are anticipated to generate an additional \$370,000 in annual golf revenues and FY2022 is projected at \$5,623,000.



- B. During FY2020 and part of FY2021, the pandemic 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; however, all of our recreation facilities and programs are now fully open and have rebounded well. This downturn results in combined estimates for Recreation at only \$2,167,600 for FY2021, but adjusting back to a combined amount of \$2,682,500 for FY2022.

Overall, for the Charges for Services category, we have estimated combined revenues at \$11,752,800 for FY2021, and at \$12,168,860 for FY2022.

Fines & Forfeitures consists mostly of court fines and traffic school fees. Due to the pandemic, the City's local district and the county courthouse both delayed all non-essential trials and hearings, and basically closed from April 2020 through March 2021. In addition, due to reduced travel within the community, traffic citations decreased. Accordingly, FY2020 and FY2021 were impacted by the closures. We had adjusted the FY2021 revenues by 30% to \$831,500 but are estimating final revenues at \$917,000 for FY2021. We are optimistic that the court system will be back to normal in FY2022 which will also include a catch-up of backlogged cases. FY2022 is estimated at \$1,136,000.

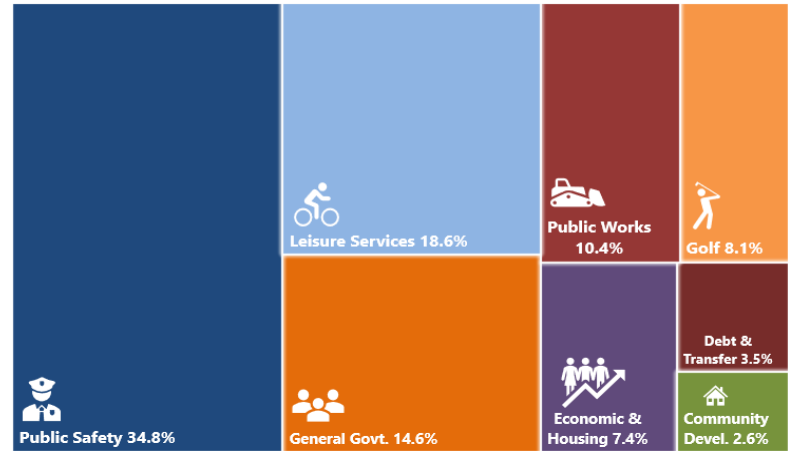
Other Revenue is \$14,249,720 with the majority, \$11,891,220 coming from transfers from other funds, of which 60% is for administrative and overhead services provided by the General Fund departments (Legal, Human Resources, Finance, Budget, etc.) to the City's Enterprise Funds and other Special Revenue Funds. The St. George Marathon is the other major revenue source in this category at \$500,000. New fees were also approved at the Reuse Center which will increase revenues by about \$340,000 for FY2022. This year also includes \$250,000 appropriated from the Fund Balance from the Airport's Restricted Fund for a specific improvement project at the Airport.



## GENERAL FUND EXPENDITURES

The General Fund is comprised of the following departments: General Government, Public Safety, Economic Vitality & Housing, Public Works, Community Development, Golf, 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. Due to the pandemic and economic downturn, Capital Outlays were reduced significantly in order to preserve funding for our workforce in FY2021. Therefore FY2022's budget includes a higher percentage of Capital to bring our projects current. We are at 63.2%, 20.6%, and 16.2%, respectively, for this year. Page 49 of this report also shows historical trends.



## FY2022 EXPENDITURES BY SERVICE BUDGET

Police & Dispatch	\$23,697,320	25.8%
Fire	\$8,279,902	9.0%
Streets	\$7,041,328	7.7%
Parks & Sports Fields	\$9,919,454	10.8%
Airport	\$6,445,661	7.0%
Golf	\$7,438,117	8.1%
Recreation	\$5,222,793	5.7%
General Govt.	\$13,414,107	14.6%
Economic Vitality & Housing	\$374,990	0.4%
Public Works Administration	\$2,467,428	2.7%
Community Development	\$2,358,136	2.6%
Other Leisure Services	\$1,142,291	1.2%
Community Arts & Events	\$808,402	0.9%
Debt Service & Transfer	\$3,226,668	3.5%
<b>TOTAL</b>	<b>\$91,836,597</b>	<b>100%</b>

## FY2022 EXPENDITURES BY EXPENSE TYPE

Personnel Services	\$58,046,241	63.2%
Materials & Supplies	\$16,076,249	17.5%
Capital Outlays	\$14,855,939	16.2%
Debt & Transfers	\$2,858,168	3.1%
<b>TOTAL</b>	<b>\$91,836,597</b>	<b>100%</b>

Personnel Services in the General Fund are provided by 555 Full-time and approximately 450 Part-time and Seasonal employees and are approved at \$58,046,241 or 63.2% 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 14%, Retirement at 12%, Part-time at 9%, etc. as reflected below.







Capital Outlays comprise 16.2% of the General Fund's expenditure budget. As mentioned previously, due to the COVID19 pandemic, the City postponed projects in both the FY2020 approved budget and also requested in the FY2021 budget. Although Capital Outlays typically makes up around 10% of the General Fund budget, the FY2022 budget has an element of catching up on projects and equipment and therefore this year's budget includes a greater-than-normal emphasis on Capital Outlay. General Fund Departments originally submitted almost 240 requests totaling nearly \$22.5 million; of which \$14,855,939 consisting of approximately 170 improvement or equipment items are approved for the FY2022 General Fund budget.

Major Capital Outlay expenses approved in the General Fund for FY2022 are shown below, some of which are funded through transfers from other funds or grants, otherwise the FY2022 General Fund revenues alone could not support these expenditures:

- \$796,000 for a new fire engine pumper (carryover of project approved in FY2021 and funded by Capital Projects Fund);
- \$789,000 for 14 vehicles (including trucks) for the Police Dept. (plus carryover of 8 vehicles for \$410,000 approved in FY2021);
- \$169,000 to replace body cameras for the Police Dept. (funded by Capital Projects Fund);
- \$180,000 to replace a bucket truck for the Streets Dept.;
- \$310,000 for a sweeper for Streets Dept. (funded by Drainage Utility Fund);
- \$550,000 to replace the striping machine for the Streets Dept.;
- \$176,000 to construct a new pavilion at Vernon Worthen park;
- \$450,000 to replace playground equipment at 2450 East park;
- \$3,159,000 for rehabilitation projects to the taxiways, runway aprons, and drainage at the Airport (funded by FAA grants and PFC fees);
- \$275,000 to finish the airport master plan update started in FY2021 (funded by FAA grant);
- \$1,033,000 for an Air Rescue and Firefighting (ARFF) truck for the Airport (funded by FAA grant); and
- \$1,300,000 in renovations to the St. George Golf Course clubhouse.



General Fund Expenditures for the past year, current year, and Approved FY2022 figure are:

SERVICE TYPE	FY2020 ACTUAL	FY2021 ESTIMATED	FY2022 APPROVED	% CHANGE 2022 FROM 2021 EST.
General Government	\$10,727,011	\$13,455,498	\$13,414,107	-0.3%
Public Safety	\$25,782,284	\$26,375,975	\$31,977,222	21.2%
Economic Vitality & Housing <sup>(1)</sup>	\$3,544,753	\$3,097,755	\$6,820,651	120.2%
Public Works	\$7,554,704	\$6,498,513	\$9,508,756	46.3%
Community Development	\$2,089,003	\$1,771,217	\$2,358,136	33.1%
Golf	\$5,613,939	\$5,743,734	\$7,438,117	29.5%
Leisure Services	\$13,192,007	\$12,299,327	\$17,092,940	39.0%
Debt Service & Transfers	\$8,963,449	\$19,794,873	\$3,226,668	-83.7%
<b>TOTAL EXPENDITURES</b>	<b>\$77,467,150</b>	<b>\$89,036,892</b>	<b>\$91,836,597</b>	<b>3.1%</b>

<sup>(1)</sup> 120.2% change in FY2022 from the FY2021 Estimate is primarily due to Airport Improvement Projects funded by Federal FAA grants.



## **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 FY2022 budget is \$172,105,639 which represents 40.6% 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.

A rate adjustment is approved for FY2022 which is a passthrough of a wholesale water rate increase of 10 cents per thousand gallons (\$0.10/1,000 gallons) from the Washington County Water Conservancy District. The approved FY2022 budget for the Water Dept. is \$43,676,500.



Gunlock Arsenic Treatment Plant

The following significant projects are included in the proposed FY2022 budget:

- \$1,082,000 for a new water well called the Homestead Well;
- \$1,098,000 to replace the Hidden Valley Tank for irrigation water storage;
- \$3,557,000 combined for transmission, storage, and pump station for the Ledges irrigation system;
- \$1,587,000 for the Desert Color Southwest Loop;
- \$1,295,000 for the Desert Canyons Reach 1;
- \$1,000,000 to renovate the Industrial Park tank;
- \$3,844,000 for the Northern Gap storage tank; and
- \$800,000 for the Foremaster Ridge water line relocation.

### **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 Regional 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 \$19.00 per month which is comprised of \$7.50 for the local rate; and \$11.50 for the regional rate. Commercial customers pay a commensurate rate calculated based upon their water usage. The total approved FY2022 budget for WWC is \$4,206,300.

Major projects for FY2022 include:

- \$597,500 continuation of a multi-year project to upsize the Ft. Pierce sewer line to accommodate new growth;
- \$250,000 for main line rehabilitation; and
- \$350,000 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. FY2022 is the 3<sup>rd</sup> year of the residential rate increase. An additional \$0.01 to the Tier 2 residential rate is also approved for FY2022. The increases help cover increasing costs, help to meet debt service coverage requirements, and increase our ability to fund future system replacement projects. The approved FY2022 budget is approximately \$76,302,400 and the largest item in this budget is \$47,979,800 to purchase wholesale power and gas.

Major projects for FY2022 will provide redundancy and system reliability, and are necessary to support increased demand due to growth:

- \$2,020,000 for the Canyon View transmission line and substation;
- \$700,000 for Underground Residential Distribution (URD) circuit upgrades;
- \$1,105,000 to upgrade the chiller and DCS controls at the Millcreek Generation to improve efficiencies and increase generation output; and
- \$600,000 for replacement of single-phase transformers throughout the system.

### 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 34,800 residential customers for solid waste, of which approximately 14,700 also participate in the BluCan curbside recycling program. The total budget for FY2022 is \$7,073,000 which includes a transfer to the General Fund of \$400,000 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. The residential rate is \$4.50; and the commercial rate is based on the amount of impervious surface area. This fund's expenses are primarily in the form of transfers to other city funds to help fund stormwater infrastructure repair and maintenance projects and also provides funding for equipment and operations to comply with the federal Clean Water Act for stormwater control. The total FY2022 budget of this fund is \$7,065,900.







#### 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 11.71 million gallons of wastewater per day (MGD). The regional portion of the residential sewer rate is \$11.50. In FY2018, the City began the first phase of the plant expansion to increase the plant's capacity from 17 MGD to 25 MGD. The expansion project will span over multiple years through FY2024 with total costs estimated at \$73.5 million. FY2022 includes \$12,055,000 to continue with Phase 2 of the project. The total FY2022 budget for the WWTP is \$33,780,500.



Other large projects approved in the FY2022 budget include:

- \$898,000 to upsize the Riverside Dr. line from 18-inch to 36-inch;
- \$1,604,000 to upsize 2 sections of sewerline: one near the Seegmiller Marsh near 2580 E., and one line from 1450 S. to River Road;
- \$3,039,000 as the regional portion of the multi-year project to upsize the Ft. Pierce sewer line to accommodate new growth; and
- \$8,000,000 to rehabilitate a 48-inch sewer outfall line from the WWTP to I-15.

### **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 FY2022 budget is \$127,928,630 which represents 30.2% 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 were expected to be impacted by the COVID19 pandemic and the FY2021 budget was adjusted to \$6,000,000; however FY2021 actual revenues are estimated at \$8,700,000; and at \$9,000,000 for FY2022. This fund also includes a new 1/4¢ transit tax invoked in FY2020 which is estimated at \$2,500,000 for FY2022. Expenses are primarily in the form of transfers to the Public Works Capital Projects fund to pay for transportation improvement projects. FY2022's expense budget is approved at \$24,585,000.

#### General Capital Projects – Fund 40

This fund is used to account for major citywide 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 \$2 million; and the Sand Hollow Aquatic Center's (SHAC) dome roof replacement project for \$1.6 million were started in FY2020 and completed in FY2021.





FY2022 includes the City Hall and Police Building Expansion, and City Hall Parking structure projects that were approved in the FY2020 budget but put on hold due to the COVID19 pandemic. The City has re-evaluated the projects and it is approved that we construct a new City Hall in the downtown area; construct a parking structure at the new City Hall; renovate the existing City Hall where the Development Services and Community Development departments will remain; and continue with renovation of the Police Headquarters building. The combined costs of these projects, including potential land acquisition is \$30 million, with funding primarily consisting of issuance of a \$20 million bond.

Additional projects and/or transfers approved from this fund for FY2022 include:

- \$1,250,000 to construct a building to house our Facilities Services Dept.;
- \$150,000 for a Food Truck Parking project at Town Square;
- \$750,000 for an Outdoor Stage at Town Square;
- \$441,000 for Temple Springs park phase 1 construction;
- \$796,000 transfer to the General Fund for a fire engine pumper truck (carry over of project approved in FY2021);
- \$275,000 transfer to the General Fund to replace the filtration system at the Sand Hollow Aquatics Center.

#### Park Impact Capital Projects – Fund 44

This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on new residential building permits and projects on the capital project list are funded as resources become available. Estimated revenues are \$4,606,000 and the budget is approved at \$9,236,000 for FY2022. Major projects include:

- \$1,273,000 for the Ledges neighborhood park;
- \$4,000,000 for Phase 1 of the Curly Hollow regional park in the Tonaquint area;
- \$1,260,000 to add to the Virgin River Trail South – from Bloomington Park to I-15;
- \$631,000 to add to the Virgin River Trail South – from Springs Park to Mall Dr.;
- \$585,000 to complete the pedestrian underpass and trail at Banded Hills; and
- \$500,000 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 previous years' budgets but has been delayed. This project will overlap FY2021 and FY2022 at a total cost of \$4,200,000 over the two-year period, of which the Fire Dept. funds 95% and the Police Dept. funds 5%. Funding is also approved in FY2022 to purchase land and infrastructure improvements for a new fire station site in the Desert Canyons area for approximately \$341,000. FY2021 estimate is \$477,000 and the FY2022 budget is approved at \$3,860,800. Revenues are projected to be \$650,000.

#### 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 \$27,000 is estimated for FY2021 and



\$186,000 is approved for FY2022 towards the cost of the new Little Valley Fire Station #9. \$180,000 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. The project is planned to re-start in FY2022 and once more detailed costs are known, 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 FY2022 for this fund is \$45,615,300 and primarily consists of transportation and drainage projects needed due to demands placed on our growing community.



Major projects approved for FY2022 include:

- \$2,100,000 for 7 new traffic signals (see list of potential sites on this funds budget summary page);
- \$9,000,000 to widen and install drainage in 3000 E. from 1580 S. to Seegmiller Rd.;
- \$10,100,000 to widen and install drainage in 3000 E. from 1580 S. to Mall Dr.;
- \$2,200,000 to realign 1450 S. near 3000 E.;
- \$1,100,000 for 1130 N. Drainage Improvements;
- \$1,500,000 for the Horseman Park Dr. (Quarry Ridge Dr.) extension;
- \$1,000,000 for the design and environmental study to extend 1450 S. to Crosby Way (270 E.);
- \$800,000 to provide a pedestrian crossing upstream of Mathis bridge;
- \$3,700,000 for the Red Hills Sediment & Virgin River Streambank project funded through a grant from the National Resource Conservation Service (NRCS); and
- \$6,250,000 for the Southern Parkway Exit 5 Bridge which is mainly funded by a federal grant for \$5,000,000.

## **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 FY2022 budget is \$28,453,731 which represents 6.7% of the City's budget for all funds and is significantly increased over historical totals due to \$15.8 million anticipated from the American Rescue Funds grant.

#### 2009 Airport Revenue Bond Debt Service – Fund 26

This fund accounts for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from Washington County per an interlocal agreement. Total budget is \$704,550.

#### 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 \$1,523,325 for FY2022. These bonds mature in FY2022 and FY2024.



#### 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 which is backed by \$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 (convention center). 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 the City's participation level. Revenues from MTRT decreased substantially and FY2020 experienced a 14% decrease to

finish at \$678,000 due to the impact which the COVID19 pandemic had on tourism, travel, and lodging. The City also reallocated 5 full-time employees from the Dixie Center to other open positions within other City departments in order to reduce expenses at the Dixie Center. The convention industry has been slow to return to pre-pandemic levels, but the local tourism industry which generates MTRT tax revenues rebounded quickly in FY2021 as St. George became a popular destination during the pandemic. FY2021 revenues were budgeted at \$600,000 and we are estimating we will finish FY2021 at \$900,000, and FY2022 is estimated to increase 5% at \$945,000. FY2022 expense budget is \$2,158,140 which includes filling the 5 frozen full-time positions and also 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. FY2021's revenues are estimated at \$370,000 which is well below the budgeted amount of \$480,000 due to reduced air travel during the pandemic. FY2022's revenues are estimated at \$400,000. These funds can only be used towards certain projects at the airport. The approved transfer amount is \$274,000 from the PFC Fund to the General Fund in FY2022 towards projects funded by FAA Airport Improvement Project (AIP) Grants which include rehabilitating the taxiways, aprons, and drainage; and updating the airport master plan.

#### 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. The FY2022 CDBG grant (entitlement) amount will be \$689,545 and in FY2021, the City also received CDBG COVID funds totaling \$713,956. Available grant funds for FY2022 are estimated at \$2,129,600 due to a carryover of unused funds in prior years. The funds can only be used for projects that benefit low-to-moderate income individuals and the FY2022 expenditure budget is approved at \$2,181,100.

#### Police Drug Seizures – Fund 50

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$17,000 is projected for expenditures. We will have a projected ending fund balance at the end of FY2022 of \$362,700.

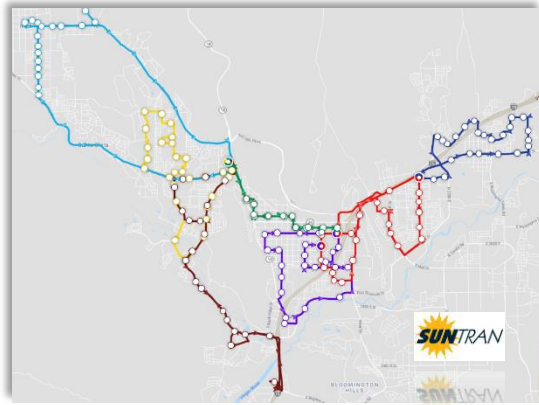






#### Self-Insurance – Fund 63

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 FY2022 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 7 routes and 164 bus stops throughout St. George, Ivins, and Washington City (added in 2021) from 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; however, due to COVID19 pandemic and its impact on public transit, through CARES Act funds, the FTA increased their funding percentages to 100% which enables the City to save

revenues for future projects. FY2022's total budget is \$3,478,900 which includes \$950,000 for a new 35-foot electric bus and \$180,000 for an electric charging station.

#### Affordable Housing Special Revenue – Fund 69

This fund receives its revenues from transfers from the Ft. Pierce EDA #1 and Ft. Pierce EDA #2 which represents 20% of tax revenues received in these funds. Ft. Pierce EDA #2 matured in FY2020 and Ft. Pierce EDA #1 will mature in FY2021 which will bring ongoing revenues to an end; however some fund balance remains available and for FY2022 it is approved to use \$200,000 towards a study and design for an employee housing project due to the shortage of attainable housing in the area. We also recommend \$10,000 be used towards 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 two cemeteries: Downtown Cemetery and Tonaquint Cemetery. Perpetual Care Fee revenues are estimated at \$150,000 for FY2022. The Tonaquint Cemetery provides a columbarium area which are almost sold out, and \$18,500 is approved to add another columbarium. 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. Estimated revenues are \$2,088,000 for FY2021, and \$2,100,000 for FY2022. Proceeds can be used to construct and operate city-owned and operated athletic fields, parks, trails, playgrounds, and arts facilities. 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, of which the final project, the Snake Hollow Bike Park strider track and single-track mountain bike loop was completed in FY2021 and therefore there are no additional projects approved for FY2022. Debt Service for FY2022 is \$864,162 and we are continuing to fund \$275,000 for RAP Tax Arts Grants.



## **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 6 active districts and the combined Approved FY2022 budget is \$3,616,023 which represents 0.9% of the City's budget for all funds.

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

This fund accounts for property taxes from businesses located in EDA #2 boundaries and 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. The EDA received some minimal property tax revenues in FY2021 which will be dispersed to the taxing agencies in FY2021. The FY2022 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 the last year this district will receive tax increment. FY2022 revenues will be \$0; however, expenses are approved as \$424,500 as fund balance is distributed to the various taxing agencies to close out this district.

### **Dixie Center Economic Development Area (EDA) – Fund 35**

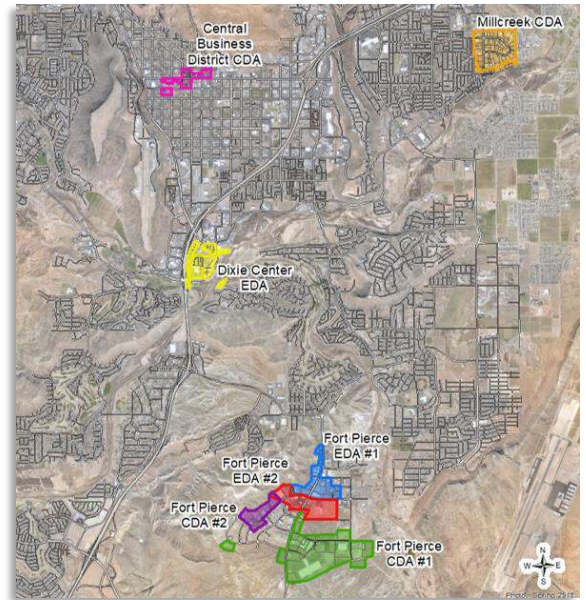
This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. The amount of increment was originally capped at \$3,500,000; however, this district was extended by interlocal agreement to add an additional six years to the expiration date of 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 at \$175,525 per year as the new tax revenues are received. The FY2022 budget also includes \$800,000 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 \$550,000 for economic incentives per the agreements and \$1,000,000 towards infrastructure improvement projects. The total approved FY2022 budget for this fund is \$1,589,500.

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

This district was created in FY2015 and 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 in this district which had incentive agreements which ended in FY2021. The approved FY2022 budget for this fund is \$8,000.

#### 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 (110-unit, 4-story apartment complex) and commercial project Advenire hotel; and the new Joule Plaza mixed-use residential-commercial (197-unit, 4-story apartment complex) are two examples of projects recently completed which will generate incremental tax revenues for this CDA. This district is a 15-year district and was invoked in January 2021 with tax increment revenues to begin in FY2022 which are estimated at \$350,000. The expense budget for FY2022 is approved at \$253,400.

#### 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 revenues are expected to be \$450,000.

### **FUND BALANCE**

One important measure of the financial well-being of a community is its fund balance. The State of Utah's laws govern the minimum and maximum balances allowed in a city's General Fund fund balance. The maximum percentage allowed of 25% was changed in 2021 and now allows cities to accumulate fund balances in the General Fund up to a maximum of 35% of the anticipated total General Fund revenues estimated for the next fiscal year. Fortunately we did not need to use Fund Balance to offset the severity of the impacts from the COVID19 pandemic. We expect to have a strong fund balance of 19% at approximately \$17.6 million at the beginning of the fiscal year which is illustrated on page 53 of this report.

I am 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 could not 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





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

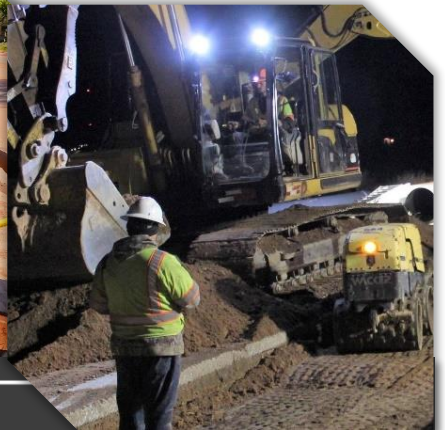


Consistent with these objectives, the budget reflects the input of numerous individuals and groups, including the Mayor, the City Council, citizens, City Manager, Department Heads, budget team, and others. This section outlines eight citywide goals that have shaped budgetary decisions for this fiscal 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), and numerous local, regional, and state softball, baseball, pickleball, mountain biking, and other competitions and events.



The 2020 Census showed that Utah lead the nation for population growth at 18.4% since the 2010 census, outpacing the national figure of 7.4%. As the 8<sup>th</sup> largest city in Utah, St. George has also grown significantly and has a current estimated population of around 90,000 (County-wide is about 178,000). 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. St. George also ranked #4 for small cities in Milken Institute’s Best Performing Cities.

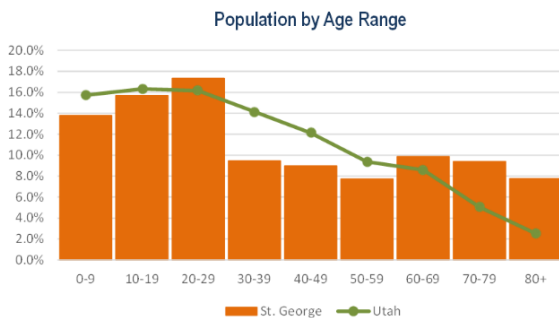
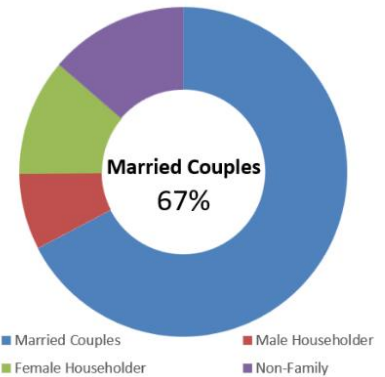




The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, 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. A snapshot of these services are shown on pages 33 and 34.

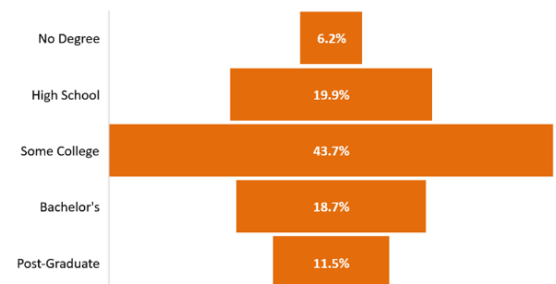
St. George has around 30,816 households which have 2.9 persons per household and of which 67% are married couples.

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.



About 56% of the City's population is under the age of 40; and 47% is under the age of 30. St. George has a slightly higher median age at 33.5 than the State of Utah at 31.2. This is most likely due to the fact that St. George is a popular retirement community.

Approximately 74% of the population 25 years and over have attained some level of higher education, compared to 70% for the state of Utah. The percentage with a Bachelor's degree or higher has stayed fairly level at 30.2%, compared to 30.3% the prior year. The two largest Educational facilities located within St. George, Dixie State University (DSU) and Dixie Applied Technical College (DXATC), are dependent on city services.



Dixie State University (DSU) was founded in 1911 and has about 12,050 students enrolled in its 2020-2021 school year (up from 9,950 the prior year) with 60% full-time students and 82% enrolled are Utah residents. The student-to-faculty ratio is 21:1 and DSU offers Associates (16); Bachelor's Degrees (51); 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 is also 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 over 20 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 12<sup>th</sup> Grade. County-wide enrollment is approximately 30,000 with around 5,000 additional enrolled online; of which St. George makes up around 75% of the student population. Within the St. George area, we have 5 high schools, and approximately 20 elementary and secondary schools.



St. George Regional Hospital (SGRH) (formerly named Dixie Regional Medical Center) is the primary healthcare facility in St. George. SGRH 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). SGRH has 354 physicians; over 2,600 employees; and the hospital's main unit has 245 patient beds. The SGRH campus also includes a Health and Performance Center. In



2018 SGRH 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 ranked as one of the top 5 hospitals in Utah, at #2 by the U.S. News & World Report, coming in only behind the University of Utah Medical Center. Their Intermountain Precision Genomics also won the Governor's Award for Innovation in 2019.

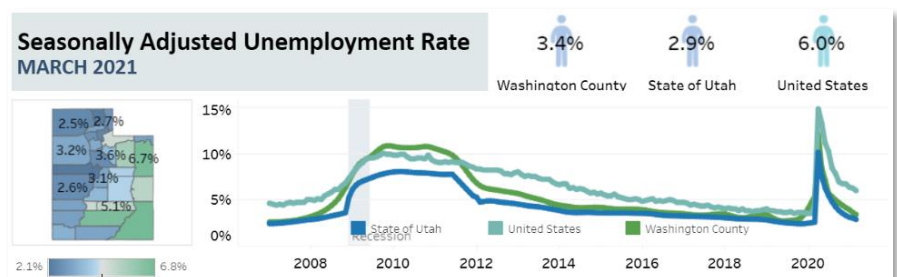


Approximately 7,000 businesses are located within St. George. In April 2019, Wallethub ranked St. George as #2 for the "Best Small Cities to Start a Business". Well-known businesses for which the City provides services to include SkyWest Airlines (headquarters), IHC Hospital (St. George Regional Hospital), 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 <sup>(1)</sup>	Public Education	3,000-3,999
Intermountain Health Care <sup>(1)</sup>	Health Care	3,000-3,999
Wal-Mart <sup>(1)</sup>	Warehouse & Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	1,000-1,999
Paparazzi	Direct Sales	1,000-1,999
SkyWest Airlines	Air Transportation	500-999
United States Government	Federal Government	500-999
Home Depot <sup>(1)</sup>	Home Center	500-999
<sup>(1)</sup> Countywide		

Source: City St. George 2020 Audited Financial Statements

The March 2021 unemployment rate for Washington County, of which St. George makes up approximately 75% of the total employment in Washington County, is only 3.4% and saw a 5.1% Year-to-Year Change in Nonfarm Jobs increase (3,686 jobs) between December 2019 and December 2020 (up from 3.8% job increase and 2,650 jobs between December 2018 and December 2019). Unemployment rates for Washington County were as high as 12.1% (April 2020) during the pandemic, however both Washington County and the State's unemployment rates are now below rates from a year ago.



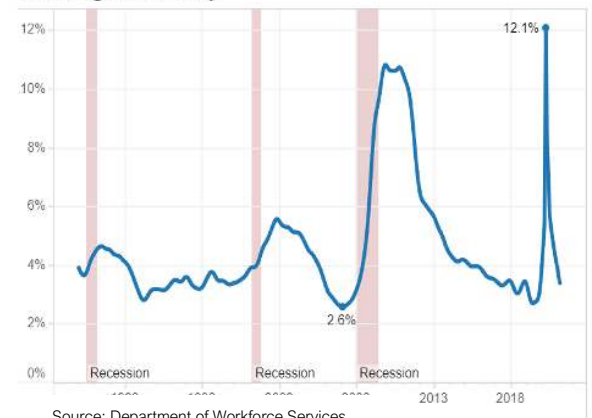
Source: Department of Workforce Services



Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
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%
2020	79,208	75,007	4,201	4.10%

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

Washington County

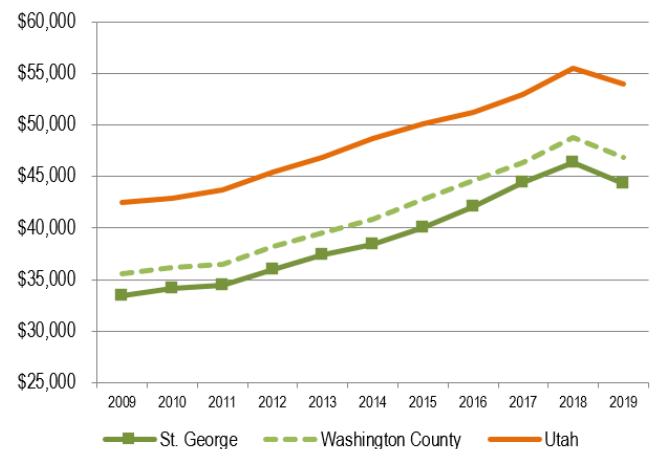


Income statistics are presented based upon the most recently completed federal income tax return period which is calendar year 2019. For 2019, St. George reported a total of \$2,246,853,104 in Federal Adjusted Gross Income (AGI) in 2019, ranking 6<sup>th</sup> of 204 cities (with 250 or more returns) in the State of Utah in this category. The 2019 average AGI per return was \$59,723, ranking 101<sup>st</sup> in the State, and the average Federal taxes paid per household was \$5,607, ranking 87<sup>th</sup>. Average exemptions per household were 2. St. George City's 2019 Household Median Adjusted Gross Income (MAGI) was \$44,328; Washington County was \$46,817; and the State of Utah was \$53,917.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	Utah
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
2019	\$44,328	\$46,817	\$53,917

Source: Utah State Tax Commission

Household Median Adjusted Gross Income
















## Service Statistics – General Fund

Service Statistics are based on FY2021 authorized positions and statistics. Historical statistics for the past 5 years are also found in the Appendix. Authorized positions for FY2022 are also found in the Appendix.

POLICE DEPT.			
	<b>125</b>	Police Officers	<b>7</b> Minutes Priority Average Response
	<b>34,055</b>	Annual Calls for Service	<b>55</b> Minutes All Other Avg. Response
REGIONAL DISPATCH CENTER			
	<b>40</b>	Full-time Dispatch Operators	<b>99.81%</b> Calls Answered within 7 Seconds
	<b>85,763</b>	Annual CAD Incidents	
FIRE DEPT.			
	<b>46</b>	Full-time Firefighters	<b>40 / 6</b> Reserve / Part-time Firefighters
	<b>8,147</b>	Emergency Calls per Year	<b>8</b> Minutes Average Response Time
STREETS & STORM WATER			
	<b>444</b>	Paved Roadway Miles Maintained	<b>8,961</b> Roadway Miles Swept/Cleaned
	<b>62</b>	Traffic Signals	<b>224</b> Miles Storm Water Pipe
REGIONAL AIRPORT			
	<b>90,724</b>	Enplanements per Year	<b>18</b> Daily Flights (Arrivals & Departures)
	<b>35,000</b>	Terminal Square Feet	<b>9,300</b> Runway Lineal Feet
COMMUNITY DEVELOPMENT			
	<b>2,502</b>	Building Permits per Year	<b>309</b> Land Use Applications
	<b>7,009</b>	Business Licenses	<b>2,887</b> Rental Business Licenses
PARKS, RECREATION & COMMUNITY ARTS			
	<b>48</b>	Parks	<b>581</b> Acres Combined Park
	<b>54</b>	Paved Trail Miles	<b>40</b> Unpaved Trail Miles
	<b>36</b>	Recreation Facilities	<b>180</b> Recreation Programs per Year
	<b>12</b>	Art Exhibits Per Year	<b>22</b> Acres of Cemetery
GOLF			
	<b>4</b>	Golf Courses	<b>72</b> Holes



## Service Statistics – Enterprise and Other Funds



Service Statistics are based on FY2021 authorized positions and statistics with the exception of impact fund projects which are FY2022 numbers. Historical statistics for the past 5 years are also found in the Appendix. Authorized positions for FY2022 are also found in the Appendix.



### ENERGY SERVICES

<b>31,858</b> Power Customers	<b>26,872</b> Residential
<b>199.4</b> Mega Watts (MW) Peak Load	<b>4,986</b> Commercial



### WATER SERVICES

<b>30,702</b> Water Connections	<b>793</b> Miles of Waterline Maintained
<b>53</b> Million Gallons Peak per Day	<b>11.7</b> Billion Gallons per Year



### WASTEWATER COLLECTION & TREATMENT

<b>506</b> Miles of Sewerline Maintained	<b>4</b> Number of Cities WW Treated
<b>11.7</b> Millions Gallon per Day Treated	



### SUNTRAN BUS SYSTEM

<b>7</b> Routes	<b>40</b> Minute Route Rotation
<b>164</b> Bus Stops	<b>359,055</b> Passenger Trips



### STREET IMPACT, DRAINAGE IMPACT, & TRANSPORTATION FUNDS

<b>14</b> Transportation Projects
<b>8</b> Storm Drain Projects



### PUBLIC SAFETY AND PARK IMPACT FUNDS

<b>12</b> Park and Trail Projects
<b>1</b> Fire Station



### ECONOMIC DEVELOPMENT AREAS

<b>6</b> Economic Development Districts
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### OVERALL TOTALS

<b>728</b> Full-Time Employees
<b>8<sup>th</sup></b> Largest City in Utah



Statistics shown above represent most, but not all, City departments.



## BUDGET PROCESS AND GUIDE

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 our community. 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, budgeting is the process of allocating finite resources to the prioritized needs of an organization. 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 represents the legal authority to spend money. It 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 (Recommended 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 Process Summary

The budget process generally starts in December and is substantially completed by the end of the following June. During this seven-month period, resources from all levels of management - from the "ground-up," to division managers, to department heads, to Human Resources, to the City Manager, Mayor and City Council; are all integral in order to prepare, submit and provide input, review and discuss, hold meetings, prioritize, assimilate, and finally adopt a sound annual City budget, while also meeting the timelines and other requirements outlined by State Law. The Budget Calendar and Budget Timeline following this section provide snapshots of how the responsibilities and process interrelate.

- An Annual Budget Memo from the Budget Team to the Department Heads, Managers, and Supervisors which includes the Budget Timeline and Calendar and advises of any significant changes to the standard process
- A budget strategy planning session with the Mayor and City Council to understand and establish their priorities



- Budget 101, Budget 102, and Budget 103 training sessions for Department Heads, Managers, and Supervisors involved in the budget process
- A budget retreat with Department Heads and the Mayor and City Council to review priorities, goals, anticipated challenges and also to review budgeting policies and process, and timeframes
- Departments submit expenditure and revenue budget requests and supporting documentation
- Financial capacity analysis and Revenue forecasting
- Needs assessment, level of service analysis and cost projections for personnel, operating, and capital cost requirements
- Departments meet with the City Manager and Budget Committee to review budget requests
- Recommendations from the City Manager, the Budget Manager and the Assistant Budget Manager, and Department Heads
- 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 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 40+ 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 almost 800 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



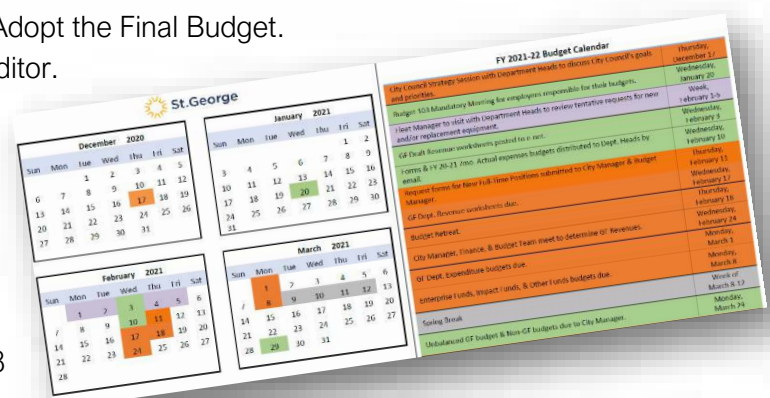
## CITY OF ST. GEORGE

### 2021-2022 BUDGET TIMELINE

Dec. 17, 2020 (Thursday)	City Council Strategy Session with Department Heads to discuss City Council's goals and priorities.
<u>2021:</u>	
Jan. 20 (Wednesday)	Budget 103 Mandatory Meeting for employees responsible for their budgets.
Feb. 1 to 5 (Week)	Fleet Manager to visit with Department Heads to review tentative requests for new and/or replacement equipment.
Feb. 3 (Wednesday)	<b>General Fund</b> draft Revenue worksheets posted to the e-Net.
Feb. 10 (Wednesday)	Forms and current fiscal year Seven Months actual expense budgets distributed to Department Heads by email.
Feb. 11 (Thursday)	Request forms for New Full-Time Positions submitted to City Manager and Budget Manager.
Feb. 17 (Wednesday)	<b>General Fund</b> Revenue worksheets returned to Budget Team for compiling into total budget.
Feb. 18 (Thursday)	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 24 (Wednesday)	City Manager, Finance Team, and Budget Team meet to determine General Fund Revenues.
March 1 (Monday)	<b>General Fund</b> department Expenditure budgets returned to Budget Team for compiling into total budget.
March 8 (Monday)	<b>Enterprise Funds, Impact Funds, and Other Funds</b> Revenue <u>and</u> Expenditure budgets returned to Budget Team.
March 29 (Monday)	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
April 5 to April 16	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
April 26 (Monday)	City Manager delivers Balanced budget to Budget Team for printing and assembly. (No additional requests or adjustments may be submitted by Departments for consideration after this date.)
May 6 (Thursday)	Recommended Budget presented to City Council.
May 13 & 27 (Thursday)	City Council work meetings to discuss budgets with Department Heads.
June 3 (Thursday)	1 <sup>st</sup> Public hearing on final budget and Public hearings for Enterprise Fund Transfers and Unbilled Utilities.
June 17 (Thursday)	Public hearing (2 <sup>nd</sup> hearing) to Adopt the Final Budget.
July 16 (Friday)	Budget transmitted to State Auditor.



**St. George**  
THE BRIGHTER SIDE

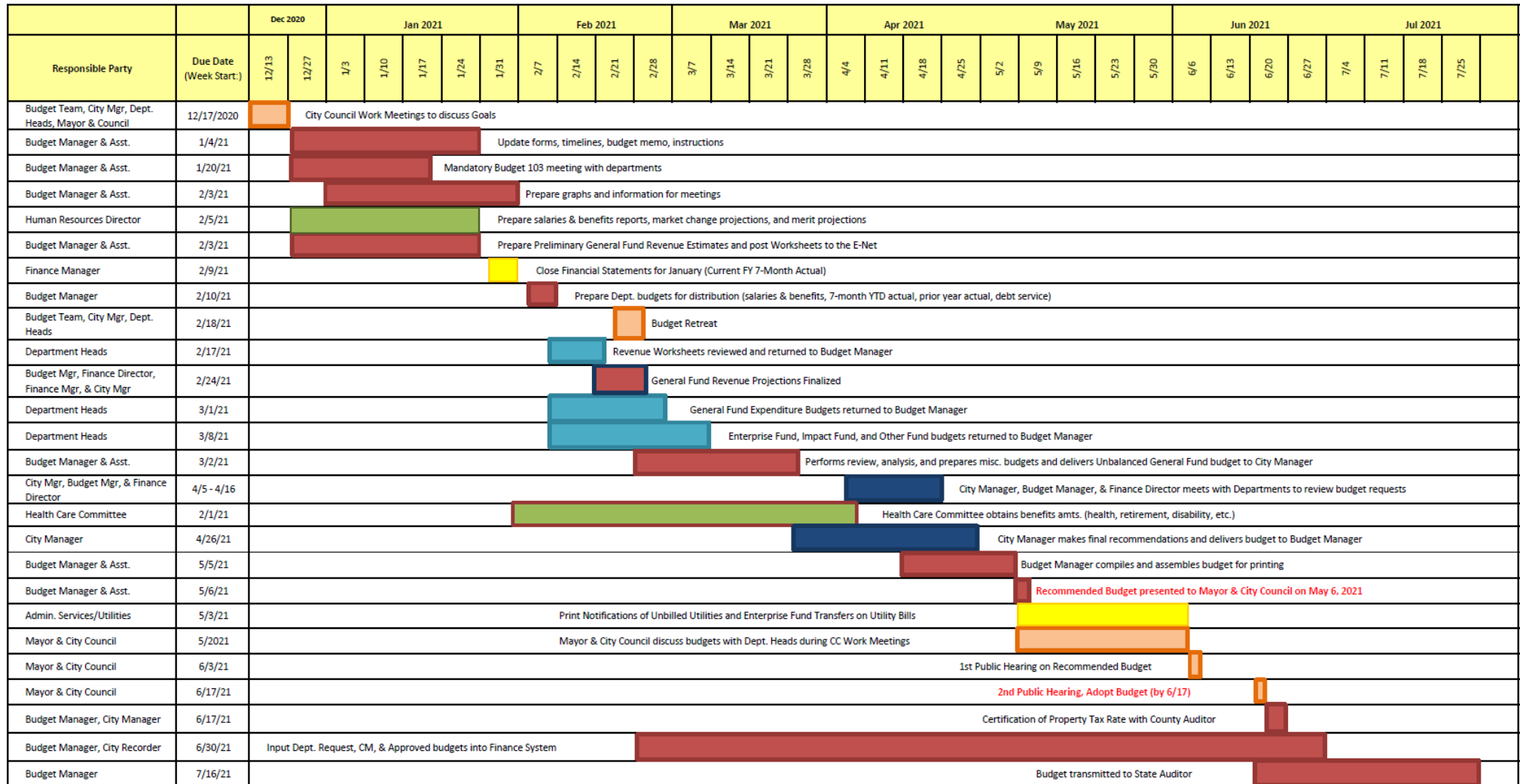






## BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

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





## 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 summary information for 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 columnar 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 with 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 Annual Financial Report (AFR) 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 Annual Financial Report (AFR); 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 and are reconciled on page 58. 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 Budget 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





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"><li>• General Fund</li><li>• Capital Projects Funds</li><li>• Special Revenues Funds</li><li>• Debt Service Funds</li></ul>
Proprietary Funds	<ul style="list-style-type: none"><li>• Enterprise Funds</li><li>• Internal Service Funds</li></ul>
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. The schedule further reflects whether a fund is a Major Fund or a Minor Fund. The City's Annual Financial Report (AFR) provides the determination as to which funds are classified as Major and Minor. Major Funds include the General Fund and those funds that meet the following Governmental Accounting Standards Board (GASB) threshold:

- 1) Total assets, liabilities, revenues, or expenditures of that governmental or enterprise fund are at least 10% of the corresponding element total (assets, liabilities, etc.) for all funds of that category or type (total governmental or total enterprise funds), and
- 2) The same element that met the criteria above, is at least 5% of the corresponding element total for all governmental and enterprise funds combined, and funds which government officials believe are particularly important because of consistency or public interest.

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"><li>• Mayor &amp; City Council</li><li>• City Manager</li><li>• Human Resources</li><li>• Communication &amp; Marketing</li><li>• Admin. Services / Finance</li><li>• Budget &amp; Planning</li><li>• Technology Services</li><li>• Facilities Services</li><li>• Fleet Management</li><li>• Legal</li><li>• Code Enforcement</li><li>• Police</li><li>• Dispatch</li><li>• Fire</li><li>• Community Development</li><li>• Economic Vitality &amp; Housing</li></ul>		<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• Public Works CPF</li></ul> <u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• General Capital Projects</li><li>• Economic Development Projects Fund<sup>(1)</sup></li><li>• Park Impact</li><li>• Street Impact</li><li>• Drainage Impact</li><li>• Fire Impact</li><li>• Police Impact</li><li>• Public Works CPF</li><li>• Transportation Improv. (TIF)<sup>(1)</sup></li><li>• Replacement Airport</li></ul>	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• None</li></ul> <u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• Dixie Center</li><li>• Airport (PFC) Fees</li><li>• CDBG</li><li>• Switchpoint</li><li>• Museum Permanent Acquisition</li><li>• Johnson Dinosaur Discovery Site</li><li>• Housing Program</li><li>• SunTran</li><li>• Transit Tax</li><li>• Perpetual Care</li><li>• Police Drug Seizure</li><li>• RAP Tax</li></ul>	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• None</li></ul> <u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• Ft. Pierce EDA #1</li><li>• Ft. Pierce EDA #2</li><li>• Ft. Pierce CDA #1</li><li>• Ft. Pierce CDA #2</li><li>• Dixie Center EDA</li><li>• Central Business Dist. CDA</li><li>• Millcreek CDA</li></ul>	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• None</li></ul> <u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• Special Assessments</li><li>• Recreation G.O. Bonds</li><li>• Sales Tax Road Bond<sup>(1)</sup></li><li>• Replacement Airport Bonds</li></ul>
PROPRIETARY FUNDS				FIDUCIARY FUNDS	
Enterprise Funds		Internal Service Fund		Pension Trust Fund	
<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• Water Services</li><li>• Energy Services</li><li>• Regional Wastewater Plant</li></ul>	<u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• Solid Waste</li><li>• Municipal Building Authority</li><li>• Drainage Utility</li><li>• Wastewater Collection</li></ul>	<u>MAJOR FUNDS:</u> <ul style="list-style-type: none"><li>• None</li></ul> <u>MINOR FUNDS:</u> <ul style="list-style-type: none"><li>• Self-Insurance</li></ul>	<ul style="list-style-type: none"><li>• 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 AFR reports on the City's combined Pension Trust Fund.</li></ul>		

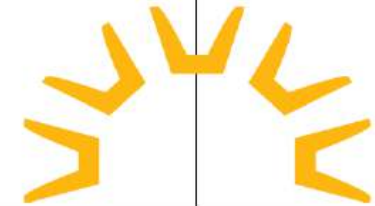
<sup>(1)</sup> Fund is reported as a Governmental Fund but as a different fund type in the City's annual AFR.

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







## FINANCIAL PLANNING POLICIES

### Financial Planning Policies Summary

The City follows formal financial policy statements to establish financial goals and principles that govern budget deliberations and financial decisions. These policies are summarized below and explained further within this section:

- Budgeting and Fund Accounting
- Financial Reporting and Audits
- Investments
- Long-Range Planning
- Capital Asset Management and Inventory
- Revenues
- Expenditures
- Debt Issuance and Management
- Fund Balance and Reserves

## BUDGETING AND GENERAL FINANCIAL POLICIES

### Balanced Budget

A Balanced Budget is when planned funds or revenues available (sources) are equal to fund planned expenditures (uses). For all funds other than Enterprise Funds, the City must always operate within a balanced budget. When deviation from a balanced operating budget is planned or when it occurs, the City must provide disclosure. The City of St. George's budget process complies with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. This is accomplished through the budgeting process explained in the Budget Process section.

### Budgeting Basis

The City follows the principles of modified accrual accounting for preparing its Annual Financial Report (AFR); 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.

### 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.

### 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 an approved 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.

### **Financial Reporting and Monitoring**

The Administrative Services Department (Finance) 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 be 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 is not the intent to make money on general government services and programs, the City will continually identify, monitor, and update user fees and charges to the extent which they cover the cost of the service provided.





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

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

### **Use of One-Time Revenues**

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





## EXPENDITURE POLICIES

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

The City has established a guideline for the General Fund of a spending ratio of Wages and Benefits to Materials and Supplies to Capital Outlays of 65% / 30% / 5%. The City will incorporate these target ratios into its annual General Fund budget with the understanding that economic factors may outweigh or temporarily preclude such, as was experienced with the 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.

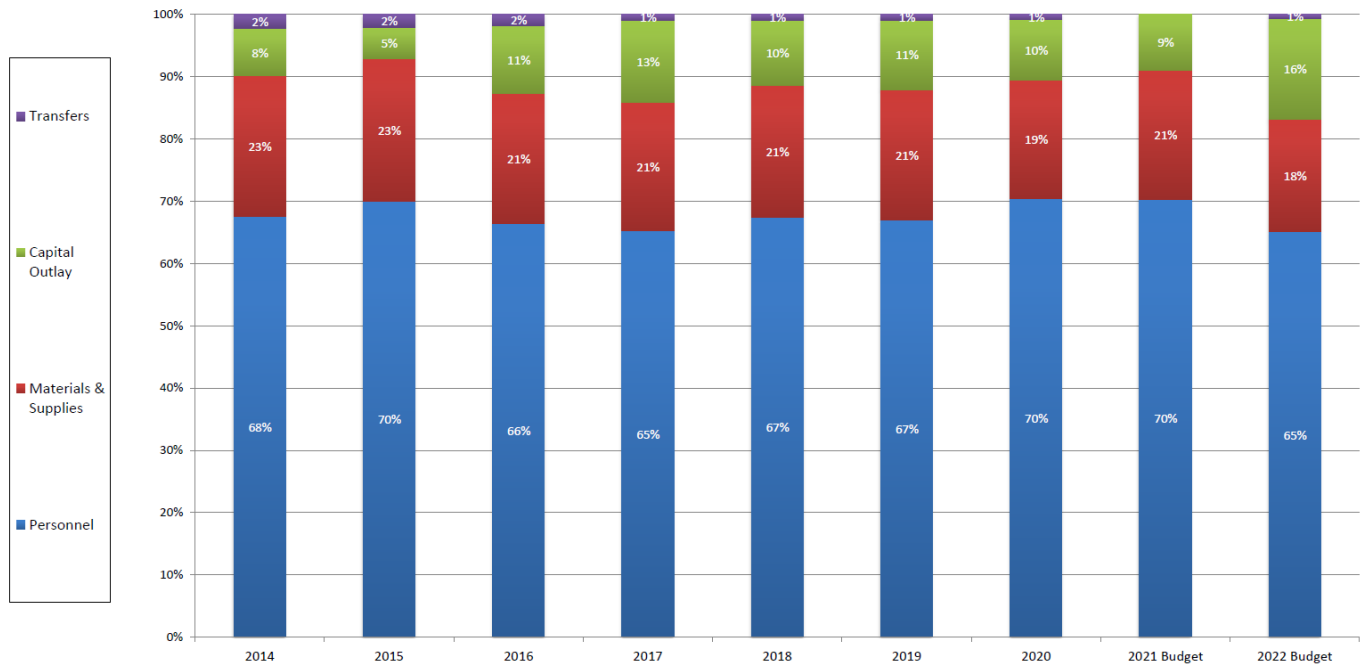
GOAL OF GENERAL FUND EXPENDITURE ALLOCATIONS



\*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 2014 to 2022



\*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 <sup>(1)</sup>	AA-		AA
Electric Revenue Bonds	AA	A2	
Wastewater Treatment Revenue Bonds	AA-		
Source: City of St. George 2020 Audited Financial Statements			
<sup>(1)</sup> Bonds were recently upgraded by S&P from A+ to AA- on July 6, 2021			

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
- The City will follow full disclosure on every financial report and bond prospectus
- 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. As shown in the schedule to the right, the City is \$1.15 billion below the legal debt limits.

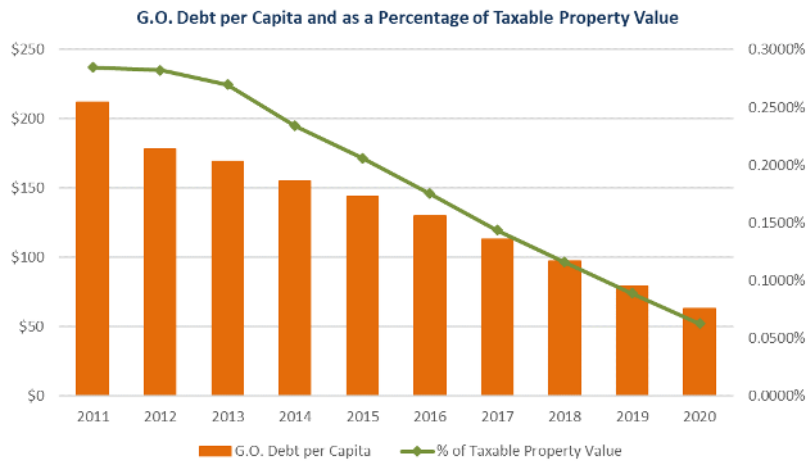
Legal Debt Margin Calculation for Fiscal Year 2019	
Fair market value of taxable property	\$ 15,467,833,964
Debt limit:	
General obligation 4%	\$ 618,713,359
Water, Sewer & electric 4%	618,713,359
Total debt limit	\$ 1,237,426,717
Debt applicable to limit:	
General obligation bonds	\$ 6,365,000
less: amt set aside for repayment of debt	
Water, sewer, and electric bonds	82,331,000
less: amt set aside for repayment of debt	(385,565)
Total net debt applicable to limit	88,310,435
Legal debt margin	\$ 1,149,116,282

Source: FY2020 Audited Financial Statements





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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Governmental Funds</b>											
G.O. Bonds (Parks & Rec)	\$5,155,325	\$1,523,325	\$1,790,900	\$1,841,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Franchise Tax Bonds (Bridge)	\$6,091,863	\$762,725	\$760,600	\$762,100	\$762,100	\$760,600	\$762,475	\$759,500	\$761,763	\$0	\$0
Franchise Tax Bonds (RAP Tax)	\$3,457,248	\$864,162	\$864,436	\$864,216	\$864,435	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Airport)	\$6,976,150	\$699,550	\$696,800	\$699,400	\$696,200	\$697,400	\$697,800	\$697,400	\$696,200	\$699,200	\$696,200
Capital Leases <sup>(1)</sup> (Golf)	\$501,714	\$213,514	\$288,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds <sup>(2)</sup> (Dixie Ctr)	\$1,309,493	\$431,993	\$561,710	\$315,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Governmental</b>	<b>\$23,491,792</b>	<b>\$4,495,269</b>	<b>\$4,962,646</b>	<b>\$4,482,606</b>	<b>\$2,322,735</b>	<b>\$1,458,000</b>	<b>\$1,460,275</b>	<b>\$1,456,900</b>	<b>\$1,457,963</b>	<b>\$699,200</b>	<b>\$696,200</b>
<b>Proprietary Funds</b>											
Water Bonds	\$2,071,506	\$418,594	\$413,025	\$415,738	\$413,075	\$411,075	\$0	\$0	\$0	\$0	\$0
Electric Bonds	\$35,828,271	\$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	\$3,078,419
WWTP Bonds	\$21,890,000	\$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	\$2,187,750
<b>Total Proprietary</b>	<b>\$59,789,777</b>	<b>\$6,944,111</b>	<b>\$6,949,216</b>	<b>\$6,941,789</b>	<b>\$6,941,076</b>	<b>\$5,679,494</b>	<b>\$5,270,419</b>	<b>\$5,265,419</b>	<b>\$5,268,419</b>	<b>\$5,263,669</b>	<b>\$5,266,169</b>
<b>Total Future Debt Service (Principal &amp; Interest)</b>	<b>\$83,281,569</b>	<b>\$11,439,380</b>	<b>\$11,911,862</b>	<b>\$11,424,395</b>	<b>\$9,263,811</b>	<b>\$7,137,494</b>	<b>\$6,730,694</b>	<b>\$6,722,319</b>	<b>\$6,726,382</b>	<b>\$5,962,869</b>	<b>\$5,962,369</b>

<sup>(1)</sup> Final year of Golf Capital Leases in FY2023 for \$288,200 will be paid through a balloon payment guarantee of the golf cart dealer.

<sup>(2)</sup> Final year of Dixie Center Excise Tax Bonds will be paid through redemption of a Treasury Bond.



## FUND BALANCE (RESERVE) POLICIES

### Fund Balance and Reserves

Fund Balance is the difference between assets and liabilities reported in a governmental fund at the end of the fiscal year. It is also sometimes referred to as Reserves which is actually defined as portion of the fund balance or retained earnings that are legally segregated for specific purposes.

The FY2021 Estimated and FY2022 Budgeted Fund Balances for all City funds are shown on page 57 of the budget document.

### Appropriated Fund Balance, One-Time Reserves or Stabilization Accounts

Appropriated Fund Balance is the amount of fund balance that is approved as a financing source to help fund expenditures in the current year's budget. A local government that becomes dependent on one-time revenue, such as appropriated fund balance or 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.

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 35% may be used for budget purposes; and (3) any fund balance in excess of 35% must be included in the appropriations of the next fiscal year.

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

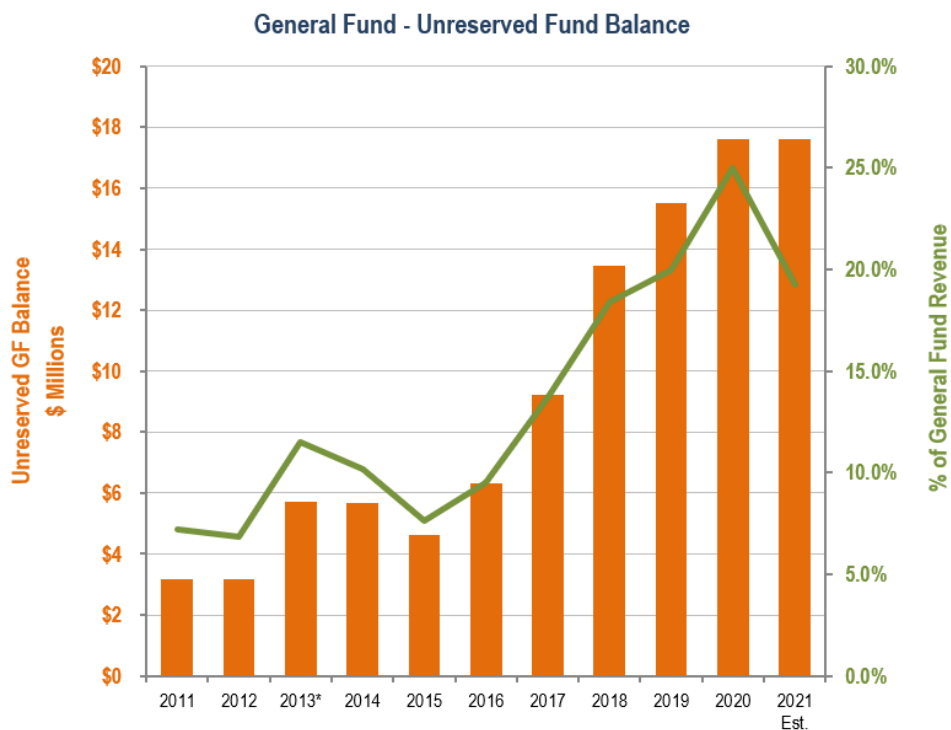
In addition, in June 2017, the City Manager recommended, and the Mayor and City Council approved, a fund balance policy to (1) maintain a minimum fund balance of \$7.5 million in the General Capital Projects Fund, and (2) maintain at least 20% of the following fiscal year's General Fund Budgeted Revenues 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 FY2022, the City has met both requirements of the fund balance policy.



Unreserved General Fund Balance			
Fiscal Year	Unreserved General Fund Balance	Next Fiscal Year's Budgeted Revenues	% of General Fund Revenue
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	\$17,599,156	\$70,410,770	25.0%
2021 Est.	\$17,599,156	\$91,836,597	19.2%

\*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**  
**2021-22**

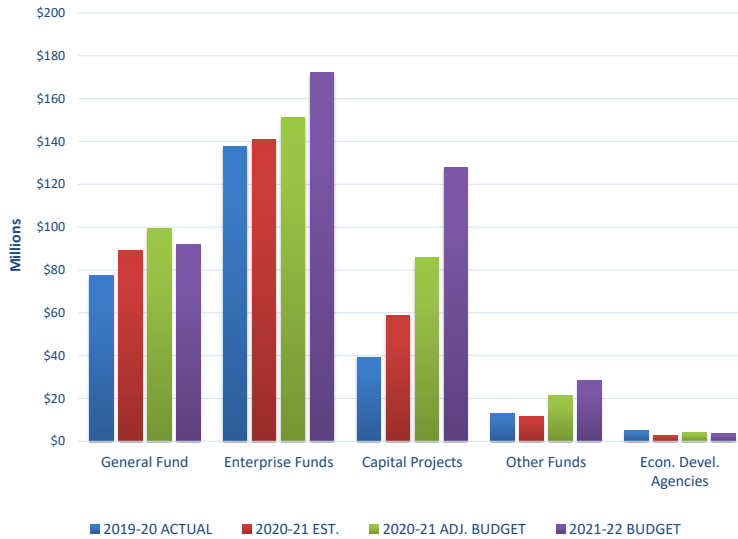


	2019-20 ACTUAL	2020-21 ESTIMATED	2020-21 ADJ. BUDGET	2021-22 BUDGET	2021-22 % OF BUDGET
<b>REVENUES</b>					
Utilities Charges for Service	115,405,808	118,088,774	114,245,086	123,467,411	31.6%
Sales Taxes	24,321,782	27,000,000	28,250,000	29,000,000	7.4%
Property Taxes	15,702,798	16,355,606	16,960,775	16,948,325	4.3%
Franchise Taxes	7,418,752	7,400,000	8,000,000	7,550,000	1.9%
Transportation & Transit Taxes	11,391,402	14,111,630	8,934,000	14,650,000	3.8%
RAP Taxes	1,795,213	2,088,000	1,191,500	2,100,000	0.5%
Other Sales Taxes	677,825	900,000	600,000	945,000	0.2%
Licenses	812,699	822,000	880,000	824,000	0.2%
Permits	3,198,399	2,700,000	2,808,000	2,500,000	0.6%
Grants	19,735,238	20,343,014	21,143,433	25,131,308	6.4%
Class C Road Funds	3,618,712	3,500,000	3,800,000	3,500,000	0.9%
Intergovernmental	2,216,873	2,417,400	2,905,000	2,963,370	0.8%
Charges for Services	11,075,289	12,804,154	13,690,812	13,031,584	3.3%
Fines & Forfeitures	1,060,112	940,000	851,500	1,156,000	0.3%
Assessments	0	6,529	0	0	0.0%
Impact Fees	15,548,133	16,524,798	12,712,180	19,696,000	5.0%
Contributions from Other	4,419,941	6,057,339	6,373,022	12,313,473	3.2%
Interest	3,160,790	1,251,645	1,532,815	1,218,772	0.3%
Donations	43,915	64,130	54,300	74,000	0.0%
Property Sales	3,312,426	6,704,214	6,386,070	245,000	0.1%
Other Revenues	2,057,477	1,183,155	1,133,379	2,512,290	0.6%
Principal/Interest Income	412,746	412,746	412,746	412,746	0.1%
Bond Proceeds	36,090,000	0	0	20,000,000	5.1%
Miscellaneous	649,371	244,818	338,814	245,500	0.1%
Transfers In	28,713,310	56,207,476	69,906,440	52,477,446	13.4%
Appropriated Fund Balance	0	-25,717,543	14,759,626	37,473,805	9.6%
<b>TOTAL REVENUES</b>	<b>312,839,010</b>	<b>292,409,885</b>	<b>337,869,498</b>	<b>390,436,030</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUND TYPE</b>					
General Fund	77,467,150	89,036,892	99,490,770	91,836,597	21.7%
Enterprise Funds	137,625,373	140,840,488	151,191,680	172,105,639	40.6%
Capital Projects Funds	39,230,773	58,813,946	85,770,390	127,928,630	30.2%
Other Funds	13,010,211	11,661,706	21,181,130	28,453,731	6.7%
Economic & Devel. Agencies	4,944,011	2,866,968	4,139,335	3,616,023	0.9%
<b>TOTAL EXP. BY FUND TYPE</b>	<b>272,277,518</b>	<b>303,220,000</b>	<b>361,773,305</b>	<b>423,940,620</b>	<b>100.0%</b>
<b>EXPENDITURES BY EXPENSE TYPE</b>					
Personnel Services	66,843,117	68,298,253	71,786,731	79,311,906	18.7%
Materials, Supplies, & Services	88,393,947	86,191,935	88,785,808	94,588,593	22.3%
Capital Outlays	76,984,643	81,984,655	119,274,604	185,626,475	43.8%
Debt Service & Other	11,342,501	10,537,681	12,019,722	11,936,200	2.8%
Transfers Out	28,713,310	56,207,476	69,906,440	52,477,446	12.4%
<b>TOTAL EXP. BY EXPENSE TYPE</b>	<b>272,277,518</b>	<b>303,220,000</b>	<b>361,773,305</b>	<b>423,940,620</b>	<b>100.0%</b>

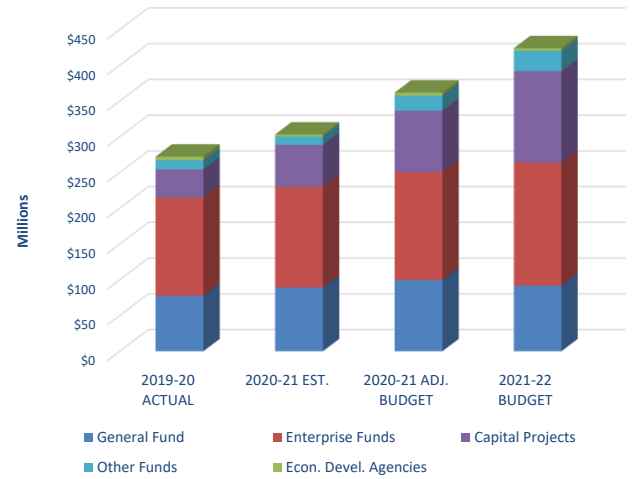
**ALL FUNDS EXPENSE SUMMARY  
3-YEAR CONSOLIDATED  
2021-22**



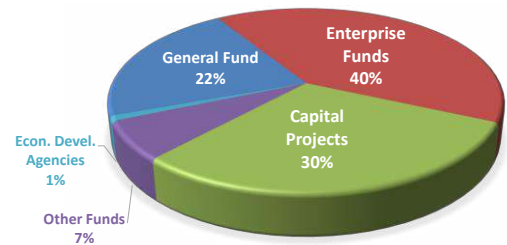
**3-Year Expense by Fund Type**



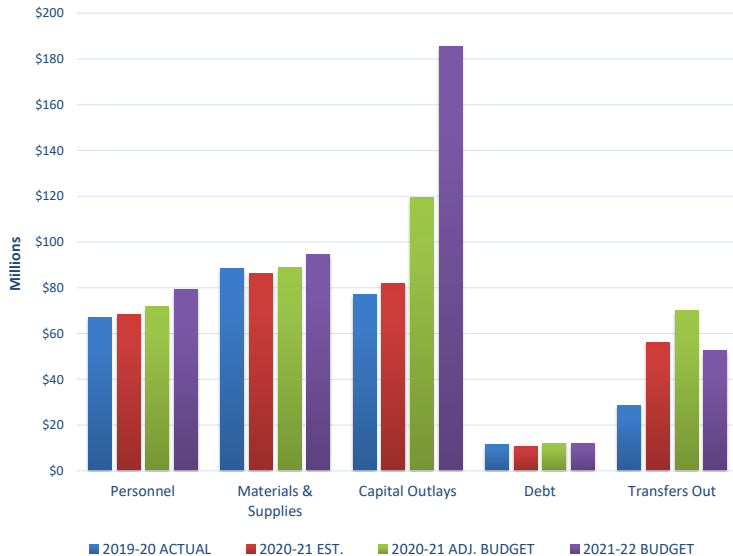
**3-Year Expense TOTAL by Fund Type**



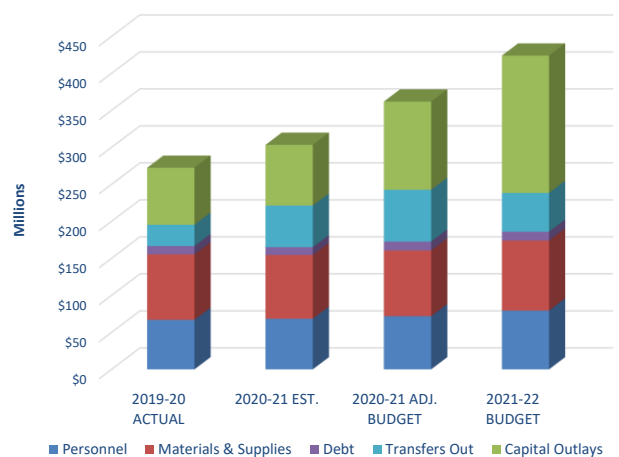
**FY2022 CONSOLIDATED BUDGET**



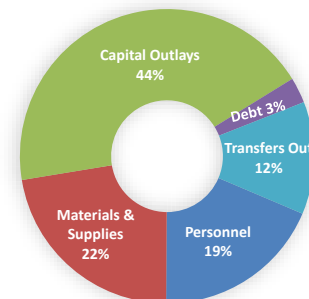
**3-Year Expense by Expense Type**



**3-Year Expense TOTAL by Expense Type**



**FY2022 CONSOLIDATED BUDGET**





**Budgeted Fund Balances 2021-22**  
City of St. George



Fund Name	2020-21				2021-22		
	Beginning Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Balance	Budgeted Revenues	Budgeted Expenses	Budgeted Ending Balance
<b>MAJOR FUNDS</b>							
10 - GENERAL FUND	18,677,384	89,036,892	89,036,892	18,677,384	91,586,597	91,836,597	18,427,384
40 - CAPITAL EQUIP CAPITAL PROJECTS	26,164,565	19,493,848	4,073,415	41,584,998	28,346,568	37,721,030	32,210,536
*51 - WATER UTILITY & 81 - IMPACT FUND	12,655,788	32,949,140	35,200,274	10,404,654	35,741,245	43,676,522	2,469,377
*53 - ELECTRIC UTILITY & 83 - IMPACT FUND	21,367,528	68,939,675	67,030,584	23,276,619	72,398,804	76,302,437	19,372,986
*62 - WASTEWATER TREATMENT & 86 - IMPACT FUND	57,898,431	12,917,744	23,506,680	47,309,494	14,629,578	33,780,520	28,158,552
87 - PUBLIC WORKS CAPITAL PROJECTS	275,999	27,942,413	27,755,460	462,952	45,613,000	45,615,300	460,652
<b>TOTAL MAJOR FUNDS</b>	<b>137,039,695</b>	<b>251,279,712</b>	<b>246,603,306</b>	<b>141,716,102</b>	<b>288,315,792</b>	<b>328,932,406</b>	<b>101,099,488</b>
<b>NON-MAJOR FUNDS</b>							
21 - COMMUNITY RESOURCE CENTER	100	4,481	4,481	100	10,000	10,000	100
26 - 2009 AIRPORT BOND DEBT SERVICE	102,401	701,500	700,023	103,878	702,000	704,550	101,328
27 - TRANSPORTATION IMPROVEMENT FUND	14,085,506	11,190,000	8,484,069	16,791,437	11,590,000	24,585,000	3,796,437
28 - RECREATION BOND DEBT SERVICE	57,776	1,725,675	1,727,498	55,953	1,524,325	1,528,325	51,953
29 - SPEC. ASSESSMENT DEBT SERVICE	203,745	15,880	9,718	209,907	2,500	11,000	201,407
30 - DIXIE CENTER OPERATIONS FUND	1,704,302	1,833,496	1,770,768	1,767,030	2,252,141	2,158,140	1,861,031
31 - AIRPORT PFC CHARGES FUND	32,316	372,205	14,350	390,171	404,000	276,447	517,724
32 - COMM. DEVELOPMENT BLOCK GRANT	29,379	1,091,042	1,091,042	29,379	2,181,085	2,181,085	29,379
33 - ECONOMIC DEVELOPMENT AGENCY	0	10,010	9,918	92	0	0	92
34 - ECON DEVELOPMENT AGENCY 1	485,928	406,413	468,901	423,439	1,000	424,439	0
**35 - DIXIE CENTER AREA EDA FUND	198,913	704,900	676,053	395,618	731,000	1,207,735	89,258
36 - FT. PIERCE CDA #1	1,939,499	1,061,400	1,040,318	1,960,580	1,110,000	1,589,500	1,481,080
37 - FT. PIERCE CDA #2	262,368	104,500	305,568	61,300	201,000	8,000	254,300
38 - CENTRAL BUSINESS DISTRICT FUND	1,615	100,350	237,891	-135,926	351,000	253,349	-38,275
39 - MILLCREEK CDA	362,804	367,400	128,318	601,886	453,000	133,000	921,886
41 - ECONOMIC DEVELOPMENT PROJECTS	4,135,463	604,234	3,910,899	828,798	307,715	415,500	721,013
*43 - MUNICIPAL BUILDING AUTHORITY	23,708	100	646	23,162	500	1,000	22,662
44 - PARK IMPACT CAPITAL PROJECTS	7,277,888	3,985,681	3,341,423	7,922,146	4,656,000	9,236,000	3,342,146
45 - STREET IMPACT CAPITAL PROJECT	3,760,506	2,125,000	2,920,496	2,965,009	2,025,000	4,520,000	470,009
47 - DRAINAGE IMPACT FUND	3,013,246	965,000	2,292,394	1,685,852	915,000	1,730,000	870,852
48 - FIRE DEPT IMPACT FUND	2,909,608	465,000	476,941	2,897,667	965,000	3,860,800	1,867
49 - POLICE DEPT IMPACT FUND	865,475	164,700	26,941	1,003,233	185,000	186,000	1,002,233
50 - POLICE DRUG SEIZURES FUND	350,361	23,000	13,683	359,678	20,000	17,000	362,678
*52 - WASTEWATER COLLECTION & 82 - IMPACT FUND	2,569,302	5,152,824	4,049,222	3,672,905	5,081,923	4,206,282	4,548,546
57 - REFUSE COLLECTION UTILITY	353,732	6,478,284	6,314,315	517,701	7,104,000	7,073,000	548,701
59 - DRAINAGE UTILITY	3,713,506	3,595,249	4,738,766	2,569,989	3,645,000	7,065,878	-850,889
63 - SELF INSURANCE FUND	973,622	139,212	437,647	675,187	505,000	445,000	735,187
64 - PUBLIC TRANSIT SYSTEM	201,109	3,011,592	2,166,086	1,046,614	4,141,345	3,478,882	1,709,077
65 - TRANSIT TAX	1,975,411	3,024,760	318	4,999,853	3,165,000	10,000	8,154,853
69 - HOUSING PROGRAM SPECIAL REV FUND	192,432	83,433	4,799	271,066	1,000	211,000	61,066
74 - PERPETUAL CARE FUND	101,585	310,000	85,162	326,423	150,000	70,000	406,423
75 - AMERICAN RESCUE PLAN	0	8,124,668	450,000	7,674,668	8,129,400	15,804,000	68
77 - JOHNSON DINO TRACK PRESERVATION	39,310	500	7,052	32,758	500	2,640	30,618
79 - MUSEUM PERMANENT ACQUISITION FUND	66,705	8,245	15,382	59,568	21,000	25,500	55,068
80 - RAP TAX FUND	1,212,832	3,412,286	3,163,061	1,462,057	2,102,000	1,519,162	2,044,896
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	1,319,796	6,500	636	1,325,659	8,000	1,000	1,332,659
88 - REPLACEMENT AIRPORT	829,110	5,480,932	5,531,906	778,136	5,000	59,000	724,136
<b>TOTAL NON-MAJOR FUNDS</b>	<b>55,351,357</b>	<b>66,850,452</b>	<b>56,616,694</b>	<b>65,752,973</b>	<b>64,646,434</b>	<b>95,008,214</b>	<b>35,561,569</b>
<b>COMBINED TOTALS</b>	<b>192,391,052</b>	<b>318,130,165</b>	<b>303,220,000</b>	<b>207,469,075</b>	<b>352,962,226</b>	<b>423,940,620</b>	<b>136,661,057</b>

\*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.

**Reconciliation of AFR to Budget - Expenditures**  
City of St. George



Fund Name	FY2019-20	Reason for Adjustment						Total Adjustment	FY2019-20
	Amount per AFR	Capitalized Assets	Depreciation	Inventory	Bond Debt Service or Bond Refinance	Amortization of Bond Premiums or Discounts	Other		Amount for Budget
10 - GENERAL FUND	77,467,150							0	77,467,150
21 - COMMUNITY RESOURCE CENTER	2,985							0	2,985
26 - 2009 AIRPORT BOND DEBT SERVICE	1,121,824							0	1,121,824
27 - TRANSPORTATION IMPROVEMENT FUND	4,480,335							0	4,480,335
28 - RECREATION BOND DEBT SERVICE	1,676,797							0	1,676,797
29 - SPEC. ASSESSMENT DEBT SERVICE	3,949							0	3,949
30 - DIXIE CENTER OPERATIONS FUND	2,044,638							0	2,044,638
31 - AIRPORT PFC CHARGES FUND	1,351,895							0	1,351,895
32 - COMM. DEVELOPMENT BLOCK GRANT	344,836							0	344,836
33 - ECONOMIC DEVELOPMENT AGENCY	506,254							0	506,254
34 - ECON DEVELOPMENT AGENCY 1	413,833							0	413,833
35 - DIXIE CENTER AREA EDA FUND	239,962						165,377	165,377	405,339
36 - FT. PIERCE CDA #1	206,479							0	206,479
37 - FT. PIERCE CDA #2	44,480							0	44,480
38 - CENTRAL BUSINESS DISTRICT FUND	3,242,204							0	3,242,204
39 - MILLCREEK CDA	125,422							0	125,422
40 - CAPITAL EQUIP CAPITAL PROJECTS	6,574,750						237,221	237,221	6,811,971
41 - ECONOMIC DEVELOPMENT PROJECTS	1,042,142						1,154,113	1,154,113	2,196,255
43 - MUNICIPAL BUILDING AUTHORITY	97,312		-96,072					-96,072	1,240
44 - PARK IMPACT CAPITAL PROJECTS	1,308,689							0	1,308,689
45 - STREET IMPACT CAPITAL PROJECT	1,454,533							0	1,454,533
47 - DRAINAGE IMPACT FUND	304,049							0	304,049
48 - FIRE DEPT IMPACT FUND	2,795							0	2,795
49 - POLICE DEPT IMPACT FUND	2,795							0	2,795
50 - POLICE DRUG SEIZURES FUND	21,776							0	21,776
51 - WATER UTILITY & 81 - IMPACT FUND	21,873,069	12,309,109	-3,349,840	127,247	1,185,900	7,228		10,279,644	32,152,713
52 - WASTEWATER COLLECTION & 82 - IMPACT FUND	8,660,149	1,092,274	-433,669					658,605	9,318,754
53 - ELECTRIC UTILITY & 83 - IMPACT FUND	66,461,665	9,005,979	-6,920,208	46,778	2,428,726	63,511		4,624,787	71,086,452
57 - REFUSE COLLECTION UTILITY	5,780,402							0	5,780,402
59 - DRAINAGE UTILITY	2,102,000							0	2,102,000
62 - WASTEWATER TREATMENT & 86 - IMPACT FUND	6,703,311	12,326,976	-1,734,171		-112,306			10,480,500	17,183,811
63 - SELF INSURANCE FUND	264,414							0	264,414
64 - PUBLIC TRANSIT SYSTEM	2,070,796							0	2,070,796
65 - TRANSIT TAX	0							0	0
69 - HOUSING PROGRAM SPECIAL REV FUND	17,822							0	17,822
74 - PERPETUAL CARE FUND	228,299							0	228,299
77 - JOHNSON DINO TRACK PRESERVATION	1,958							0	1,958
79 - MUSEUM PERMANENT ACQUISITION FUND	26,337							0	26,337
80 - RAP TAX FUND	3,831,212							0	3,831,212
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	674							0	674
87 - PUBLIC WORKS CAPITAL PROJECTS	8,269,742							0	8,269,742
88 - REPLACEMENT AIRPORT	14,399,608							0	14,399,608
<b>COMBINED TOTALS</b>	<b>244,773,344</b>	<b>34,734,339</b>	<b>-12,533,960</b>	<b>174,026</b>	<b>3,502,320</b>	<b>70,739</b>	<b>1,556,711</b>	<b>27,504,175</b>	<b>272,277,518</b>

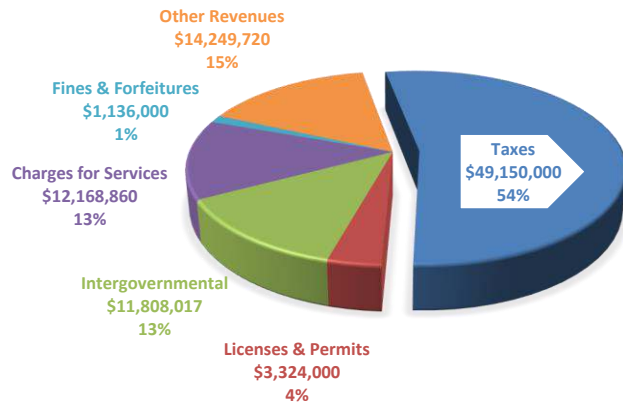
**GENERAL FUND  
OPERATING STATEMENT  
2021-22**



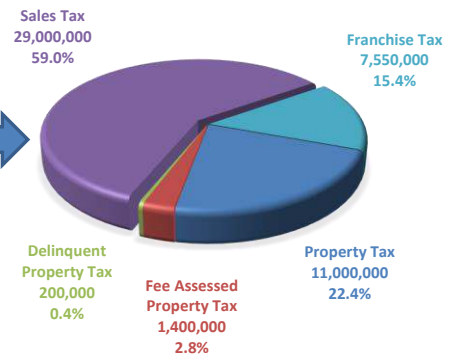
**REVENUES**

Taxes	\$49,150,000	53.5%
Licenses & Permits	\$3,324,000	3.6%
Intergovernmental	\$11,808,017	12.9%
Charges for Services	\$12,168,860	13.3%
Fines & Forfeitures	\$1,136,000	1.2%
Other Revenues	\$14,249,720	15.5%

**TOTAL** **\$91,836,597** **100.0%**



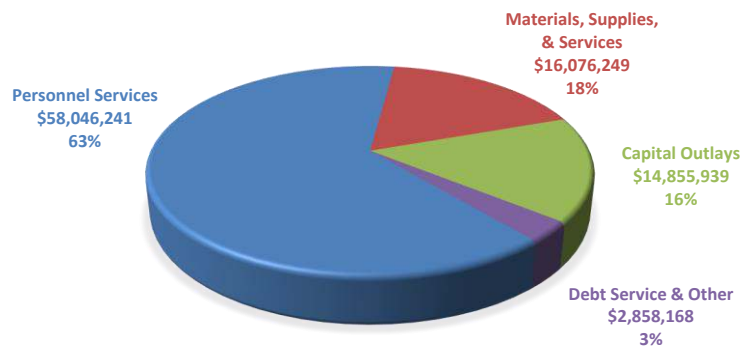
**Taxes Category by Source**



**EXPENDITURES**

Personnel Services	\$58,046,241	63.2%
Materials, Supplies, & Services	\$16,076,249	17.5%
Capital Outlays	\$14,855,939	16.2%
Debt Service & Other	\$2,858,168	3.1%

**TOTAL** **\$91,836,597** **100.0%**





**GENERAL FUND SUMMARY  
AVAILABLE RESOURCES  
2021-22**



**TAXES**

Property Tax	11,000,000	12.0%
Fee Assessed Property Tax	1,400,000	1.5%
Delinquent Property Tax	200,000	0.2%
Sales Tax	29,000,000	31.6%
Franchise Tax	<u>7,550,000</u>	<u>8.2%</u>
Subtotal	49,150,000	53.5%

**LICENSES & PERMITS**

Business Licenses	650,000	0.7%
Rental Ordinance	140,000	0.2%
Building Permits	2,500,000	2.7%
Dog Licenses	<u>34,000</u>	<u>0.0%</u>
Subtotal	3,324,000	3.6%

**INTERGOVERNMENTAL**

Federal Grants	5,143,090	5.6%
State Grants	601,557	0.7%
Class C Road Funds	3,500,000	3.8%
State Liquor Fund	120,000	0.1%
Airport	1,693,600	1.8%
Resource Officers Contribution	<u>749,770</u>	<u>0.8%</u>
Subtotal	11,808,017	12.9%

**CHARGES FOR SERVICES**

Special Police Services	148,000	0.2%
E911 Telecom Fees	1,600,000	1.7%
Dispatch Services	1,035,360	1.1%
Planning & Engineering Fees	730,000	0.8%
Golf	5,623,000	6.1%
Recreation Fees	1,548,500	1.7%
Recreation Center	315,000	0.3%
Recreation Facilities Rentals	200,000	0.2%
Arts Facilities	87,000	0.1%
Swimming Pool	131,000	0.1%
Aquatics Center	401,000	0.4%
Cemetery	<u>350,000</u>	<u>0.4%</u>
Subtotal	12,168,860	13.3%

**FINES & FORFEITURES**

Court Fines & Other Fines	<u>1,136,000</u>	<u>1.2%</u>
Subtotal	1,136,000	1.2%

**OTHER REVENUES**

Marathon	500,000	0.5%
Arts Festival	47,000	0.1%
Property Sales	60,000	0.1%
Interest Income	250,000	0.3%
Transfers from Other Funds	11,891,220	12.9%
Reuse Center Fees	479,000	0.5%
Contributions from Other Govt.	100,000	0.1%
Miscellaneous	672,500	0.7%
Appropriated Fund Balance	<u>250,000</u>	<u>0.3%</u>
Subtotal	<u>14,249,720</u>	<u>15.5%</u>

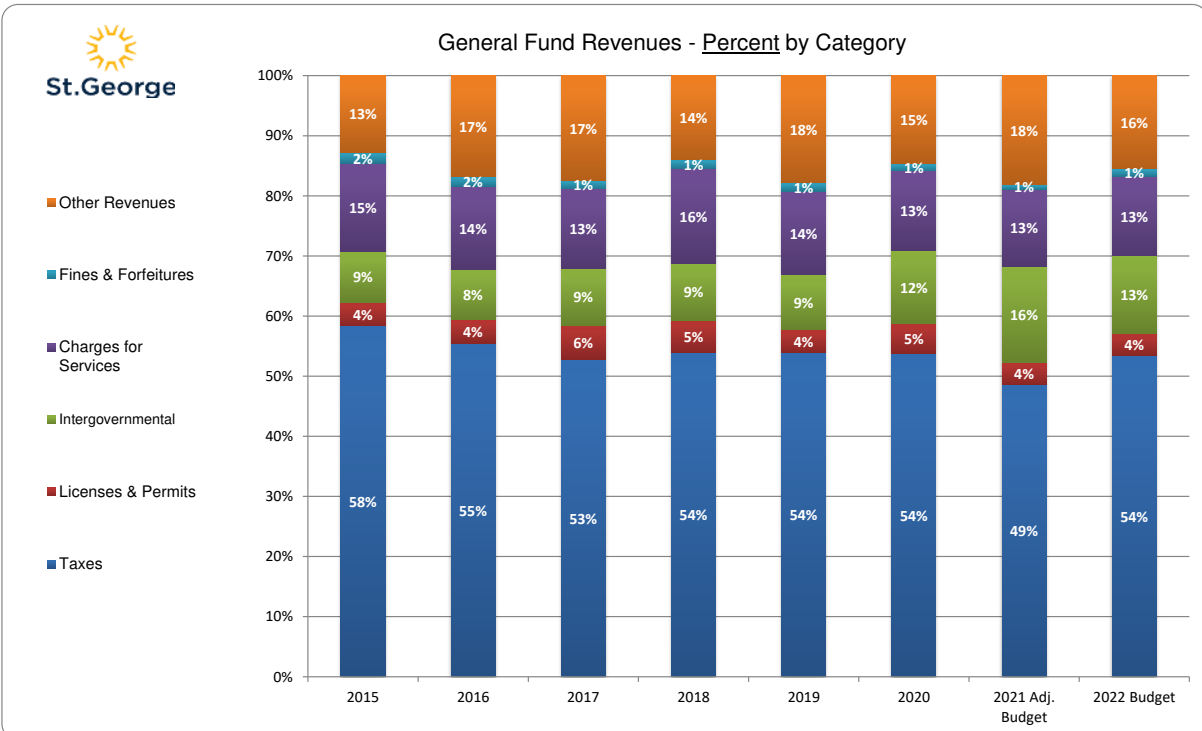
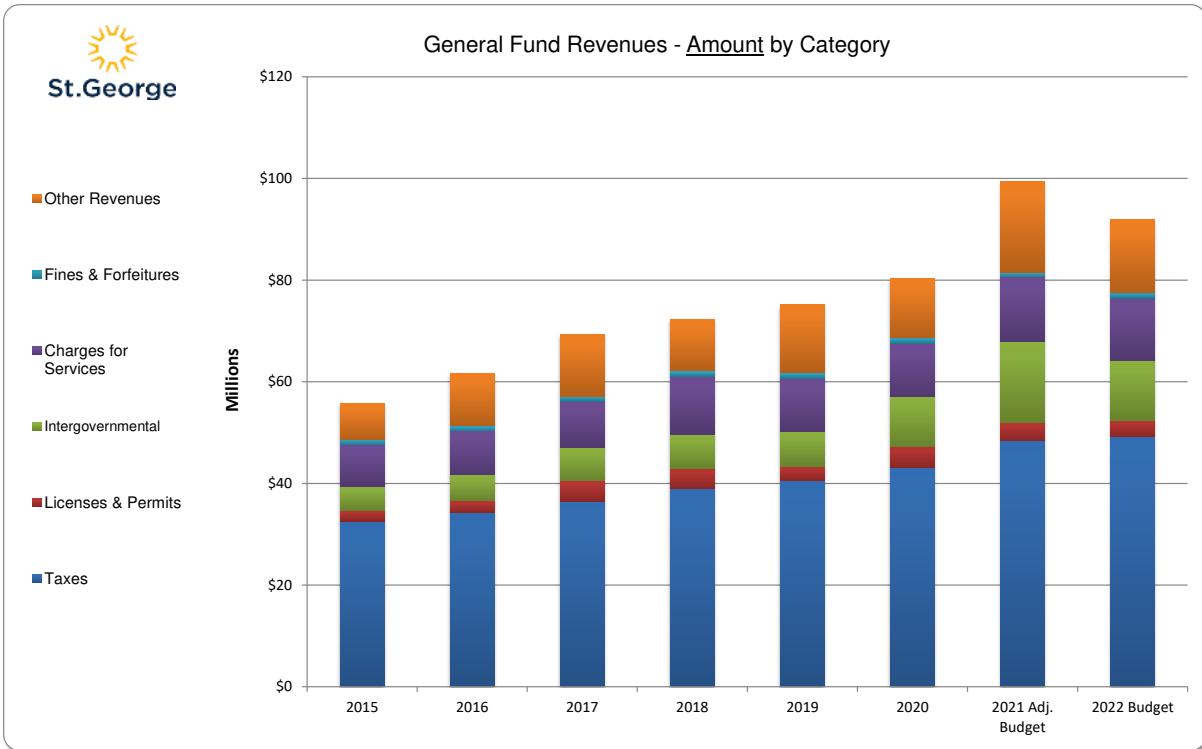
<b>TOTAL GENERAL FUND RESOURCES</b>	<b><u>91,836,597</u></b>	<b><u>100%</u></b>
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**GENERAL FUND SUMMARY  
REVENUE  
2021-22**



REVENUE SOURCE	2019-20 ACTUAL	CURRENT YEAR REVENUES 2020-21			2020-21 ADJ. BUDGET	2021-22 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	9,959,589	10,307,525	192,475	10,500,000	10,600,000	11,000,000
Fee Assessed Property Tax	1,210,993	540,282	759,718	1,300,000	1,325,000	1,400,000
Delinquent Property Tax	279,746	122,542	77,458	200,000	200,000	200,000
Sales Tax	24,321,782	16,051,803	10,948,197	27,000,000	28,250,000	29,000,000
Franchise Tax	7,418,752	4,251,133	3,148,867	7,400,000	8,000,000	7,550,000
Subtotal	43,190,863	31,273,285	15,126,715	46,400,000	48,375,000	49,150,000
LICENSES & PERMITS						
Business Licenses	644,890	434,145	215,855	650,000	705,000	650,000
Rental Ordinance	138,419	96,650	43,350	140,000	145,000	140,000
Building Permits	3,198,399	1,592,048	1,107,952	2,700,000	2,808,000	2,500,000
Dog Licenses	29,390	19,815	12,185	32,000	30,000	34,000
Subtotal	4,011,098	2,142,658	1,379,342	3,522,000	3,688,000	3,324,000
INTERGOVERNMENTAL						
Federal Grants	2,550,940	6,883,754	1,651,282	8,535,036	9,267,994	5,143,090
State Grants	1,810,189	32,251	355,999	388,250	403,250	601,557
Class C Road Funds	3,618,712	2,427,455	1,072,545	3,500,000	3,800,000	3,500,000
State Liquor Fund	116,938	117,250	-250	117,000	120,000	120,000
Airport	1,148,883	881,408	340,992	1,222,400	1,597,000	1,693,600
Resource Officer Contrib.	556,020	353,904	354,096	708,000	708,000	749,770
Subtotal	9,801,682	10,696,022	3,774,664	14,470,686	15,896,244	11,808,017
CHARGES FOR SERVICES						
Special Police Services	156,536	89,880	56,720	146,600	140,000	148,000
E911 Telecom Fees	1,352,297	841,362	658,638	1,500,000	1,515,000	1,600,000
Dispatch Services	1,006,603	539,047	539,047	1,078,093	1,078,093	1,035,360
Planning & Engineering Fees	922,843	413,521	302,479	716,000	960,000	730,000
Golf	4,754,392	2,817,116	2,842,391	5,659,507	5,897,825	5,623,000
Recreation Fees	1,160,830	719,119	458,881	1,178,000	1,384,612	1,548,500
Recreation Center	258,224	143,172	106,828	250,000	325,000	315,000
Recreation Facilities Rentals	156,529	154,008	45,992	200,000	325,000	200,000
Arts Facilities	81,034	45,288	34,312	79,600	59,500	87,000
Swimming Pool	124,604	74,223	55,777	130,000	100,000	131,000
Aquatic Center	299,691	148,361	181,639	330,000	350,000	401,000
Cemetery	339,785	321,900	163,100	485,000	566,900	350,000
Subtotal	10,613,368	6,306,997	5,445,803	11,752,800	12,701,930	12,168,860
FINES & FORFEITURES						
Court Fines & Other Fines	1,006,288	481,014	435,986	917,000	831,500	1,136,000
OTHER REVENUES						
Marathon	87,020	240,966	-240,866	100	500,000	500,000
Art Festival	6,572	22,589	22,411	45,000	40,000	47,000
Property Sales	66,388	107,933	7,067	115,000	110,000	60,000
Interest Income	811,666	162,573	112,427	275,000	250,000	250,000
Transfers from Other Funds	9,776,558	4,410,000	6,381,306	10,791,306	11,960,100	11,891,220
Reuse Center Fees	145,073	78,920	60,080	139,000	149,000	479,000
Contrib. from Other Govt.	158,108	82,581	53,419	136,000	136,000	100,000
Miscellaneous	686,809	244,830	228,170	473,000	557,814	672,500
Appropriated Fund Balance	0	0	0	0	4,295,182	250,000
Subtotal	11,738,193	5,350,392	6,624,014	11,974,406	17,998,096	14,249,720
TOTAL	80,361,492	56,250,367	32,786,525	89,036,892	99,490,770	91,836,597

**GENERAL FUND SUMMARY**  
**HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY**



Revenue Type	2015	2016	2017	2018	2019	2020	2021 Adj. Budget	2022 Budget
Taxes	32,562,266	34,234,284	36,509,528	38,954,583	40,485,957	43,190,863	48,375,000	49,150,000
Licenses & Permits	2,188,320	2,390,781	4,017,869	3,926,633	2,940,039	4,011,098	3,688,000	3,324,000
Intergovernmental	4,743,590	5,152,191	6,531,058	6,796,974	6,820,247	9,801,682	15,896,244	11,808,017
Charges for Services	8,113,612	8,545,341	9,156,060	11,414,464	10,427,096	10,613,368	12,701,930	12,168,860
Fines & Forfeitures	1,055,589	981,419	977,210	1,034,953	1,096,043	1,006,288	831,500	1,136,000
Other Revenues	7,108,911	10,384,533	12,085,264	10,133,998	13,376,000	11,738,193	17,998,096	14,249,720
<b>Total Revenues</b>	<b>55,772,288</b>	<b>61,688,549</b>	<b>69,276,989</b>	<b>72,261,605</b>	<b>75,145,382</b>	<b>80,361,492</b>	<b>99,490,770</b>	<b>91,836,597</b>

**GENERAL FUND SUMMARY  
EXPENDITURES  
2021-22**



**GENERAL GOVERNMENT**

Mayor & City Council	667,362	0.7%
City Manager	1,236,238	1.3%
Human Resources	797,683	0.9%
Communications & Marketing	536,087	0.6%
Budget & Financial Planning	312,286	0.3%
Administrative Services/Finance	2,266,977	2.5%
Technology Services	2,018,025	2.2%
Facilities Services	1,884,316	2.1%
Legal Services	1,768,727	1.9%
Fleet Management	1,729,806	1.9%
Motor Pool	0	0.0%
Elections	196,600	0.2%

TOTAL GENERAL GOVERNMENT 13,414,107 14.6%

**PUBLIC SAFETY**

Police Department	19,587,257	21.3%
Drug Task Force	291,135	0.3%
Police Dispatch Services	3,818,928	4.2%
Fire Department	8,279,902	9.0%

TOTAL PUBLIC SAFETY 31,977,222 34.8%

**ECONOMIC VITALITY & HOUSING**

Economic Vitality & Housing	374,990	0.4%
Airport	6,445,661	7.0%

TOTAL ECONOMIC VITALITY & HOUSING 6,820,651 7.4%

**PUBLIC WORKS**

Public Works Administration	344,379	0.4%
Engineering	2,123,049	2.3%
Streets	7,041,328	7.7%

TOTAL PUBLIC WORKS 9,508,756 10.4%

**COMMUNITY DEVELOPMENT**

Development Services	2,204,833	2.4%
Code Enforcement	141,303	0.2%
Planning Commission	12,000	0.0%

TOTAL COMMUNITY DEVELOPMENT 2,358,136 2.6%

**GOLF**

Golf (4 Courses and Admin. Combined)	7,438,117	8.1%
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TOTAL GOLF 7,438,117 8.1%

**LEISURE SERVICES**

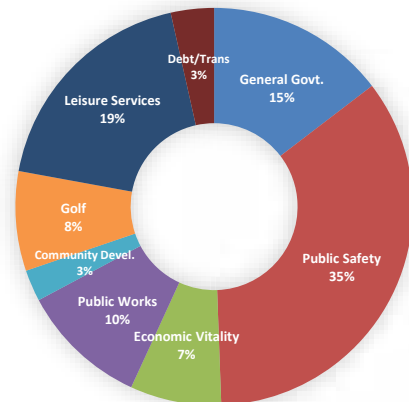
Parks	8,248,292	9.0%
Parks Planning & Design	831,406	0.9%
Nature Center & Youth Programs	258,938	0.3%
Softball Programs	335,347	0.4%
Sports Field Maintenance	839,756	0.9%
Special Events & Programs	477,966	0.5%
Youth Sports	197,465	0.2%
Adult Sports	522,602	0.6%
Recreation Administration	526,220	0.6%
Exhibits & Collections	273,710	0.3%
Community Arts	357,266	0.4%
Opera House	39,500	0.0%
Electric Theater	135,026	0.1%
Historic Courthouse	27,700	0.0%
Leisure Services Administration	408,222	0.4%
Recreation Center	606,051	0.7%
Marathon	789,482	0.9%
Community Center	2,900	0.0%
Cemetery	706,369	0.8%
Swimming Pool	292,752	0.3%
Aquatics Center	1,215,970	1.3%

TOTAL LEISURE SERVICES 17,092,940 18.6%

**DEBT SERVICE**

TOTAL DEBT SERVICE AND TRANSFERS	3,226,668	3.5%
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**TOTAL GENERAL FUND EXPENDITURES 91,836,597 100%**





**GENERAL FUND SUMMARY  
EXPENDITURES  
2021-22**



	2019-20 ACTUAL	2020-21 7-MO. ACTUAL	2020-21 5-MO. EST.	2020-21 12-MO. EST.	2020-21 ADJ. BUDGET	2021-22 BUDGET
<b>GENERAL GOVERNMENT</b>						
Mayor & City Council	555,150	361,504	241,239	602,743	679,388	667,362
City Manager	733,831	444,791	287,050	731,841	750,988	1,236,238
Human Resources	583,490	364,705	225,654	590,359	615,540	797,683
Communications & Marketing	360,428	210,265	156,531	366,796	376,510	536,087
Budget & Financial Planning	0	0	0	0	0	312,286
Administrative Services/Finance	2,001,870	1,205,394	928,186	2,133,580	2,175,380	2,266,977
Technology Services	1,790,964	1,006,367	598,899	1,605,266	1,655,639	2,018,025
Facilities Services	1,363,393	777,500	602,839	1,380,339	1,601,719	1,884,316
Legal Services	1,598,135	938,281	633,409	1,571,690	1,661,805	1,768,727
Fleet Management	1,276,696	772,772	509,206	1,281,978	1,426,823	1,729,806
Motor Pool	43,140	37	(590)	(553)	0	0
Elections	138,809	0	150	150	500	196,600
Coronavirus Relief Fund COVID19 <sup>(1)</sup>	281,105	3,191,057	252	3,191,309	6,000,857	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,727,011</b>	<b>9,272,673</b>	<b>4,182,825</b>	<b>13,455,498</b>	<b>16,945,149</b>	<b>13,414,107</b>
<b>PUBLIC SAFETY</b>						
Police Department <sup>(1)</sup>	16,452,207	9,477,477	7,062,644	16,540,121	17,064,786	19,587,257
Drug Task Force	252,686	83,094	187,344	270,438	273,500	291,135
Police Dispatch Services <sup>(1)</sup>	3,149,976	2,072,524	1,339,284	3,411,808	3,743,497	3,818,928
Fire Department	5,927,415	3,428,965	2,724,643	6,153,608	7,174,743	8,279,902
<b>TOTAL PUBLIC SAFETY</b>	<b>25,782,284</b>	<b>15,062,060</b>	<b>11,313,915</b>	<b>26,375,975</b>	<b>28,256,526</b>	<b>31,977,222</b>
<b>ECONOMIC VITALITY &amp; HOUSING</b>						
Economic Vitality & Housing	248,107	151,015	119,030	270,045	274,288	374,990
Airport	3,296,646	1,238,664	1,589,046	2,827,710	3,957,305	6,445,661
<b>TOTAL ECON. VITALITY &amp; HOUSING</b>	<b>3,544,753</b>	<b>1,389,679</b>	<b>1,708,076</b>	<b>3,097,755</b>	<b>4,231,593</b>	<b>6,820,651</b>
<b>PUBLIC WORKS</b>						
Public Works Administration	298,644	172,261	124,959	297,220	312,374	344,379
Engineering	1,504,909	958,838	641,955	1,600,793	1,805,951	2,123,049
Streets	5,751,151	3,145,339	1,455,161	4,600,500	4,912,039	7,041,328
<b>TOTAL PUBLIC WORKS</b>	<b>7,554,704</b>	<b>4,276,438</b>	<b>2,222,075</b>	<b>6,498,513</b>	<b>7,030,364</b>	<b>9,508,756</b>
<b>COMMUNITY DEVELOPMENT</b>						
Development Services	1,951,675	994,878	698,819	1,693,697	1,948,496	2,204,833
Code Enforcement	126,387	45,281	23,569	68,850	72,379	141,303
Planning Commission	10,942	5,057	3,613	8,670	10,000	12,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,089,003</b>	<b>1,045,216</b>	<b>726,001</b>	<b>1,771,217</b>	<b>2,030,875</b>	<b>2,358,136</b>
<b>GOLF</b>						
Red Hills Golf	977,255	410,133	249,678	659,811	668,567	893,335
Golf Administration	171,651	95,924	66,523	162,447	165,981	181,980
Southgate Golf	1,317,748	727,679	1,094,129	1,821,808	1,995,542	1,475,328
St. George Golf Club	1,184,446	759,805	394,222	1,154,027	1,130,485	2,643,350
Sunbrook Golf	1,962,839	1,198,423	747,218	1,945,641	1,979,356	2,244,124
<b>TOTAL GOLF</b>	<b>5,613,939</b>	<b>3,191,965</b>	<b>2,551,769</b>	<b>5,743,734</b>	<b>5,939,931</b>	<b>7,438,117</b>
<b>LEISURE SERVICES</b>						
Parks	6,664,567	3,313,851	2,793,733	6,107,584	6,357,947	8,248,292
Parks Planning & Design	621,319	365,083	257,178	622,261	644,471	831,406
Nature Center & Youth Programs	179,750	98,819	84,429	183,248	252,018	258,938
Softball Programs	261,603	128,003	145,031	273,034	322,091	335,347
Sports Field Maintenance	580,354	296,250	206,220	502,470	495,008	839,756
Special Events & Programs	404,218	199,063	188,952	388,015	451,837	477,966
Youth Sports	173,304	99,767	73,766	173,533	205,021	197,465
Adult Sports	369,736	256,479	139,323	395,802	458,581	522,602
Recreation Administration	451,705	260,279	180,380	440,659	480,067	526,220
Exhibits & Collections	188,519	128,664	113,061	241,725	250,633	273,710
Community Arts	264,800	156,204	119,864	276,068	333,544	357,266
Opera House	35,646	24,098	16,728	40,826	41,000	39,500
Electric Theater	106,966	55,818	46,607	102,425	108,820	135,026
Historic Courthouse	19,434	10,674	6,887	17,561	27,800	27,700
Leisure Services Administration	345,563	191,099	178,909	370,008	379,381	408,222
Recreation Center	497,351	268,473	229,449	497,922	535,094	606,051
Marathon	604,499	114,654	77,444	192,098	720,343	789,482
Community Center	1,738	1,186	677	1,863	2,900	2,900
Cemetery	498,186	262,865	177,821	440,686	466,307	706,369
Swimming Pool	281,914	166,327	92,779	259,106	244,370	292,752
Aquatics Center	640,835	397,190	375,243	772,433	937,349	1,215,970
<b>TOTAL LEISURE SERVICES</b>	<b>13,192,007</b>	<b>6,794,847</b>	<b>5,504,480</b>	<b>12,299,327</b>	<b>13,714,582</b>	<b>17,092,940</b>
<b>DEBT SERVICE</b>						
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>	<b>8,963,449</b>	<b>0</b>	<b>19,794,873</b>	<b>19,794,873</b>	<b>21,341,750</b>	<b>3,226,668</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>77,467,150</b>	<b>41,032,878</b>	<b>48,004,014</b>	<b>89,036,892</b>	<b>99,490,770</b>	<b>91,836,597</b>

<sup>(1)</sup> CARES Act funds were applied to the Police Dept. and Police Dispatch Dept. in both FY2020 and FY2021 as a first responder agency based on their job duties and how they were impacted due to the COVID19 pandemic. Adjustments to apply the CARES Act proceeds as an expenditure credit to this department were made according to procedures advised by the State of Utah; however, in order to more accurately portray the true costs of operations and provide more accurate estimates for 12-Month FY2021, the allocations are adjusted back to this department with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.

**GENERAL FUND EXPENDITURES**  
By Department by Expense Type  
2021-22

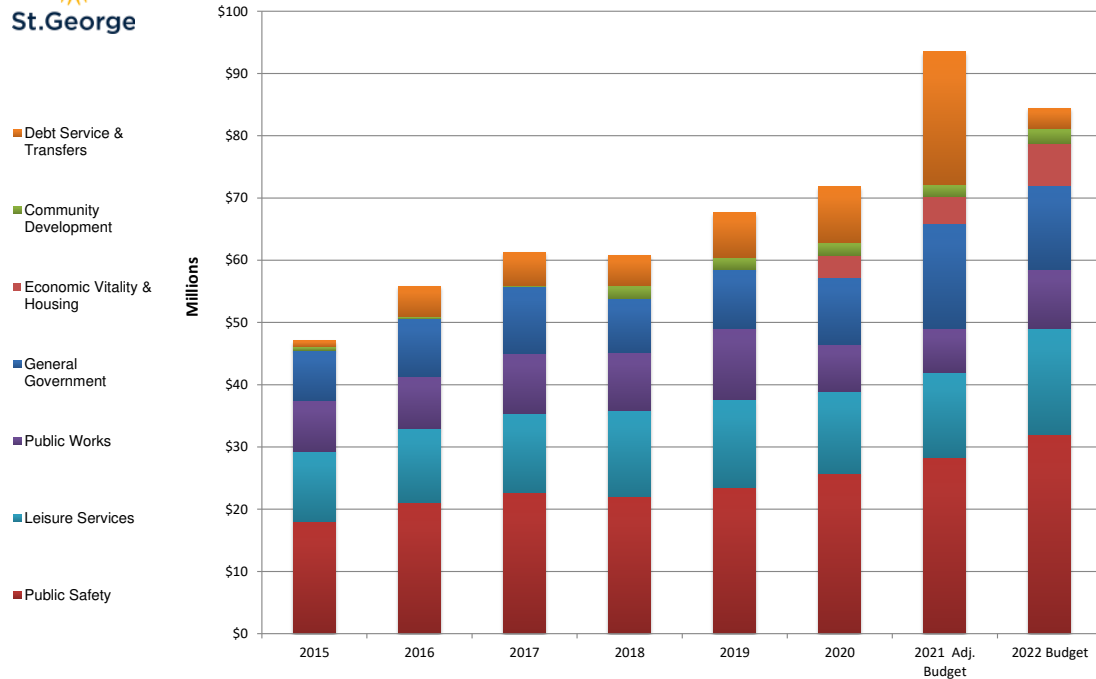


DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	155,712	102,150	409,500	0	667,362
City Manager	794,131	24,000	300,287	110,320	7,500	1,236,238
Human Resources	431,701	0	204,484	99,548	61,950	797,683
Communications & Marketing	292,099	50,629	138,414	54,945	0	536,087
Budget & Financial Planning	207,824	0	88,027	16,435	0	312,286
Administrative Services/Finance	1,142,780	126,400	575,547	417,250	5,000	2,266,977
Technology Services	823,478	40,000	367,545	454,512	332,490	2,018,025
Facilities Services	532,434	301,912	318,710	528,260	203,000	1,884,316
Legal Services	1,110,894	0	483,608	174,225	0	1,768,727
Code Enforcement	75,341	0	49,762	16,200	0	141,303
Elections	0	0	0	196,600	0	196,600
Police Department	10,104,892	589,000	5,826,257	1,526,368	1,540,740	19,587,257
Police Department - Task Force	116,975	25,700	0	148,460	0	291,135
Police Dispatch Services	2,198,669	65,000	1,087,352	458,907	9,000	3,818,928
Fire Department	3,844,245	170,000	2,319,126	513,579	1,432,952	8,279,902
Development Services	1,209,536	42,100	572,002	341,195	40,000	2,204,833
Planning Commission	0	0	0	12,000	0	12,000
Economic & Housing Development	179,153	0	74,797	121,040	0	374,990
Golf (All Courses Combined)	1,855,799	603,000	978,915	1,841,278	2,159,125	7,438,117
Public Works Administration	177,524	0	75,470	41,385	50,000	344,379
Fleet Management	950,999	30,000	483,157	217,650	48,000	1,729,806
Motor Pool	0	0	0	0	0	0
Engineering	1,356,877	12,000	623,852	99,320	31,000	2,123,049
Streets	1,854,936	182,640	972,793	2,575,959	1,455,000	7,041,328
Airport	497,858	27,217	241,857	879,950	4,798,779	6,445,661
Parks	2,628,691	909,000	1,471,806	1,785,490	1,453,305	8,248,292
Parks Planning & Design	438,723	0	192,583	50,100	150,000	831,406
Nature Center & Youth Programs	56,177	121,562	37,868	43,331	0	258,938
Softball Programs	50,710	35,000	31,601	218,036	0	335,347
Sports Field Maintenance	133,668	212,000	96,734	155,150	242,204	839,756
Rec. Special Events & Programs	55,024	84,501	34,120	299,821	4,500	477,966
Youth Sports	51,198	64,000	30,252	52,015	0	197,465
Adult Sports	65,814	141,104	45,333	173,351	97,000	522,602
Recreation Administration	154,774	20,500	73,746	192,200	85,000	526,220
Exhibits & Collections	70,157	77,552	37,672	71,935	16,394	273,710
Community Arts	97,742	49,543	47,276	147,705	15,000	357,266
Opera House	0	0	0	39,500	0	39,500
Electric Theater	49,289	0	23,837	45,900	16,000	135,026
Historic Courthouse	0	0	0	27,700	0	27,700
Leisure Services Administration	217,776	22,400	94,894	73,152	0	408,222
Recreation Center	103,452	177,000	63,899	227,700	34,000	606,051
Marathon	76,861	10,000	35,879	641,742	25,000	789,482
Community Center	0	0	0	2,900	0	2,900
Cemetery	164,161	128,000	108,558	103,650	202,000	706,369
Swimming Pool	31,826	117,468	28,213	85,245	30,000	292,752
Aquatics Center	82,763	360,473	76,994	384,740	311,000	1,215,970
Debt Service/Transfers	150,000	200,000	18,500	2,858,168	0	3,226,668
<b>TOTAL GENERAL FUND</b>	<b>34,436,951</b>	<b>5,175,413</b>	<b>18,433,877</b>	<b>18,934,417</b>	<b>14,855,939</b>	<b>91,836,597</b>
	37%	6%	20%	21%	16%	100%
<b>Total Salaries &amp; Benefits</b>		<b>58,046,241</b>	<b>63%</b>			

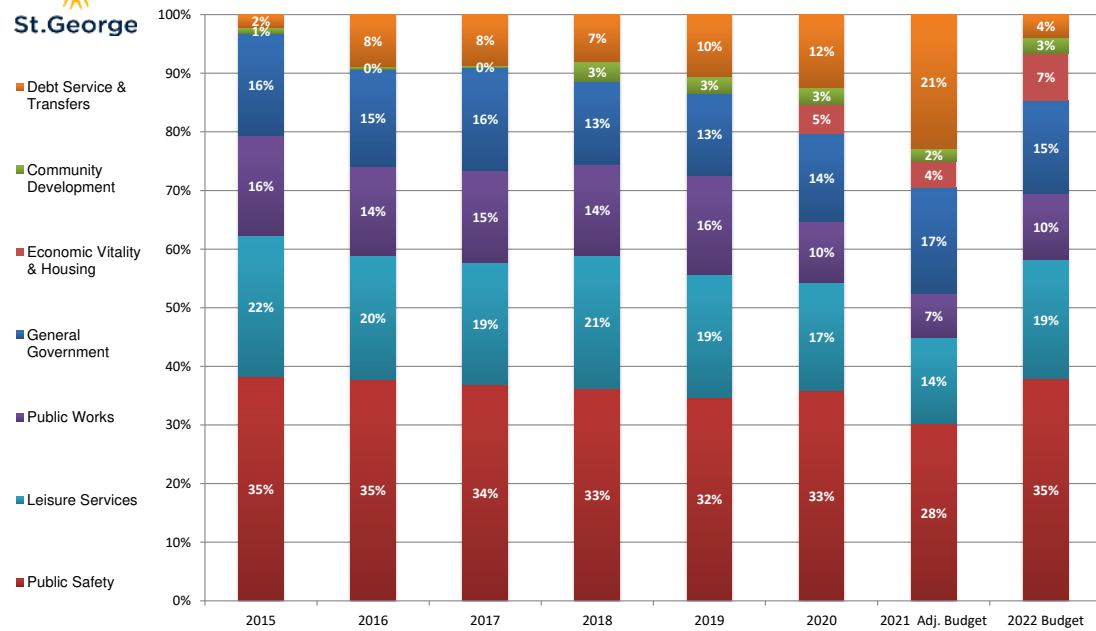
**GENERAL FUND SUMMARY**  
**HISTORICAL EXPENDITURES AND CURRENT BUDGETS - BY SERVICE TYPE**



General Fund Expenditures - Amount by Service Type



General Fund Expenditures - Percent by Service Type

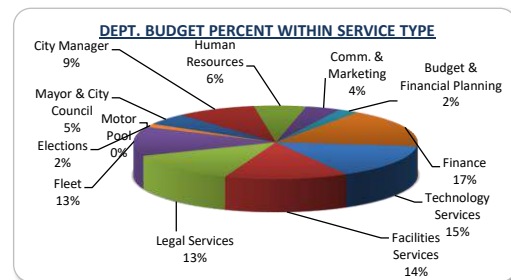
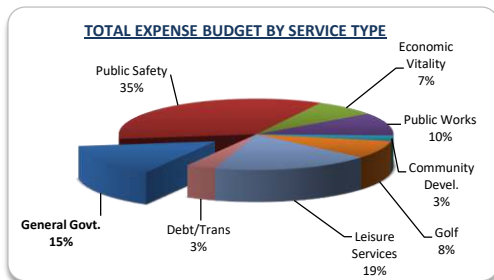


Service Type	2015	2016	2017	2018	2019	2020	2021 Adj. Budget	2022 Budget
General Government	8,153,293	9,265,373	10,712,282	8,626,158	9,408,539	10,727,011	16,945,149	13,414,107
Public Safety	18,000,094	21,088,116	22,650,286	21,984,365	23,495,186	25,782,284	28,256,526	31,977,222
Economic Vitality & Housing	0	0	0	0	0	3,544,753	4,231,593	6,820,651
Public Works	8,094,921	8,461,455	9,665,063	9,376,769	11,502,632	7,554,704	7,030,364	9,508,756
Community Development	504,705	293,745	237,583	2,103,775	1,987,684	2,089,003	2,030,875	2,358,136
Golf Division	4,666,470	4,725,635	5,009,348	6,505,714	5,908,240	5,613,939	5,939,931	7,438,117
Leisure Services	11,314,491	11,817,773	12,687,281	13,844,101	14,109,732	13,192,007	13,714,582	17,092,940
Debt Service & Transfers	1,025,020	4,919,935	5,332,469	4,844,111	7,105,095	8,963,449	21,341,750	3,226,668
<b>Total Expenditure</b>	<b>51,758,994</b>	<b>60,572,032</b>	<b>66,294,312</b>	<b>67,284,993</b>	<b>73,517,108</b>	<b>77,467,150</b>	<b>99,490,770</b>	<b>91,836,597</b>

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:

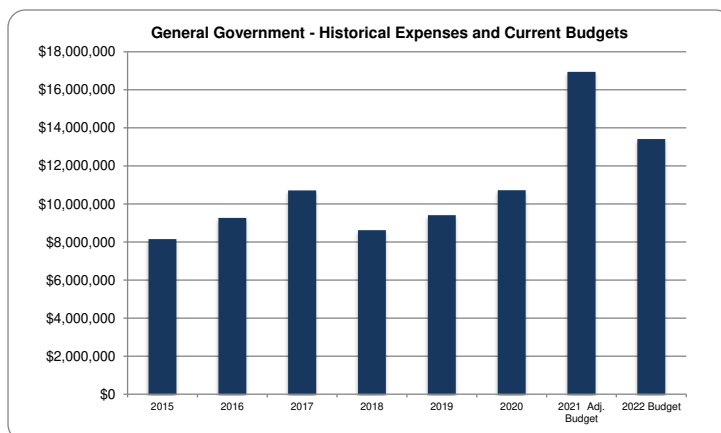
- ◊ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ◊ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees the City's budget and preparation, City policy approvals, provides public information, meeting minutes and documentation
- ◊ **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
- ◊ **Budget & Financial Planning** provides planning, preparation, and ongoing oversight of the City's annual budget and works with City leadership, department heads, and other management teams to determine available resources for personnel, operating, and capital needs
- ◊ **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
- ◊ **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.

**GENERAL GOVERNMENT Comprises 14.6% of the 2021-22 General Fund Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Mayor & City Council	0	555,150	602,743	679,388	667,362
City Manager	6	733,831	731,841	750,988	1,236,238
Human Resources	7	583,490	590,359	615,540	797,683
Communications & Marketing	4	360,428	366,796	376,510	536,087
Budget & Financial Planning	2	0	0	0	312,286
Administrative Services/Finance	21	2,001,870	2,133,580	2,175,380	2,266,977
Technology Services	11	1,790,964	1,605,266	1,655,639	2,018,025
Facilities Services	12	1,363,393	1,380,339	1,601,719	1,884,316
Legal Services	14	1,598,135	1,571,690	1,661,805	1,768,727
Fleet	16.5	1,276,696	1,281,978	1,426,823	1,729,806
Motor Pool	0	43,140	-553	0	0
Elections	0	138,809	150	500	196,600
Coronavirus Relief Fund COVID19	0	281,105	3,191,309	6,000,857	0
<b>TOTAL GENERAL GOVT.</b>	<b>93.5</b>	<b>10,727,011</b>	<b>13,455,498</b>	<b>16,945,149</b>	<b>13,414,107</b>

#### GENERAL GOVERNMENT HISTORICAL EXPENDITURES

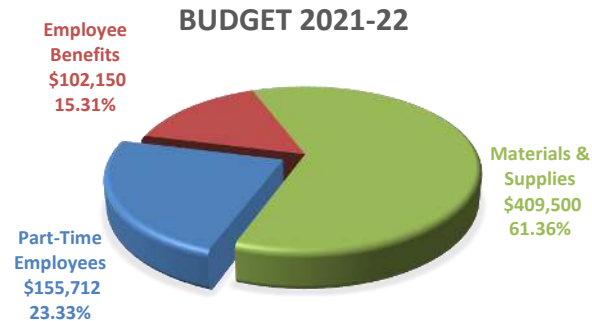




The six-member Mayor and City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City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

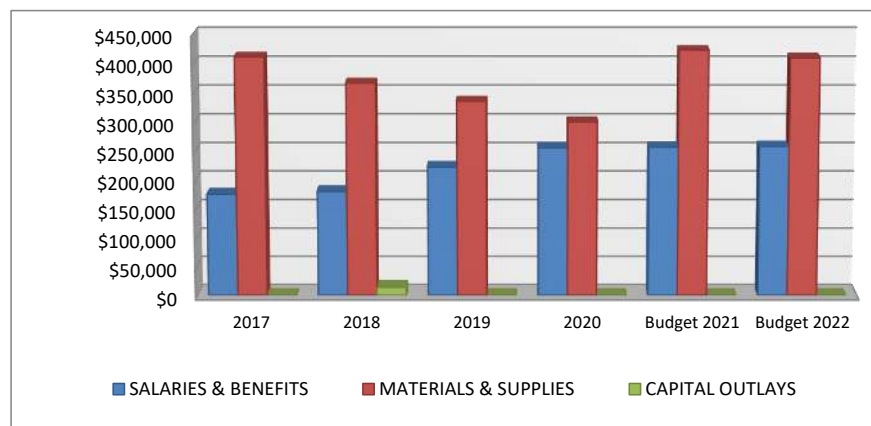
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 155,712
Employee Benefits	\$ 102,150
Materials & Supplies	\$ 409,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 667,362</b>

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

2013  
2014  
2015  
2016  
2017  
2018  
2019  
2020  
2021  
2022

% of Salaries  
& Benefits to Approved  
Dept. Budget  
39%

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	175,660	180,441	222,447	255,166	256,788	257,862
MATERIALS & SUPPLIES	411,215	366,538	335,577	299,985	422,600	409,500
CAPITAL OUTLAYS	0	14,107	0	0	0	0
<b>TOTAL</b>	<b>586,875</b>	<b>561,086</b>	<b>558,024</b>	<b>555,151</b>	<b>679,388</b>	<b>667,362</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

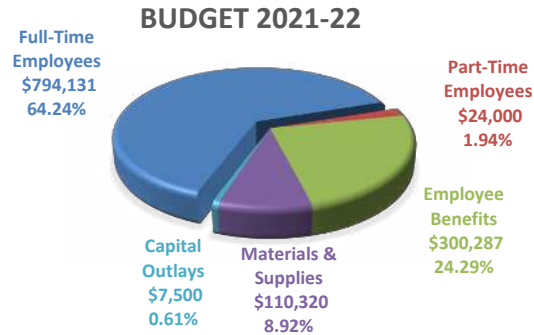
**4110 MAYOR & COUNCIL**

Account Number		2020	2021	2021	2022	2022	2022
		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	151,594	158,000	154,170	155,712	155,712	155,712
10-4110-1300	FICA	13,334	12,475	11,794	11,912	11,912	11,912
10-4110-1310	INSURANCE BENEFITS	44,766	46,478	64,178	62,025	64,250	64,250
10-4110-1320	RETIREMENT BENEFITS	45,472	37,053	26,646	25,988	25,988	25,988
	<b>SALARIES &amp; BENEFITS</b>	<b>255,166</b>	<b>254,006</b>	<b>256,788</b>	<b>255,637</b>	<b>257,862</b>	<b>257,862</b>
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	71,546	71,521	77,000	77,000	77,000	77,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	57	0	0	0	0
10-4110-2300	TRAVEL & TRAINING	22,516	5,000	17,000	25,000	25,000	25,000
10-4110-2400	OFFICE SUPPLIES	300	250	500	500	500	500
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	17,190	12,493	12,500	12,500	12,500	12,500
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	0	48	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4110-2800	TELEPHONE	2,342	1,745	2,200	2,000	2,000	2,000
10-4110-2910	POWER BILLS	3,472	3,721	4,500	4,000	4,000	4,000
10-4110-3100	PROFESSIONAL & TECH. SERVIC	32,830	30,000	31,000	36,000	36,000	36,000
10-4110-5100	INSURANCE AND SURETY BOND	3,406	1,901	3,400	4,000	4,000	4,000
10-4110-6100	SUNDRY CHARGES	145,584	220,000	270,000	245,000	245,000	245,000
10-4110-6160	ST GEORGE PRINCESS	798	2,000	4,500	3,500	3,500	3,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>299,985</b>	<b>348,736</b>	<b>422,600</b>	<b>409,500</b>	<b>409,500</b>	<b>409,500</b>
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>555,150</b>	<b>602,743</b>	<b>679,388</b>	<b>665,137</b>	<b>667,362</b>	<b>667,362</b>

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; and many additional duties required by law. Beginning with Fiscal Year 2021-22, this department was reorganized and the two Budget personnel were moved to a separate department and 4 new positions were added: an Administrative Professional, a Government Affairs Director, and two Assistant City Managers.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 794,131
Part-Time Employees	\$ 24,000
Employee Benefits	\$ 300,287
Materials & Supplies	\$ 110,320
Capital Outlays	\$ 7,500
<b>TOTAL</b>	<b>\$ 1,236,238</b>

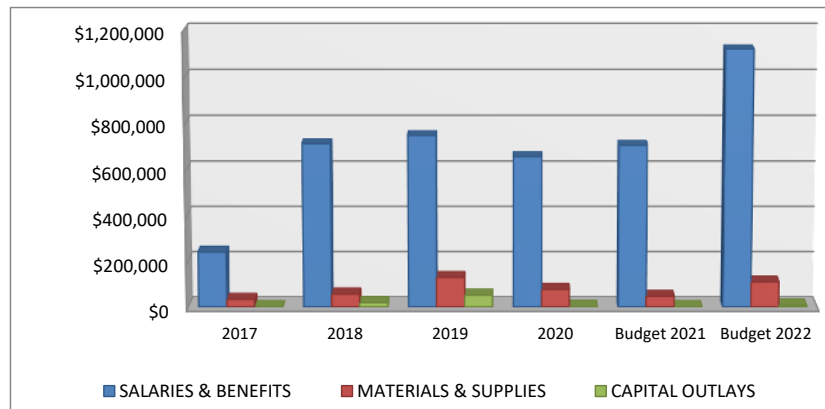
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Administrative Professional III	2013 1
Assistant City Manager - Admin. Services	2014 1
Assistant City Manager - Operations	2015 1
City Manager	2016 1
City Recorder	2017 1
Government Affairs Director	2018 4
	2019 6
	2020 5
	2021 4
	2022 6

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Furniture for New Administrative Professional Position	2,500	2,500
Furniture for New Government Affairs Director Position	5,000	5,000
	<u>7,500</u>	<u>7,500</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	240,643	712,226	746,936	655,212	704,188	1,118,418
MATERIALS & SUPPLIES	33,235	56,082	129,543	77,109	46,800	110,320
CAPITAL OUTLAYS	0	18,988	51,841	1,510	0	7,500
<b>TOTAL</b>	<b>273,878</b>	<b>787,296</b>	<b>928,320</b>	<b>733,831</b>	<b>750,988</b>	<b>1,236,238</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4131 CITY MANAGER**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	474,596	486,950	489,760	692,939	703,045	794,131
10-4131-1200	SALARIES & WAGES PART/TIME	2,718	0	0	0	0	0
10-4131-1210	OVERTIME PAY	0	1,000	1,000	0	0	0
10-4131-1234	EMPLOYEE RECOGNITIONS	2,294	24,000	24,000	24,000	24,000	24,000
10-4131-1300	FICA	33,500	34,780	39,380	54,922	55,619	62,587
10-4131-1310	INSURANCE BENEFITS	54,658	54,416	59,405	76,872	79,159	91,668
10-4131-1320	RETIREMENT BENEFITS	87,446	93,376	90,643	127,536	129,209	146,032
	<b>SALARIES &amp; BENEFITS</b>	<b>655,212</b>	<b>694,521</b>	<b>704,188</b>	<b>976,269</b>	<b>991,032</b>	<b>1,118,418</b>
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,180	250	500	4,600	4,600	6,140
10-4131-2200	ORDINANCES & PUBLICATIONS	371	467	500	0	0	200
10-4131-2300	TRAVEL & TRAINING	14,453	2,772	6,200	34,100	29,100	35,820
10-4131-2400	OFFICE SUPPLIES	1,302	1,446	2,300	1,500	1,500	2,600
10-4131-2430	COMPUTER SOFTWARE	1,457	1,500	1,500	1,460	1,460	1,810
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	14,854	10,200	11,400	23,200	23,200	23,200
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	1	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	6,089	760	800	850	850	850
10-4131-2710	INTERNAL TRAINING	809	2,000	2,000	11,150	11,150	11,150
10-4131-2800	TELEPHONE	1,903	2,062	2,000	3,200	3,200	3,850
10-4131-2900	RENT OF PROPERTY & EQUIPME	10,905	0	0	0	0	0
10-4131-3100	PROFESSIONAL & TECH. SERVIC	21,327	13,120	13,000	15,000	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BOND	1,100	441	600	2,200	2,200	2,200
10-4131-6100	SUNDRY CHARGES	1,358	2,302	6,000	7,500	7,500	7,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>77,109</b>	<b>37,320</b>	<b>46,800</b>	<b>104,760</b>	<b>99,760</b>	<b>110,320</b>
10-4131-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4131-7400	EQUIPMENT PURCHASES	1,510	0	0	7,500	7,500	7,500
	<b>CAPITAL OUTLAYS</b>	<b>1,510</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>DEPARTMENT TOTAL</b>		<b>733,831</b>	<b>731,841</b>	<b>750,988</b>	<b>1,088,529</b>	<b>1,098,292</b>	<b>1,236,238</b>



The Human Resources Department consists of 7 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for almost 800 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 431,701
Part-Time Employees	\$ -
Employee Benefits	\$ 204,484
Materials & Supplies	\$ 99,548
Capital Outlays	\$ 61,950
<b>TOTAL</b>	<b>\$ 797,683</b>

**BUDGET 2021-22****SALARIES & BENEFITS**Authorized Full-Time Positions

Human Resources Administrator (5)  
Human Resources Director  
Payroll Coordinator

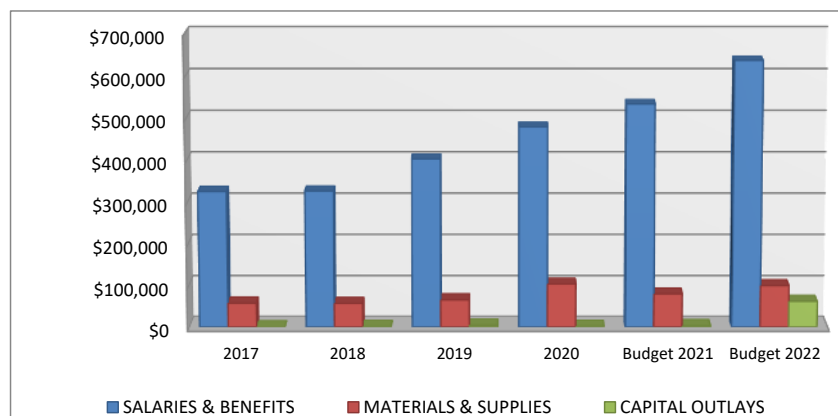
Total Positions

2013	4
2014	3
2015	4
2016	4
2017	4
2018	4
2019	5
2020	5
2021	6
2022	7

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Executime Time and Attendance Software	61,950	61,950
File System Replacement	40,000	0
	<u>101,950</u>	<u>61,950</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	324,981	326,453	402,806	478,771	533,415	636,185
MATERIALS & SUPPLIES	57,466	56,592	65,307	103,373	79,625	99,548
CAPITAL OUTLAYS	0	1,040	4,222	1,346	2,500	61,950
<b>TOTAL</b>	<b>382,447</b>	<b>384,085</b>	<b>472,335</b>	<b>583,490</b>	<b>615,540</b>	<b>797,683</b>

**Budget 2020-21**  
City of St. George

**10 GENERAL FUND**

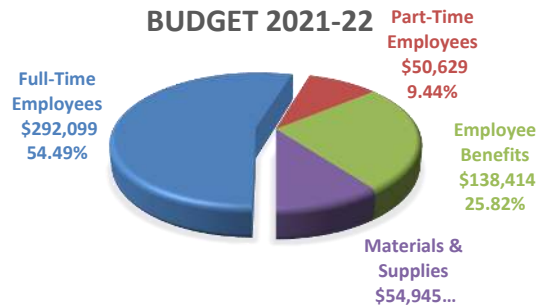
**4135 HUMAN RESOURCES**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	329,866	352,240	363,163	428,489	431,701	431,701
10-4135-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1300	FICA	25,589	26,812	27,782	32,779	33,025	33,025
10-4135-1310	INSURANCE BENEFITS	58,711	68,182	79,081	94,343	96,540	96,540
10-4135-1320	RETIREMENT BENEFITS	64,605	67,573	63,389	74,342	74,919	74,919
	<b>SALARIES &amp; BENEFITS</b>	<b>478,771</b>	<b>514,807</b>	<b>533,415</b>	<b>629,953</b>	<b>636,185</b>	<b>636,185</b>
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	1,176	1,777	1,500	1,700	1,700	1,700
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	5,601	5,208	5,000	5,000	7,500	12,500
10-4135-2400	OFFICE SUPPLIES	8,561	4,701	7,500	7,500	7,500	7,500
10-4135-2430	COMPUTER SOFTWARE	40,364	45,000	41,825	40,000	47,398	47,398
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	3,642	4,496	2,500	5,000	5,000	5,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	200	154	2,000	2,000	2,000	2,000
10-4135-2710	INTERNAL TRAINING	0	0	3,000	3,000	3,000	3,000
10-4135-2720	SAFETY	0	418	2,000	2,000	2,000	2,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500	500
10-4135-2800	TELEPHONE	1,056	1,096	1,200	1,200	1,200	1,200
10-4135-3100	PROFESSIONAL & TECH. SERVIC	41,673	12,227	12,000	15,250	15,250	15,250
10-4135-5100	INSURANCE AND SURETY BONDS	1,100	440	600	1,500	1,500	1,500
10-4135-6100	SUNDRY CHARGES	0	34	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>103,373</b>	<b>75,552</b>	<b>79,625</b>	<b>84,650</b>	<b>94,548</b>	<b>99,548</b>
10-4135-7400	EQUIPMENT PURCHASES	1,346	0	2,500	101,950	61,950	61,950
	<b>CAPITAL OUTLAYS</b>	<b>1,346</b>	<b>0</b>	<b>2,500</b>	<b>101,950</b>	<b>61,950</b>	<b>61,950</b>
	<b>DEPARTMENT TOTAL</b>	<b>583,490</b>	<b>590,359</b>	<b>615,540</b>	<b>816,553</b>	<b>792,683</b>	<b>797,683</b>

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 in FY2020.

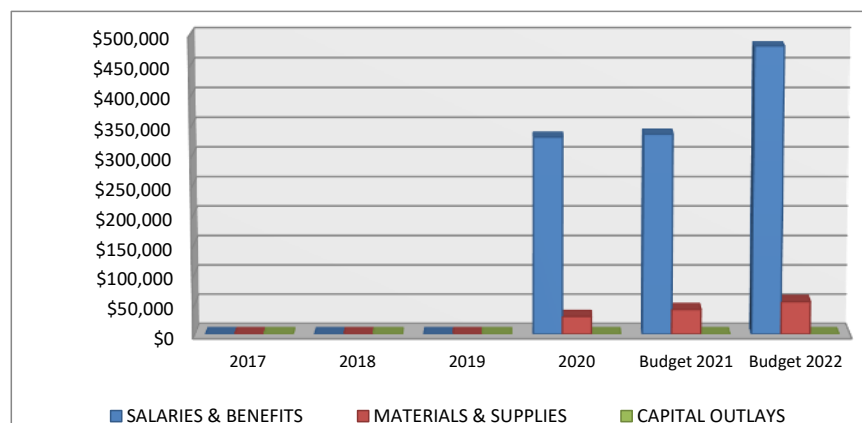
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 292,099
Part-Time Employees	\$ 50,629
Employee Benefits	\$ 138,414
Materials & Supplies	\$ 54,945
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 536,087</b>

**BUDGET 2021-22****SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Communications and Marketing Director	2019	0
Graphic Designer	2020	3
Web Programmer	2021	3
Webmaster	2022	4

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	0	0	0	330,582	334,984	481,142
MATERIALS & SUPPLIES	0	0	0	29,846	41,526	54,945
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,428</b>	<b>376,510</b>	<b>536,087</b>

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4137 COMMUNICATIONS & MARKETING**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4137-1100	SALARIES & WAGES FULL/TIME	231,459	225,873	229,941	287,900	292,099	292,099
10-4137-1200	SALARIES & WAGES PART/TIME	0	3,508	3,510	13,031	50,629	50,629
10-4137-1210	OVERTIME PAY	0	0	0	0	0	0
10-4137-1300	FICA	17,453	17,669	17,865	23,021	26,219	26,219
10-4137-1310	INSURANCE BENEFITS	37,589	37,465	43,856	59,149	61,959	61,959
10-4137-1320	RETIREMENT BENEFITS	44,082	42,946	39,812	49,514	50,236	50,236
	<b>SALARIES &amp; BENEFITS</b>	<b>330,582</b>	<b>327,462</b>	<b>334,984</b>	<b>432,615</b>	<b>481,142</b>	<b>481,142</b>
10-4137-2100	SUBSCRIPTIONS & MEMBERSHIP	716	1,236	1,460	1,520	1,520	1,520
10-4137-2200	ORDINANCES & PUBLICATIONS	14,887	16,574	17,400	16,000	16,000	16,000
10-4137-2300	TRAVEL & TRAINING	770	1,261	1,766	2,050	2,050	2,050
10-4137-2400	OFFICE SUPPLIES	368	413	700	800	800	800
10-4137-2430	COMPUTER SOFTWARE	1,217	3,370	3,225	5,185	5,955	5,955
10-4137-2500	EQUIP SUPPLIES & MAINTENANC	7,249	6,990	7,035	8,580	8,580	8,580
10-4137-2700	SPECIAL DEPARTMENTAL SUPPL	193	2,000	2,000	6,500	6,500	6,500
10-4137-2710	INTERNAL TRAINING	0	0	0	0	0	0
10-4137-2800	TELEPHONE	1,417	1,248	1,400	1,400	1,400	1,400
10-4137-3100	PROFESSIONAL & TECH. SERVIC	2,138	5,504	5,640	11,240	11,240	11,240
10-4137-5100	INSURANCE AND SURETY BOND	688	275	400	400	400	400
10-4137-6100	SUNDRY CHARGES	203	464	500	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>29,846</b>	<b>39,334</b>	<b>41,526</b>	<b>54,175</b>	<b>54,945</b>	<b>54,945</b>
10-4137-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>360,428</b>	<b>366,796</b>	<b>376,510</b>	<b>486,790</b>	<b>536,087</b>	<b>536,087</b>



The Budget & Financial Planning division is primarily responsible for the planning, preparation, and ongoing oversight of the City's annual budget. This division works with City leadership, department heads, and other management teams to determine available resources and funding for the City's personnel, operating, and capital needs. Our mission is to promote fiscal responsibility within the City by providing guidance in planning, analyzing, administering and monitoring the City's budget and support the Mayor, Council, City Manager and Departments in achieving their missions and visions. We will strive for continual improvement in our practices and values to respond to the dynamic complexity of our community. This division was moved from the City Manager's department in FY2022 as part of a department reorganization.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 207,824
Part-Time Employees	\$ -
Employee Benefits	\$ 88,027
Materials & Supplies	\$ 16,435
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 312,286</b>

**BUDGET 2021-22**



**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
Budget & Financial Planning Manager	2021	0*
Assistant Budget Manager	2022	2

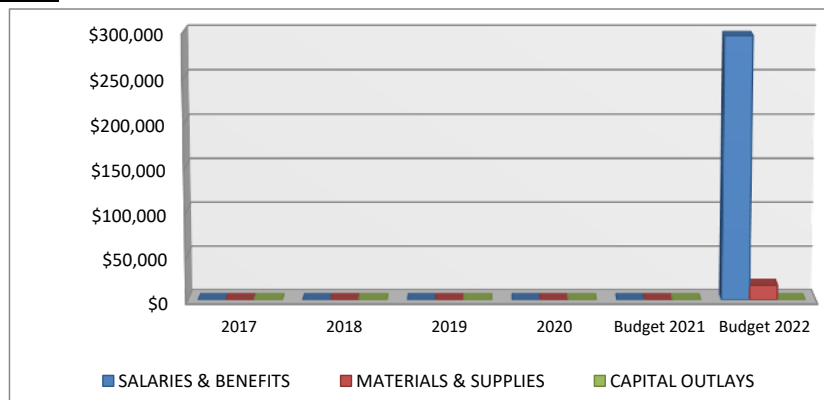
\*Positions were moved from the City Manager's department in FY2022.

% of Salaries  
& Benefits to Approved  
Dept. Budget  
95%

**CAPITAL OUTLAYS**

	Requested	Approved
Furniture for New Budget Staff Assistant Position	2,500	0

**HISTORICAL INFORMATION**



	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	0	0	0	0	0	295,851
MATERIALS & SUPPLIES	0	0	0	0	0	16,435
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,286</b>

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4140 BUDGET & FINANCIAL PLANNING**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4140-1100	SALARIES & WAGES FULL/TIME	0	0	0	250,629	206,824	206,824
10-4140-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4140-1210	OVERTIME PAY	0	0	0	0	1,000	1,000
10-4140-1300	FICA	0	0	0	19,173	15,899	15,899
10-4140-1310	INSURANCE BENEFITS	0	0	0	47,293	33,743	33,743
10-4140-1320	RETIREMENT BENEFITS	0	0	0	45,459	38,385	38,385
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,554</b>	<b>295,851</b>	<b>295,851</b>
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	150	150	150
10-4140-2200	ORDINANCES & PUBLICATIONS	0	0	0	300	300	300
10-4140-2300	TRAVEL & TRAINING	0	0	0	8,660	8,660	8,660
10-4140-2400	OFFICE SUPPLIES	0	0	0	200	200	200
10-4140-2430	COMPUTER SOFTWARE	0	0	0	850	850	850
10-4140-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	3,900	3,900	3,900
10-4140-2670	FUEL	0	0	0	0	0	0
10-4140-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4140-2700	SPECIAL DEPARTMENTAL SUPPLIE	0	0	0	850	850	850
10-4140-2800	TELEPHONE	0	0	0	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVICES	0	0	0	150	150	150
10-4140-5100	INSURANCE AND SURETY BONDS	0	0	0	1,375	1,375	1,375
10-4140-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,435</b>	<b>16,435</b>	<b>16,435</b>
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	2,500	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>381,489</b>	<b>312,286</b>	<b>312,286</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,142,780
Part-Time Employees	\$ 126,400
Employee Benefits	\$ 575,547
Materials & Supplies	\$ 417,250
Capital Outlays	\$ 5,000
<b>TOTAL</b>	<b>\$ 2,266,977</b>

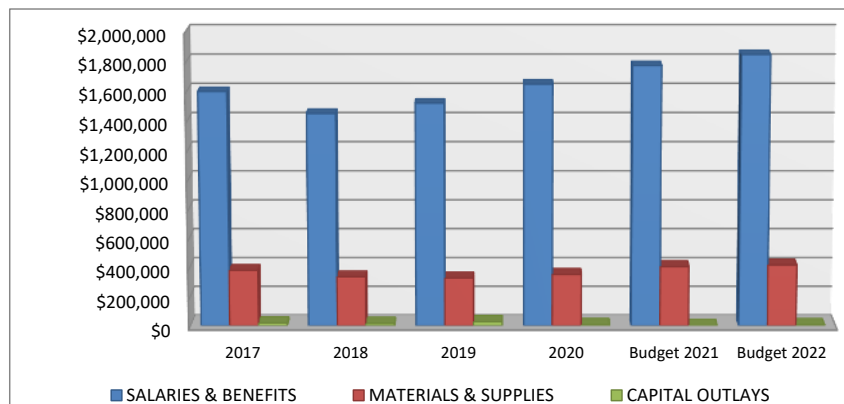
**BUDGET 2021-22****SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2013	24
Accounts Payable Technician	Purchasing Specialist	2014	24
Administrative Services Director	Utility Billing Specialist (4)	2015	22
Assistant Finance Manager	Utility Billing Supervisor	2016	23
City Treasurer		2017	22
Collections Officer (2)		2018	19
CSR/Utility (6)		2019	19.5
CSR/Utility Clerk Supervisor		2020	19.5
Finance Manager		2021	20.5
Purchasing Manager		2022	21

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Envelope Opening Machine	5,000	5,000

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	1,595,806	1,447,000	1,516,440	1,645,080	1,770,015	1,844,727
MATERIALS & SUPPLIES	379,328	335,038	326,272	351,591	405,365	417,250
CAPITAL OUTLAYS	16,258	14,320	25,891	5,199	0	5,000
<b>TOTAL</b>	<b>1,991,392</b>	<b>1,796,358</b>	<b>1,868,603</b>	<b>2,001,870</b>	<b>2,175,380</b>	<b>2,266,977</b>

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4141 ADMIN. SERVICES DEPT**

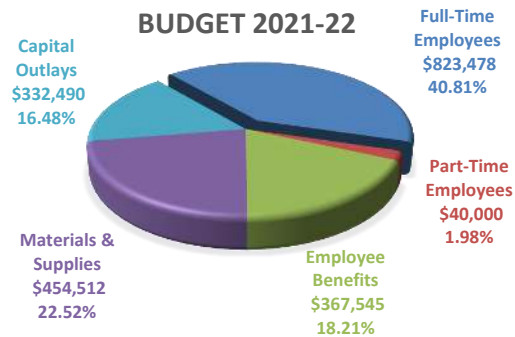
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	1,042,744	1,148,110	1,115,498	1,222,353	1,142,280	1,142,280
10-4141-1200	SALARIES & WAGES PART/TIME	81,166	81,422	84,595	100,000	100,000	126,400
10-4141-1210	OVERTIME PAY	0	95	0	500	500	500
10-4141-1300	FICA	83,891	92,908	91,811	101,198	95,073	97,093
10-4141-1310	INSURANCE BENEFITS	235,367	249,717	281,559	300,414	277,248	277,670
10-4141-1320	RETIREMENT BENEFITS	201,911	218,440	196,552	214,004	200,784	200,784
	<b>SALARIES &amp; BENEFITS</b>	<b>1,645,080</b>	<b>1,790,691</b>	<b>1,770,015</b>	<b>1,938,469</b>	<b>1,815,885</b>	<b>1,844,727</b>
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	2,963	3,348	2,665	3,700	3,700	3,700
10-4141-2200	ORDINANCES & PUBLICATIONS	0	35	500	100	100	100
10-4141-2300	TRAVEL & TRAINING	8,428	4,030	6,000	24,500	15,500	15,500
10-4141-2400	OFFICE SUPPLIES	229,114	236,298	282,800	272,000	272,000	272,000
10-4141-2430	COMPUTER SOFTWARE	70,776	73,491	88,050	93,400	91,600	91,600
10-4141-2440	OVER & SHORT	-7	170	100	100	100	100
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	17,748	10,989	8,400	14,200	14,200	14,200
10-4141-2670	FUEL	64	76	150	150	150	150
10-4141-2680	FLEET MAINTENANCE	3	312	200	200	200	200
10-4141-2800	TELEPHONE	2,049	2,096	2,300	2,300	2,300	2,300
10-4141-3100	PROFESSIONAL & TECH. SERVIC	10,062	4,055	5,500	6,500	5,300	5,300
10-4141-3200	PROMOTIONAL MATERIALS	0	0	0	10,000	0	0
10-4141-5100	INSURANCE AND SURETY BONDS	10,390	7,990	8,200	11,600	11,600	11,600
10-4141-5200	CLAIMS PAID	0	0	500	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>351,591</b>	<b>342,889</b>	<b>405,365</b>	<b>439,250</b>	<b>417,250</b>	<b>417,250</b>
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	5,199	0	0	5,000	5,000	5,000
	<b>CAPITAL OUTLAYS</b>	<b>5,199</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,001,870</b>	<b>2,133,580</b>	<b>2,175,380</b>	<b>2,382,719</b>	<b>2,238,135</b>	<b>2,266,977</b>



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**

	2021-22 Approved Budget
Full-Time Employees	\$ 823,478
Part-Time Employees	\$ 40,000
Employee Benefits	\$ 367,545
Materials & Supplies	\$ 454,512
Capital Outlays	\$ 332,490
<b>TOTAL</b>	<b>\$ 2,018,025</b>

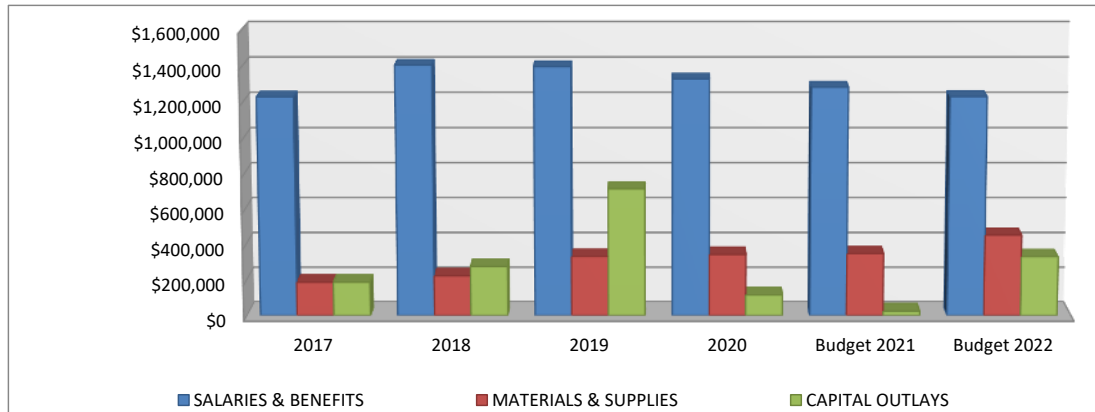
**BUDGET 2021-22****SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
GIS Administrator	2013	11
GIS Analyst III	2014	11
Information Security Administrator	2015	11
IS Technician II (2)	2016	12
IT Database Administrator III	2017	15
Junior Administrator	2018	14
Network Engineer	2019	14
Systems Engineer	2020	12
Technology Customer Support Manager	2021	12
Technology Services Division Manager	2022	11

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Additional Power Backup	15,500	15,500
Add Security Cameras To Switch Closets	11,000	11,000
Aerial Photography/ Pictometry	6,400	6,400
Art Museum Network Connections Installation	2,500	2,500
Camera Replacements	25,000	25,000
Cisco ISE AAA Server Project	16,265	16,265
Fiber Relocation in Common's Building	9,000	9,000
Meraki VPN Devices	4,300	4,300
New Storage for Network Cameras	6,500	6,500
New UCS Server	31,000	31,000
Project THOR (Phase I)	105,025	105,025
Remote Desktop Licenses	13,000	13,000
Replace Datacenter Switches	10,000	10,000
Server 2019 Licensing + 450 User Cals	37,000	37,000
Small Switch Replacement	12,000	12,000
Webex	160,000	0
Van (Replacement)	28,000	28,000
	<b>492,490</b>	<b>332,490</b>

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	1,228,837	1,406,263	1,397,784	1,329,475	1,282,985	1,231,023
MATERIALS & SUPPLIES	188,097	224,213	333,436	345,688	349,254	454,512
CAPITAL OUTLAYS	188,183	277,127	715,105	115,801	23,400	332,490
<b>TOTAL</b>	<b>1,605,117</b>	<b>1,907,603</b>	<b>2,446,325</b>	<b>1,790,964</b>	<b>1,655,639</b>	<b>2,018,025</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

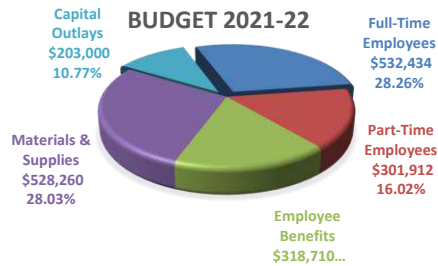
**4142 TECHNOLOGY SERVICES**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	931,540	867,461	884,128	920,775	823,478	823,478
10-4142-1200	SALARIES & WAGES PART/TIME	18,350	23,121	18,000	60,000	40,000	40,000
10-4142-1210	OVERTIME PAY	0	0	0	0	0	0
10-4142-1300	FICA	72,851	67,508	69,013	75,029	66,056	66,056
10-4142-1310	INSURANCE BENEFITS	129,168	128,774	156,889	186,003	159,993	159,993
10-4142-1320	RETIREMENT BENEFITS	177,566	165,220	154,955	157,678	141,496	141,496
	<b>SALARIES &amp; BENEFITS</b>	<b>1,329,475</b>	<b>1,252,084</b>	<b>1,282,985</b>	<b>1,399,485</b>	<b>1,231,023</b>	<b>1,231,023</b>
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	2,134	1,520	700	500	500	500
10-4142-2200	ORDINANCES & PUBLICATIONS	0	0	0	350	350	350
10-4142-2300	TRAVEL & TRAINING	21,618	10,138	9,000	33,700	21,200	21,200
10-4142-2400	OFFICE SUPPLIES	3,472	2,613	4,600	3,250	3,250	3,250
10-4142-2430	COMPUTER SOFTWARE	262,299	245,242	256,437	351,003	351,003	351,003
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	33,504	44,479	45,464	40,840	40,840	40,840
10-4142-2670	FUEL	465	280	700	500	500	500
10-4142-2680	FLEET MAINTENANCE	298	503	1,500	500	500	500
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	5,035	10,461	7,150	7,550	7,550	7,550
10-4142-2800	TELEPHONE	6,548	8,389	12,888	9,310	9,310	9,310
10-4142-3100	PROFESSIONAL & TECH. SERVIC	7,299	4,716	9,415	15,934	15,934	15,934
10-4142-5100	INSURANCE AND SURETY BOND	3,016	1,103	1,400	3,575	3,575	3,575
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>345,688</b>	<b>329,446</b>	<b>349,254</b>	<b>467,012</b>	<b>454,512</b>	<b>454,512</b>
10-4142-7300	IMPROVEMENTS	107,398	23,500	23,400	266,700	106,700	106,700
10-4142-7400	EQUIPMENT PURCHASES	8,402	235	0	225,790	225,790	225,790
	<b>CAPITAL OUTLAYS</b>	<b>115,801</b>	<b>23,736</b>	<b>23,400</b>	<b>492,490</b>	<b>332,490</b>	<b>332,490</b>
<b>DEPARTMENT TOTAL</b>		<b>1,790,964</b>	<b>1,605,266</b>	<b>1,655,639</b>	<b>2,358,987</b>	<b>2,018,025</b>	<b>2,018,025</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 532,434
Part-Time Employees	\$ 301,912
Employee Benefits	\$ 318,710
Materials & Supplies	\$ 528,260
Capital Outlays	\$ 203,000
<b>TOTAL</b>	<b>\$ 1,884,316</b>

**SALARIES & BENEFITS**

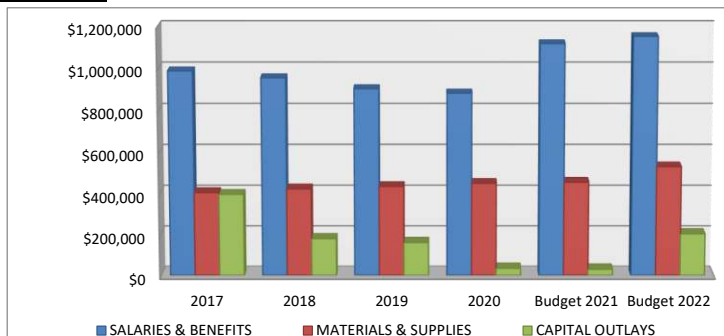
Authorized Full-Time Positions	Total Positions	
Building Custodial Supervisor	2013	10
Building Custodian (5)	2014	10
Facilities Maint. Tech II - Generalist/Lock Tech	2015	12
Facilities Maintenance HVAC Tech	2016	12
Facilities Maintenance Supervisor	2017	12
Facilities Maintenance Tech (2)	2018	12
Facilities Services Manager	2019	12
	2020	12
	2021	12
	2022	12

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

**CAPITAL OUTLAYS**

	Requested	Approved
8401 Vehicle Replacement	30,000	30,000
8403 Vehicle Replacement	40,000	0
Fire Station #6 (2450 E) Tile Roof Replacement	58,000	58,000
Facilities Services Building	1,250,000	0 *
Fire Station #7 (Dixie Downs) HVAC Units	13,000	13,000
Ice Machine Replacements	7,500	7,500
Janitorial Equipment Upgrades	3,500	3,500
Milkcreek Parks Bathroom Remodel	20,000	20,000
Milkcreek Parks Flooring Replacement	25,000	25,000
Social Hall Interior Painting	25,000	0
Sunbrook Maint. Tile Roof Replacement	63,000	30,000
Swamp Cooler Replacements	9,000	9,000
Dixie Academy Furnace Units (Replace 2)	7,000	7,000
	<b>1,551,000</b>	<b>203,000</b>

\*Moved to the General Capital Projects Fund for funding.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	988,099	955,154	902,729	881,352	1,118,434	1,153,056
MATERIALS & SUPPLIES	402,875	420,902	432,492	447,706	453,285	528,260
CAPITAL OUTLAYS	394,503	179,081	160,589	34,335	30,000	203,000
<b>TOTAL</b>	<b>1,785,477</b>	<b>1,555,137</b>	<b>1,495,810</b>	<b>1,363,393</b>	<b>1,601,719</b>	<b>1,884,316</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4160 FACILITIES SERVICES**

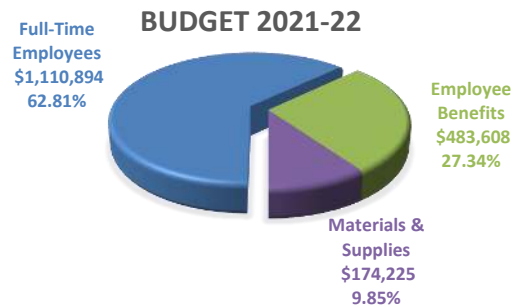
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	412,141	412,228	504,425	560,433	532,434	532,434
10-4160-1200	SALARIES & WAGES PART/TIME	229,431	225,299	301,912	301,912	301,912	301,912
10-4160-1210	OVERTIME PAY	1,488	2,872	0	0	0	0
10-4160-1300	FICA	47,659	47,769	61,685	65,969	63,827	63,827
10-4160-1310	INSURANCE BENEFITS	117,076	113,722	163,835	172,405	163,523	163,523
10-4160-1320	RETIREMENT BENEFITS	73,556	75,229	86,577	95,997	91,360	91,360
	<b>SALARIES &amp; BENEFITS</b>	<b>881,352</b>	<b>877,120</b>	<b>1,118,434</b>	<b>1,196,716</b>	<b>1,153,056</b>	<b>1,153,056</b>
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	504	300	0	1,200	1,200	1,200
10-4160-2200	ORDINANCES & PUBLICATIONS	238	400	800	800	800	800
10-4160-2300	TRAVEL & TRAINING	3,742	356	0	5,000	5,000	5,000
10-4160-2400	OFFICE SUPPLIES	1,883	2,295	2,500	2,500	2,500	2,500
10-4160-2430	COMPUTER SOFTWARE	0	13,296	10,200	10,875	10,875	10,875
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	50,699	34,062	36,000	37,000	37,000	37,000
10-4160-2600	BUILDINGS AND GROUNDS	46,134	43,720	50,000	54,000	54,000	54,000
10-4160-2670	FUEL	15,766	12,024	16,000	16,000	16,000	16,000
10-4160-2680	FLEET MAINTENANCE	9,542	5,134	10,500	10,500	10,500	10,500
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	50,499	58,789	63,500	63,500	63,500	63,500
10-4160-2761	ASPHALT MAINTENANCE	43,283	0	0	30,000	30,000	30,000
10-4160-2765	COVID-19 SUPPLIES	0	0	0	15,000	0	0
10-4160-2800	TELEPHONE	11,123	10,307	9,500	10,500	10,500	10,500
10-4160-2900	RENT OF PROPERTY & EQUIPME	0	54,000	54,000	0	0	54,000
10-4160-2910	POWER BILLS	79,639	97,234	80,200	100,500	94,500	94,500
10-4160-3100	PROFESSIONAL & TECH. SERVIC	116,757	105,245	103,485	109,285	109,285	109,285
10-4160-4500	UNIFORMS	1,244	1,519	3,600	3,600	3,600	3,600
10-4160-5100	INSURANCE AND SURETY BOND	16,653	12,114	13,000	25,000	25,000	25,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>447,706</b>	<b>450,793</b>	<b>453,285</b>	<b>495,260</b>	<b>474,260</b>	<b>528,260</b>
10-4160-7300	IMPROVEMENTS	31,985	52,426	30,000	1,477,500	169,500	169,500
10-4160-7400	EQUIPMENT PURCHASES	2,350	0	0	73,500	33,500	33,500
	<b>CAPITAL OUTLAYS</b>	<b>34,335</b>	<b>52,426</b>	<b>30,000</b>	<b>1,551,000</b>	<b>203,000</b>	<b>203,000</b>
<b>DEPARTMENT TOTAL</b>		<b>1,363,393</b>	<b>1,380,339</b>	<b>1,601,719</b>	<b>3,242,976</b>	<b>1,830,316</b>	<b>1,884,316</b>



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.

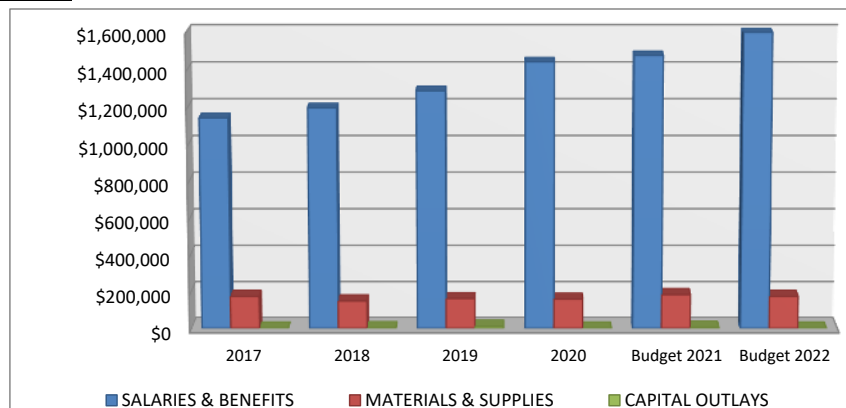
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,110,894
Part-Time Employees	\$ -
Employee Benefits	\$ 483,608
Materials & Supplies	\$ 174,225
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,768,727</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Chief Prosecuting Attorney	2013	10
City Attorney	2014	10
Civil Attorney (2)	2015	10
Civil Attorney Trainee	2016	11
Deputy City Attorney	2017	11
Legal Assistant (5)	2018	12
Legal Assistant/Office Supervisor	2019	13
Prosecuting Attorney	2020	13
Risk Specialist	2021	13
	2022	14

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	1,137,558	1,192,950	1,283,241	1,438,688	1,472,405	1,594,502
MATERIALS & SUPPLIES	174,052	149,781	162,258	159,447	184,400	174,225
CAPITAL OUTLAYS	0	2,371	11,389	0	5,000	0
<b>TOTAL</b>	<b>1,311,610</b>	<b>1,345,102</b>	<b>1,456,888</b>	<b>1,598,135</b>	<b>1,661,805</b>	<b>1,768,727</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

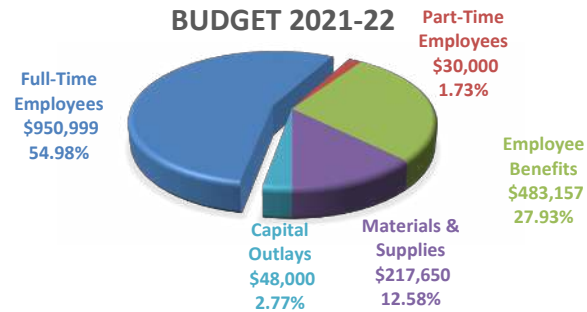
**4145 LEGAL SERVICES**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	1,010,781	1,017,497	1,037,230	1,184,704	1,201,980	1,110,894
10-4145-1200	SALARIES & WAGES PART/TIME	9,770	0	1,700	15,000	0	0
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0
10-4145-1300	FICA	78,087	75,942	79,479	91,777	91,952	84,983
10-4145-1310	INSURANCE BENEFITS	129,915	128,387	167,251	208,597	213,702	201,194
10-4145-1320	RETIREMENT BENEFITS	210,135	211,909	186,745	211,174	214,254	197,431
	<b>SALARIES &amp; BENEFITS</b>	<b>1,438,688</b>	<b>1,433,736</b>	<b>1,472,405</b>	<b>1,711,252</b>	<b>1,721,888</b>	<b>1,594,502</b>
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	6,555	10,667	10,000	8,440	8,440	8,000
10-4145-2200	ORDINANCES & PUBLICATIONS	16,124	5,354	18,000	15,200	10,200	10,000
10-4145-2300	TRAVEL & TRAINING	18,870	4,259	21,000	9,920	9,920	8,000
10-4145-2400	OFFICE SUPPLIES	2,809	1,332	3,500	4,600	4,600	3,500
10-4145-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0
10-4145-2430	COMPUTER SOFTWARE	1,406	7,535	6,000	10,700	6,200	5,850
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	16,124	9,948	20,000	14,200	14,200	14,200
10-4145-2670	FUEL	44	0	200	200	200	200
10-4145-2680	FLEET MAINTENANCE	0	0	1,500	1,500	1,500	1,500
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	178	560	500	500	500	500
10-4145-2800	TELEPHONE	5,390	4,848	5,000	4,950	4,950	4,300
10-4145-3100	PROFESSIONAL & TECH. SERVIC	86,333	90,000	90,000	121,500	106,500	106,500
10-4145-3150	JUSTICE CT WITNESS FEES	3,275	500	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BOND	2,338	951	1,200	4,175	4,175	4,175
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>159,447</b>	<b>135,954</b>	<b>184,400</b>	<b>203,385</b>	<b>178,885</b>	<b>174,225</b>
10-4145-7400	EQUIPMENT PURCHASES	0	2,000	5,000	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,598,135</b>	<b>1,571,690</b>	<b>1,661,805</b>	<b>1,914,637</b>	<b>1,900,773</b>	<b>1,768,727</b>

Fleet Management 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 950,999
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 483,157
Materials & Supplies	\$ 217,650
Capital Outlays	\$ 48,000
<b>TOTAL</b>	<b>\$ 1,729,806</b>

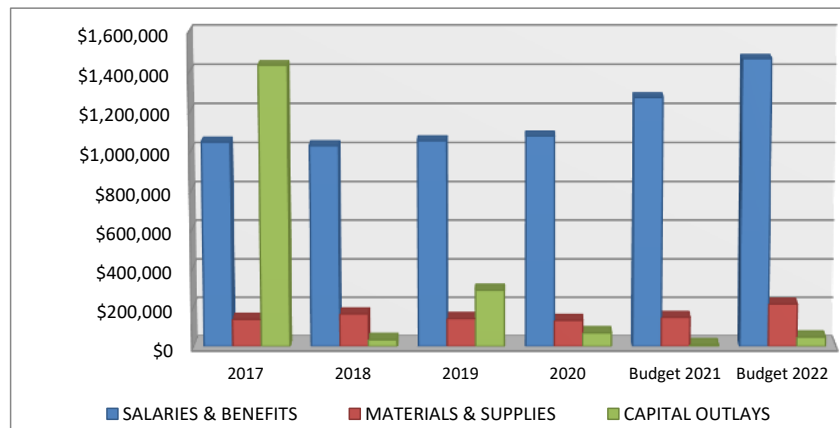
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Administrative Professional	2013 14
Apprentice Technician	2014 13
Fleet Manager	2015 13
Fleet Supervisor (2)	2016 13.5
Inventory/Scheduling Coordinator (3)	2017 14.5
Journey Technician	2018 14.5
Lube Technician	2019 14.5
Master Technician (6.5)	2020 14.5
	2021 14.5
	2022 16.5

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Exhaust Reels (Replacement)	20,000	20,000
Shop Truck (Replacement)	65,000	0
Parts Truck (Replacement)	28,000	28,000
	<u>113,000</u>	<u>48,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	1,044,529	1,025,636	1,050,816	1,073,496	1,269,623	1,464,156
MATERIALS & SUPPLIES	139,155	167,175	142,977	133,568	149,200	217,650
CAPITAL OUTLAYS	1,431,580	35,082	288,898	69,631	8,000	48,000
<b>TOTAL</b>	<b>2,615,264</b>	<b>1,227,893</b>	<b>1,482,691</b>	<b>1,276,695</b>	<b>1,426,823</b>	<b>1,729,806</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4440 FLEET MAINTENANCE**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	702,610	794,869	825,414	936,344	949,999	949,999
10-4440-1200	SALARIES & WAGES PART/TIME	24,499	15,881	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	2,230	0	1,000	1,000	1,000	1,000
10-4440-1300	FICA	55,626	60,535	65,516	74,002	75,046	75,046
10-4440-1310	INSURANCE BENEFITS	151,489	173,567	201,800	231,220	241,103	241,103
10-4440-1320	RETIREMENT BENEFITS	137,042	146,327	145,893	164,610	167,008	167,008
	<b>SALARIES &amp; BENEFITS</b>	<b>1,073,496</b>	<b>1,191,178</b>	<b>1,269,623</b>	<b>1,437,176</b>	<b>1,464,156</b>	<b>1,464,156</b>
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	679	699	100	1,450	1,450	1,450
10-4440-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4440-2300	TRAVEL & TRAINING	4,266	10,241	8,000	26,600	26,600	26,600
10-4440-2400	OFFICE SUPPLIES	2,114	2,020	4,000	4,000	4,000	4,000
10-4440-2430	COMPUTER SOFTWARE	39,013	32,465	35,000	45,350	45,350	45,350
10-4440-2450	SAFETY EQUIPMENT	2,333	1,606	2,500	3,500	3,500	3,500
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	29,697	28,676	35,000	56,050	60,850	60,850
10-4440-2600	BUILDINGS AND GROUNDS	2,591	2,575	4,000	5,500	5,500	5,500
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	1,031	1,845	1,500	2,000	2,000	2,000
10-4440-2670	FUEL	2,268	3,812	3,000	4,000	4,000	4,000
10-4440-2680	FLEET MAINTENANCE	5,561	4,416	6,000	6,500	6,500	6,500
10-4440-2701	PARTS INVENTORY CLEARING A	-4,220	-11,724	0	0	0	0
10-4440-2800	TELEPHONE	4,911	2,954	5,000	4,000	4,000	4,000
10-4440-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4440-2910	POWER BILLS	23,491	23,826	27,700	28,000	28,000	28,000
10-4440-3100	PROFESSIONAL & TECH. SERVIC	5,254	8,124	8,000	12,900	12,900	12,900
10-4440-4500	UNIFORMS	4,441	4,515	5,000	5,500	5,500	5,500
10-4440-5100	INSURANCE AND SURETY BOND	6,340	4,041	4,400	7,500	7,500	7,500
10-4440-6110	GASOLINE CLEARING ACCOUNT	3,800	-40,711	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>133,568</b>	<b>79,380</b>	<b>149,200</b>	<b>212,850</b>	<b>217,650</b>	<b>217,650</b>
10-4440-7300	IMPROVEMENTS	61,175	0	0	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	8,456	11,420	8,000	113,000	48,000	48,000
	<b>CAPITAL OUTLAYS</b>	<b>69,631</b>	<b>11,420</b>	<b>8,000</b>	<b>113,000</b>	<b>48,000</b>	<b>48,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,276,696</b>	<b>1,281,978</b>	<b>1,426,823</b>	<b>1,763,026</b>	<b>1,729,806</b>	<b>1,729,806</b>

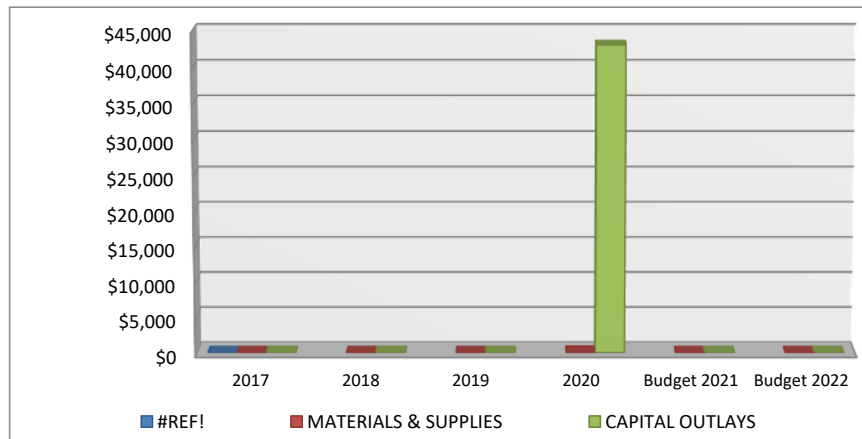
The Motor Pool is an internal service division created in January 2020 to efficiently provide transportation options to City departments that have minimal and intermittent transportation needs. This division helps minimize new vehicle costs for individual departments by having motor pool vehicles available 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**

	2021-22 Approved Budget
Materials & Supplies	\$ -
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this division.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	0	0	0	65	0	0
CAPITAL OUTLAYS	0	0	0	43,075	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,140</b>	<b>0</b>	<b>0</b>



**Budget 2021-22**  
**City of St. George**

**10            GENERAL FUND**

**4445        MOTOR POOL**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
10-4145-2670	FUEL	173	414	5,000	1,400	1,400	1,400
10-4145-2680	FLEET MAINTENANCE	209	61	1,000	1,000	1,000	1,000
10-4445-5100	INSURANCE AND SURETY BONDS	0	220	400	400	400	400
10-4445-6115	MOTOR POOL CLEARING ACCOUNT	-318	-1,248	-6,400	-2,800	-2,800	-2,800
	MATERIALS & SUPPLIES	65	-553	0	0	0	0
10-4445-7400	EQUIPMENT PURCHASES	43,075	0	0	0	0	0
	CAPITAL OUTLAYS	43,075	0	0	0	0	0
DEPARTMENT TOTAL		43,140	-553	0	0	0	0

The City's six-member 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**

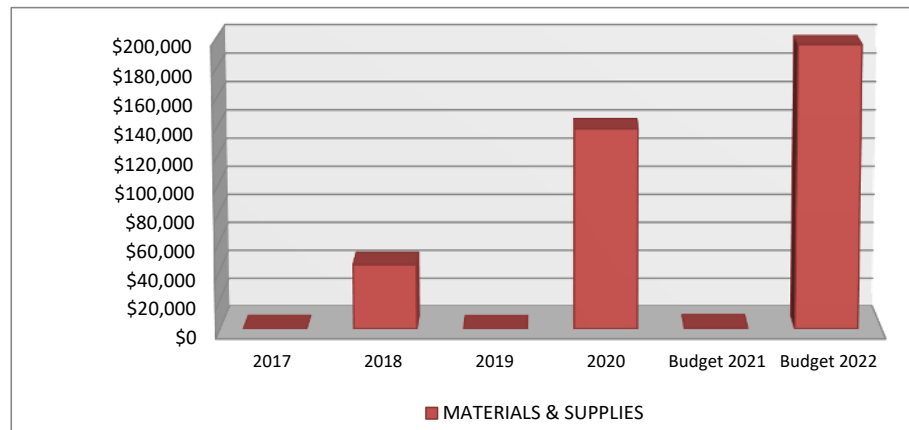
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 196,600
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 196,600</b>

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

Elections occur every-other year at the City level. FY2022 is an election year for the City.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	100	44,784	2	138,809	500	196,600
<b>TOTAL</b>	<b>100</b>	<b>44,784</b>	<b>2</b>	<b>138,809</b>	<b>500</b>	<b>196,600</b>

**Budget 2021-22**  
**City of St. George**

**10            GENERAL FUND**

**4170        ELECTIONS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	108,039	150	500	138,100	138,100	138,100
10-4170-3100	PROFESSIONAL & TECH. SERVIC	30,769	0	0	58,500	58,500	58,500
	MATERIALS & SUPPLIES	138,809	150	500	196,600	196,600	196,600
DEPARTMENT TOTAL		138,809	150	500	196,600	196,600	196,600

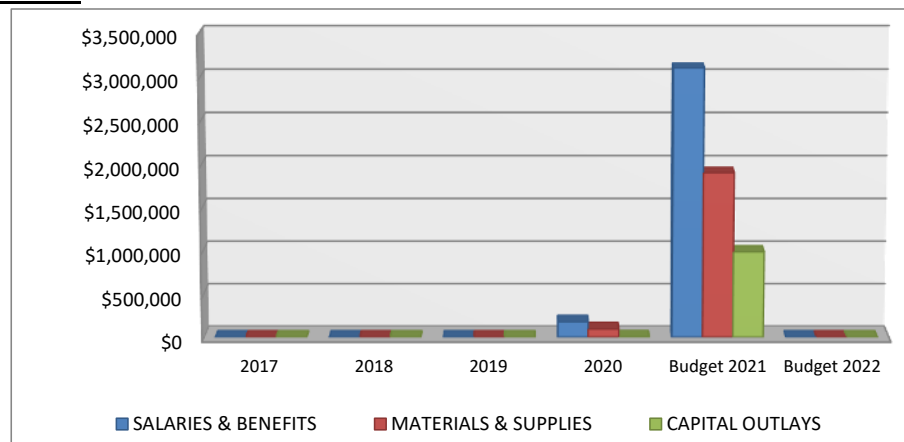
The Coronavirus Relief Fund COVID19 was created in FY2020 as a central division within the General Fund for all City departments to use in order to facilitate the tracking, accounting, and budgeting for expenditures incurred after March 27, 2020 to respond to the COVID19 pandemic. The State of Utah has 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. The CARES Act funds expired on December 31, 2020 and therefore this budget impacted FY2020 and FY2021 only.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**SALARIES & BENEFITS**

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	0	0	0	180,630	3,103,400	0
MATERIALS & SUPPLIES	0	0	0	97,764	1,904,457	0
CAPITAL OUTLAYS	0	0	0	2,711	993,000	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,105</b>	<b>6,000,857</b>	<b>0</b>

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4850 CORONAVIRUS RELIEF FUND COVID19**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager	2022 City Council
						Recommended	Approved
10-4850-1100	SALARIES & WAGES FULL/TIME	965,894	1,688,159	2,004,900	0	0	0
10-4850-1200	SALARIES & WAGES PART/TIME	6,138	16,691	16,100	0	0	0
10-4850-1300	FICA	72,867	127,542	151,800	0	0	0
10-4850-1310	INSURANCE BENEFITS	225,948	332,369	404,200	0	0	0
10-4850-1320	RETIREMENT BENEFITS	252,456	428,755	526,400	0	0	0
10-4211	(1) ADJ. POLICE 1ST RESPONDER	-1,082,752	-1,700,352	0	0	0	0
10-4213	(1) ADJ. DISPATCH 1ST RESPONDER	-259,920	-540,138	0	0	0	0
	SALARIES & BENEFITS	180,630	353,027	3,103,400	0	0	0
10-4850-2700	SPECIAL DEPARTMENTAL SUPPLIES	94,622	149,416	105,000	0	0	0
10-4850-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
10-4850-2910	POWER BILLS	0	606	500	0	0	0
10-4850-3100	PROFESSIONAL & TECH. SERVICES	3,141	33,376	33,000	0	0	0
10-4850-6201	ECONOMIC INCENTIVES	0	1,764,450	1,765,957	0	0	0
	MATERIALS & SUPPLIES	97,764	1,947,847	1,904,457	0	0	0
10-4850-7400	EQUIPMENT PURCHASES	2,711	890,435	993,000	0	0	0
	CAPITAL OUTLAYS	2,711	890,435	993,000	0	0	0
DEPARTMENT TOTAL		281,105	3,191,309	6,000,857	0	0	0

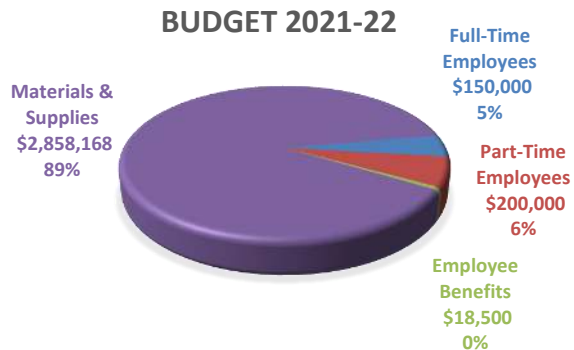
(1) CARES Act funds were applied to the Police Dept. and Police Dispatch Dept. in both FY2020 and FY2021 as a first responder agency based on their job duties and how they were impacted due to the COVID19 pandemic. Adjustments to apply the CARES Act proceeds as an expenditure credit to Police and Dispatch were made according to procedures advised by the State of Utah; however, in order to more accurately portray the true costs of operations and provide more accurate estimates for 12-Month FY2021, the allocations were adjusted back to Police and Dispatch with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.



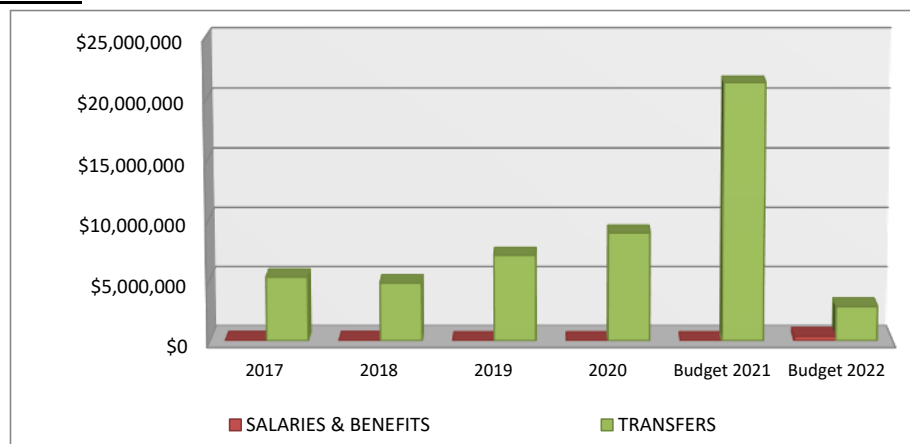
The Debt Service Fund is used to account for part of the lease payment(s) for city facilities' construction paid to the Municipal Building Authority. The Police Building is an example where funds received from Police Impact fees are first used towards the lease payment and then the difference is funded 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 150,000
Part-Time Employees	\$ 200,000
Employee Benefits	\$ 18,500
Materials & Supplies	\$ 2,858,168
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 3,226,668</b>

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this division; however, funding is included for programs that impact all General Fund departments where the cost per each individual department has yet to be determined. The Full-time amount for \$150,000 is to reinstate the Sick Leave to Cash Conversion program; and the Part-time amount of \$200,000 is to increase hourly wages of Part-time employees due to difficulties in hiring employees due to impacts from the COVID19 pandemic. Once specific amounts per department are determined, these budgets will be reallocated accordingly.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	24,818	22,350	0	0	0	368,500
TRANSFERS	5,307,651	4,821,761	7,105,095	8,963,449	21,341,750	2,858,168
<b>TOTAL</b>	<b>5,332,469</b>	<b>4,844,111</b>	<b>7,105,095</b>	<b>8,963,449</b>	<b>21,341,750</b>	<b>3,226,668</b>

**Budget 2021-22**  
**City of St. George**

**10            GENERAL FUND**

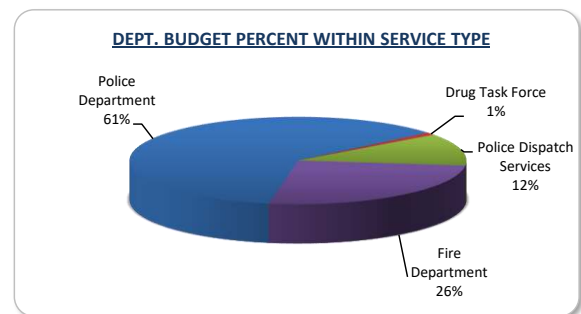
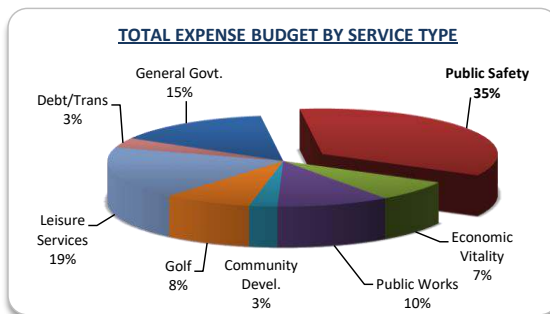
**4810          TRANSFERS TO OTHER FUNDS**

						2022	2022
		2020	2021	2021	2022	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4810-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	150,000
10-4810-1200	SALARIES & WAGES PART/TIME	0	0	0	0	218,500	218,500
10-4810-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	0	218,500	368,500
10-4810-9100	TRANSFERS TO OTHER FUNDS	8,100,000	18,401,513	20,243,750	0	1,805,561	1,441,968
10-4810-9200	UNBILLED UTILITY SERVICES	863,449	1,393,360	1,098,000	1,098,000	1,416,200	1,416,200
	TRANSFERS	8,963,449	19,794,873	21,341,750	1,098,000	3,221,761	2,858,168
DEPARTMENT TOTAL		8,963,449	19,794,873	21,341,750	1,098,000	3,440,261	3,226,668

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:

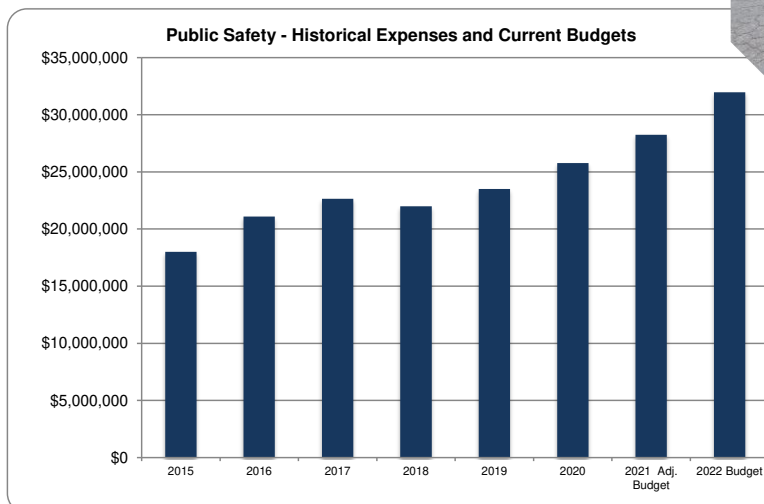
- ◇ **Police Dept.** consists of 129 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community Action Teams (C.A.T.), and Volunteers in Public Safety (V.I.P.S.)
- ◇ **911 Dispatch Center's** EMD Certified Dispatchers provide dispatch for Police, Fire, and Medical services for all of Washington County, Reverse 911, and a fully operational back-up Dispatch Center
- ◇ **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 34.8% of the 2021-22 General Fund Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Police Department	146	16,452,207	16,540,121	17,064,786	19,587,257
Drug Task Force	0	252,686	270,438	273,500	291,135
Police Dispatch Services	41	3,149,976	3,411,808	3,743,497	3,818,928
Fire Department	56	5,927,415	6,153,608	7,174,743	8,279,902
<b>TOTAL PUBLIC SAFETY</b>	<b>243</b>	<b>25,782,284</b>	<b>26,375,975</b>	<b>28,256,526</b>	<b>31,977,222</b>

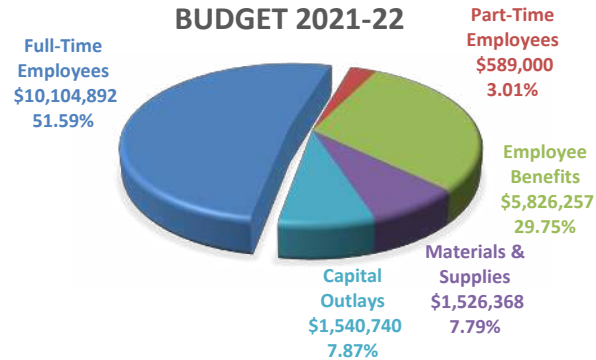
### PUBLIC SAFETY HISTORICAL EXPENDITURES



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 is responsible for, and oversees all divisions of law enforcement. These divisions are Administrative Services, Patrol, Investigations, Special Enforcement, and Communications. Functions within these divisions include Bicycle Patrol, Traffic, Canine Unit, Drug Task Force, School Resource Officers, Animal Services, and Dispatch.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 10,104,892
Part-Time Employees	\$ 589,000
Employee Benefits	\$ 5,826,257
Materials & Supplies	\$ 1,526,368
Capital Outlays	\$ 1,540,740
<b>TOTAL</b>	<b>\$ 19,587,257</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
	2013	113
Administrative Professional III	2014	114
Animal Services Officer (4)	2015	114
Animal Services Supervisor	2016	116
Chief of Police	2017	119
Civilian Evidence Custodian (2)	2018	123
Customer Service Rep - PD Records Clerk	2019	128
Deputy Chief of Police	2020	133
Police Captain (4)	2021	133
Police Lieutenant (8)	2022	146
Police Officer (100)		
Police Records Supervisor		
Police Records Technician (5)		
Police Sergeant (15)		
Quartermaster		
Victim Witness Coordinator		

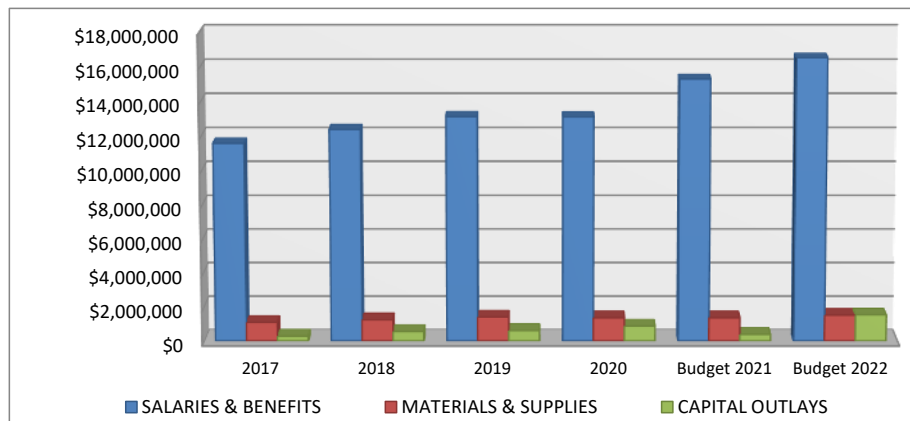
% of Salaries  
& Benefits to Approved  
Dept. Budget  
84%

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Animal Shelter Maintenance	5,000	5,000
Body Camera	168,500	168,500
City Commons Maintenance	2,000	0
Equipment for 6 New Officer Positions	52,800	40,800
E-Vehicle	9,000	0
Police Vehicle (7) (Replacement)	402,500 (15 Total)**	812,940 **
Radar Trailer	15,000	0
Replacement Target System	45,000	0
Taser Replacements (Program To Be Determined)	42,000	42,000 *
Vehicles for 6 New Officer Positions	345,000 (5 Approved)	287,500
Police Vehicle Replacement - Supplemental	287,500	0
Police Vehicle - Truck (2) (Replacements)	99,000	99,000
Evidence Room Expansion at City Commons	60,000	60,000
Automated License Plate Reader (Replacement)	25,000	25,000
	<u>1,558,300</u>	<u>1,540,740</u>

\*Lease vs. Purchase option for this Equipment purchase is under analysis and yet to be determined.

\*\*7 Replacement vehicles approved in FY2022 plus 8 Replacement vehicles carried over from the FY2021 budget = 15 total.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	11,571,150	12,376,579	13,126,132	13,107,521	15,298,535	16,520,149
MATERIALS & SUPPLIES	1,102,351	1,256,743	1,416,215	1,379,289	1,376,719	1,526,368
CAPITAL OUTLAYS	286,059	564,817	617,557	882,645	389,532	1,540,740
TOTAL	12,959,560	14,198,139	15,159,904	15,369,455	17,064,786	19,587,257



**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4211 POLICE**

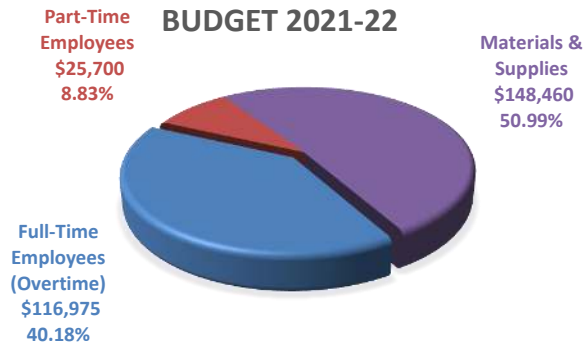
		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4211-1100	SALARIES & WAGES FULL/TIME	7,856,063	6,963,178	9,056,138	9,686,615	9,675,912	9,704,892
10-4211-1200	SALARIES & WAGES PART/TIME	451,153	527,808	501,000	615,000	615,000	589,000
10-4211-1210	OVERTIME PAY	379,855	392,073	303,945	400,000	400,000	400,000
10-4211-1300	FICA	658,094	592,440	762,490	829,588	828,769	828,997
10-4211-1310	INSURANCE BENEFITS	1,381,236	1,269,018	1,881,560	2,026,065	2,045,162	2,060,419
10-4211-1320	RETIREMENT BENEFITS	2,381,121	2,202,283	2,793,402	2,932,952	2,937,159	2,936,841
10-4850	<sup>(1)</sup> ADJ CARES ACT 1ST RESPONDER	1,082,752	2,810,894	0	0	0	0
	SALARIES & BENEFITS	14,190,273	14,757,693	15,298,535	16,490,220	16,502,002	16,520,149
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIPS	4,495	3,992	4,730	5,200	5,200	5,200
10-4211-2200	ORDINANCES & PUBLICATIONS	2,405	1,708	1,600	1,500	1,500	1,500
10-4211-2300	TRAVEL & TRAINING	63,534	38,890	58,654	110,500	78,000	78,000
10-4211-2400	OFFICE SUPPLIES	20,004	17,571	27,000	18,000	18,000	18,000
10-4211-2410	CREDIT CARD DISCOUNTS	625	661	500	1,000	1,000	1,000
10-4211-2430	COMPUTER SOFTWARE	110,267	154,407	154,891	177,000	160,000	160,000
10-4211-2500	EQUIP SUPPLIES & MAINTENANCE	5,246	382	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	6,989	4,186	6,500	6,500	6,500	6,500
10-4211-2670	FUEL	162,921	146,909	175,000	200,000	200,000	200,000
10-4211-2680	FLEET MAINTENANCE	148,244	99,804	100,000	150,000	150,000	150,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPLIES	167,790	112,699	107,200	132,500	128,500	128,500
10-4211-2703	MERCHANDISE COST OF GOODS SOL	0	16,185	0	10,000	10,000	10,000
10-4211-2725	POLICE VOLUNTEER PROGRAM	0	0	0	0	0	0
10-4211-2731	SPECIAL OPERATIONS	0	0	2,000	2,000	2,000	2,000
10-4211-2800	TELEPHONE	126,155	109,298	109,000	120,000	120,000	120,000
10-4211-2910	POWER BILLS	55,163	65,003	61,000	63,000	63,000	63,000
10-4211-3100	PROFESSIONAL & TECH. SERVICES	182,674	214,632	210,000	220,000	215,000	215,000
10-4211-4200	ANIMAL SHELTER DONATION EXPENSE	0	1,851	0	2,000	2,000	2,000
10-4211-4203	PUBLIC SAFETY DONATION EXPENSE	0	801	0	2,000	2,000	2,000
10-4211-4500	UNIFORMS	139,231	195,199	194,976	130,000	124,000	124,000
10-4211-4510	ANIMAL SHELTER	82,627	52,693	47,000	47,000	47,000	47,000
10-4211-5100	INSURANCE AND SURETY BONDS	83,668	50,941	47,000	100,000	100,000	100,000
10-4211-5200	CLAIMS PAID	8,437	9,472	5,000	5,000	5,000	5,000
10-4211-5400	LEASE PAYMENTS	0	53,668	53,668	53,668	53,668	53,668
10-4211-6100	SUNDRY CHARGES	8,815	25,444	7,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	1,379,289	1,376,396	1,376,719	1,590,868	1,526,368	1,526,368
10-4211-7300	IMPROVEMENTS	8,508	21,500	5,000	112,000	65,000	65,000
10-4211-7400	EQUIPMENT PURCHASES	874,137	384,532	384,532	1,446,300	1,065,300	1,475,740
	CAPITAL OUTLAYS	882,645	406,032	389,532	1,558,300	1,130,300	1,540,740
	DEPARTMENT TOTAL	16,452,207	16,540,121	17,064,786	19,639,388	19,158,670	19,587,257

<sup>(1)</sup> CARES Act funds were applied to this department in both FY2020 and FY2021 as a first responder agency based on their job duties and how they were impacted due to the COVID19 pandemic. Adjustments to apply the CARES Act proceeds as an expenditure credit to this department were made according to procedures advised by the State of Utah; however, in order to more accurately portray the true costs of operations and provide more accurate estimates for 12-Month FY2021, the allocations are adjusted back to this department with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.

The St. George Police Department operates a multi-jurisdictional Drug Task Force comprised of Officers from St. George, Washington County Sheriff's Office, Hurricane, and Washington City. The Task Force's primary activities include surveillance, serving search warrants, and seizing and halting production of controlled substances. With the exception of salaries, funding is provided by three federal and state grants: the High Intensity Drug Traffic Area (HIDTA) grant; the State Asset Forfeiture Grant; and the Commission of Criminal and Juvenile Justice (CCJJ) grant.

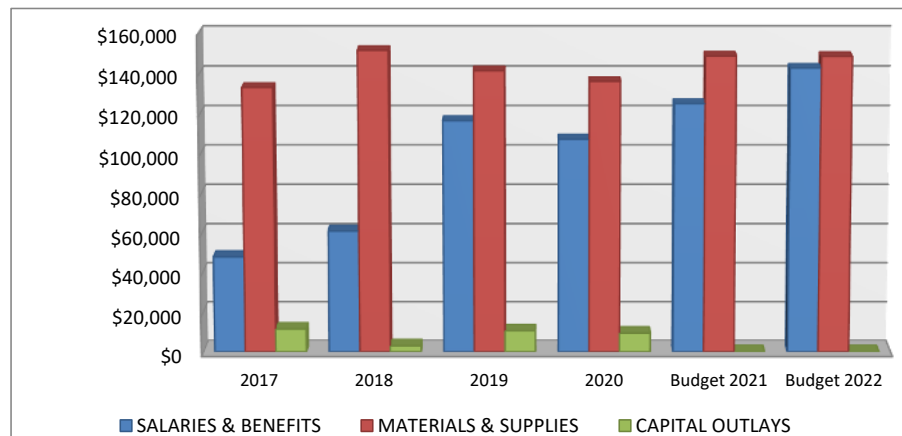
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees (Overtime)	\$ 116,975
Part-Time Employees	\$ 25,700
Employee Benefits	\$ -
Materials & Supplies	\$ 148,460
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 291,135</b>

**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  
49%

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	48,142	61,145	116,451	107,180	124,935	142,675
MATERIALS & SUPPLIES	133,030	151,443	141,314	136,050	148,565	148,460
CAPITAL OUTLAYS	11,585	3,021	10,680	9,456	0	0
<b>TOTAL</b>	<b>192,757</b>	<b>215,609</b>	<b>268,445</b>	<b>252,686</b>	<b>273,500</b>	<b>291,135</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4212 HIDTA GRANT**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	9,571	12,375	12,375	16,000	16,000	16,000
10-4212-1210	OVERTIME PAY	49,700	67,860	67,860	81,975	81,975	81,975
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
	<b>SALARIES &amp; BENEFITS</b>	<b>59,271</b>	<b>80,235</b>	<b>80,235</b>	<b>97,975</b>	<b>97,975</b>	<b>97,975</b>
10-4212-2300	TRAVEL & TRAINING	4,763	0	500	500	500	500
10-4212-2400	OFFICE SUPPLIES	463	2,355	4,280	4,580	4,580	4,580
10-4212-2610	RENTALS	41,000	41,000	41,000	41,000	41,000	41,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	2,231	1,925	0	0	0	0
10-4212-2800	TELEPHONE	6,444	5,475	7,300	7,300	7,300	7,300
10-4212-3100	PROFESSIONAL & TECH. SERVIC	13,876	20,085	25,085	27,180	27,180	27,180
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	11,960	11,960	12,600	12,600	12,600	12,600
	<b>MATERIALS &amp; SUPPLIES</b>	<b>80,738</b>	<b>82,800</b>	<b>90,765</b>	<b>93,160</b>	<b>93,160</b>	<b>93,160</b>
10-4212-7400	EQUIPMENT PURCHASES	9,000	7,403	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>9,000</b>	<b>7,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>149,009</b>	<b>170,438</b>	<b>171,000</b>	<b>191,135</b>	<b>191,135</b>	<b>191,135</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4214 CCJJ GRANT**

						2022	2022
		2020	2021	2021	2022	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4214-1200	SALARIES & WAGES PART/TIME	17,505	9,700	9,700	9,700	9,700	9,700
10-4214-1210	OVERTIME PAY	30,404	35,000	35,000	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	47,909	44,700	44,700	44,700	44,700	44,700
10-4214-2300	TRAVEL & TRAINING	2,554	7,900	7,900	7,900	7,900	7,900
10-4214-2400	OFFICE SUPPLIES	2,777	5,000	5,000	5,000	5,000	5,000
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	5,845	5,200	5,200	5,200	5,200	5,200
10-4214-2800	TELEPHONE	2,502	3,000	3,000	3,000	3,000	3,000
10-4214-3100	PROFESSIONAL & TECH. SERVIC	33,081	23,600	28,200	23,600	23,600	23,600
10-4214-4500	UNIFORMS	944	999	1,000	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	7,608	9,600	5,000	9,600	9,600	9,600
	MATERIALS & SUPPLIES	55,312	55,300	55,300	55,300	55,300	55,300
10-4214-7400	EQUIPMENT PURCHASES	456	0	0	0	0	0
	CAPITAL OUTLAYS	456	0	0	0	0	0
	DEPARTMENT TOTAL	103,677	100,000	100,000	100,000	100,000	100,000

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4215 SAFG (STATE ASSET FORFEITURE GRANT)**

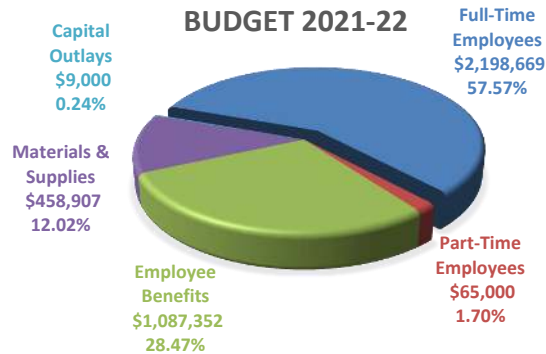
						2022	2022
		2020	2021	2021	2022	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0
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	1,675	1,675	0	0	0
10-4215-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	780	825	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	0	2,455	2,500	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	2,455	2,500	0	0	0



The 911 Communications Center is the dispatch center for all police, fire, and medical agency in Washington County as well as being the 911 call 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 2,198,669
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 1,087,352
Materials & Supplies	\$ 458,907
Capital Outlays	\$ 9,000
<b>TOTAL</b>	<b>\$ 3,818,928</b>

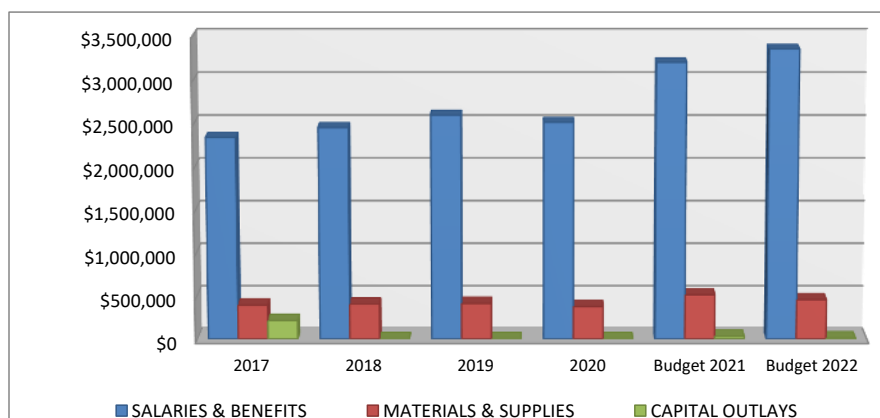
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communication Center Assistant Manager	2013	38
Communication Manager	2014	38
Dispatch Shift Supervisor (6)	2015	38
E911 Systems Administrator	2016	38
Emergency Medical Dispatcher (32)	2017	38
	2018	39
	2019	40
	2020	40
	2021	40
	2022	41

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

**CAPITAL OUTLAYS**

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

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	2,338,006	2,451,099	2,591,892	2,510,620	3,196,907	3,351,021
MATERIALS & SUPPLIES	395,572	406,506	415,474	379,436	515,118	458,907
CAPITAL OUTLAYS	213,932	0	0	0	31,472	9,000
<b>TOTAL</b>	<b>2,947,510</b>	<b>2,857,605</b>	<b>3,007,366</b>	<b>2,890,056</b>	<b>3,743,497</b>	<b>3,818,928</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4213 POLICE DISPATCH**

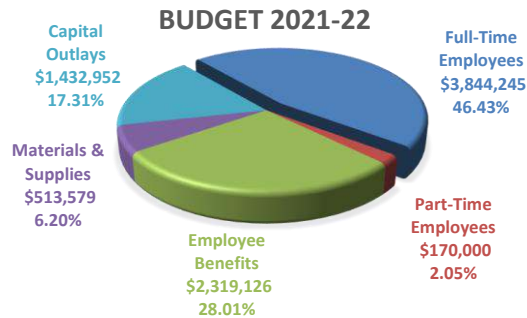
		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4213-1100	SALARIES & WAGES FULL/TIME	1,547,786	1,221,682	2,014,844	2,103,730	2,133,669	2,133,669
10-4213-1200	SALARIES & WAGES PART/TIME	60,941	45,046	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	124,774	156,062	65,000	65,000	65,000	65,000
10-4213-1300	FICA	129,226	104,152	164,080	170,880	173,171	173,171
10-4213-1310	INSURANCE BENEFITS	331,774	271,233	522,849	512,900	528,695	528,695
10-4213-1320	RETIREMENT BENEFITS	316,119	254,783	365,134	380,253	385,486	385,486
10-4850	<sup>(1)</sup> ADJ CARES ACT 1ST RESPONDER	259,920	891,228	0	0	0	0
	SALARIES & BENEFITS	2,770,540	2,944,185	3,196,907	3,297,763	3,351,021	3,351,021
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,639	2,657	2,736	3,076	3,076	3,076
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	15,936	9,744	19,700	20,000	20,000	20,000
10-4213-2400	OFFICE SUPPLIES	3,997	4,275	3,500	3,500	3,500	3,500
10-4213-2430	COMPUTER SOFTWARE	71,334	85,193	84,990	91,030	91,030	91,030
10-4213-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4213-2670	FUEL	1,512	738	2,500	2,500	2,500	2,500
10-4213-2680	FLEET MAINTENANCE	103	53	1,000	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPLIES	14,865	39,302	28,220	18,400	18,400	18,400
10-4213-2765	COVID 19 EXPENDITURES	5,432	71,675	94,252	22,577	22,577	22,577
10-4213-2800	TELEPHONE	207,693	190,422	220,000	220,000	220,000	220,000
10-4213-2910	POWER BILLS	2,004	0	8,000	10,000	10,000	10,000
10-4213-3100	PROFESSIONAL & TECH. SERVICES	35,318	20,536	33,720	40,224	40,224	40,224
10-4213-4500	UNIFORMS	3,368	2,553	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	8,671	5,036	5,400	15,000	15,000	15,000
10-4213-5200	CLAIMS PAID	4,991	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,572	4,014	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	379,436	436,198	515,118	458,907	458,907	458,907
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	0	31,425	31,472	9,000	9,000	9,000
	CAPITAL OUTLAYS	0	31,425	31,472	9,000	9,000	9,000
DEPARTMENT TOTAL		3,149,976	3,411,808	3,743,497	3,765,670	3,818,928	3,818,928

<sup>(1)</sup> CARES Act funds were applied to this department in both FY2020 and FY2021 as a first responder agency based on their job duties and how they were impacted due to the COVID19 pandemic. Adjustments to apply the CARES Act proceeds as an expenditure credit to this department were made according to procedures advised by the State of Utah; however, in order to more accurately portray the true costs of operations and provide more accurate estimates for 12-Month FY2021, the allocations are adjusted back to this department with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.

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 seven (7) 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 3,844,245
Part-Time Employees	\$ 170,000
Employee Benefits	\$ 2,319,126
Materials & Supplies	\$ 513,579
Capital Outlays	\$ 1,432,952
<b>TOTAL</b>	<b>\$ 8,279,902</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional III - Fire	2013	32
Battalion Chief (4)	2014	32
Deputy Fire Chief	2015	32
Fire Captain (12)	2016	33
Fire Captain/Inspector	2017	33
Fire Chief	2018	34
Firefighter (36)	2019	43
	2020	46
	2021	46
	2022	56

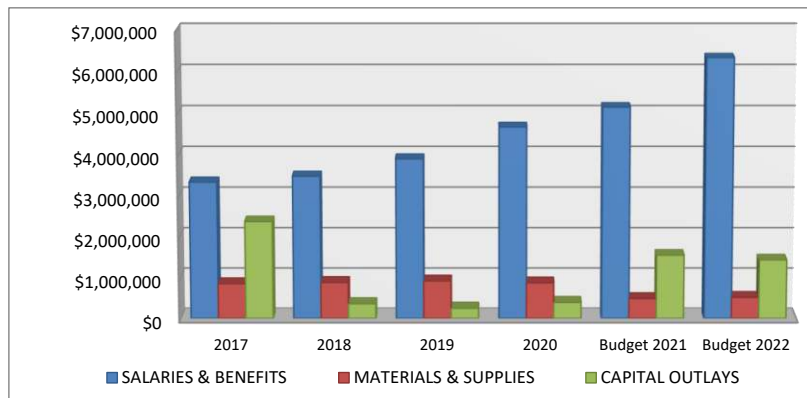
% of Salaries  
& Benefits to Approved  
Dept. Budget  
76%

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
2-Ton Truck - Tow Vehicle	98,000	0
Administrative Vehicle / SUV	55,000	55,000
Brush/Wildland Truck - Additional	135,000	0
Brush/Wildland Truck (Replacement)	135,000	135,000
Driveway / Approach Repair	14,000	14,000
Equipment Replacement	10,000	0
Existing Fire Station Furnishings	8,000	8,000
Fire Engine / Pumper	795,908	795,908
IT Equipment	3,500	3,500
Medical Equipment	7,190	7,190
Medical Equipment for Staffing Fire Station 9	56,105	56,105
Office Equipment and Furnishings for Fire Station 9	46,910	46,910
Pagers	8,500	8,500
Parking Lot Pavement Management	13,000	13,000
Personal Protective Equipment (PPE)	177,100	113,500
Radios	38,500	38,500
Rehabilitation of Stations (Flooring, Paint, Drywall Repair, etc.)	5,000	5,000
Self Contained Breathing Apparatus (SCBA) Cylinders (Repl.)	11,000	11,000
Self Contained Breathing Apparatus (SCBA) Masks	10,075	4,579
Self Contained Breathing Apparatus (SCBA) Packs (Repl.)	91,280	91,280
Stairmaster Stepmill	33,200	16,600
Station Alerting Systems	237,361	0 *
Technical Rescue Equipment	9,380	9,380
Personal Protective Equip. (PPE) - 2nd Set	453,522	0 **
Administrative Vehicle / SUV (Replacement)	55,000	0
	<u>2,507,531</u>	<u>1,432,952</u>

\*Project to be funded by American Rescue Plan (ARP) federal grant funds in the ARP budget in FY2022.

\*\*\$260,000 of this request was funded in FY2021 by CDBG funds.

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	3,328,882	3,471,144	3,893,271	4,664,039	5,141,505	6,333,371
MATERIALS & SUPPLIES	851,155	881,994	916,841	871,637	484,778	513,579
CAPITAL OUTLAYS	2,370,423	359,560	249,359	391,739	1,548,460	1,432,952
TOTAL	6,550,460	4,712,698	5,059,471	5,927,415	7,174,743	8,279,902

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4220 FIRE DEPARTMENT**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	2,731,566	3,011,173	3,057,834	4,244,508	3,716,245	3,716,245
10-4220-1200	SALARIES & WAGES PART/TIME	52,046	70,099	167,500	237,500	170,000	170,000
10-4220-1210	OVERTIME PAY	103,084	98,088	90,000	159,500	128,000	128,000
10-4220-1300	FICA	214,355	234,200	253,623	355,075	307,090	307,090
10-4220-1310	INSURANCE BENEFITS	1,025,588	1,025,773	1,013,275	1,618,230	1,341,606	1,341,606
10-4220-1320	RETIREMENT BENEFITS	537,400	564,462	559,273	762,165	670,430	670,430
	<b>SALARIES &amp; BENEFITS</b>	<b>4,664,039</b>	<b>5,003,794</b>	<b>5,141,505</b>	<b>7,376,978</b>	<b>6,333,371</b>	<b>6,333,371</b>
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	3,465	3,335	2,000	3,600	3,600	3,600
10-4220-2200	ORDINANCES & PUBLICATIONS	0	1,600	2,500	2,500	2,500	2,500
10-4220-2300	TRAVEL & TRAINING	6,102	6,202	20,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	1,518	2,572	5,000	4,000	4,000	4,000
10-4220-2430	COMPUTER SOFTWARE	19,554	26,448	26,470	26,890	26,890	26,890
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	22,267	26,924	27,000	22,200	22,200	22,200
10-4220-2600	BUILDINGS AND GROUNDS	9,461	10,086	13,000	13,000	13,000	13,000
10-4220-2670	FUEL	44,180	45,540	66,500	66,500	66,500	66,500
10-4220-2680	FLEET MAINTENANCE	92,117	96,523	93,000	98,000	98,000	98,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	17,459	16,154	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MANAGEMENT	859	2,800	3,500	3,500	3,500	3,500
10-4220-2755	EMS PROGRAM	0	0	0	17,400	17,400	17,400
10-4220-2800	TELEPHONE	12,438	11,322	13,000	13,000	13,000	13,000
10-4220-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4220-2910	POWER BILLS	30,452	36,020	43,500	43,000	43,000	43,000
10-4220-3100	PROFESSIONAL & TECH. SERVIC	17,365	49,342	96,208	101,620	42,124	46,624
10-4220-4500	UNIFORMS	37,009	41,712	29,000	97,680	63,365	63,365
10-4220-5100	INSURANCE AND SURETY BOND	23,214	12,633	14,100	40,000	40,000	40,000
10-4220-5200	CLAIMS PAID	0	1,002	0	0	0	0
10-4220-5400	LEASE PAYMENTS	520,527	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	13,650	15,000	15,000	15,000	15,000	15,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>871,637</b>	<b>405,216</b>	<b>484,778</b>	<b>602,890</b>	<b>509,079</b>	<b>513,579</b>
10-4220-7300	IMPROVEMENTS	856	4,000	6,900	32,000	32,000	32,000
10-4220-7400	EQUIPMENT PURCHASES	354,060	740,598	1,541,560	2,475,531	1,400,952	1,400,952
10-4220-7408	FIRE STATION 6 RENOVATION	36,823	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>391,739</b>	<b>744,598</b>	<b>1,548,460</b>	<b>2,507,531</b>	<b>1,432,952</b>	<b>1,432,952</b>
<b>DEPARTMENT TOTAL</b>		<b>5,927,415</b>	<b>6,153,608</b>	<b>7,174,743</b>	<b>10,487,399</b>	<b>8,275,402</b>	<b>8,279,902</b>

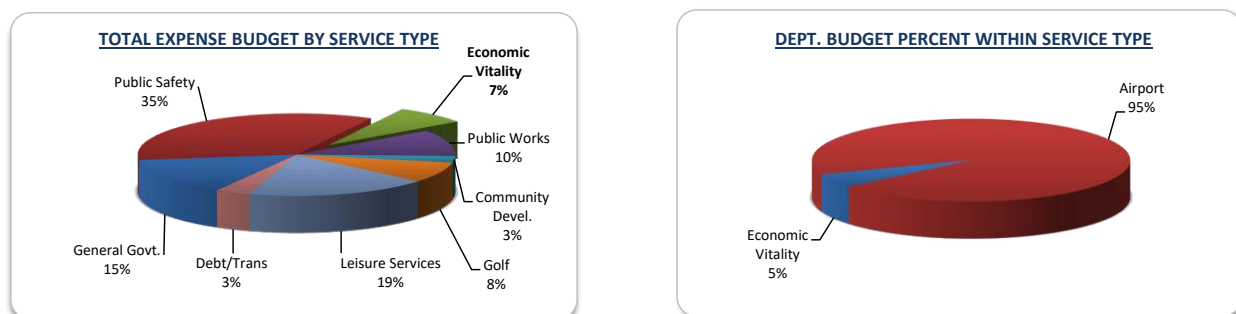


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The Economic Vitality & Housing Department was separated from the General Government section in FY2021-22 as part of a reorganization of the City's departments. Airport was added to this department based upon its integral role in economic development for the City. This department also oversees the CDBG program which coincides with the departments goal to foster attainable housing for the community.

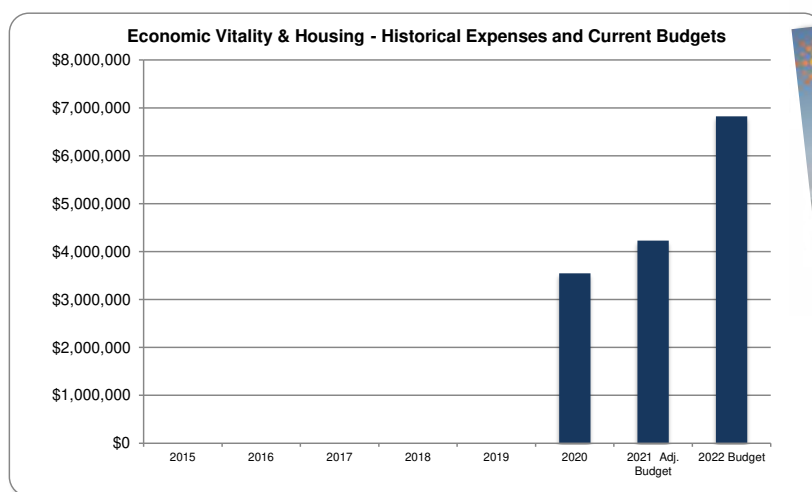
- ◇ **Economic Vitality & Housing** works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City
- ◇ **Airport** oversees and manages the City's regional airport which has a 9,300 ft. runway 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
- ◇ **CDBG** was part of the Development Services division in 2021 and is now under Economic Vitality. CDBG administers the Community Development Block Grant program to assist low- and moderate-income families and those organizations providing supporting services. CDBG is not a General Fund department and therefore it's budget is presented in a separate section of the budget.

**Economic Vitality Comprises 7.4% of the 2021-22 General Fund Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Economic Vitality & Housing	2	248,107	270,045	274,288	374,990
Airport	9	3,296,646	2,827,710	3,957,305	6,445,661
<b>TOTAL ECONOMIC VITALITY &amp; HOUSING</b>	<b>11.0</b>	<b>3,544,753</b>	<b>3,097,755</b>	<b>4,231,593</b>	<b>6,820,651</b>

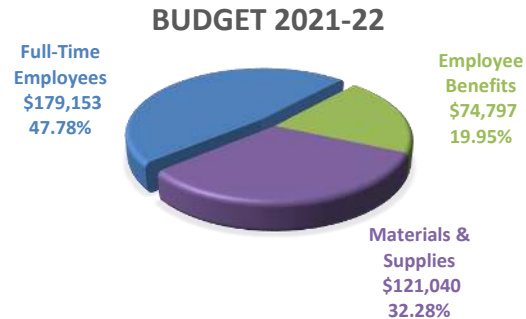
**ECONOMIC VITALITY & HOUSING HISTORICAL EXPENDITURES**



In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Vitality & Housing Department was formed. Economic Vitality & Housing directs innovative economic development and attainable housing strategies for the City. Working together with government, education, and private sector partners, we cultivate and enhance economic opportunity and prosperity in support and celebration of our community's heritage, entrepreneurial spirit, and vibrant quality of life.

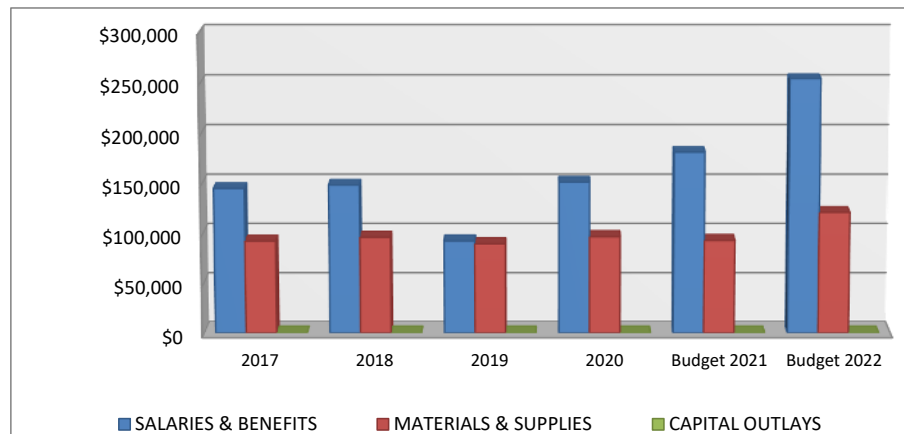
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 179,153
Part-Time Employees	\$ -
Employee Benefits	\$ 74,797
Materials & Supplies	\$ 121,040
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 374,990</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Economic & Housing Development Director	2013	12
Economic Development & Housing Coord.	2014	11
	2015	5
	2016	5
	2017	2
	2018	2
	2019	1
	2020	1
	2021	1
	2022	2

% of Salaries  
& Benefits to Approved  
Dept. Budget  
68%

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	145,152	148,392	92,606	151,330	181,223	253,950
MATERIALS & SUPPLIES	92,431	96,314	89,629	96,777	93,065	121,040
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>237,583</b>	<b>244,706</b>	<b>182,235</b>	<b>248,107</b>	<b>274,288</b>	<b>374,990</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

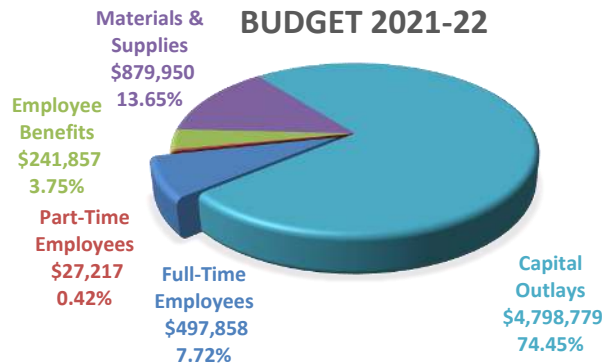
**4652 ECONOMIC VITALITY & HOUSING**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	108,242	126,690	128,416	176,578	179,153	179,153
10-4652-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0	0
10-4652-1300	FICA	8,287	9,699	9,824	13,508	13,705	13,705
10-4652-1310	INSURANCE BENEFITS	14,895	18,533	19,563	28,304	29,126	29,126
10-4652-1320	RETIREMENT BENEFITS	19,906	22,998	23,420	31,506	31,966	31,966
	<b>SALARIES &amp; BENEFITS</b>	<b>151,330</b>	<b>177,920</b>	<b>181,223</b>	<b>249,896</b>	<b>253,950</b>	<b>253,950</b>
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	705	250	140	1,140	790	790
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	6,198	1,960	2,850	11,050	11,050	11,050
10-4652-2400	OFFICE SUPPLIES	474	573	300	1,000	1,000	1,000
10-4652-2430	COMPUTER SOFTWARE	288	0	0	0	0	0
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	4,990	4,134	3,600	4,600	4,600	4,600
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	28	178	200	4,000	4,000	4,000
10-4652-2723	HISTORIC PRESERVATION	0	0	0	0	0	0
10-4652-2800	TELEPHONE	618	900	775	900	900	900
10-4652-3100	PROFESSIONAL & TECH. SERVIC	315	266	2,200	3,400	3,400	3,400
10-4652-3151	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BOND	361	165	300	600	600	600
10-4652-6100	SUNDRY CHARGES	72,801	73,700	72,700	81,700	84,700	84,700
	<b>MATERIALS &amp; SUPPLIES</b>	<b>96,777</b>	<b>92,126</b>	<b>93,065</b>	<b>118,390</b>	<b>121,040</b>	<b>121,040</b>
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>248,107</b>	<b>270,045</b>	<b>274,288</b>	<b>368,286</b>	<b>374,990</b>	<b>374,990</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 497,858
Part-Time Employees	\$ 27,217
Employee Benefits	\$ 241,857
Materials & Supplies	\$ 879,950
Capital Outlays	\$ 4,798,779
<b>TOTAL</b>	<b>\$ 6,445,661</b>



**SALARIES & BENEFITS**

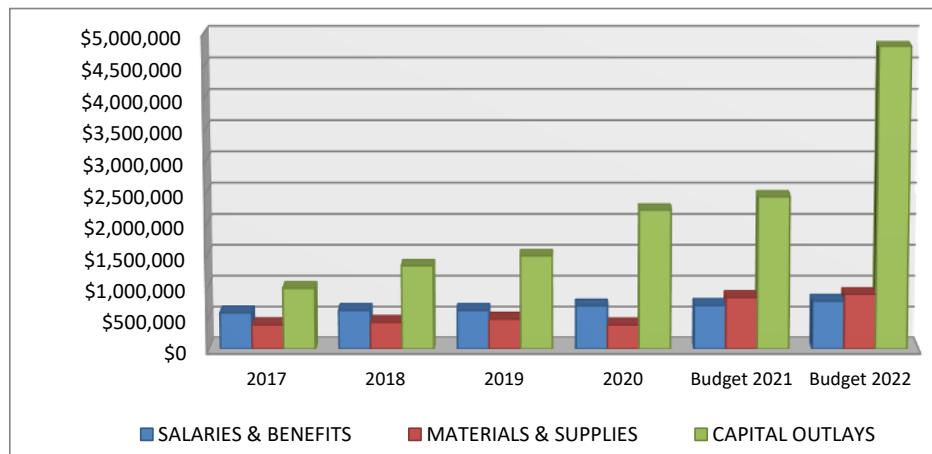
	<u>Total Positions</u>	
	2013	2014
<u>Authorized Full-Time Positions</u>		
Administrative Professional	6	6
Airport Manager	6	6
Airport Operations Specialist (5)	6	6
Airport Operations Supervisor	8	8
Airport Security Coordinator/Land Side Supervisor	8	8
	8	8
	9	9
	9	9
	9	9

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Additional Parking Exit Lane	25,000	25,000
Airport Master Plan (AIP)	275,199	275,199 *
Airport/Parkway Landscaping	350,000	0
ARFF Truck (AIP)	990,716	1,033,000 *
Car Wash Pressure Washer	10,000	10,000
Prodigiq Lease Management Software	9,500	9,500
Rehabilitate Aprons (AIP)	90,133	90,133 *
Rehabilitate Taxiways (AIP)	75,000	75,000 *
South Connector Taxiway and Apron (AIP)	1,893,231	1,893,231 *
Terminal Apron Expansion and Reconstruction - Design Phase (AIP)	1,100,716	1,100,716 *
Airport Car Rental Landscape (fund with Airport Reserve Funds)	0	250,000
Operations Truck (Replacement)	37,000	37,000
	<u>4,856,495</u>	<u>4,798,779</u>

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

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	582,776	619,378	620,184	690,000	699,895	766,932
MATERIALS & SUPPLIES	387,154	427,195	480,853	385,174	826,200	879,950
CAPITAL OUTLAYS	973,499	1,331,717	1,492,067	2,221,471	2,431,210	4,798,779
TOTAL	1,943,429	2,378,290	2,593,104	3,296,645	3,957,305	6,445,661



**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

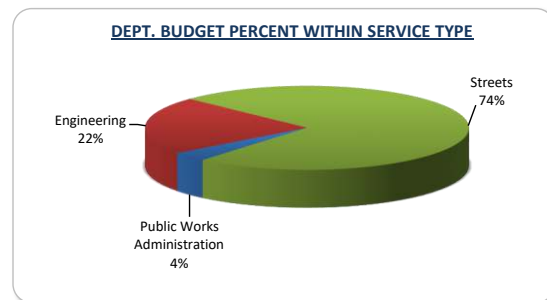
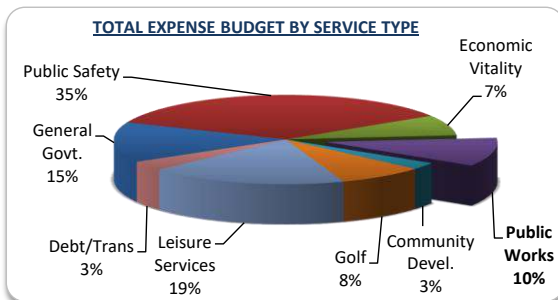
**5400 AIRPORT**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-5400-1100	SALARIES & WAGES FULL/TIME	467,208	464,357	466,977	526,111	492,858	492,858
10-5400-1200	SALARIES & WAGES PART/TIME	3,118	9,440	0	27,217	27,217	27,217
10-5400-1210	OVERTIME PAY	3,488	1,965	2,500	5,000	5,000	5,000
10-5400-1300	FICA	35,514	35,252	35,915	42,712	40,168	40,168
10-5400-1310	INSURANCE BENEFITS	98,261	100,707	111,637	127,099	114,493	114,493
10-5400-1320	RETIREMENT BENEFITS	82,411	83,993	82,866	92,688	87,196	87,196
	<b>SALARIES &amp; BENEFITS</b>	<b>690,000</b>	<b>695,714</b>	<b>699,895</b>	<b>820,827</b>	<b>766,932</b>	<b>766,932</b>
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,630	1,375	500	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	211	250	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	2,717	9,570	5,000	17,500	15,150	15,150
10-5400-2350	ARFF/OPERATIONS TRAINING	5,505	2,435	15,000	15,000	15,000	15,000
10-5400-2400	OFFICE SUPPLIES	3,205	3,901	4,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	12,436	11,746	25,000	25,000	25,000	25,000
10-5400-2430	COMPUTER SOFTWARE	843	756	1,000	6,500	8,100	8,100
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	5,873	9,101	10,000	12,000	12,000	12,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	7,634	12,131	20,000	20,000	20,000	20,000
10-5400-2612	AIRSIDE MAINTENANCE	35,924	62,711	76,000	75,000	75,000	75,000
10-5400-2621	LANDSIDE MAINTENANCE	14,363	20,511	30,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	23,057	35,335	25,000	25,000	25,000	25,000
10-5400-2641	TERMINAL MAINTENANCE	50,592	40,261	50,000	50,000	50,000	50,000
10-5400-2651	PARKING & SECURITY MAINTEN/	24,683	38,287	18,000	21,000	21,000	21,000
10-5400-2670	FUEL	13,826	6,149	12,000	12,000	12,000	12,000
10-5400-2680	FLEET MAINTENANCE	16,090	13,476	15,000	20,000	20,000	20,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	137	66	0	0	0	0
10-5400-2800	TELEPHONE	6,562	6,088	7,000	7,000	7,000	7,000
10-5400-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5400-2910	POWER BILLS	77,932	64,810	64,700	70,000	70,000	70,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	4,362	2,646	2,800	3,000	3,000	3,000
10-5400-2950	ARFF BLDG U POWER	21,059	21,218	16,500	22,000	22,000	22,000
10-5400-2960	ARFF BLDG NAT GAS	1,701	3,137	1,500	3,200	3,200	3,200
10-5400-3100	PROFESSIONAL & TECH. SERVIC	16,545	14,261	18,000	25,000	25,000	25,000
10-5400-4500	UNIFORMS	2,881	4,983	3,000	3,000	3,000	3,000
10-5400-5100	INSURANCE AND SURETY BOND	35,406	34,616	35,200	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	0	0	370,000	370,000	370,000	370,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>385,174</b>	<b>419,821</b>	<b>826,200</b>	<b>880,700</b>	<b>879,950</b>	<b>879,950</b>
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	2,221,471	1,544,360	2,226,102	3,809,279	3,709,279	3,709,279
10-5400-7400	EQUIPMENT PURCHASES	0	167,815	205,108	1,047,216	1,089,500	1,089,500
	<b>CAPITAL OUTLAYS</b>	<b>2,221,471</b>	<b>1,712,175</b>	<b>2,431,210</b>	<b>4,856,495</b>	<b>4,798,779</b>	<b>4,798,779</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,296,646</b>	<b>2,827,710</b>	<b>3,957,305</b>	<b>6,558,022</b>	<b>6,445,661</b>	<b>6,445,661</b>

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.

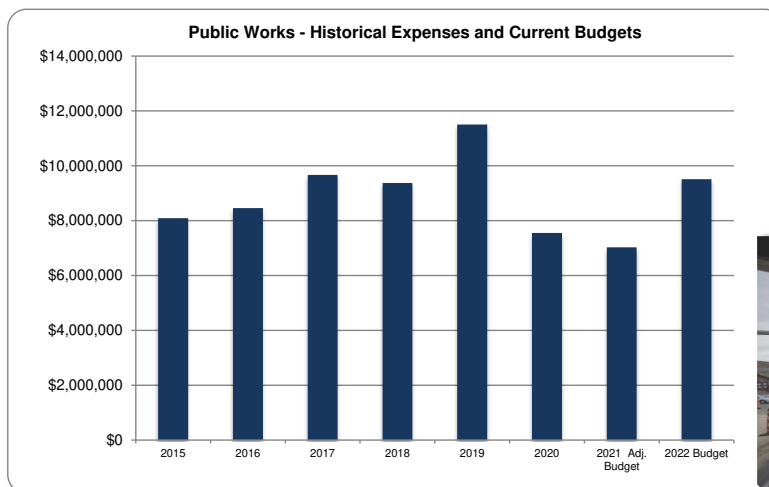
- ◇ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for infrastructure projects benefitting the community
- ◇ **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

**PUBLIC WORKS Comprises 10.4% of the 2021-22 General Fund Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Public Works Administration	2	298,644	297,220	312,374	344,379
Engineering	19	1,504,909	1,600,793	1,805,951	2,123,049
Streets	38	5,751,151	4,600,500	4,912,039	7,041,328
<b>TOTAL PUBLIC WORKS</b>	<b>59</b>	<b>7,554,704</b>	<b>6,498,513</b>	<b>7,030,364</b>	<b>9,508,756</b>

**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, 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 177,524
Part-Time Employees	\$ -
Employee Benefits	\$ 75,470
Materials & Supplies	\$ 41,385
Capital Outlays	\$ 50,000
<b>TOTAL</b>	<b>\$ 344,379</b>

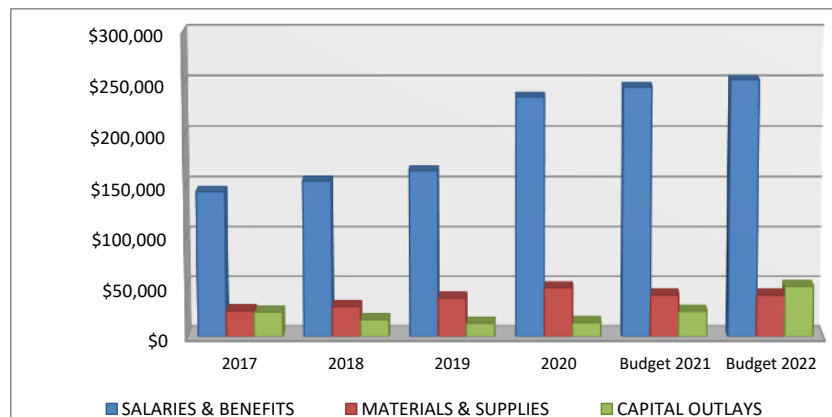
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Public Works Director	2013 2
Administrative Professional II	2014 2
	2015 2
	2016 2
	2017 1
	2018 1
	2019 1
	2020 2
	2021 2
	2022 2

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

**CAPITAL OUTLAYS**

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

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	143,315	153,764	163,760	236,469	245,974	252,994
MATERIALS & SUPPLIES	25,586	29,798	38,183	48,436	41,400	41,385
CAPITAL OUTLAYS	24,394	16,683	13,266	13,739	25,000	50,000
<b>TOTAL</b>	<b>193,295</b>	<b>200,245</b>	<b>215,209</b>	<b>298,644</b>	<b>312,374</b>	<b>344,379</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

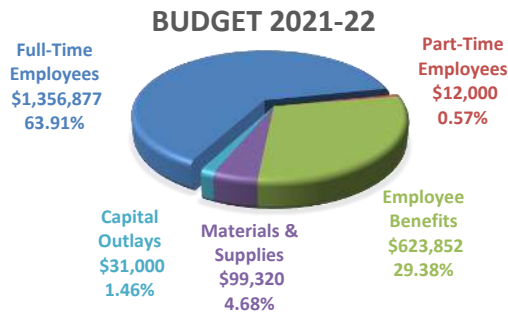
**4411 PUBLIC WORKS ADMIN.**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	167,395	171,762	172,990	174,972	177,524	177,524
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	12,444	12,952	13,081	13,385	13,581	13,581
10-4411-1310	INSURANCE BENEFITS	26,210	27,248	28,321	28,278	29,100	29,100
10-4411-1320	RETIREMENT BENEFITS	30,421	31,585	31,582	32,317	32,789	32,789
	<b>SALARIES &amp; BENEFITS</b>	<b>236,469</b>	<b>243,546</b>	<b>245,974</b>	<b>248,953</b>	<b>252,994</b>	<b>252,994</b>
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	555	706	0	585	585	585
10-4411-2200	ORDINANCES & PUBLICATIONS	762	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	478	500	3,500	3,500	3,500	3,500
10-4411-2400	OFFICE SUPPLIES	1,326	148	500	500	500	500
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	4,954	5,515	6,700	6,000	6,000	6,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	500	500	500	500
10-4411-2800	TELEPHONE	1,149	700	800	800	800	800
10-4411-3100	PROFESSIONAL & TECH. SERVIC	6,548	2,031	4,000	3,500	3,500	3,500
10-4411-5100	INSURANCE AND SURETY BOND	550	220	400	1,000	1,000	1,000
10-4411-6100	SUNDRY CHARGES	32,114	24,446	25,000	25,000	25,000	25,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>48,436</b>	<b>34,265</b>	<b>41,400</b>	<b>41,385</b>	<b>41,385</b>	<b>41,385</b>
10-4411-7300	IMPROVEMENTS	12,986	19,408	25,000	50,000	50,000	50,000
10-4411-7400	EQUIPMENT PURCHASES	754	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>13,739</b>	<b>19,408</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>DEPARTMENT TOTAL</b>		<b>298,644</b>	<b>297,220</b>	<b>312,374</b>	<b>340,338</b>	<b>344,379</b>	<b>344,379</b>

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 FY2019, the Community Development Department and Public Works Department were reorganized and some positions were moved to the Engineering Division.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,356,877
Part-Time Employees	\$ 12,000
Employee Benefits	\$ 623,852
Materials & Supplies	\$ 99,320
Capital Outlays	\$ 31,000
<b>TOTAL</b>	<b>\$ 2,123,049</b>

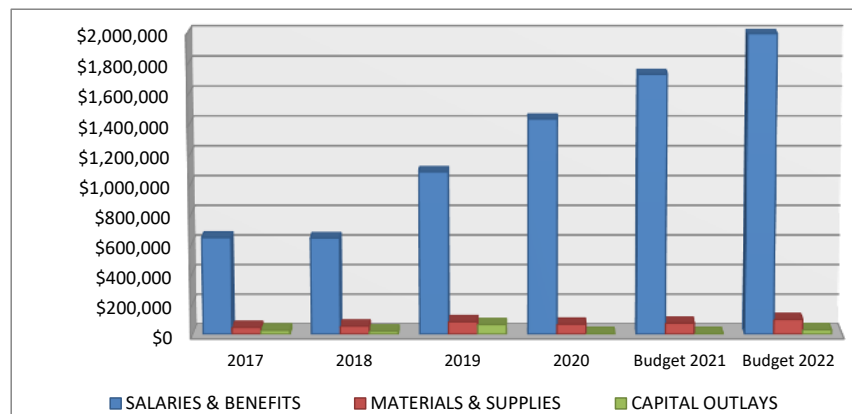
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Assistant Public Works Director	2013	7
City Engineer	2014	7
City Surveyor	2015	7
Engineer (2)	2016	7
Engineering Associate - Engineering (2)	2017	7
Engineering In Training - Active Transportation Engineer	2018	7
Engineering Manager (2)	2019	14
Project Manager (3)	2020	14
Public Works Inspector (3)	2021	17
Public Works/Stormwater Inspector (3)	2022	19

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
New Vehicle	31,000	31,000
Vehicle (Replacement 8700)	28,000	0
Vehicle (Replacement 9127)	31,000	0
	<u>90,000</u>	<u>31,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	648,433	644,169	1,084,889	1,434,274	1,727,951	1,992,729
MATERIALS & SUPPLIES	45,830	55,046	85,165	67,718	75,000	99,320
CAPITAL OUTLAYS	27,791	20,885	65,217	2,917	3,000	31,000
<b>TOTAL</b>	<b>722,054</b>	<b>720,100</b>	<b>1,235,271</b>	<b>1,504,909</b>	<b>1,805,951</b>	<b>2,123,049</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4450 ENGINEERING**

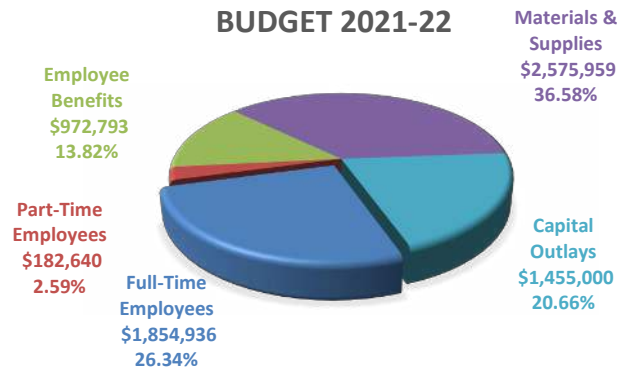
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	994,428	1,057,272	1,174,293	1,234,378	1,355,877	1,355,877
10-4450-1200	SALARIES & WAGES PART/TIME	0	8,212	4,000	12,000	12,000	12,000
10-4450-1210	OVERTIME PAY	0	0	0	1,000	1,000	1,000
10-4450-1300	FICA	74,179	78,591	90,139	95,424	104,719	104,719
10-4450-1310	INSURANCE BENEFITS	179,181	193,451	248,507	234,503	274,298	274,298
10-4450-1320	RETIREMENT BENEFITS	186,485	199,525	211,012	224,293	244,835	244,835
	<b>SALARIES &amp; BENEFITS</b>	<b>1,434,274</b>	<b>1,537,050</b>	<b>1,727,951</b>	<b>1,801,598</b>	<b>1,992,729</b>	<b>1,992,729</b>
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	2,990	2,024	1,200	3,685	3,685	3,685
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4450-2300	TRAVEL & TRAINING	8,501	1,735	8,000	8,000	8,000	8,000
10-4450-2400	OFFICE SUPPLIES	4,596	4,645	5,000	5,000	5,000	5,000
10-4450-2430	COMPUTER SOFTWARE	7,264	8,086	10,200	11,835	11,835	11,835
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	3,229	5,358	10,800	18,800	18,800	18,800
10-4450-2670	FUEL	9,153	8,799	10,000	10,000	10,000	10,000
10-4450-2680	FLEET MAINTENANCE	4,020	8,473	6,000	6,000	6,000	6,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	272	611	1,000	1,000	1,000	1,000
10-4450-2800	TELEPHONE	10,574	10,040	7,500	10,000	10,000	10,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	6,533	2,369	5,000	5,000	5,000	5,000
10-4450-5100	INSURANCE AND SURETY BOND	5,258	2,255	2,300	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	5,329	8,664	8,000	14,000	14,000	14,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>67,718</b>	<b>63,058</b>	<b>75,000</b>	<b>99,320</b>	<b>99,320</b>	<b>99,320</b>
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	2,917	684	3,000	90,000	31,000	31,000
	<b>CAPITAL OUTLAYS</b>	<b>2,917</b>	<b>684</b>	<b>3,000</b>	<b>90,000</b>	<b>31,000</b>	<b>31,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,504,909</b>	<b>1,600,793</b>	<b>1,805,951</b>	<b>1,990,918</b>	<b>2,123,049</b>	<b>2,123,049</b>



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**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,854,936
Part-Time Employees	\$ 182,640
Employee Benefits	\$ 972,793
Materials & Supplies	\$ 2,575,959
Capital Outlays	\$ 1,455,000
<b>TOTAL</b>	<b>\$ 7,041,328</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

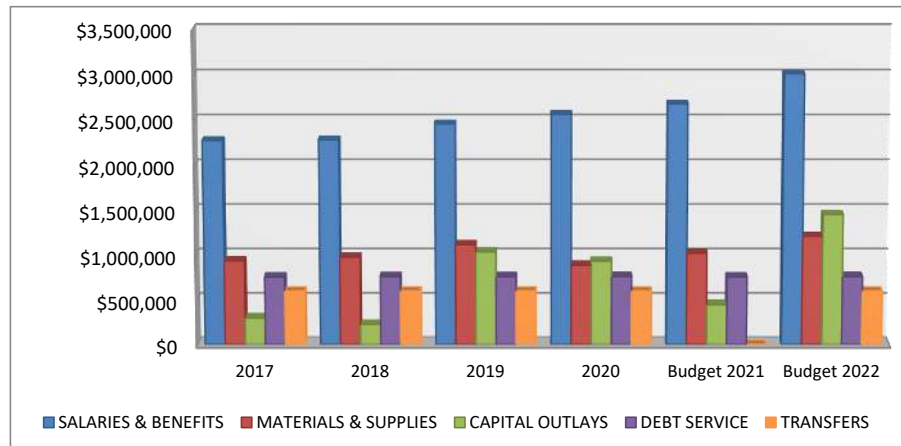
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Equipment Operator (22)	2013	32
Streets Crew Supervisor (4)	2014	33
Streets Superintendent	2015	33
Streets Systems Administrator/GIS/Cityworks	2016	33
Streets Technician (3)	2017	34
Traffic Control Specialist	2018	34
Traffic Control Supervisor	2019	36
Traffic Control Technician (5)	2020	36
	2021	36
	2022	38

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Signal Click 650 Upgrade	21,000	21,000
Traffic Signal Detection	66,000	66,000
Vacuum Excavator Trailer	83,000	0
Sweeper (Funded by Drainage Utility Fund)	310,000	310,000 *
3/4 Ton Utility Bed (Replacement)	49,000	49,000
Weed Spray Truck (Replacement)	85,000	85,000
Trailer (Replacement)	30,000	0
Bucket Truck (Replacement)	180,000	180,000
Paint Striper (Replacement)	550,000	550,000
1 1/2 Ton Dump Truck (Replacement)	136,000	136,000
1/2 Ton Pick Up (Replacement)	58,000	58,000
Back Hoe (Replacement)	126,000	0
	<u>1,694,000</u>	<u>1,455,000</u>

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

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	2,274,173	2,282,047	2,458,272	2,565,256	2,678,654	3,010,369
MATERIALS & SUPPLIES	940,125	981,927	1,118,699	888,869	1,025,910	1,213,234
CAPITAL OUTLAYS	298,359	224,844	1,038,034	934,051	449,000	1,455,000
DEBT SERVICE	758,425	761,425	761,350	762,975	758,475	762,725
TRANSFERS	600,000	600,000	600,000	600,000	0	600,000
<b>TOTAL</b>	<b>4,871,082</b>	<b>4,850,243</b>	<b>5,976,355</b>	<b>5,751,151</b>	<b>4,912,039</b>	<b>7,041,328</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

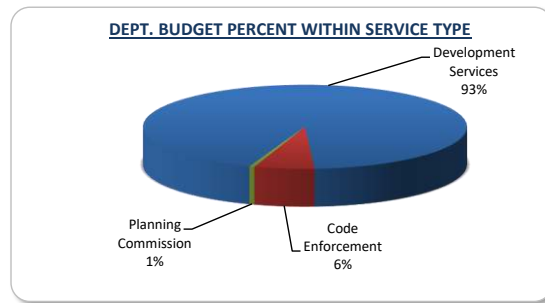
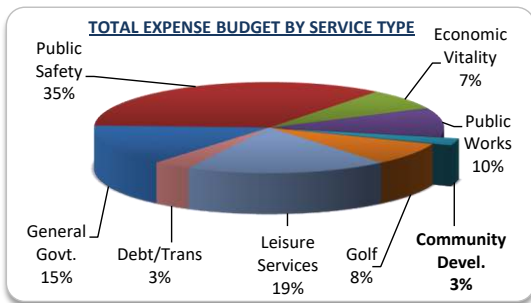
**4413 STREETS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,682,206	1,642,760	1,747,017	1,881,486	1,839,936	1,839,936
10-4413-1200	SALARIES & WAGES PART/TIME	54,044	33,677	46,708	159,286	182,640	182,640
10-4413-1210	OVERTIME PAY	25	788	5,000	15,000	15,000	15,000
10-4413-1300	FICA	133,924	127,906	137,602	157,267	155,875	155,875
10-4413-1310	INSURANCE BENEFITS	349,461	349,161	432,505	509,217	492,059	492,059
10-4413-1320	RETIREMENT BENEFITS	345,596	327,540	309,822	331,580	324,859	324,859
	SALARIES & BENEFITS	2,565,256	2,481,832	2,678,654	3,053,836	3,010,369	3,010,369
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	200	0	0	0	0	0
10-4413-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4413-2300	TRAVEL & TRAINING	11,586	14,806	17,135	31,570	31,570	31,570
10-4413-2400	OFFICE SUPPLIES	1,277	2,499	3,500	3,500	3,500	3,500
10-4413-2410	CREDIT CARD DISCOUNTS	1,218	1,268	1,000	1,000	1,000	1,000
10-4413-2430	COMPUTER SOFTWARE	503	375	375	515	515	515
10-4413-2450	SAFETY EQUIPMENT	9,690	10,409	13,000	11,570	11,570	11,570
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	2,914	2,933	4,500	8,700	8,700	8,700
10-4413-2600	BUILDINGS AND GROUNDS	3,374	9,203	10,000	10,000	10,000	10,000
10-4413-2670	FUEL	119,749	91,371	125,000	120,000	125,000	125,000
10-4413-2680	FLEET MAINTENANCE	174,705	212,554	170,000	170,000	170,000	170,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	275,123	334,571	336,500	404,000	404,000	404,000
10-4413-2722	PAINT STRIPING	46,724	107,255	113,300	119,400	119,400	119,400
10-4413-2732	TRAFFIC CONTROL	13,203	19,988	20,000	42,000	42,000	42,000
10-4413-2740	TRAFFIC SIGNAL O & M	14,739	22,177	15,000	46,579	46,579	46,579
10-4413-2751	WEED CONTROL	29,974	22,792	35,000	35,400	35,400	35,400
10-4413-2770	LANDFILL FEES	26,438	29,202	25,000	33,000	33,000	33,000
10-4413-2800	TELEPHONE	11,909	9,663	10,500	10,000	10,000	10,000
10-4413-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4413-2910	POWER BILLS	96,331	95,959	96,000	96,000	96,000	96,000
10-4413-3100	PROFESSIONAL & TECH. SERVIC	16,803	6,977	11,500	11,500	11,500	11,500
10-4413-4500	UNIFORMS	9,034	8,192	8,500	8,500	8,500	8,500
10-4413-5100	INSURANCE AND SURETY BOND	22,130	10,465	10,100	45,000	45,000	45,000
10-4413-5200	CLAIMS PAID	1,245	5,590	0	0	0	0
	MATERIALS & SUPPLIES	888,869	1,018,248	1,025,910	1,208,234	1,213,234	1,213,234
10-4413-7001	2020 FLOOD RECONSTRUCTION	0	332	0	0	0	0
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	108,589	0	0	87,000	87,000	87,000
10-4413-7400	EQUIPMENT PURCHASES	825,462	341,614	449,000	1,607,000	1,368,000	1,368,000
	CAPITAL OUTLAYS	934,051	341,946	449,000	1,694,000	1,455,000	1,455,000
10-4413-8100	PRINCIPAL ON BONDS	480,000	500,000	500,000	530,000	530,000	530,000
10-4413-8200	INTEREST ON BONDS	282,975	258,475	258,475	232,725	232,725	232,725
	DEBT SERVICE	762,975	758,475	758,475	762,725	762,725	762,725
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	0	0	600,000	600,000	600,000
	TRANSFERS	600,000	0	0	600,000	600,000	600,000
	DEPARTMENT TOTAL	5,751,151	4,600,500	4,912,039	7,318,795	7,041,328	7,041,328

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.

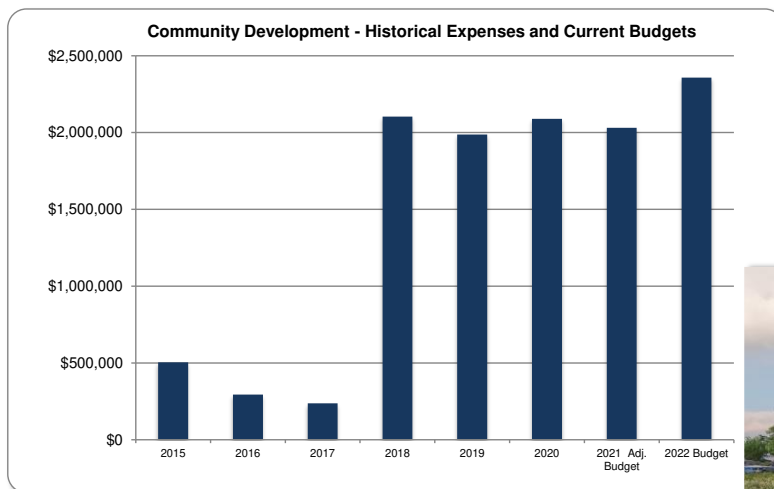
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling units is also provided through this division
- ◇ **Code Enforcement** oversees the inspection and processing of zoning and nuisance violations

**COMMUNITY DEVELOPMENT Comprises 2.6% of the 2021-22 General Fund Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Development Services	19	1,951,675	1,693,697	1,948,496	2,204,833
Code Enforcement	2	126,387	68,850	72,379	141,303
Planning Commission	0	10,942	8,670	10,000	12,000
<b>TOTAL COMMUNITY DEVEL.</b>	<b>21</b>	<b>2,089,003</b>	<b>1,771,217</b>	<b>2,030,875</b>	<b>2,358,136</b>

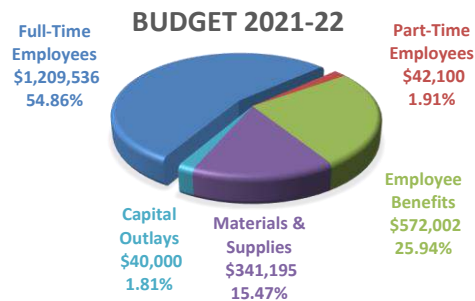
**COMMUNITY DEVELOPMENT HISTORICAL EXPENDITURES**



Development Services assists citizens and private developers with the City's development codes, design standards, and other development issues. Responsibilities includes 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. The CDBG program administration was added to this division with a reorganization in FY2019 but later moved to the Economic Vitality & Housing department during mid-year FY2021.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,209,536
Part-Time Employees	\$ 42,100
Employee Benefits	\$ 572,002
Materials & Supplies	\$ 341,195
Capital Outlays	\$ 40,000
<b>TOTAL</b>	<b>\$ 2,204,833</b>

**SALARIES & BENEFITS**

Authorized Full-Time Positions	
Administrative Professional (3)	2013
Building Inspector (5)	2014
Business License Specialist	2015
Chief Building Official	2016
Community Development Director	2017
Development Office Supervisor	2018
Plan Review Specialist	2019
Planner (3)	2020
Plans Examiner (2)	2021
Special Events License Specialist	2022

**Total Positions**

12
11
16
18
21
21
19
19
19
19

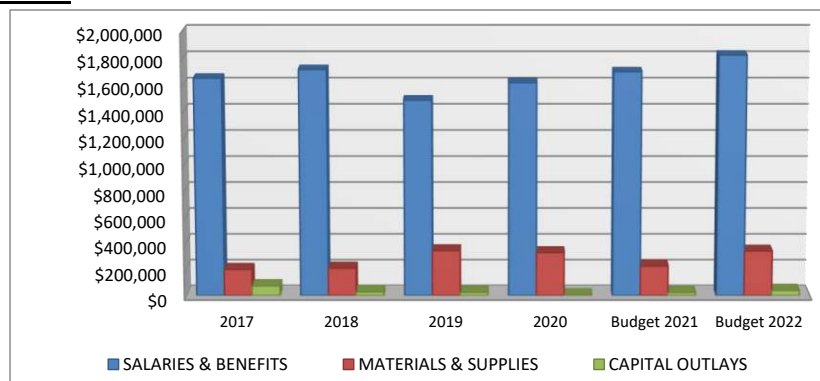
% of Salaries  
& Benefits to Approved  
Dept. Budget  
83%

**CAPITAL OUTLAYS**

	Requested	Approved
Business Licensing Software	20,000	40,000 *
Computer Hardware, Tablets, and Software	4,000	0 **
	<u>24,000</u>	<u>40,000</u>

\*Funds approved in FY2021 for \$20,000 carried over and combined with FY2022 request of \$20,000 = \$40,000 total approved.

\*\*Moved to Project THOR in the Technology Services division budget for FY2022.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	1,649,651	1,714,832	1,484,532	1,616,896	1,698,096	1,823,638
MATERIALS & SUPPLIES	200,674	210,612	344,410	329,265	226,400	341,195
CAPITAL OUTLAYS	75,258	28,640	25,688	5,514	24,000	40,000
<b>TOTAL</b>	<b>1,925,583</b>	<b>1,954,084</b>	<b>1,854,630</b>	<b>1,951,675</b>	<b>1,948,496</b>	<b>2,204,833</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4653 DEVELOPMENT SERVICES**

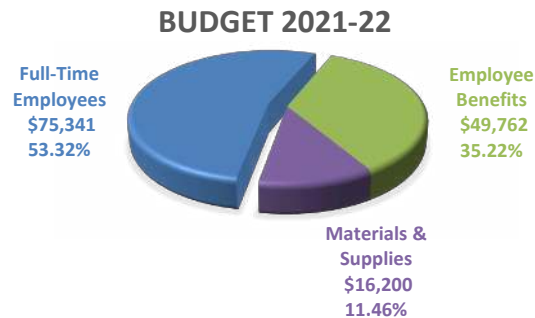
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	1,109,684	1,022,245	1,139,849	1,186,675	1,209,536	1,209,536
10-4653-1200	SALARIES & WAGES PART/TIME	26,650	24,947	30,600	42,100	42,100	42,100
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	85,811	78,779	89,603	94,001	95,750	95,750
10-4653-1310	INSURANCE BENEFITS	199,799	199,982	246,515	266,773	274,539	274,539
10-4653-1320	RETIREMENT BENEFITS	194,952	185,171	191,529	197,900	201,713	201,713
	<b>SALARIES &amp; BENEFITS</b>	<b>1,616,896</b>	<b>1,511,124</b>	<b>1,698,096</b>	<b>1,787,449</b>	<b>1,823,638</b>	<b>1,823,638</b>
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	3,580	1,479	3,175	4,520	4,520	4,520
10-4653-2200	ORDINANCES & PUBLICATIONS	1,889	1,482	800	2,000	2,000	2,000
10-4653-2300	TRAVEL & TRAINING	11,865	1,744	9,000	24,700	21,700	21,700
10-4653-2400	OFFICE SUPPLIES	12,903	9,974	17,000	13,900	13,900	13,900
10-4653-2410	CREDIT CARD DISCOUNTS	739	0	2,000	0	0	0
10-4653-2430	COMPUTER SOFTWARE	50,020	25,000	25,000	20,965	20,965	20,965
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	10,237	8,677	12,000	12,010	12,010	12,010
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	10,486	8,089	15,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	4,220	5,725	8,000	8,000	8,000	8,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	7,710	11,327	15,000	15,250	15,250	15,250
10-4653-2723	HISTORIC PRESERVATION	275	-51	1,500	10,500	10,500	10,500
10-4653-2800	TELEPHONE	7,691	5,970	8,325	7,850	7,850	7,850
10-4653-3100	PROFESSIONAL & TECH. SERVIC	171,691	100,000	106,000	205,000	205,000	205,000
10-4653-5100	INSURANCE AND SURETY BOND	5,387	2,145	2,400	4,000	4,000	4,000
10-4653-6100	SUNDRY CHARGES	30,573	1,013	1,200	1,500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>329,265</b>	<b>182,573</b>	<b>226,400</b>	<b>345,195</b>	<b>341,195</b>	<b>341,195</b>
10-4653-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	5,514	0	24,000	24,000	20,000	40,000
	<b>CAPITAL OUTLAYS</b>	<b>5,514</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>20,000</b>	<b>40,000</b>
<b>DEPARTMENT TOTAL</b>		<b>1,951,675</b>	<b>1,693,697</b>	<b>1,948,496</b>	<b>2,156,644</b>	<b>2,184,833</b>	<b>2,204,833</b>



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.

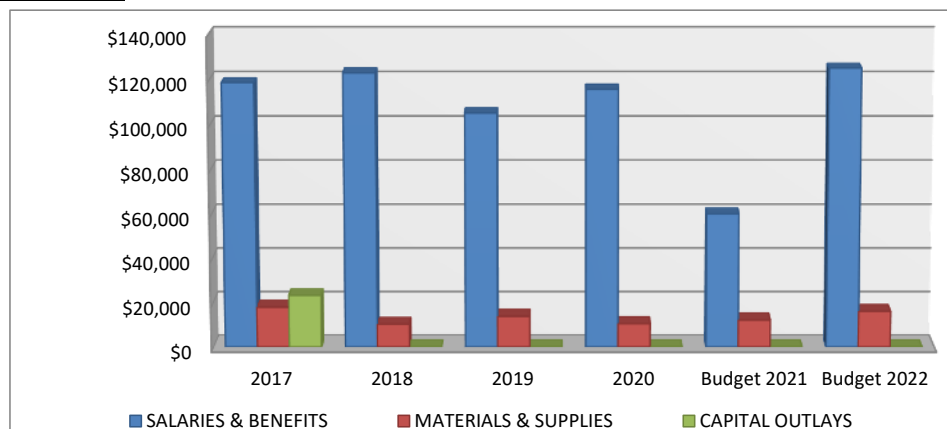
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 75,341
Part-Time Employees	\$ -
Employee Benefits	\$ 49,762
Materials & Supplies	\$ 16,200
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 141,303</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Code Enforcement Officer (2)	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2
	2022	2

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	118,645	122,967	105,143	115,764	60,079	125,103
MATERIALS & SUPPLIES	18,109	10,356	13,999	10,622	12,300	16,200
CAPITAL OUTLAYS	23,370	0	0	0	0	0
<b>TOTAL</b>	<b>160,124</b>	<b>133,323</b>	<b>119,142</b>	<b>126,386</b>	<b>72,379</b>	<b>141,303</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4241 CODE ENFORCEMENT**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	74,408	35,171	36,165	74,258	39,169	75,341
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	5,680	2,359	2,766	5,681	2,996	5,764
10-4241-1310	INSURANCE BENEFITS	19,242	14,422	15,112	30,043	15,637	31,425
10-4241-1320	RETIREMENT BENEFITS	16,434	5,843	6,036	12,394	6,537	12,573
	<b>SALARIES &amp; BENEFITS</b>	<b>115,764</b>	<b>57,795</b>	<b>60,079</b>	<b>122,376</b>	<b>64,339</b>	<b>125,103</b>
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	600	600	600
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	90	0	500	2,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	1,007	600	600	1,500	1,500	1,500
10-4241-2430	COMPUTER SOFTWARE	5,431	5,593	5,500	6,000	6,000	6,000
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	832	0	0	500	500	500
10-4241-2670	FUEL	1,093	920	1,500	1,500	1,500	1,500
10-4241-2680	FLEET MAINTENANCE	291	3,600	1,500	1,500	1,500	1,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	815	-3	1,000	1,000	1,000	1,000
10-4241-3100	PROFESSIONAL & TECH. SERVIC	66	27	1,000	200	200	200
10-4241-4500	UNIFORMS	172	0	200	400	400	400
10-4241-5100	INSURANCE AND SURETY BOND:	825	319	500	1,000	1,000	1,000
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	0	0	500	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>10,622</b>	<b>11,055</b>	<b>12,300</b>	<b>16,700</b>	<b>16,200</b>	<b>16,200</b>
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>126,387</b>	<b>68,850</b>	<b>72,379</b>	<b>139,076</b>	<b>80,539</b>	<b>141,303</b>

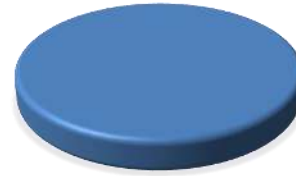
The Planning Commission works with Development Services to prepare and recommend General Plan amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision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

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 12,000</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$12,000  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	9,619	16,367	13,914	10,942	10,000	12,000
<b>TOTAL</b>	<b>9,619</b>	<b>16,367</b>	<b>13,914</b>	<b>10,942</b>	<b>10,000</b>	<b>12,000</b>

**Budget 2021-22**  
**City of St. George**

**10            GENERAL FUND**

**4180        PLANNING COMMISSION**

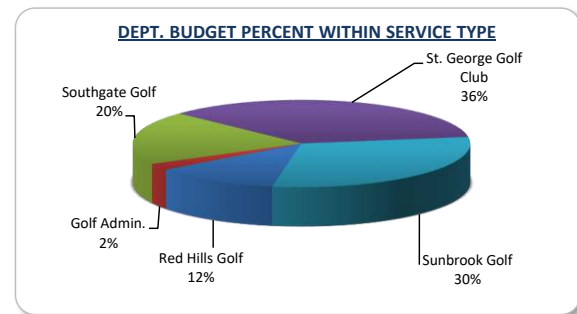
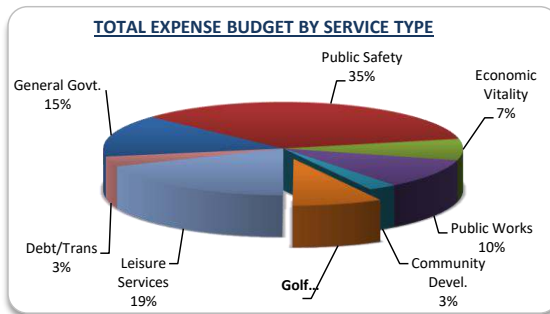
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4180-2300	TRAVEL & TRAINING	10,942	8,670	10,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	10,942	8,670	10,000	12,000	12,000	12,000
DEPARTMENT TOTAL		10,942	8,670	10,000	12,000	12,000	12,000

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

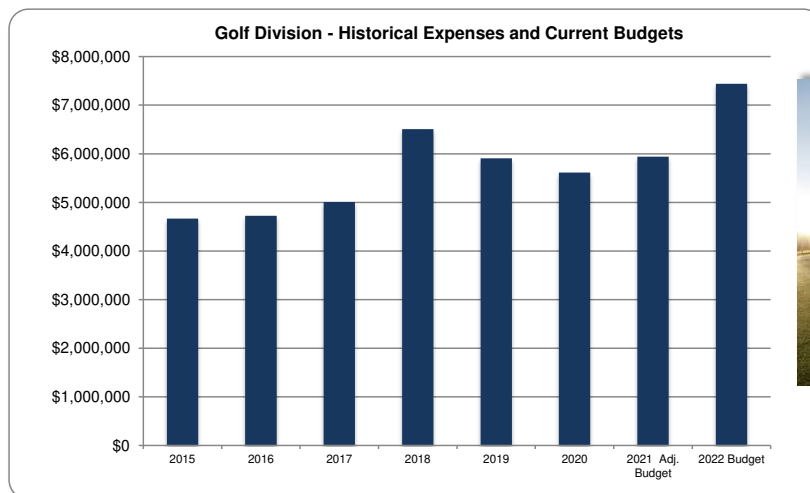
- ♦ **Red Hills Golf** is the City's first golf course and is located on north Bluff Street. It has a 9-hole par-34 layout that meanders around the sandstone cliffs.
- ♦ **Golf Administration** is responsible for the oversight of all 4 City course. The Golf Course Director works with the Golf Superintendents,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

**GOLF DIVISION Comprises 8.1% of the 2021-22 General Fund Budget as shown in the charts below:**

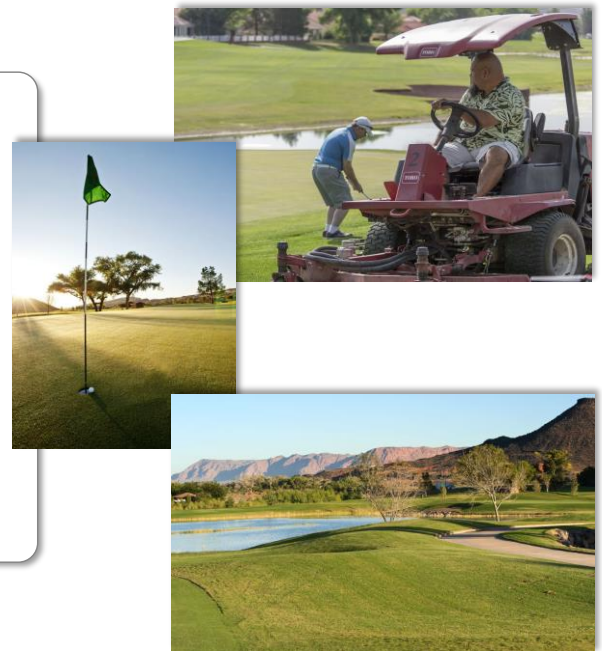


Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Red Hills Golf	6	977,255	659,811	668,567	893,335
Golf Administration	1	171,651	162,447	165,981	181,980
Southgate Golf	9	1,317,748	1,821,808	1,995,542	1,475,328
St. George Golf Club	8	1,184,446	1,154,027	1,130,485	2,643,350
Sunbrook Golf	12	1,962,839	1,945,641	1,979,356	2,244,124
<b>TOTAL GOLF DIVISION</b>	<b>36</b>	<b>5,613,939</b>	<b>5,743,734</b>	<b>5,939,931</b>	<b>7,438,117</b>

### 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.

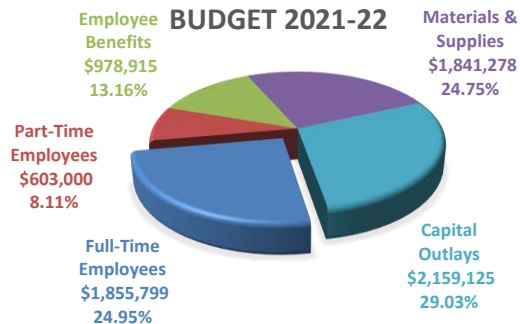




The City owns and operates four municipal golf courses. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate (including the Southgate Game Improvement Center and driving range). Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,855,799
Part-Time Employees	\$ 603,000
Employee Benefits	\$ 978,915
Materials & Supplies	\$ 1,841,278
Capital Outlays	\$ 2,159,125
<b>TOTAL</b>	<b>\$ 7,438,117</b>

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

See each individual course's summary

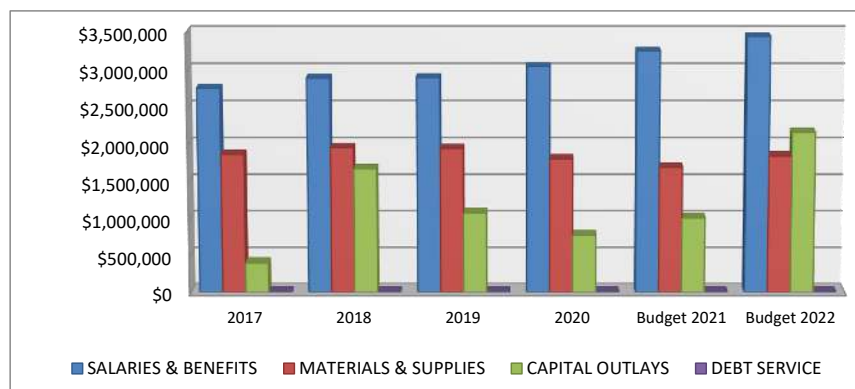
Combined Total Positions

2013	32
2014	32
2015	37
2016	35
2017	35
2018	34
2019	34
2020	35
2021	35
2022	36

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

**CAPITAL OUTLAYS**

See each individual course's summary

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	2,746,938	2,881,108	2,889,533	3,037,117	3,240,711	3,437,714
MATERIALS & SUPPLIES	1,862,532	1,953,928	1,942,259	1,802,639	1,689,690	1,841,278
CAPITAL OUTLAYS	399,878	1,670,678	1,076,448	774,183	1,009,530	2,159,125
DEBT SERVICE	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,009,348</b>	<b>6,505,714</b>	<b>5,908,240</b>	<b>5,613,939</b>	<b>5,939,931</b>	<b>7,438,117</b>

**Budget 2021-22**  
**City of St. George**

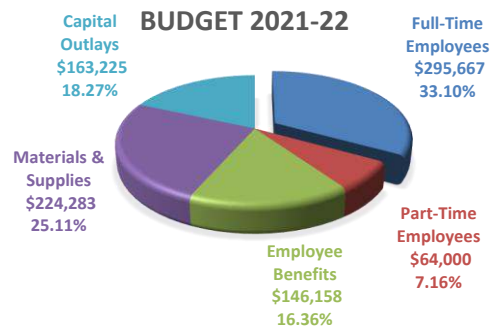
GOLF DIVISION  
COMBINED EXPENSE REPORT

ACCOUNT DESCRIPTION	2020	2021	2021	2022	2022	2022
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 - SALARIES & WAGES FULL/TIME	1,613,560	1,726,036	1,721,766	1,829,708	1,855,799	1,855,799
1200 - SALARIES & WAGES PART/TIME	343,883	363,091	349,000	358,000	319,000	319,000
1205 - PRO-SHOP PART TIME	236,901	248,673	233,000	284,000	284,000	284,000
1207 - JAG WAGES PART-TIME	0	705	0	0	0	0
1210 - OVERTIME PAY	2,869	0	8,140	0	0	0
1300 - FICA	166,300	175,942	174,631	189,085	188,098	188,098
1310 - INSURANCE BENEFITS	365,656	380,823	453,536	454,418	463,762	463,762
1320 - RETIREMENT BENEFITS	307,949	316,304	300,638	322,463	327,055	327,055
SALARIES & BENEFITS	3,037,117	3,211,574	3,240,711	3,437,674	3,437,714	3,437,714
2100 - SUBSCRIPTIONS & MEMBERSHIPS	2,540	5,587	4,155	6,315	6,315	6,315
2200 - ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
2300 - TRAVEL & TRAINING	868	0	222	4,750	4,750	4,750
2400 - OFFICE SUPPLIES	4,716	2,076	3,250	3,700	3,700	3,700
2410 - CREDIT CARD DISCOUNTS	107,172	114,989	114,000	113,000	113,000	113,000
2431 - GOLF CART LEASES	213,514	213,513	213,513	213,513	213,513	213,513
2460 - SMALL TOOLS	123,938	126,215	128,000	135,500	122,500	122,500
2461 - TEE PRIZES	294	213	250	500	500	500
2470 - GAS, OIL, & GREASE	68,506	67,204	73,500	77,500	75,500	75,500
2480 - GOLF CART PARTS	5,610	4,972	3,650	7,600	7,600	7,600
2500 - EQUIP SUPPLIES & MAINTENANCE	6,962	4,245	5,300	11,000	11,000	11,000
2510 - PUMP REPAIRS	11,743	37,000	23,000	25,000	25,000	25,000
2600 - BUILDINGS AND GROUNDS	11,208	8,846	8,500	16,500	16,500	16,500
2611 - ELECTRIC & GARBAGE	20,199	17,567	17,500	18,500	18,500	18,500
2622 - SAND, SOIL & GRAVEL	24,794	41,006	41,500	52,000	52,000	52,000
2630 - JANITORIAL & BLDG. SUPPLIES	40,376	32,451	37,500	32,200	32,200	32,200
2640 - FERTILIZER, SEED, ETC.	351,852	367,205	367,000	421,000	411,000	411,000
2650 - TREES AND SHRUBS	2,185	0	1,500	4,500	4,500	4,500
2660 - WATER	124,800	0	0	0	0	0
2670 - FUEL	4,236	3,700	5,600	4,750	4,750	4,750
2680 - FLEET MAINTENANCE	15,358	10,267	11,000	13,750	13,750	13,750
2700 - SPECIAL DEPARTMENTAL SUPPLIES	22,602	24,602	16,750	24,200	24,200	24,200
2702 - IRRIGATION SUPPLIES	76,389	78,047	81,000	90,000	85,000	85,000
2703 - MERCHANDISE COST OF GOODS SOLD	206,892	167,777	212,000	213,000	213,000	213,000
2704 - SNACKBAR COST OF GOODS SOLD	91,975	91,416	67,000	107,000	81,000	81,000
2754 - JAG EXPENSES	10,590	9,000	9,000	12,000	12,000	12,000
2800 - TELEPHONE	19,144	17,511	16,700	16,000	16,000	16,000
2900 - RENT OF PROPERTY & EQUIPMENT	3,646	2,639	3,300	3,300	3,300	3,300
2910 - POWER BILLS	174,271	215,012	188,700	190,500	190,500	190,500
3100 - PROFESSIONAL & TECH. SERVICES	5,566	5,552	5,900	6,500	6,500	6,500
3112 - BOND ISSUANCE COSTS	0	0	0	0	0	0
3115 - GOLF CENTER LESSONS	0	0	0	0	0	0
3200 - PROMOTIONAL MATERIALS	21,947	13,512	15,000	22,000	22,000	22,000
4500 - UNIFORMS	1,531	1,633	1,100	2,400	2,400	2,400
5100 - INSURANCE AND SURETY BONDS	27,216	13,964	14,300	48,800	48,800	48,800
5200 - CLAIMS PAID	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,802,639	1,697,721	1,689,690	1,897,278	1,841,278	1,841,278
7100 - LAND PURCHASES	0	0	0	0	0	0
7200 - BUILDING PURCHASES OR CONST.	257,280	0	0	0	55,000	55,000
7300 - IMPROVEMENTS	102,885	735,000	905,080	1,627,400	1,567,400	1,567,400
7400 - EQUIPMENT PURCHASES	414,018	99,440	104,450	588,025	536,725	536,725
CAPITAL OUTLAYS	774,183	834,440	1,009,530	2,215,425	2,159,125	2,159,125
COMBINED TOTAL GOLF DIVISION	5,613,939	5,743,735	5,939,931	7,550,377	7,438,117	7,438,117

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 295,667
Part-Time Employees	\$ 64,000
Employee Benefits	\$ 146,158
Materials & Supplies	\$ 224,283
Capital Outlays	\$ 163,225
<b>TOTAL</b>	<b>\$ 893,333</b>

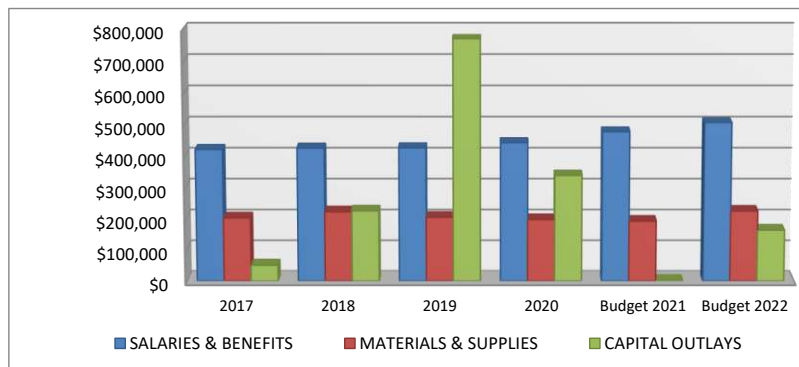
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Assistant Superintendent	2013	5
Golf Course Maintenance Technician-Red Hills	2014	5
Golf Course Maintenance Worker (2)	2015	6
Golf Course Maintenance Worker-Red Hills	2016	6
Head Golf Pro - Red Hills	2017	6
	2018	6
	2019	6
	2020	6
	2021	6
	2022	6

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Awning To Cover Fuel Tanks	7,000	7,000
Back Hoe Attachment	10,000	10,000
Cart Path Replacement	25,000	15,000
Leaf Sweeper	40,500	0
Maintenance Building Remodel	0	55,000
Workman (Replacement)	30,650	30,650
Greens Mower (Replacement)	45,575	45,575
	<u>158,725</u>	<u>163,225</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	420,465	424,897	425,621	442,229	476,749	505,825
MATERIALS & SUPPLIES	202,573	221,997	204,760	197,045	191,818	224,283
CAPITAL OUTLAYS	50,384	225,214	770,068	337,981	0	163,225
<b>TOTAL</b>	<b>673,422</b>	<b>872,108</b>	<b>1,400,449</b>	<b>977,255</b>	<b>668,567</b>	<b>893,333</b>

**Budget 2021-22**  
**City of St. George**

**55 GOLF COURSES FUND**

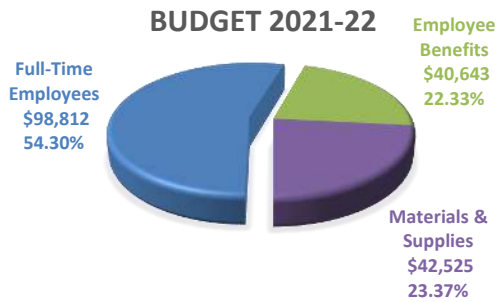
**5500 RED HILLS GOLF COURSE**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	255,148	264,932	270,570	291,529	295,667	295,667
55-5500-1200	SALARIES & WAGES PART/TIME	7,362	10,641	10,000	14,000	14,000	14,000
55-5500-1205	PRO-SHOP PART TIME	46,424	45,404	45,000	50,000	50,000	50,000
55-5500-1210	OVERTIME PAY	0	0	8,140	0	0	0
55-5500-1300	FICA	24,085	24,734	24,906	27,198	27,514	27,514
55-5500-1310	INSURANCE BENEFITS	55,458	54,131	69,217	64,320	65,168	65,168
55-5500-1320	RETIREMENT BENEFITS	53,754	53,694	48,916	52,728	53,476	53,476
	<b>SALARIES &amp; BENEFITS</b>	<b>442,229</b>	<b>453,536</b>	<b>476,749</b>	<b>499,775</b>	<b>505,825</b>	<b>505,825</b>
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	610	912	950	1,065	1,065	1,065
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	78	0	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	54	199	350	350	350	350
55-5500-2410	CREDIT CARD DISCOUNTS	16,381	18,747	14,000	18,000	18,000	18,000
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	9,599	11,000	11,000	12,500	12,500	12,500
55-5500-2470	GAS, OIL, & GREASE	6,645	10,500	10,500	10,500	10,500	10,500
55-5500-2480	GOLF CART PARTS	1,253	2,081	700	2,200	2,200	2,200
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	1,431	1,342	1,300	1,500	1,500	1,500
55-5500-2510	PUMP REPAIRS	0	0	3,000	0	0	0
55-5500-2600	BUILDINGS AND GROUNDS	3,196	2,957	2,500	5,000	5,000	5,000
55-5500-2611	ELECTRIC & GARBAGE	3,107	2,490	2,500	2,500	2,500	2,500
55-5500-2622	SAND, SOIL & GRAVEL	4,249	7,500	7,500	10,000	10,000	10,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	2,867	3,000	2,500	0	0	0
55-5500-2640	FERTILIZER, SEED, ETC.	43,809	42,000	42,000	46,000	46,000	46,000
55-5500-2650	TREES AND SHRUBS	0	0	0	500	500	500
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	168	194	300	300	300	300
55-5500-2680	FLEET MAINTENANCE	1,555	750	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	3,912	3,914	1,750	4,500	4,500	4,500
55-5500-2702	IRRIGATION SUPPLIES	10,032	11,000	11,000	13,000	13,000	13,000
55-5500-2703	MERCHANDISE COST OF GOODS	26,263	25,334	20,000	28,000	28,000	28,000
55-5500-2704	SNACKBAR COST OF GOODS SO	9,020	8,773	8,000	9,000	9,000	9,000
55-5500-2800	TELEPHONE	4,217	3,551	3,200	3,500	3,500	3,500
55-5500-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5500-2910	POWER BILLS	21,165	24,800	23,000	25,000	25,000	25,000
55-5500-3100	PROFESSIONAL & TECH. SERVIC	433	96	0	0	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-4500	UNIFORMS	70	33	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BOND	4,112	2,284	2,200	7,300	7,300	7,300
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>197,045</b>	<b>206,274</b>	<b>191,818</b>	<b>224,283</b>	<b>224,283</b>	<b>224,283</b>
55-5500-7200	BUILDING PURCHASES OR CONE	257,280	0	0	0	55,000	55,000
55-5500-7300	IMPROVEMENTS	11,452	0	0	32,000	22,000	22,000
55-5500-7400	EQUIPMENT PURCHASES	69,249	0	0	126,725	86,225	86,225
	<b>CAPITAL OUTLAYS</b>	<b>337,981</b>	<b>0</b>	<b>0</b>	<b>158,725</b>	<b>163,225</b>	<b>163,225</b>
<b>DEPARTMENT TOTAL</b>		<b>977,255</b>	<b>659,811</b>	<b>668,567</b>	<b>882,783</b>	<b>893,333</b>	<b>893,333</b>

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.

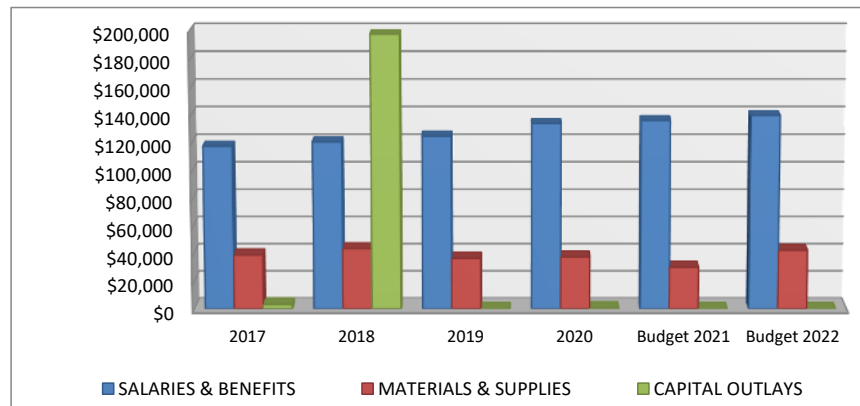
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 98,812
Part-Time Employees	\$ -
Employee Benefits	\$ 40,643
Materials & Supplies	\$ 42,525
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 181,980</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2013	2
	2014	2
	2015	2
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	117,391	120,361	124,680	133,536	135,784	139,455
MATERIALS & SUPPLIES	39,044	43,646	36,668	37,650	30,197	42,525
CAPITAL OUTLAYS	3,281	197,212	0	465	0	0
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>159,716</b>	<b>361,219</b>	<b>161,348</b>	<b>171,651</b>	<b>165,981</b>	<b>181,980</b>

**Budget 2021-22**  
**City of St. George**

**55 GOLF COURSES FUND**

**5510 GOLF ADMINISTRATION**

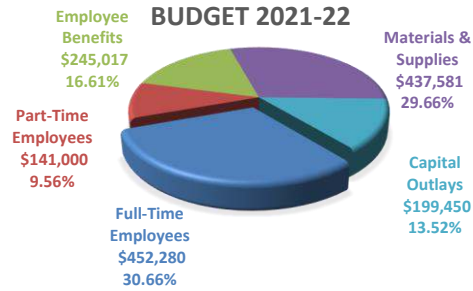
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	96,062	96,139	96,483	97,392	98,812	98,812
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1207	JAG WAGES PART-TIME	0	705	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	7,012	7,077	7,304	7,450	7,559	7,559
55-5510-1310	INSURANCE BENEFITS	14,740	15,402	16,061	15,986	16,592	16,592
55-5510-1320	RETIREMENT BENEFITS	15,722	15,975	15,936	16,255	16,492	16,492
	<b>SALARIES &amp; BENEFITS</b>	<b>133,536</b>	<b>135,297</b>	<b>135,784</b>	<b>137,083</b>	<b>139,455</b>	<b>139,455</b>
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	0	475	475	475	475	475
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	200	0	222	250	250	250
55-5510-2400	OFFICE SUPPLIES	274	163	200	350	350	350
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	294	213	250	500	500	500
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	395	300	300	450	450	450
55-5510-2680	FLEET MAINTENANCE	33	303	250	1,000	1,000	1,000
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	2,621	2,174	1,500	2,500	2,500	2,500
55-5510-2754	JAG EXPENSES	10,590	9,000	9,000	12,000	12,000	12,000
55-5510-2800	TELEPHONE	848	819	1,500	1,000	1,000	1,000
55-5510-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVIC	34	27	1,200	1,000	1,000	1,000
55-5510-3200	PROMOTIONAL MATERIALS	21,947	13,512	15,000	22,000	22,000	22,000
55-5510-5100	INSURANCE AND SURETY BOND:	414	165	300	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>37,650</b>	<b>27,150</b>	<b>30,197</b>	<b>42,525</b>	<b>42,525</b>	<b>42,525</b>
55-5510-7300	IMPROVEMENTS	465	0	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>171,651</b>	<b>162,447</b>	<b>165,981</b>	<b>179,608</b>	<b>181,980</b>	<b>181,980</b>



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**

	2021-22 Approved Budget
Full-Time Employees	\$ 452,280
Part-Time Employees	\$ 141,000
Employee Benefits	\$ 245,017
Materials & Supplies	\$ 437,581
Capital Outlays	\$ 199,450
<b>TOTAL</b>	<b>\$ 1,475,328</b>

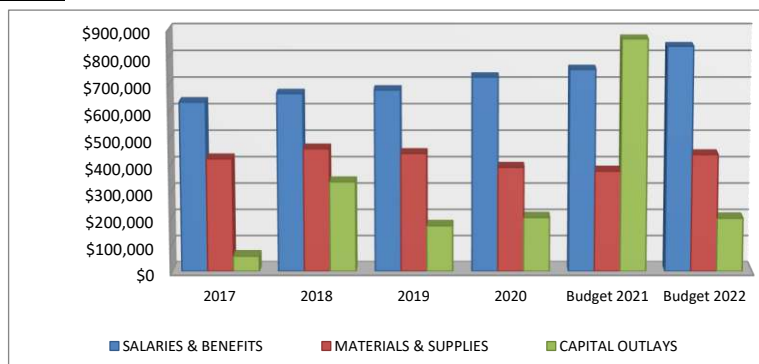
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Assistant Golf Pro - Southgate	2013	7
Golf Course Assistant Superintendent	2014	7
Golf Course Maintenance Technician-Southgate	2015	8
Golf Course Maintenance Worker (3)	2016	8
Golf Course Mechanic - I	2017	8
Golf Course Superintendent - 18	2018	8
Head Golf Pro - Southgate	2019	8
	2020	8
	2021	8
	2022	9

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Awning for Southside of Maintenance Building	9,000	9,000
Front 9 Pump Station Update	30,000	30,000
New E-Osmac Clocks	36,000	36,000
Range Mat Extension	3,000	3,000
Used Golf Carts	6,000	0
Workman (Replacement)	30,250	30,650
Fairway Mower (Replacement)	77,875	77,875
Top Dresser (Replacement)	17,925	12,925
	<u>210,050</u>	<u>199,450</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	632,926	664,203	677,587	725,464	753,561	838,297
MATERIALS & SUPPLIES	421,739	459,092	441,912	390,369	375,951	437,581
CAPITAL OUTLAYS	56,780	335,662	171,420	201,915	866,030	199,450
<b>TOTAL</b>	<b>1,111,445</b>	<b>1,458,957</b>	<b>1,290,919</b>	<b>1,317,748</b>	<b>1,995,542</b>	<b>1,475,328</b>

**Budget 2021-22**  
**City of St. George**

**55 GOLF COURSES FUND**

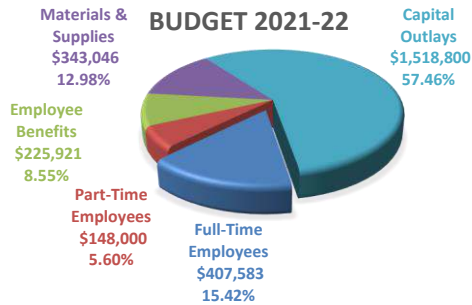
**5525 SOUTHGATE GOLF COURSE**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	377,252	380,373	388,860	445,900	452,280	452,280
55-5525-1200	SALARIES & WAGES PART/TIME	92,870	104,370	94,000	94,000	94,000	94,000
55-5525-1205	PRO-SHOP PART TIME	53,920	59,321	53,000	86,000	47,000	47,000
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	39,656	41,083	40,993	47,881	45,386	45,386
55-5525-1310	INSURANCE BENEFITS	86,859	82,991	107,429	117,129	119,419	119,419
55-5525-1320	RETIREMENT BENEFITS	74,907	74,978	69,279	79,082	80,212	80,212
	<b>SALARIES &amp; BENEFITS</b>	<b>725,464</b>	<b>743,117</b>	<b>753,561</b>	<b>869,992</b>	<b>838,297</b>	<b>838,297</b>
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	575	1,115	910	1,290	1,290	1,290
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	440	0	0	2,000	2,000	2,000
55-5525-2400	OFFICE SUPPLIES	1,046	720	500	750	750	750
55-5525-2410	CREDIT CARD DISCOUNTS	30,749	35,242	36,000	35,000	35,000	35,000
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	35,098	37,000	37,000	38,000	38,000	38,000
55-5525-2470	GAS, OIL, & GREASE	14,610	15,000	15,000	17,000	17,000	17,000
55-5525-2480	GOLF CART PARTS	805	1,000	1,000	1,700	1,700	1,700
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	2,590	5,000	5,000	5,000	5,000	5,000
55-5525-2600	BUILDINGS AND GROUNDS	3,900	2,500	2,500	4,000	4,000	4,000
55-5525-2611	ELECTRIC & GARBAGE	4,702	4,000	4,000	4,000	4,000	4,000
55-5525-2622	SAND, SOIL & GRAVEL	3,465	9,000	9,000	12,000	12,000	12,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	8,324	8,200	9,000	8,200	8,200	8,200
55-5525-2640	FERTILIZER, SEED, ETC.	81,332	85,200	85,000	106,000	106,000	106,000
55-5525-2650	TREES AND SHRUBS	0	0	0	1,500	1,500	1,500
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,522	1,200	1,200	1,500	1,500	1,500
55-5525-2680	FLEET MAINTENANCE	3,948	1,500	2,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	9,352	9,111	9,000	10,000	10,000	10,000
55-5525-2702	IRRIGATION SUPPLIES	12,624	12,085	12,000	20,000	20,000	20,000
55-5525-2703	MERCHANDISE COST OF GOODS	48,967	26,491	25,000	50,000	50,000	50,000
55-5525-2704	SNACKBAR COST OF GOODS SO	17,730	14,838	15,000	26,000	0	0
55-5525-2800	TELEPHONE	3,532	3,437	2,500	2,000	2,000	2,000
55-5525-2900	RENT OF PROPERTY & EQUIPME	1,145	800	800	800	800	800
55-5525-2910	POWER BILLS	43,259	57,182	47,000	47,000	47,000	47,000
55-5525-3100	PROFESSIONAL & TECH. SERVIC	1,769	701	1,200	1,000	1,000	1,000
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	633	959	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BOND	6,911	4,068	4,000	14,500	14,500	14,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>390,369</b>	<b>387,691</b>	<b>375,951</b>	<b>463,581</b>	<b>437,581</b>	<b>437,581</b>
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	78,266	650,000	820,080	78,000	78,000	78,000
55-5525-7400	EQUIPMENT PURCHASES	123,650	41,000	45,950	132,050	121,450	121,450
	<b>CAPITAL OUTLAYS</b>	<b>201,915</b>	<b>691,000</b>	<b>866,030</b>	<b>210,050</b>	<b>199,450</b>	<b>199,450</b>
<b>DEPARTMENT TOTAL</b>		<b>1,317,748</b>	<b>1,821,808</b>	<b>1,995,542</b>	<b>1,543,623</b>	<b>1,475,328</b>	<b>1,475,328</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 407,583
Part-Time Employees	\$ 148,000
Employee Benefits	\$ 225,921
Materials & Supplies	\$ 343,046
Capital Outlays	\$ 1,518,800
<b>TOTAL</b>	<b>\$ 2,643,350</b>

**SALARIES & BENEFITS**

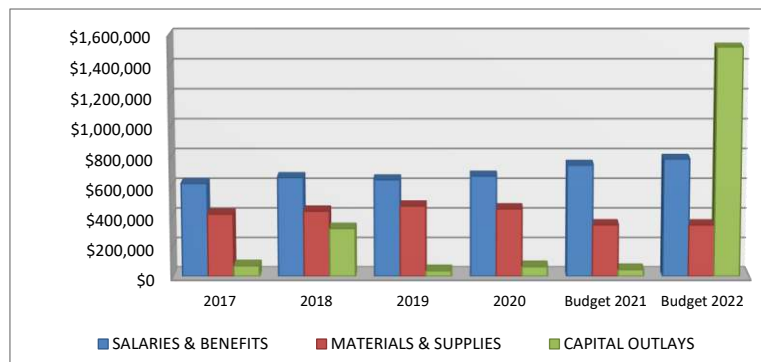
Authorized Full-Time Positions	Total Positions
Golf Course Assistant Superintendent-St George	2013 8
Golf Course Maintenance Worker (4)	2014 8
Golf Course Mechanic	2015 9
Golf Course Superintendent-18	2016 9
Head Golf Pro - St George	2017 9
	2018 8
	2019 8
	2020 8
	2021 8
	2022 8

% of Salaries  
& Benefits to Approved  
Dept. Budget  
30%

**CAPITAL OUTLAYS**

	Requested	Approved
Cart Path Replacement	15,000	15,000
Clubhouse Renovation	1,300,000	1,300,000 *
On Course Restrooms	100,000	100,000
On Course Water Stations	2,400	2,400
Top Dresser (Replacement)	12,875	12,875
Sand Pro (Replacement)	18,725	18,725
Rough Mower (Replacement)	69,800	69,800
	<u>1,518,800</u>	<u>1,518,800</u>

\* Funding by transfer in from the General Capital Projects Fund.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	619,850	659,356	643,944	669,135	741,864	781,504
MATERIALS & SUPPLIES	416,105	435,609	470,024	450,848	343,621	343,046
CAPITAL OUTLAYS	70,490	319,872	36,953	64,463	45,000	1,518,800
<b>TOTAL</b>	<b>1,106,445</b>	<b>1,414,837</b>	<b>1,150,921</b>	<b>1,184,446</b>	<b>1,130,485</b>	<b>2,643,350</b>

**Budget 2021-22**  
**City of St. George**

**55 GOLF COURSES FUND**

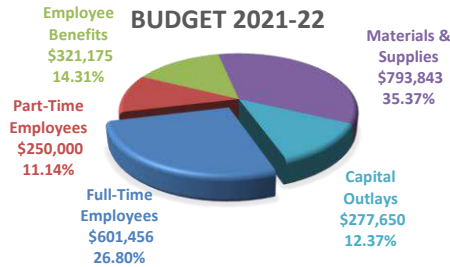
**5550 ST GEORGE GOLF CLUB**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5550-1100	SALARIES & WAGES FULL/TIME	343,975	430,833	397,975	401,872	407,583	407,583
55-5550-1200	SALARIES & WAGES PART/TIME	89,369	91,600	80,000	90,000	90,000	90,000
55-5550-1205	PRO-SHOP PART TIME	51,990	52,517	50,000	58,000	58,000	58,000
55-5550-1210	OVERTIME PAY	2,869	0	0	0	0	0
55-5550-1300	FICA	36,082	42,316	38,860	42,065	42,502	42,502
55-5550-1310	INSURANCE BENEFITS	86,256	102,909	108,167	107,872	112,127	112,127
55-5550-1320	RETIREMENT BENEFITS	58,595	64,378	66,862	70,295	71,292	71,292
	<b>SALARIES &amp; BENEFITS</b>	<b>669,135</b>	<b>784,552</b>	<b>741,864</b>	<b>770,104</b>	<b>781,504</b>	<b>781,504</b>
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP:	175	1,310	910	1,485	1,485	1,485
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5550-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5550-2400	OFFICE SUPPLIES	0	138	200	250	250	250
55-5550-2410	CREDIT CARD DISCOUNTS	19,518	20,437	17,000	20,000	20,000	20,000
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	29,180	31,902	30,000	35,000	27,000	27,000
55-5550-2470	GAS, OIL, & GREASE	14,574	15,755	18,000	18,000	16,000	16,000
55-5550-2480	GOLF CART PARTS	592	0	700	1,200	1,200	1,200
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCE	0	21	0	2,500	2,500	2,500
55-5550-2510	PUMP REPAIRS	0	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	2,367	1,556	1,500	3,500	3,500	3,500
55-5550-2611	ELECTRIC & GARBAGE	4,336	3,614	4,000	4,000	4,000	4,000
55-5550-2622	SAND, SOIL & GRAVEL	6,827	15,107	15,000	15,000	15,000	15,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	11,370	5,844	8,000	6,000	6,000	6,000
55-5550-2640	FERTILIZER, SEED, ETC.	85,458	90,005	90,000	94,000	94,000	94,000
55-5550-2650	TREES AND SHRUBS	2,185	0	1,500	500	500	500
55-5550-2660	WATER	124,800	0	0	0	0	0
55-5550-2670	FUEL	1,199	935	2,500	1,000	1,000	1,000
55-5550-2680	FLEET MAINTENANCE	2,589	2,727	3,000	3,000	3,000	3,000
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	2,415	2,263	1,800	2,200	2,200	2,200
55-5550-2702	IRRIGATION SUPPLIES	21,837	29,962	33,000	25,000	20,000	20,000
55-5550-2703	MERCHANDISE COST OF GOODS	35,310	23,458	37,000	35,000	35,000	35,000
55-5550-2704	SNACKBAR COST OF GOODS SOI	11,903	9,539	9,000	12,000	12,000	12,000
55-5550-2800	TELEPHONE	4,305	3,767	3,000	3,000	3,000	3,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	0	0	500	500	500	500
55-5550-2910	POWER BILLS	13,632	13,266	13,500	13,500	13,500	13,500
55-5550-3100	PROFESSIONAL & TECH. SERVI	953	430	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-4500	UNIFORMS	180	0	500	1,200	1,200	1,200
55-5550-5100	INSURANCE AND SURETY BONDS	5,433	2,615	2,800	10,000	10,000	10,000
55-5550-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>450,848</b>	<b>324,363</b>	<b>343,621</b>	<b>358,046</b>	<b>343,046</b>	<b>343,046</b>
55-5550-7300	IMPROVEMENTS	0	0	0	1,417,400	1,417,400	1,417,400
55-5550-7400	EQUIPMENT PURCHASES	64,463	45,112	45,000	101,400	101,400	101,400
	<b>CAPITAL OUTLAYS</b>	<b>64,463</b>	<b>45,112</b>	<b>45,000</b>	<b>1,518,800</b>	<b>1,518,800</b>	<b>1,518,800</b>
<b>DEPARTMENT TOTAL</b>		<b>1,184,446</b>	<b>1,154,027</b>	<b>1,130,485</b>	<b>2,646,950</b>	<b>2,643,350</b>	<b>2,643,350</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 601,456
Part-Time Employees	\$ 250,000
Employee Benefits	\$ 321,175
Materials & Supplies	\$ 793,843
Capital Outlays	\$ 277,650
<b>TOTAL</b>	<b>\$ 2,244,124</b>

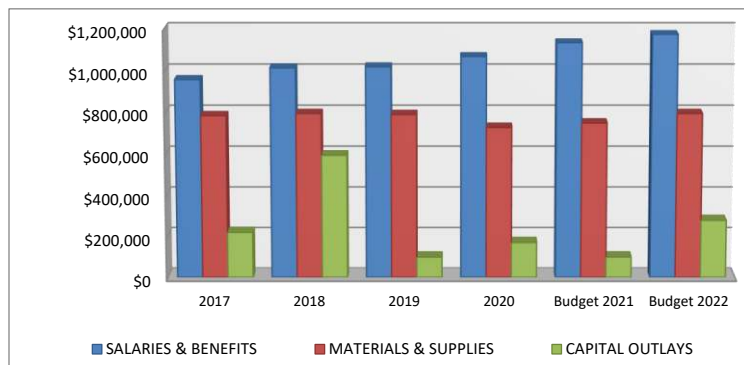
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions
Assistant Golf Pro - Sunbrook	2013 10
Assistant Superintendent	2014 10
Golf Course Maintenance Technician (2)	2015 12
Golf Course Maintenance Worker (5)	2016 11
Golf Course Mechanic	2017 11
Golf Course Superintendent	2018 11
Head Golf Pro - Sunbrook	2019 11
	2020 12
	2021 12
	2022 12

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

**CAPITAL OUTLAYS**

	Requested	Approved
Bridge Improvements	6,000	6,000
Driving Range Tee Enlargement	50,000	0
Fairway Mower	68,500	68,500
Golf Ball Dispenser	9,000	9,000
Intake Screen	25,000	25,000
Spray Rig	60,750	60,750
Tee Reconstruction	10,000	10,000
Toro Workman Heavy Duty	30,850	30,650
Tee Mower (2)	67,750	67,750
	<u>327,850</u>	<u>277,650</u>

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	956,307	1,012,290	1,017,701	1,066,753	1,132,753	1,172,631
MATERIALS & SUPPLIES	783,070	793,584	788,895	726,726	748,103	793,843
CAPITAL OUTLAYS	218,942	592,717	98,006	169,359	98,500	277,650
<b>TOTAL</b>	<b>1,958,319</b>	<b>2,398,591</b>	<b>1,904,602</b>	<b>1,962,838</b>	<b>1,979,356</b>	<b>2,244,124</b>

**Budget 2021-22**  
City of St. George

**55 GOLF COURSES FUND**

**5575 SUNBROOK GOLF COURSE**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	541,124	553,759	567,878	593,015	601,456	601,456
55-5575-1200	SALARIES & WAGES PART/TIME	154,282	156,480	165,000	160,000	160,000	160,000
55-5575-1205	PRO-SHOP PART TIME	84,568	91,431	85,000	90,000	90,000	90,000
55-5575-1210	OVERTIME PAY	0	0	0	0	0	0
55-5575-1300	FICA	59,466	60,732	62,568	64,491	65,136	65,136
55-5575-1310	INSURANCE BENEFITS	122,343	125,390	152,662	149,111	150,456	150,456
55-5575-1320	RETIREMENT BENEFITS	104,971	107,279	99,645	104,103	105,583	105,583
	<b>SALARIES &amp; BENEFITS</b>	<b>1,066,753</b>	<b>1,095,071</b>	<b>1,132,753</b>	<b>1,160,720</b>	<b>1,172,631</b>	<b>1,172,631</b>
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	1,180	1,775	910	2,000	2,000	2,000
55-5575-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5575-2300	TRAVEL & TRAINING	150	0	0	2,500	2,500	2,500
55-5575-2400	OFFICE SUPPLIES	3,342	856	2,000	2,000	2,000	2,000
55-5575-2410	CREDIT CARD DISCOUNTS	40,524	40,563	47,000	40,000	40,000	40,000
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	50,062	46,313	50,000	50,000	45,000	45,000
55-5575-2470	GAS, OIL, & GREASE	32,677	25,949	30,000	32,000	32,000	32,000
55-5575-2480	GOLF CART PARTS	2,960	1,891	1,250	2,500	2,500	2,500
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	5,530	2,882	4,000	7,000	7,000	7,000
55-5575-2510	PUMP REPAIRS	9,153	32,000	15,000	20,000	20,000	20,000
55-5575-2600	BUILDINGS AND GROUNDS	1,745	1,833	2,000	4,000	4,000	4,000
55-5575-2611	ELECTRIC & GARBAGE	8,054	7,463	7,000	8,000	8,000	8,000
55-5575-2622	SAND, SOIL & GRAVEL	10,253	9,399	10,000	15,000	15,000	15,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	17,814	15,407	18,000	18,000	18,000	18,000
55-5575-2640	FERTILIZER, SEED, ETC.	141,253	150,000	150,000	175,000	165,000	165,000
55-5575-2650	TREES AND SHRUBS	0	0	0	2,000	2,000	2,000
55-5575-2660	WATER	0	0	0	0	0	0
55-5575-2670	FUEL	951	1,071	1,300	1,500	1,500	1,500
55-5575-2680	FLEET MAINTENANCE	7,234	4,987	5,000	6,000	6,000	6,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPLI	4,303	7,140	2,700	5,000	5,000	5,000
55-5575-2702	IRRIGATION SUPPLIES	31,895	25,000	25,000	32,000	32,000	32,000
55-5575-2703	MERCHANDISE COST OF GOODS	96,353	92,494	130,000	100,000	100,000	100,000
55-5575-2704	SNACKBAR COST OF GOODS SO	53,321	58,266	35,000	60,000	60,000	60,000
55-5575-2800	TELEPHONE	6,242	5,937	6,500	6,500	6,500	6,500
55-5575-2900	RENT OF PROPERTY & EQUIPME	2,501	1,839	2,000	2,000	2,000	2,000
55-5575-2910	POWER BILLS	96,214	119,764	105,200	105,000	105,000	105,000
55-5575-3100	PROFESSIONAL & TECH. SERVIC	2,378	4,298	3,000	4,000	4,000	4,000
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	648	641	600	1,200	1,200	1,200
55-5575-5100	INSURANCE AND SURETY BOND	10,346	4,832	5,000	16,000	16,000	16,000
55-5575-5200	CLAIMS PAID	0	0	0	0	0	0
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>726,726</b>	<b>752,243</b>	<b>748,103</b>	<b>808,843</b>	<b>793,843</b>	<b>793,843</b>



**Budget 2021-22**  
City of St. George

**55 GOLF COURSES FUND**

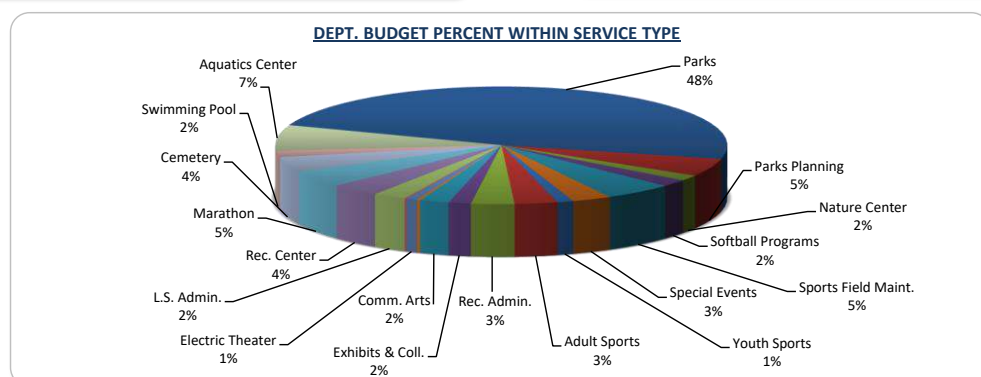
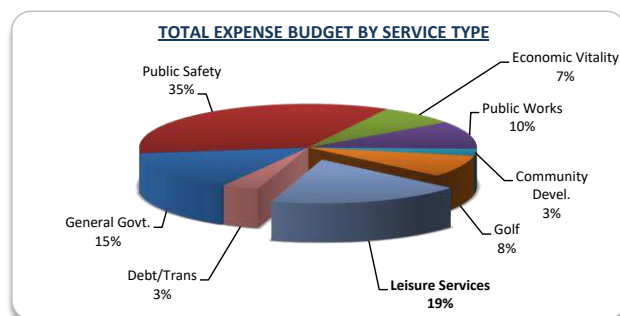
**5575 SUNBROOK GOLF COURSE**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONE	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	12,703	85,000	85,000	100,000	50,000	50,000
55-5575-7400	EQUIPMENT PURCHASES	156,656	13,328	13,500	227,850	227,650	227,650
	CAPITAL OUTLAYS	169,359	98,328	98,500	327,850	277,650	277,650
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,962,839	1,945,641	1,979,356	2,297,413	2,244,124	2,244,124

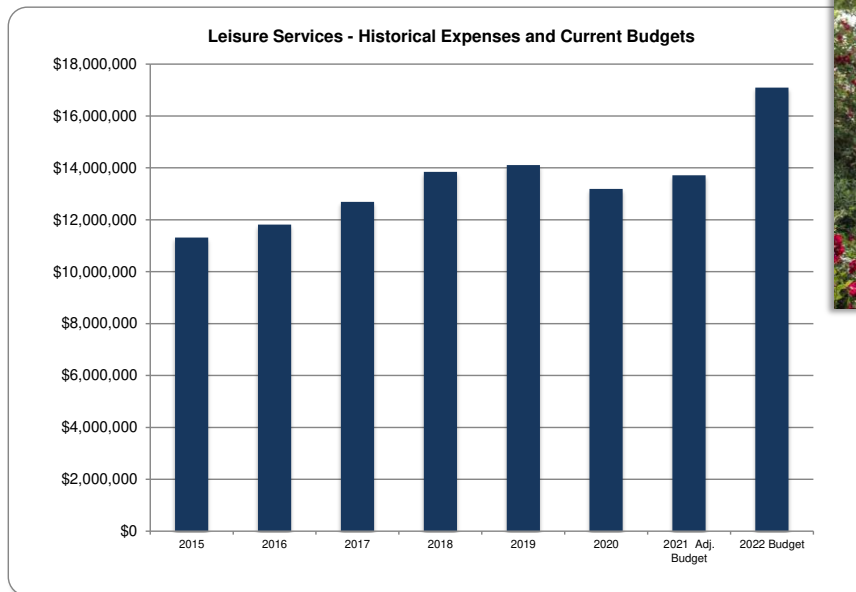
Leisure Services in the General Fund is comprised of several divisions which provide community and neighborhood parks; paved and natural trails; recreation facilities and programs for adults, youth, and our all-abilities community; arts facilities, programs and events; convention facilities and special 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 2021-22 General Fund Budget as shown in the charts below:**



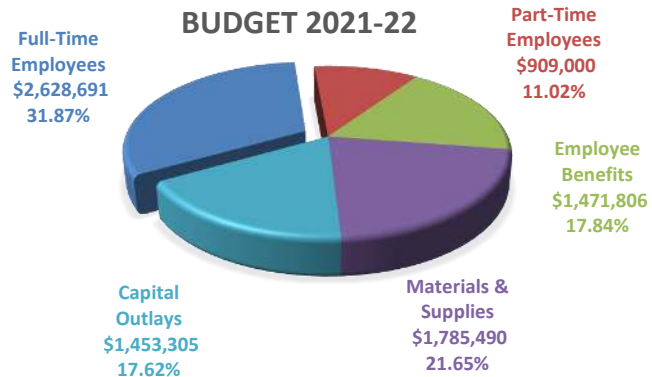
Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Parks	59.5	6,664,567	6,107,584	6,357,947	8,248,292
Parks Planning & Design	6	621,319	622,261	644,471	831,406
Nature Center & Youth Programs	1	179,750	183,248	252,018	258,938
Softball Programs	1	261,603	273,034	322,091	335,347
Sports Field Maintenance	3	580,354	502,470	495,008	839,756
Special Events & Programs	1	404,218	388,015	451,837	477,966
Youth Sports	1	173,304	173,533	205,021	197,465
Adult Sports	1	369,736	395,802	458,581	522,602
Recreation Administration	2	451,705	440,659	480,067	526,220
Exhibits & Collections	1	188,519	241,725	250,633	273,710
Community Arts	2	264,800	276,068	333,544	357,266
Opera House	0	35,646	40,826	41,000	39,500
Electric Theater	1	106,966	102,425	108,820	135,026
Historic Courthouse	0	19,434	17,561	27,800	27,700
Leisure Services Administration	3	345,563	370,008	379,381	408,222
Recreation Center	2	497,351	497,922	535,094	606,051
Marathon	1	604,499	192,098	720,343	789,482
Community Center	0	1,738	1,863	2,900	2,900
Cemetery	4	498,186	440,686	466,307	706,369
Swimming Pool	0	281,914	259,106	244,370	292,752
Aquatics Center	2	640,835	772,433	937,349	1,215,970
<b>TOTAL LEISURE SERVICES</b>	<b>91.5</b>	<b>13,192,007</b>	<b>12,299,327</b>	<b>13,714,582</b>	<b>17,092,940</b>

**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**

	2021-22 Approved Budget
Full-Time Employees	\$ 2,628,691
Part-Time Employees	\$ 909,000
Employee Benefits	\$ 1,471,806
Materials & Supplies	\$ 1,785,490
Capital Outlays	\$ 1,453,305
<b>TOTAL</b>	<b>\$ 8,248,292</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional (2)	2013	48
Deputy Director - Parks	2014	48
Parks Assistant Manager (2)	2015	49
Parks Crew Leader (8)	2016	51.5
Parks Crew Leader - Utility Specialist Arborist (.5)	2017	52.5
Parks Gis Analyst I	2018	54.5
Parks Maintenance Mechanic	2019	55.5
Parks Maintenance Worker (38)	2020	56
Parks Manager	2021	56.5
Parks Supervisor (4)	2022	59.5
Parks Warehouse Inventory Worker III		

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

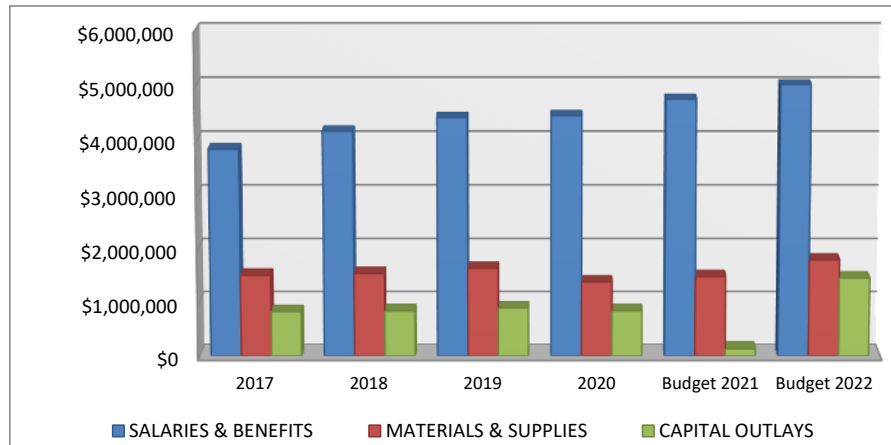
**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
1 1/2 Ton Dump Truck	65,000	65,000
2450 East Park Playground Replacement	450,000	450,000
Arbor/ Utility Boom Lift	62,000	0
Christensen Park Pavilion Roof	5,000	0
Cityworks Storeroom Data Collection Software and Scanner	17,500	0
EV Utility Cart	24,000	0
EX 40 Excavator Flail Brush Mower	13,000	13,000
JC Snow Park Pavilion Replacement	232,305	0
Mathis Park Restroom Partitions	10,000	10,000
Mini Trail Truck	18,000	18,000
Pickleball Court Resurfacing	30,000	30,000
Pump Repairs	58,000	58,000
Sandtown Restroom Remodel	30,000	30,000
Seegmiller Barbeque Upgrade	11,965	0
Tonaquint Park and Tennis Court Parking Lot Resurfacing	25,000	25,000
Trail Counters - Eco-Counter	34,000	0
Vac Trailer	46,500	46,500
Vernon Worthen Park Pavilion	175,700	175,700

Continued Next Page

**CAPITAL OUTLAYS (Continued)**

	<u>Requested</u>	<u>Approved</u>
Virgin River Trail Bridge Wood Replacement	30,000	30,000
Work Truck for New Employees	0	60,000
Bluff Street Pedestrian Tunnel Landscape and Irrigation Upgrade	31,105	31,105
Begin Phase 1 of Turf Removal	10,000	10,000
Virgin River Trail Protection Near Bloomington Country Club	58,000	58,000
F250 Work Truck (Replacement)	225,000	225,000
MT85 Trencher (Replacement)	30,000	30,000
Small Replacement Mower (Replacement)	18,000	18,000
Replacement Bobcat (Replacement)	70,000	70,000
	<u>1,780,075</u>	<u>1,453,305</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	3,831,080	4,158,247	4,408,849	4,444,096	4,745,941	5,009,497
MATERIALS & SUPPLIES	1,501,165	1,532,852	1,630,422	1,380,472	1,477,571	1,785,490
CAPITAL OUTLAYS	824,755	837,580	892,916	840,000	134,435	1,453,305
<b>TOTAL</b>	<u>6,157,000</u>	<u>6,528,679</u>	<u>6,932,187</u>	<u>6,664,568</u>	<u>6,357,947</u>	<u>8,248,292</u>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4510 PARKS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	2,320,411	2,411,035	2,473,353	2,618,078	2,628,691	2,628,691
10-4510-1200	SALARIES & WAGES PART/TIME	754,172	733,963	760,000	960,000	780,000	780,000
10-4510-1210	OVERTIME PAY	1,073	0	0	0	0	0
10-4510-1262	PART-TIME WAGES CAROUSEL	20,283	30,414	20,000	30,000	30,000	30,000
10-4510-1263	PART-TIME WAGES THUNDER JU	65,763	99,778	99,000	99,000	99,000	99,000
10-4510-1300	FICA	242,687	245,206	256,455	283,592	270,633	270,633
10-4510-1310	INSURANCE BENEFITS	566,437	571,169	702,516	747,159	741,179	741,179
10-4510-1320	RETIREMENT BENEFITS	473,270	485,939	434,617	457,917	459,994	459,994
	SALARIES & BENEFITS	4,444,096	4,577,504	4,745,941	5,195,746	5,009,497	5,009,497
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	3,410	1,555	1,600	3,200	3,200	3,200
10-4510-2200	ORDINANCES & PUBLICATIONS	38	264	0	200	200	200
10-4510-2300	TRAVEL & TRAINING	13,899	9,522	10,000	13,500	13,500	13,500
10-4510-2313	TRAINING MATERIALS	66	0	500	500	500	500
10-4510-2400	OFFICE SUPPLIES	7,671	5,604	6,300	8,800	8,800	8,800
10-4510-2410	CREDIT CARD DISCOUNTS	2,658	6,500	2,500	6,500	6,500	6,500
10-4510-2420	FURNITURE	216	1,000	2,000	2,000	2,000	2,000
10-4510-2430	COMPUTER SOFTWARE	2,868	2,419	3,000	3,160	3,160	3,160
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	20,137	28,229	29,000	29,000	29,000	29,000
10-4510-2510	PUMP REPAIRS	10,450	22,965	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	17,192	17,822	21,300	26,250	26,250	26,250
10-4510-2530	SAFETY EQUIPMENT	18,969	21,811	30,000	32,000	32,000	32,000
10-4510-2600	BUILDINGS AND GROUNDS	187,662	163,452	168,600	244,800	219,800	219,800
10-4510-2611	ELECTRIC & GARBAGE	42,545	51,111	55,200	55,000	55,000	55,000
10-4510-2620	SAND, SOIL & GRAVEL	22,465	39,462	40,500	50,500	50,500	50,500
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	53,699	80,656	49,000	72,500	72,500	72,500
10-4510-2640	FERTILIZER, SEED, ETC.	102,826	83,630	87,000	114,000	114,000	114,000
10-4510-2650	TREES AND SHRUBS	35,049	39,446	40,000	50,000	50,000	50,000
10-4510-2660	WATER	39,104	0	0	0	0	0
10-4510-2670	FUEL	104,014	87,705	115,000	115,000	115,000	115,000
10-4510-2680	FLEET MAINTENANCE	83,927	89,422	95,000	105,000	105,000	105,000
10-4510-2691	SITE FURNISHINGS	12,609	28,850	37,400	105,400	105,400	105,400
10-4510-2702	IRRIGATION SUPPLIES	58,307	69,952	72,000	80,000	80,000	80,000
10-4510-2733	BACKFLOW PROGRAM	673	3,301	3,000	3,000	3,000	3,000
10-4510-2761	ASPHALT MAINTENANCE	201,588	264,505	265,491	270,000	270,000	270,000
10-4510-2800	TELEPHONE	29,021	23,273	25,000	30,000	30,000	30,000
10-4510-2900	RENT OF PROPERTY & EQUIPME	12,250	2,695	15,000	15,000	15,000	15,000
10-4510-2910	POWER BILLS	183,196	172,040	175,300	183,300	183,300	183,300
10-4510-3000	SHADE TREE BOARD	514	484	500	1,000	1,000	1,000
10-4510-3100	PROFESSIONAL & TECH. SERVIC	17,879	21,656	10,380	35,380	60,380	60,380
10-4510-4500	UNIFORMS	12,872	11,171	15,000	25,000	25,000	25,000
10-4510-4562	CAROUSEL EXPENSES	70	1,234	1,500	1,500	1,500	1,500
10-4510-4563	THUNDER JUNCTION TRAIN EXPI	15,358	21,338	29,000	29,000	29,000	29,000
10-4510-5100	INSURANCE AND SURETY BOND	59,605	34,535	36,500	40,000	40,000	40,000
10-4510-5200	CLAIMS PAID	7,664	9,933	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,380,472	1,417,540	1,477,571	1,785,490	1,785,490	1,785,490
10-4510-7001	2020 FLOOD RECONSTRUCTION	0	7,602	0	0	0	0
10-4510-7300	IMPROVEMENTS	572,943	96,675	126,535	1,191,075	907,805	907,805
10-4510-7400	EQUIPMENT PURCHASES	267,056	8,263	7,900	589,000	545,500	545,500
	CAPITAL OUTLAYS	840,000	112,540	134,435	1,780,075	1,453,305	1,453,305
DEPARTMENT TOTAL		6,664,567	6,107,584	6,357,947	8,761,311	8,248,292	8,248,292



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**

	2021-22 Approved Budget
Full-Time Employees	\$ 438,723
Part-Time Employees	\$ -
Employee Benefits	\$ 192,583
Materials & Supplies	\$ 50,100
Capital Outlays	\$ 150,000
<b>TOTAL</b>	<b>\$ 831,406</b>

**BUDGET 2021-22**

Full-Time  
Employees  
\$438,723  
52.77%



Employee  
Benefits  
\$192,583  
23.16%

Materials &  
Supplies  
\$50,100  
6.03%

**SALARIES & BENEFITS**

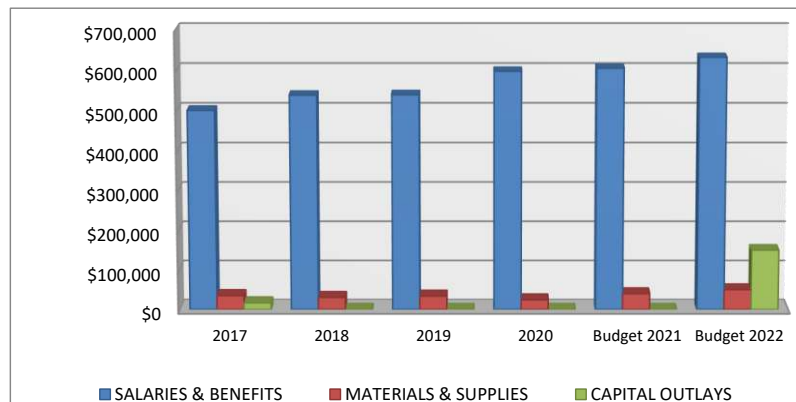
Authorized Full-Time Positions	Total Positions	
Administrative Professional III - Design	2013	4
Deputy Director - Parks Planning	2014	5
Landscape Architect (2)	2015	6
Parks Planner	2016	6.5
Parks Planner-Cad/Inspector	2017	6.5
	2018	6.5
	2019	6.5
	2020	6.5
	2021	6
	2022	6

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

**CAPITAL OUTLAYS**

	Requested	Approved
Bloomington Park Redesign	150,000	150,000
Little Valley Phase 2 Fenced Field - Replace With Artificial Turf	900,000	0
Little Valley Phase 2 Soccer Fields - Sports Field Lighting	585,000	0
Springs Park Redesign	400,000	0
Temple Springs Park (40-4000-7955)	441,000	0 *
	<u>2,476,000</u>	<u>150,000</u>

\*Moved to the General Capital Projects Fund.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	499,800	537,484	538,693	596,829	604,371	631,306
MATERIALS & SUPPLIES	35,313	30,698	34,167	24,490	40,100	50,100
CAPITAL OUTLAYS	16,960	0	0	0	0	150,000
<b>TOTAL</b>	<b>552,073</b>	<b>568,182</b>	<b>572,860</b>	<b>621,319</b>	<b>644,471</b>	<b>831,406</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

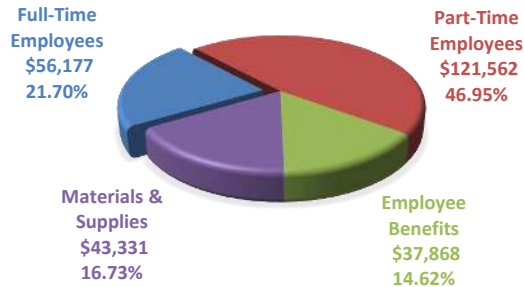
**4511 PARKS DESIGN & PLANNING**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	413,367	411,473	413,062	424,532	430,723	430,723
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4511-1210	OVERTIME PAY	1,768	0	5,500	8,000	8,000	8,000
10-4511-1300	FICA	31,785	31,376	32,020	33,089	33,562	33,562
10-4511-1310	INSURANCE BENEFITS	68,484	67,194	79,968	79,980	81,642	81,642
10-4511-1320	RETIREMENT BENEFITS	81,424	81,363	73,821	76,288	77,379	77,379
	<b>SALARIES &amp; BENEFITS</b>	<b>596,829</b>	<b>591,406</b>	<b>604,371</b>	<b>621,889</b>	<b>631,306</b>	<b>631,306</b>
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,614	1,965	2,200	2,200	2,200	2,200
10-4511-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	4,200	4,200	4,200
10-4511-2300	TRAVEL & TRAINING	330	2,270	2,300	7,300	7,300	7,300
10-4511-2400	OFFICE SUPPLIES	7,948	7,030	7,100	7,000	7,000	7,000
10-4511-2420	FURNITURE	0	1,000	1,000	1,000	1,000	1,000
10-4511-2430	COMPUTER SOFTWARE	5,050	5,900	5,900	5,900	5,900	5,900
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	0	1,000	4,000	2,000	2,000	2,000
10-4511-2670	FUEL	949	1,158	3,000	3,000	3,000	3,000
10-4511-2680	FLEET MAINTENANCE	395	1,695	1,800	1,800	1,800	1,800
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4511-2800	TELEPHONE	2,645	2,589	3,300	3,000	3,000	3,000
10-4511-3100	PROFESSIONAL & TECH. SERVIC	3,566	5,478	7,500	10,700	10,700	10,700
10-4511-5100	INSURANCE AND SURETY BOND:	1,994	770	1,000	2,000	2,000	2,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>24,490</b>	<b>30,855</b>	<b>40,100</b>	<b>50,100</b>	<b>50,100</b>	<b>50,100</b>
10-4511-7300	IMPROVEMENTS	0	0	0	2,476,000	150,000	150,000
10-4511-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,476,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DEPARTMENT TOTAL</b>		<b>621,319</b>	<b>622,261</b>	<b>644,471</b>	<b>3,147,989</b>	<b>831,406</b>	<b>831,406</b>

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.

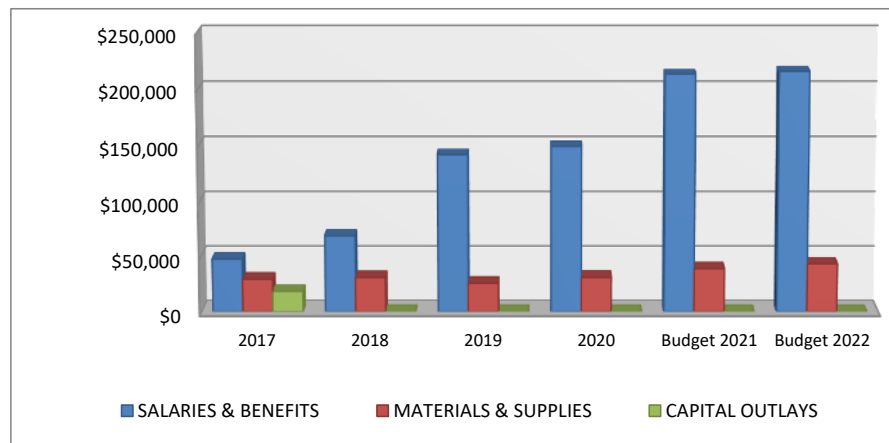
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 56,177
Part-Time Employees	\$ 121,562
Employee Benefits	\$ 37,868
Materials & Supplies	\$ 43,331
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 258,938</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Supervisor	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	0
	2019	1
	2020	1
	2021	1
	2022	1

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	47,543	68,477	141,514	148,717	213,082	215,607
MATERIALS & SUPPLIES	29,438	30,970	25,818	31,033	38,936	43,331
CAPITAL OUTLAYS	18,248	0	0	0	0	0
<b>TOTAL</b>	<b>95,229</b>	<b>99,447</b>	<b>167,332</b>	<b>179,750</b>	<b>252,018</b>	<b>258,938</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

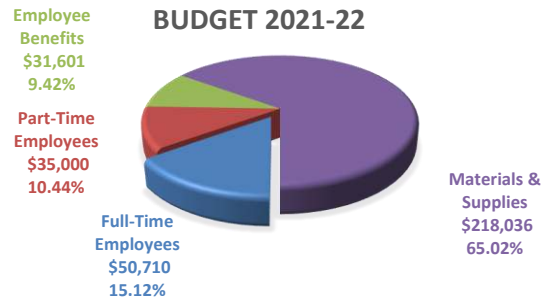
**4555 NATURE CENTER & YOUTH PROGRAMS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	52,520	55,427	54,284	55,369	56,177	56,177
10-4555-1200	SALARIES & WAGES PART/TIME	65,403	65,026	121,464	121,562	121,562	121,562
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1300	FICA	9,023	9,179	13,445	13,535	13,597	13,597
10-4555-1310	INSURANCE BENEFITS	12,027	12,159	13,863	13,882	13,895	13,895
10-4555-1320	RETIREMENT BENEFITS	9,745	10,193	10,026	10,227	10,376	10,376
	<b>SALARIES &amp; BENEFITS</b>	<b>148,717</b>	<b>151,985</b>	<b>213,082</b>	<b>214,575</b>	<b>215,607</b>	<b>215,607</b>
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	135	252	255	350	350	350
10-4555-2200	ORDINANCES & PUBLICATIONS	4,449	4,802	5,163	5,217	5,217	5,217
10-4555-2300	TRAVEL & TRAINING	2,899	550	2,072	5,207	5,207	5,207
10-4555-2400	OFFICE SUPPLIES	793	536	602	650	650	650
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	19,195	20,578	25,050	26,320	26,320	26,320
10-4555-2800	TELEPHONE	630	1,939	1,980	1,980	1,980	1,980
10-4555-2900	RENT OF PROPERTY & EQUIPME	633	608	920	850	850	850
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVIC	2,299	1,998	2,894	2,756	2,756	2,756
10-4555-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>31,033</b>	<b>31,263</b>	<b>38,936</b>	<b>43,331</b>	<b>43,331</b>	<b>43,331</b>
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>179,750</b>	<b>183,248</b>	<b>252,018</b>	<b>257,906</b>	<b>258,938</b>	<b>258,938</b>

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**

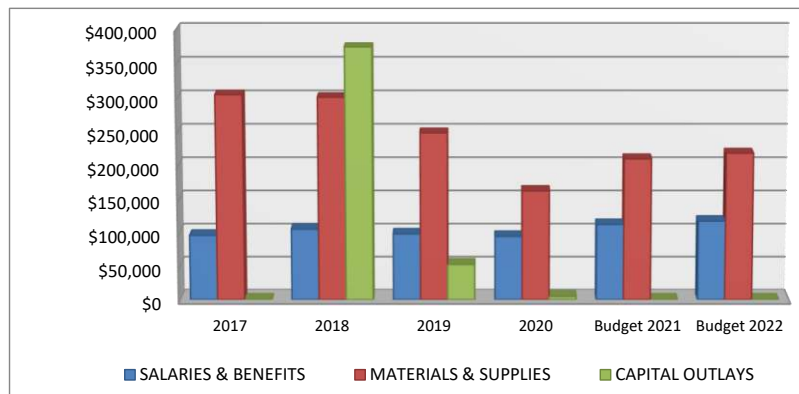
	2021-22 Approved Budget
Full-Time Employees	\$ 50,710
Part-Time Employees	\$ 35,000
Employee Benefits	\$ 31,601
Materials & Supplies	\$ 218,036
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 335,347</b>

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

Recreation Supervisor

2013	1
2014	1
2015	1
2016	1
2017	1
2018	1
2019	1
2020	1
2021	1
2022	1

% of Salaries  
& Benefits to Approved  
Dept. Budget  
35%

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	96,148	105,402	98,240	94,569	112,384	117,311
MATERIALS & SUPPLIES	304,318	300,648	248,171	162,366	209,707	218,036
CAPITAL OUTLAYS	0	374,363	52,816	4,667	0	0
<b>TOTAL</b>	<b>400,466</b>	<b>780,413</b>	<b>399,227</b>	<b>261,602</b>	<b>322,091</b>	<b>335,347</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4556 SOFTBALL PROGRAMS**

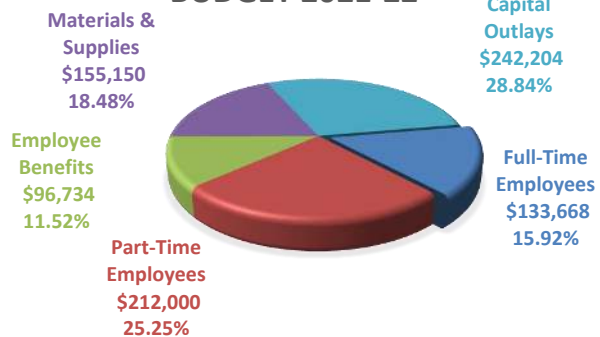
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	44,743	47,303	48,799	49,981	50,710	50,710
10-4556-1200	SALARIES & WAGES PART/TIME	23,554	25,809	36,500	35,000	35,000	35,000
10-4556-1210	OVERTIME PAY	0	0	0	0	0	0
10-4556-1300	FICA	5,077	5,020	6,525	6,501	6,557	6,557
10-4556-1310	INSURANCE BENEFITS	13,882	14,850	12,416	15,787	16,580	16,580
10-4556-1320	RETIREMENT BENEFITS	7,313	7,861	8,144	8,342	8,464	8,464
	<b>SALARIES &amp; BENEFITS</b>	<b>94,569</b>	<b>100,843</b>	<b>112,384</b>	<b>115,611</b>	<b>117,311</b>	<b>117,311</b>
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	1,686	781	9,600	2,900	2,900	2,900
10-4556-2300	TRAVEL & TRAINING	76	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	31	0	500	200	200	200
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	15,730	15,479	20,000	25,333	25,333	25,333
10-4556-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	28,285	30,073	43,579	32,256	32,256	32,256
10-4556-2752	CONCESSIONS	0	0	0	0	0	0
10-4556-2800	TELEPHONE	666	1,073	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	109,609	119,643	123,728	146,747	146,747	146,747
10-4556-4580	RECREATION - SPECIAL EVENTS	0	0	2,500	0	0	0
10-4556-5090	TEAM REGISTRATIONS	5,665	4,950	8,300	8,300	8,300	8,300
10-4556-5100	INSURANCE AND SURETY BOND	619	193	500	1,300	1,300	1,300
	<b>MATERIALS &amp; SUPPLIES</b>	<b>162,366</b>	<b>172,192</b>	<b>209,707</b>	<b>218,036</b>	<b>218,036</b>	<b>218,036</b>
10-4556-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	4,667	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>4,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>261,603</b>	<b>273,034</b>	<b>322,091</b>	<b>333,647</b>	<b>335,347</b>	<b>335,347</b>



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**

	2021-22 Approved Budget
Full-Time Employees	\$ 133,668
Part-Time Employees	\$ 212,000
Employee Benefits	\$ 96,734
Materials & Supplies	\$ 155,150
Capital Outlays	\$ 242,204
<b>TOTAL</b>	<b>\$ 839,756</b>

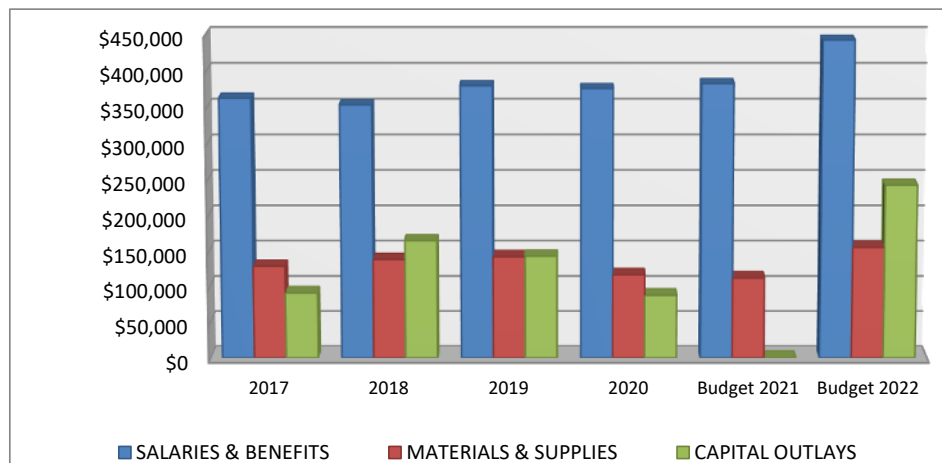
**BUDGET 2021-22****SALARIES & BENEFITS**

	<u>Total Positions</u>	
<u>Authorized Full-Time Positions</u>	2013	2
Parks Maintenance Worker	2014	2
Sports Field Crew Leader (2)	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2
	2022	3

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Procore 864 Aerator	34,734	0
Raise Safety Netting at Little Valley Softball Complex	50,000	50,000
Sports Fields Renovation s	40,000	40,000
F450 Dump Truck (Replacement)	65,000	65,000
Toro Workman HDX (Replacement)	30,250	30,250
Toro Reelmaster (Replacement)	46,804	46,804
Electric Utility Cart (Replacement)	24,000	0
Bleachers (Replacement)	10,150	10,150
Batting Cages	10,000	0
	<b>310,938</b>	<b>242,204</b>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	362,428	353,268	379,696	375,592	382,708	442,402
MATERIALS & SUPPLIES	128,541	138,091	142,227	116,846	112,300	155,150
CAPITAL OUTLAYS	91,240	164,307	142,777	87,915	0	242,204
TOTAL	582,209	655,666	664,700	580,353	495,008	839,756

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

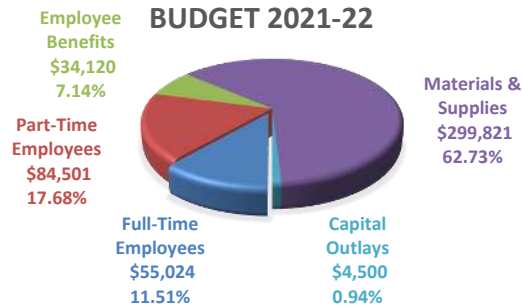
**4557 SPORTS FIELD MAINT.**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	93,709	95,533	98,940	131,747	133,668	133,668
10-4557-1200	SALARIES & WAGES PART/TIME	214,508	212,000	212,000	284,000	212,000	212,000
10-4557-1210	OVERTIME PAY	0	0	0	0	0	0
10-4557-1300	FICA	23,192	22,595	23,786	31,805	26,444	26,444
10-4557-1310	INSURANCE BENEFITS	27,740	27,677	30,559	46,558	47,000	47,000
10-4557-1320	RETIREMENT BENEFITS	16,444	16,868	17,423	22,955	23,290	23,290
	<b>SALARIES &amp; BENEFITS</b>	<b>375,592</b>	<b>374,673</b>	<b>382,708</b>	<b>517,064</b>	<b>442,402</b>	<b>442,402</b>
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	326	0	200	200	200	200
10-4557-2400	OFFICE SUPPLIES	6	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	8,002	9,973	10,000	10,000	10,000	10,000
10-4557-2600	BUILDINGS AND GROUNDS	86,278	88,636	80,000	100,000	100,000	100,000
10-4557-2670	FUEL	5,480	5,570	6,000	6,000	6,000	6,000
10-4557-2680	FLEET MAINTENANCE	5,547	16,694	10,000	15,000	15,000	15,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	902	0	300	300	300	300
10-4557-2800	TELEPHONE	307	686	0	650	650	650
10-4557-2900	RENT OF PROPERTY & EQUIPME	0	0	1,000	1,000	1,000	1,000
10-4557-2910	POWER BILLS	75	1,718	0	2,000	2,000	2,000
10-4557-3100	PROFESSIONAL & TECH. SERVIC	1,091	900	1,000	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BOND	8,832	3,621	3,800	19,000	19,000	19,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>116,846</b>	<b>127,798</b>	<b>112,300</b>	<b>155,150</b>	<b>155,150</b>	<b>155,150</b>
10-4557-7300	IMPROVEMENTS	31,472	0	0	110,150	100,150	100,150
10-4557-7400	EQUIPMENT PURCHASES	56,443	0	0	200,788	142,054	142,054
	<b>CAPITAL OUTLAYS</b>	<b>87,915</b>	<b>0</b>	<b>0</b>	<b>310,938</b>	<b>242,204</b>	<b>242,204</b>
<b>DEPARTMENT TOTAL</b>		<b>580,354</b>	<b>502,470</b>	<b>495,008</b>	<b>983,152</b>	<b>839,756</b>	<b>839,756</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 55,024
Part-Time Employees	\$ 84,501
Employee Benefits	\$ 34,120
Materials & Supplies	\$ 299,821
Capital Outlays	\$ 4,500
<b>TOTAL</b>	<b>\$ 477,966</b>

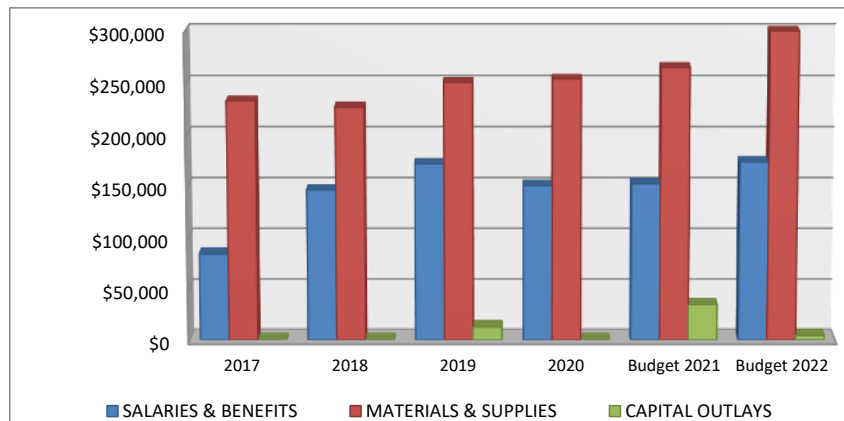
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Supervisor	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Expo Booth	4,500	4,500

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	84,381	146,462	171,837	150,701	152,407	173,645
MATERIALS & SUPPLIES	232,519	226,827	250,526	253,517	264,830	299,821
CAPITAL OUTLAYS	0	0	12,721	0	34,600	4,500
<b>TOTAL</b>	<b>316,900</b>	<b>373,289</b>	<b>435,084</b>	<b>404,218</b>	<b>451,837</b>	<b>477,966</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4558 SPECIAL EVENTS & PROGRAMS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4558-1100	SALARIES & WAGES FULL/TIME	45,544	53,170	53,170	54,233	55,024	55,024
10-4558-1200	SALARIES & WAGES PART/TIME	76,602	61,103	67,229	84,501	84,501	84,501
10-4558-1210	OVERTIME PAY	293	0	0	0	0	0
10-4558-1260	PART-TIME WAGES RACES	0	0	0	0	0	0
10-4558-1300	FICA	9,284	7,639	9,211	10,613	10,674	10,674
10-4558-1310	INSURANCE BENEFITS	7,888	8,818	12,977	13,271	13,283	13,283
10-4558-1320	RETIREMENT BENEFITS	11,091	11,882	9,820	10,017	10,163	10,163
	<b>SALARIES &amp; BENEFITS</b>	<b>150,701</b>	<b>142,612</b>	<b>152,407</b>	<b>172,635</b>	<b>173,645</b>	<b>173,645</b>
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	13,079	15,873	15,521	20,321	20,321	20,321
10-4558-2300	TRAVEL & TRAINING	236	0	0	0	0	0
10-4558-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	8	0	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	124,765	154,407	124,531	159,505	159,505	159,505
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	0	-222	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	1,242	3,210	11,965	12,145	12,145	12,145
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	73,503	32,031	72,313	66,350	66,350	66,350
10-4558-4581	FOURTH OF JULY	39,750	39,750	40,000	40,000	40,000	40,000
10-4558-4600	RACES	88	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BOND	846	353	500	1,500	1,500	1,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>253,517</b>	<b>245,403</b>	<b>264,830</b>	<b>299,821</b>	<b>299,821</b>	<b>299,821</b>
10-4558-7300	IMPROVEMENTS	0	0	34,600	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	0	0	4,500	4,500	4,500
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>DEPARTMENT TOTAL</b>		<b>404,218</b>	<b>388,015</b>	<b>451,837</b>	<b>476,957</b>	<b>477,966</b>	<b>477,966</b>

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.

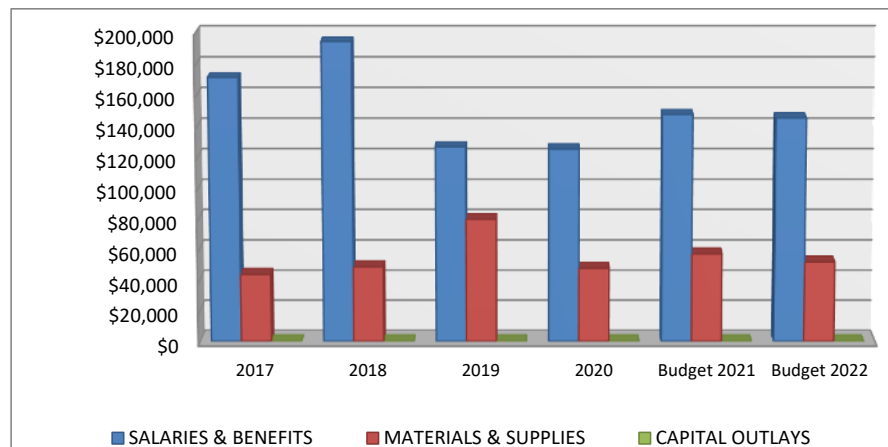
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 51,198
Part-Time Employees	\$ 64,000
Employee Benefits	\$ 30,252
Materials & Supplies	\$ 52,015
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 197,465</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Supervisor	2013	1
	2014	1
	2015	1
	2016	1
	2017	2
	2018	2
	2019	1
	2020	1
	2021	1
	2022	1

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	171,530	194,530	126,766	125,403	147,711	145,450
MATERIALS & SUPPLIES	43,842	48,829	79,867	47,901	57,310	52,015
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>215,372</b>	<b>243,359</b>	<b>206,633</b>	<b>173,304</b>	<b>205,021</b>	<b>197,465</b>



**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

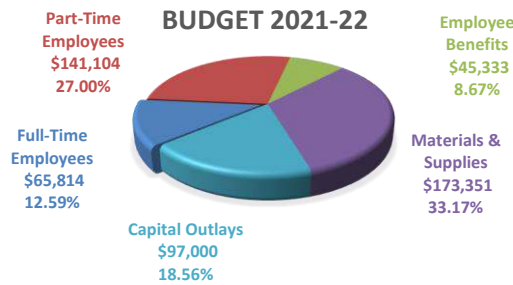
**4559 YOUTH SPORTS PROGRAMS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	47,534	46,772	56,214	50,462	51,198	51,198
10-4559-1200	SALARIES & WAGES PART/TIME	50,327	53,494	59,000	64,000	64,000	64,000
10-4559-1210	OVERTIME PAY	0	0	0	0	0	0
10-4559-1300	FICA	7,726	7,743	8,202	8,756	8,813	8,813
10-4559-1310	INSURANCE BENEFITS	8,905	8,417	16,248	12,882	12,894	12,894
10-4559-1320	RETIREMENT BENEFITS	10,911	10,721	8,047	8,422	8,545	8,545
	<b>SALARIES &amp; BENEFITS</b>	<b>125,403</b>	<b>127,147</b>	<b>147,711</b>	<b>144,522</b>	<b>145,450</b>	<b>145,450</b>
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	3,791	3,265	4,290	5,500	5,500	5,500
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	2,925	2,006	3,120	4,000	4,000	4,000
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	1,073	1,520	3,100	2,515	2,515	2,515
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	30,730	31,424	36,700	32,600	32,600	32,600
10-4559-2800	TELEPHONE	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	1,904	0	2,500	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVIC	6,496	7,843	7,000	5,400	5,400	5,400
10-4559-5100	INSURANCE AND SURETY BOND:	982	327	600	2,000	2,000	2,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>47,901</b>	<b>46,385</b>	<b>57,310</b>	<b>52,015</b>	<b>52,015</b>	<b>52,015</b>
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>173,304</b>	<b>173,533</b>	<b>205,021</b>	<b>196,537</b>	<b>197,465</b>	<b>197,465</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 65,814
Part-Time Employees	\$ 141,104
Employee Benefits	\$ 45,333
Materials & Supplies	\$ 173,351
Capital Outlays	\$ 97,000
<b>TOTAL</b>	<b>\$ 522,602</b>

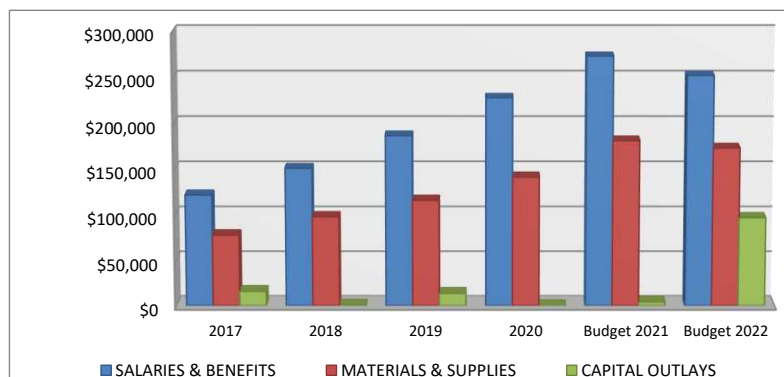
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Assistant Rec. Mgr. Tennis/Pickleball Head Pro	2013	0
	2014	0
	2015	0
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
LED Light Conversion at Tonaquint Tennis Facility	35,000	35,000
Middle Pavilion at Little Valley	50,000	0
On-Court Tonaquint Pavilions	45,000	45,000
Resurface Tonaquint Tennis Courts (2)	40,000	17,000
	<u>170,000</u>	<u>97,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	121,887	151,142	186,812	228,055	273,198	252,251
MATERIALS & SUPPLIES	77,900	98,010	116,227	141,680	181,383	173,351
CAPITAL OUTLAYS	15,865	413	13,631	0	4,000	97,000
<b>TOTAL</b>	<b>215,652</b>	<b>249,565</b>	<b>316,670</b>	<b>369,735</b>	<b>458,581</b>	<b>522,602</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

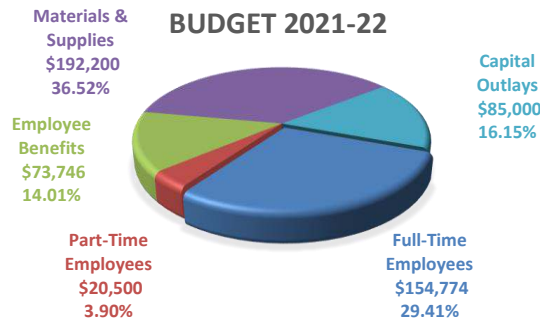
**4560 ADULT SPORTS PROGRAMS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	60,682	62,778	70,699	106,214	65,814	65,814
10-4560-1200	SALARIES & WAGES PART/TIME	127,718	138,613	162,213	131,654	141,104	141,104
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0
10-4560-1300	FICA	13,949	15,522	12,644	18,197	15,829	15,829
10-4560-1310	INSURANCE BENEFITS	15,614	16,290	17,178	32,661	18,520	18,520
10-4560-1320	RETIREMENT BENEFITS	10,092	10,432	10,464	17,727	10,984	10,984
	<b>SALARIES &amp; BENEFITS</b>	<b>228,055</b>	<b>243,634</b>	<b>273,198</b>	<b>306,453</b>	<b>252,251</b>	<b>252,251</b>
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	1,254	1,254	1,254
10-4560-2200	ORDINANCES & PUBLICATIONS	3,211	2,008	2,800	1,568	1,568	1,568
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	-171	0	0	0	0
10-4560-2430	COMPUTER SOFTWARE	0	0	0	1,232	1,232	1,232
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	637	950	1,000	2,805	2,805	2,805
10-4560-2600	BUILDINGS AND GROUNDS	36	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	6,924	13,435	14,550	20,270	18,270	18,270
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	43,570	52,717	71,617	48,222	48,222	48,222
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	75,950	67,966	73,566	71,500	71,500	71,500
10-4560-2800	TELEPHONE	0	986	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPME	0	0	0	1,800	1,800	1,800
10-4560-3100	PROFESSIONAL & TECH. SERVIC	10,674	13,857	17,350	25,400	25,400	25,400
10-4560-5100	INSURANCE AND SURETY BOND	678	420	500	1,300	1,300	1,300
	<b>MATERIALS &amp; SUPPLIES</b>	<b>141,680</b>	<b>152,168</b>	<b>181,383</b>	<b>175,351</b>	<b>173,351</b>	<b>173,351</b>
10-4560-7300	IMPROVEMENTS	0	0	4,000	170,000	97,000	97,000
10-4560-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>170,000</b>	<b>97,000</b>	<b>97,000</b>
<b>DEPARTMENT TOTAL</b>		<b>369,736</b>	<b>395,802</b>	<b>458,581</b>	<b>651,804</b>	<b>522,602</b>	<b>522,602</b>

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, Outdoor Recreation, Adult Sports, Youth Sports, Softball Programs, Tennis and Pickleball, Aquatics and Programs. The Recreation Administration Division manages costs associated with utilities, buildings, vehicles, staff training, new program development and implementation. It is also responsible for division-wide marketing, public relations and community education partnership.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 154,774
Part-Time Employees	\$ 20,500
Employee Benefits	\$ 73,746
Materials & Supplies	\$ 192,200
Capital Outlays	\$ 85,000
<b>TOTAL</b>	<b>\$ 526,220</b>

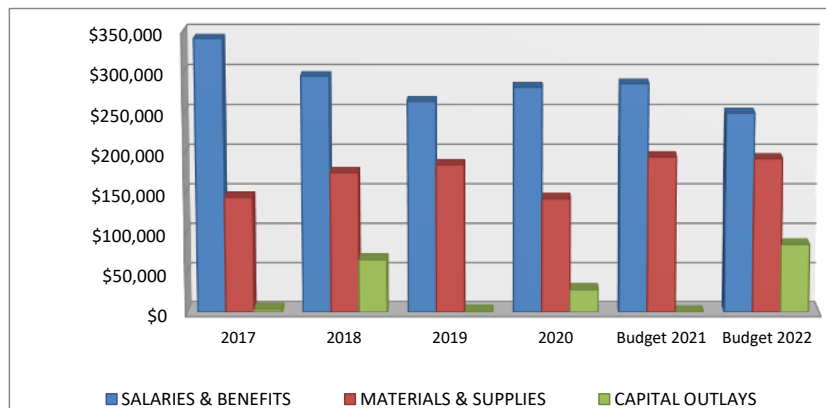
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Deputy Director	2013 4
Recreation Manager	2014 4
	2015 4
	2016 4
	2017 3
	2018 2
	2019 3
	2020 3
	2021 2
	2022 2

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
F250 Truck (Replacement)	32,000	0
F250 Truck (Replacement)	37,000	37,000
3500 12 Passenger Van (Replacement)	48,000	48,000
3500 12 Passenger Van (Replacement)	48,000	0
	<u>165,000</u>	<u>85,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	341,047	294,663	263,346	281,193	285,345	249,020
MATERIALS & SUPPLIES	144,172	174,841	184,922	142,314	194,722	192,200
CAPITAL OUTLAYS	3,500	65,934	573	28,198	0	85,000
<b>TOTAL</b>	<b>488,719</b>	<b>535,438</b>	<b>448,841</b>	<b>451,705</b>	<b>480,067</b>	<b>526,220</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

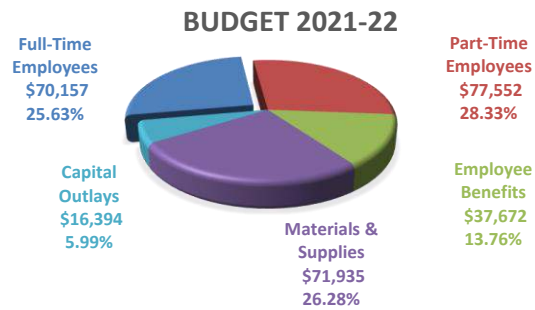
**4561 RECREATION ADMIN.**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	158,565	142,294	146,857	152,550	154,774	154,774
10-4561-1200	SALARIES & WAGES PART/TIME	50,474	63,609	64,000	65,500	20,500	20,500
10-4561-1210	OVERTIME PAY	0	0	0	0	0	0
10-4561-1300	FICA	14,809	15,160	16,130	16,681	13,408	13,408
10-4561-1310	INSURANCE BENEFITS	30,911	30,264	32,440	32,344	33,020	33,020
10-4561-1320	RETIREMENT BENEFITS	26,435	25,030	25,918	26,926	27,318	27,318
	<b>SALARIES &amp; BENEFITS</b>	<b>281,193</b>	<b>276,357</b>	<b>285,345</b>	<b>294,001</b>	<b>249,020</b>	<b>249,020</b>
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	419	500	500	500	500	500
10-4561-2200	ORDINANCES & PUBLICATIONS	13,049	20,052	19,000	20,100	3,600	3,600
10-4561-2300	TRAVEL & TRAINING	6,773	4,456	8,800	9,300	9,300	9,300
10-4561-2400	OFFICE SUPPLIES	13,952	16,127	20,000	20,000	20,000	20,000
10-4561-2410	CREDIT CARD DISCOUNTS	6,055	4,430	5,000	6,000	6,000	6,000
10-4561-2430	COMPUTER SOFTWARE	3,767	7,067	1,000	8,100	8,100	8,100
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	4,374	1,861	10,000	8,500	5,000	5,000
10-4561-2600	BUILDINGS AND GROUNDS	1,700	2,633	4,000	3,500	3,500	3,500
10-4561-2670	FUEL	4,818	6,306	7,000	8,000	8,000	8,000
10-4561-2680	FLEET MAINTENANCE	4,935	7,289	6,500	7,500	6,500	6,500
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	2,241	2,048	2,500	1,500	1,500	1,500
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	6,802	6,769	7,200	7,200	7,200	7,200
10-4561-2900	RENT OF PROPERTY & EQUIPME	0	500	500	500	500	500
10-4561-2910	POWER BILLS	45,825	45,951	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	18,136	27,173	27,222	32,000	32,000	32,000
10-4561-4582	RECREATION - SPECIAL EVENTS	2,919	2,481	4,500	4,500	4,500	4,500
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	602	4,500	5,000	5,000	5,000	5,000
10-4561-5100	INSURANCE AND SURETY BOND	5,947	4,109	4,500	9,500	9,500	9,500
10-4561-5200	CLAIMS PAID	0	0	2,500	2,500	2,500	2,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>142,314</b>	<b>164,253</b>	<b>194,722</b>	<b>213,200</b>	<b>192,200</b>	<b>192,200</b>
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	28,198	49	0	165,000	85,000	85,000
	<b>CAPITAL OUTLAYS</b>	<b>28,198</b>	<b>49</b>	<b>0</b>	<b>165,000</b>	<b>85,000</b>	<b>85,000</b>
<b>DEPARTMENT TOTAL</b>		<b>451,705</b>	<b>440,659</b>	<b>480,067</b>	<b>672,201</b>	<b>526,220</b>	<b>526,220</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 70,157
Part-Time Employees	\$ 77,552
Employee Benefits	\$ 37,672
Materials & Supplies	\$ 71,935
Capital Outlays	\$ 16,394
<b>TOTAL</b>	<b>\$ 273,710</b>

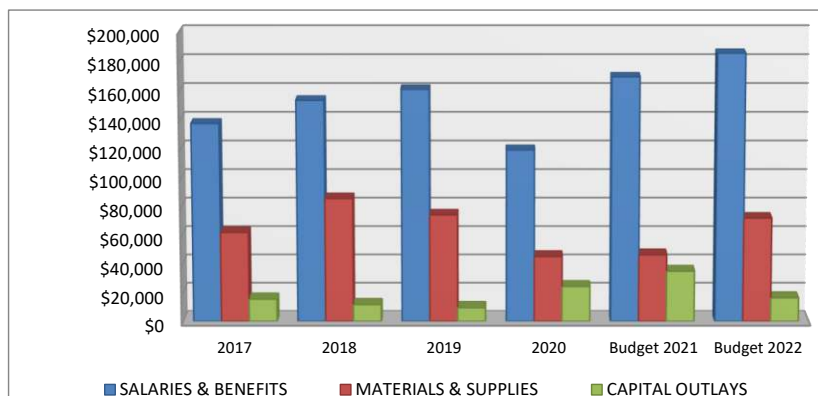
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions
Art Museum Manager/Curator	2013 1
	2014 1
	2015 1
	2016 1
	2017 1
	2018 1
	2019 1
	2020 1
	2021 1
	2022 1

% of Salaries  
& Benefits to Approved  
Dept. Budget  
68%

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Gallery Hanging System	16,394	16,394
Mobile Presentation Set-Up (Replacement)	2,578	0
	<u>18,972</u>	<u>16,394</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	137,252	153,136	160,617	119,001	169,213	185,381
MATERIALS & SUPPLIES	61,992	85,549	74,179	45,225	46,420	71,935
CAPITAL OUTLAYS	15,519	11,703	9,525	24,293	35,000	16,394
<b>TOTAL</b>	<b>214,763</b>	<b>250,388</b>	<b>244,321</b>	<b>188,519</b>	<b>250,633</b>	<b>273,710</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4562 EXHIBITS AND COLLECTIONS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	38,734	69,220	69,011	69,149	70,157	70,157
10-4562-1200	SALARIES & WAGES PART/TIME	58,103	65,094	64,600	77,552	77,552	77,552
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	7,618	10,832	10,068	11,223	11,300	11,300
10-4562-1310	INSURANCE BENEFITS	4,607	7,720	13,157	13,398	13,414	13,414
10-4562-1320	RETIREMENT BENEFITS	9,939	18,059	12,377	12,772	12,958	12,958
	SALARIES & BENEFITS	119,001	170,925	169,213	184,094	185,381	185,381
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	307	275	275	350	350	350
10-4562-2200	ORDINANCES & PUBLICATIONS	11,802	10,489	10,945	22,785	22,785	22,785
10-4562-2300	TRAVEL & TRAINING	234	1,044	1,000	1,000	1,000	1,000
10-4562-2400	OFFICE SUPPLIES	2,523	2,476	2,500	2,500	2,500	2,500
10-4562-2410	CREDIT CARD DISCOUNTS	2,218	1,942	4,000	4,000	4,000	4,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	1,625	2,437	2,500	2,900	2,900	2,900
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	55	100	0	1,000	1,000	1,000
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	17,960	18,273	18,100	25,900	25,900	25,900
10-4562-2753	MUSEUM GIFT STORE	2,424	2,540	2,500	5,000	5,000	5,000
10-4562-2800	TELEPHONE	1,388	1,303	1,500	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	563	976	1,000	1,000	1,000	1,000
10-4562-5100	INSURANCE AND SURETY BOND	4,127	3,945	2,100	4,000	4,000	4,000
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	45,225	45,799	46,420	71,935	71,935	71,935
10-4562-7300	IMPROVEMENTS	24,293	25,000	35,000	0	0	0
10-4562-7400	EQUIPMENT PURCHASES	0	0	0	18,972	16,394	16,394
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0	0
	CAPITAL OUTLAYS	24,293	25,000	35,000	18,972	16,394	16,394
DEPARTMENT TOTAL		188,519	241,725	250,633	275,001	273,710	273,710



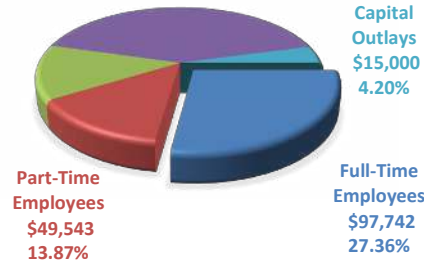
The Community Arts Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all Community Art programs and facilities. This includes the Pioneer Center for the Arts, St. George Opera House, Arts Festival, Celebrity Concert Series, 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 97,742
Part-Time Employees	\$ 49,543
Employee Benefits	\$ 47,276
Materials & Supplies	\$ 147,705
Capital Outlays	\$ 15,000
<b>TOTAL</b>	<b>\$ 357,266</b>

Materials &  
Supplies  
\$147,705  
41.34%

Employee  
Benefits  
\$47,276  
13.23%

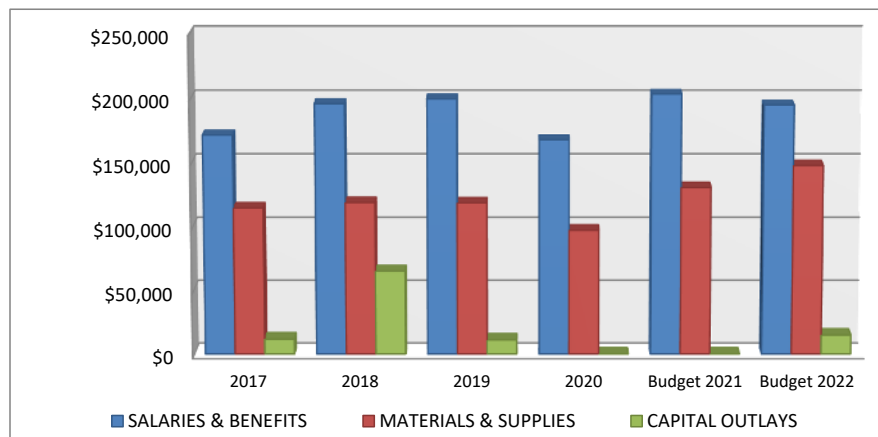
**BUDGET 2021-22****SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Community Arts Administrator	2013 2
Community Arts Event Coordinator	2014 2
	2015 2
	2016 2
	2017 2
	2018 2
	2019 2
	2020 2
	2021 2
	2022 2

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Outdoor Movie Series - Replacement Projector	15,000	15,000

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	171,299	195,603	199,262	167,555	202,944	194,561
MATERIALS & SUPPLIES	114,572	118,816	118,497	97,245	130,550	147,705
CAPITAL OUTLAYS	11,845	65,209	11,148	0	0	15,000
<b>TOTAL</b>	<b>297,716</b>	<b>379,628</b>	<b>328,907</b>	<b>264,800</b>	<b>333,494</b>	<b>357,266</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4563 COMMUNITY ARTS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	85,504	47,547	92,578	96,337	97,742	97,742
10-4563-1200	SALARIES & WAGES PART/TIME	38,270	33,193	55,000	66,641	49,543	49,543
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	9,912	6,410	11,290	12,468	11,267	11,267
10-4563-1310	INSURANCE BENEFITS	15,028	9,098	27,946	18,858	18,889	18,889
10-4563-1320	RETIREMENT BENEFITS	18,841	11,768	16,180	16,874	17,120	17,120
	<b>SALARIES &amp; BENEFITS</b>	<b>167,555</b>	<b>108,016</b>	<b>202,994</b>	<b>211,178</b>	<b>194,561</b>	<b>194,561</b>
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	0	266	250	500	500	500
10-4563-2200	ORDINANCES & PUBLICATIONS	4,789	5,000	5,000	6,700	6,700	6,700
10-4563-2300	TRAVEL & TRAINING	2,038	650	700	3,925	3,925	3,925
10-4563-2400	OFFICE SUPPLIES	2,041	2,806	1,500	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	1,642	4,020	2,500	3,200	3,200	3,200
10-4563-2600	BUILDINGS AND GROUNDS	118	916	1,000	1,000	1,000	1,000
10-4563-2670	FUEL	473	1,436	1,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	800	3,502	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	3,917	6,255	4,000	4,785	4,785	4,785
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,253	1,000	2,700	1,700	1,700	1,700
10-4563-2800	TELEPHONE	969	1,019	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	14,090	11,027	19,000	21,450	21,450	21,450
10-4563-5100	INSURANCE AND SURETY BOND	2,237	807	1,100	4,500	4,500	4,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	26,688	5,000	5,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	32,490	116,571	77,000	50,945	50,945	50,945
10-4563-6301	CONSERVATION ASSESSMENT P	3,700	0	4,500	5,000	5,000	5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>97,245</b>	<b>160,274</b>	<b>130,550</b>	<b>147,705</b>	<b>147,705</b>	<b>147,705</b>
10-4563-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4563-7400	EQUIPMENT PURCHASES	0	7,777	0	15,000	15,000	15,000
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>7,777</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>264,800</b>	<b>276,068</b>	<b>333,544</b>	<b>373,883</b>	<b>357,266</b>	<b>357,266</b>

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**

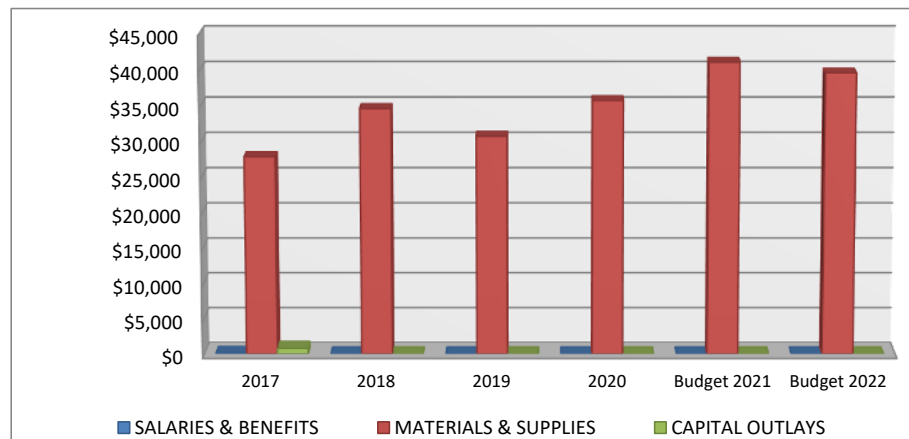
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 39,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 39,500</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$39,500  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund as of FY2017.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	70	0	0	0	0	0
MATERIALS & SUPPLIES	27,793	34,538	30,659	35,646	41,000	39,500
CAPITAL OUTLAYS	794	0	0	0	0	0
<b>TOTAL</b>	<b>28,657</b>	<b>34,538</b>	<b>30,659</b>	<b>35,646</b>	<b>41,000</b>	<b>39,500</b>

**Budget 2021-22**  
City of St. George

**10 GENERAL FUND**

**4564 HISTORIC OPERA HOUSE**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
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	546	0	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	4,100	2,919	3,000	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	30,319	37,230	36,600	35,000	35,000	35,000
10-4564-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BOND	680	678	900	1,000	1,000	1,000
	MATERIALS & SUPPLIES	35,646	40,826	41,000	39,500	39,500	39,500
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		35,646	40,826	41,000	39,500	39,500	39,500

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 49,289
Part-Time Employees	\$ -
Employee Benefits	\$ 23,837
Materials & Supplies	\$ 45,900
Capital Outlays	\$ 16,000
<b>TOTAL</b>	<b>\$ 135,026</b>

**BUDGET 2021-22**

Full-Time  
Employees  
\$49,289  
36.50%



Employee  
Benefits  
\$23,837  
17.65%

Materials &  
Supplies  
\$45,900  
33.99%

Capital  
Outlays  
\$16,000  
11.85%

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

Technical Theater Coordinator

2013	0
2014	0
2015	0
2016	0
2017	1
2018	1
2019	1
2020	1
2021	1
2022	1

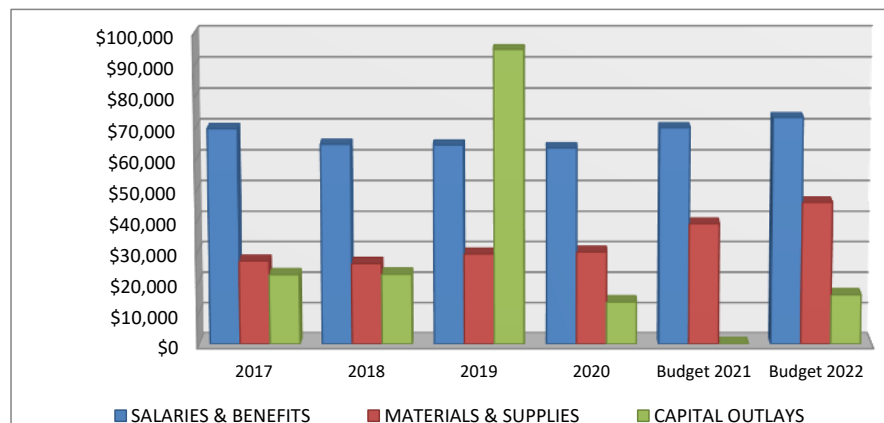
% of Salaries  
& Benefits to Approved  
Dept. Budget  
54%

**CAPITAL OUTLAYS**RequestedApproved

Replace Older Lights in Theater

16,000

16,000

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	69,533	64,545	64,269	63,385	69,820	73,126
MATERIALS & SUPPLIES	26,944	26,149	29,253	29,869	39,000	45,900
CAPITAL OUTLAYS	22,589	22,712	94,830	13,711	0	16,000
<b>TOTAL</b>	<b>119,066</b>	<b>113,406</b>	<b>188,352</b>	<b>106,965</b>	<b>108,820</b>	<b>135,026</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4570 ELECTRIC THEATER CENTER**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	42,023	45,986	46,766	48,580	49,289	49,289
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	3,512	3,849	3,540	3,716	3,771	3,771
10-4570-1310	INSURANCE BENEFITS	7,643	7,914	11,792	11,828	11,840	11,840
10-4570-1320	RETIREMENT BENEFITS	10,208	11,310	7,722	8,108	8,226	8,226
	SALARIES & BENEFITS	63,385	69,059	69,820	72,232	73,126	73,126
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	300	300	300
10-4570-2200	ORDINANCES & PUBLICATIONS	118	100	2,500	3,600	3,600	3,600
10-4570-2300	TRAVEL & TRAINING	222	2,500	3,000	6,000	6,000	6,000
10-4570-2400	OFFICE SUPPLIES	1,481	1,118	1,200	1,200	1,200	1,200
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	2,745	2,000	2,000	4,050	4,050	4,050
10-4570-2600	BUILDINGS AND GROUNDS	1,896	1,936	2,000	2,000	2,000	2,000
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	3,026	3,438	3,500	3,500	3,500	3,500
10-4570-2800	TELEPHONE	1,626	1,784	1,100	1,100	1,100	1,100
10-4570-2910	POWER BILLS	16,065	17,181	20,000	20,000	20,000	20,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	744	1,457	1,500	2,000	2,000	2,000
10-4570-5100	INSURANCE AND SURETY BOND	1,948	1,852	2,200	2,150	2,150	2,150
	MATERIALS & SUPPLIES	29,869	33,366	39,000	45,900	45,900	45,900
10-4570-7300	IMPROVEMENTS	13,711	0	0	0	0	0
10-4570-7400	EQUIPMENT PURCHASES	0	0	0	16,000	16,000	16,000
	CAPITAL OUTLAYS	13,711	0	0	16,000	16,000	16,000
			0				
	DEPARTMENT TOTAL	106,966	102,425	108,820	134,132	135,026	135,026

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 27,700
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 27,700</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	20,683	45,774	20,616	19,434	27,800	27,700
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,683</b>	<b>45,774</b>	<b>20,616</b>	<b>19,434</b>	<b>27,800</b>	<b>27,700</b>



**Budget 2021-22**  
**City of St. George**

**10            GENERAL FUND**

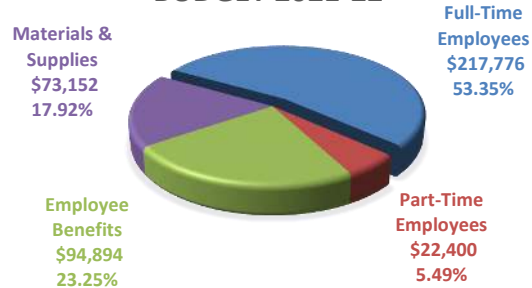
**4565        HISTORIC COURTHOUSE**

		2020	2021	2021	2022	2022	2022
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4565-2600	BUILDINGS AND GROUNDS	20	1,000	5,000	5,000	5,000	5,000
10-4565-2910	POWER BILLS	18,852	16,000	22,000	22,000	22,000	22,000
10-4565-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
10-4565-5100	INSURANCE AND SURETY BOND:	562	561	800	700	700	700
	MATERIALS & SUPPLIES	19,434	17,561	27,800	27,700	27,700	27,700
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		19,434	17,561	27,800	27,700	27,700	27,700

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.

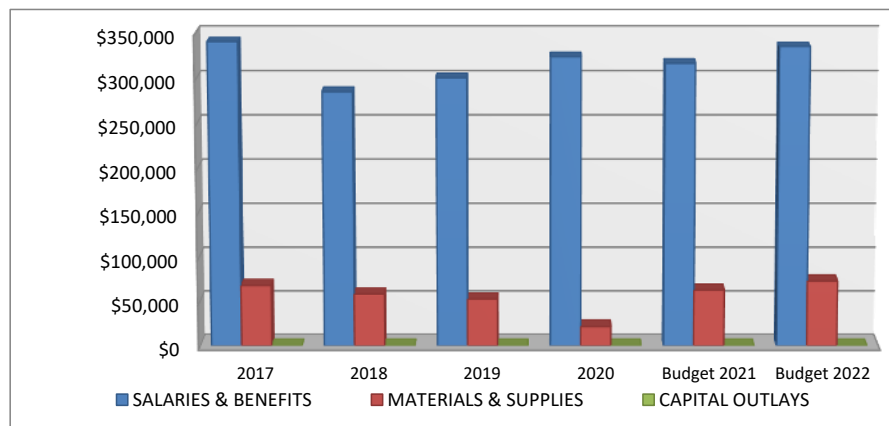
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 217,776
Part-Time Employees	\$ 22,400
Employee Benefits	\$ 94,894
Materials & Supplies	\$ 73,152
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 408,222</b>

**BUDGET 2021-22****SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Administrative Professional	2013	3
Leisure Services Director	2014	3
Recreation Supervisor	2015	3
	2016	3
	2017	3
	2018	3
	2019	3
	2020	3
	2021	3
	2022	3

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	340,376	285,023	300,399	323,832	316,549	335,070
MATERIALS & SUPPLIES	68,091	58,347	52,729	21,731	62,832	73,152
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>408,467</b>	<b>343,370</b>	<b>353,128</b>	<b>345,563</b>	<b>379,381</b>	<b>408,222</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

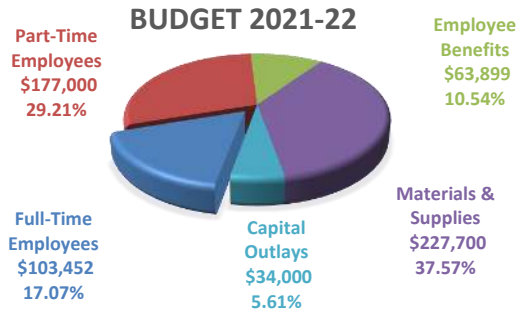
**4566 LEISURE SERVICES ADMIN.**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4566-1100	SALARIES & WAGES FULL/TIME	208,593	220,031	226,473	214,646	217,776	217,776
10-4566-1200	SALARIES & WAGES PART/TIME	24,109	951	0	22,400	22,400	22,400
10-4566-1210	OVERTIME PAY	1,339	0	0	0	0	0
10-4566-1300	FICA	17,493	15,817	16,025	18,134	18,374	18,374
10-4566-1310	INSURANCE BENEFITS	34,721	35,011	36,230	36,580	37,208	37,208
10-4566-1320	RETIREMENT BENEFITS	37,577	38,306	37,821	38,747	39,312	39,312
	<b>SALARIES &amp; BENEFITS</b>	<b>323,832</b>	<b>310,116</b>	<b>316,549</b>	<b>330,507</b>	<b>335,070</b>	<b>335,070</b>
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	645	500	500	620	620	620
10-4566-2200	ORDINANCES & PUBLICATIONS	0	150	300	300	300	300
10-4566-2300	TRAVEL & TRAINING	825	653	900	3,750	3,750	3,750
10-4566-2400	OFFICE SUPPLIES	898	2,414	2,500	4,400	4,400	4,400
10-4566-2410	CREDIT CARD DISCOUNTS	2,437	1,777	3,000	3,000	3,000	3,000
10-4566-2430	COMPUTER SOFTWARE	256	0	0	0	0	0
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,118	5,664	5,500	5,300	5,300	5,300
10-4566-2600	BUILDINGS AND GROUNDS	1,278	1,300	1,700	3,450	3,450	3,450
10-4566-2670	FUEL	294	335	300	300	300	300
10-4566-2680	FLEET MAINTENANCE	120	525	600	600	600	600
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	62	300	500	750	750	750
10-4566-2800	TELEPHONE	1,217	677	700	700	700	700
10-4566-2900	RENT OF PROPERTY & EQUIPME	0	0	150	150	150	150
10-4566-2910	POWER BILLS	0	0	0	0	0	0
10-4566-3100	PROFESSIONAL & TECH. SERVIC	777	243	582	582	582	582
10-4566-4560	ARTS FESTIVAL	6,572	45,000	45,000	47,000	47,000	47,000
10-4566-4561	CHILDREN'S ART MUSEUM	0	0	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BOND	1,235	356	600	2,250	2,250	2,250
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>21,731</b>	<b>59,892</b>	<b>62,832</b>	<b>73,152</b>	<b>73,152</b>	<b>73,152</b>
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>345,563</b>	<b>370,008</b>	<b>379,381</b>	<b>403,659</b>	<b>408,222</b>	<b>408,222</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 103,452
Part-Time Employees	\$ 177,000
Employee Benefits	\$ 63,899
Materials & Supplies	\$ 227,700
Capital Outlays	\$ 34,000
<b>TOTAL</b>	<b>\$ 606,051</b>

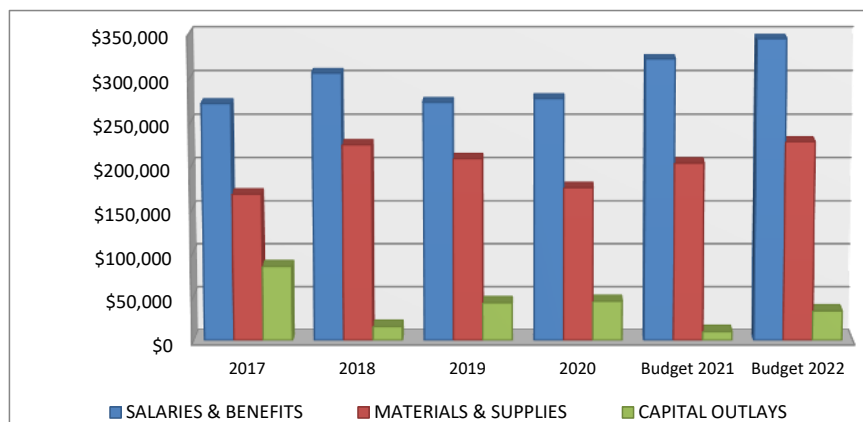
**SALARIES & BENEFITS**

	<u>Total Positions</u>	
<u>Authorized Full-Time Positions</u>	2013	1
Recreation Assistant Manager	2014	1
Outdoor Recreation Supervisor	2015	1
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	2
	2022	2

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Bike Fleet Replacement	6,000	6,000
Interactive Gaming Equipment	6,000	0
Spin Bike Replacement	8,000	8,000
Replacement Cardio & Weight Equipment (Replacement)	20,000	20,000
	<u>40,000</u>	<u>34,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	271,138	305,600	272,467	276,829	321,444	344,351
MATERIALS & SUPPLIES	168,106	224,406	208,454	175,440	203,650	227,700
CAPITAL OUTLAYS	85,224	15,961	43,478	45,081	10,000	34,000
<b>TOTAL</b>	<b>524,468</b>	<b>545,967</b>	<b>524,399</b>	<b>497,350</b>	<b>535,094</b>	<b>606,051</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

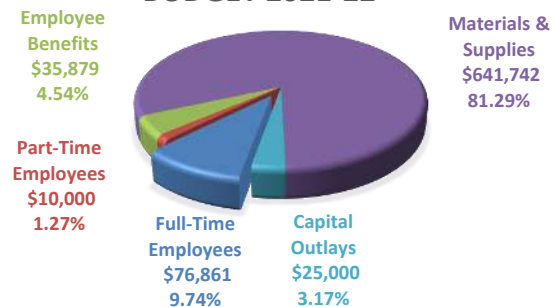
**4567 RECREATION CENTER**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	68,996	93,981	96,377	101,965	103,452	103,452
10-4567-1200	SALARIES & WAGES PART/TIME	159,571	158,990	165,000	177,000	177,000	177,000
10-4567-1210	OVERTIME PAY	0	0	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	1,214	0	0	0	0	0
10-4567-1300	FICA	17,395	16,467	19,995	21,341	21,455	21,455
10-4567-1310	INSURANCE BENEFITS	18,189	20,929	23,987	24,091	25,178	25,178
10-4567-1320	RETIREMENT BENEFITS	11,465	15,616	16,085	17,018	17,266	17,266
	<b>SALARIES &amp; BENEFITS</b>	<b>276,829</b>	<b>305,982</b>	<b>321,444</b>	<b>341,415</b>	<b>344,351</b>	<b>344,351</b>
10-4567-2200	ORDINANCES & PUBLICATIONS	4,422	5,006	5,000	5,000	5,000	5,000
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	831	448	900	900	900	900
10-4567-2410	CREDIT CARD DISCOUNTS	18,061	21,069	18,500	21,000	21,000	21,000
10-4567-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	14,268	16,989	17,050	19,750	19,750	19,750
10-4567-2600	BUILDINGS AND GROUNDS	3,604	5,818	4,500	4,500	4,500	4,500
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	11,006	14,186	15,000	17,050	17,050	17,050
10-4567-2800	TELEPHONE	889	916	1,000	1,000	1,000	1,000
10-4567-2910	POWER BILLS	26,733	28,460	29,100	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	52,842	45,684	59,000	61,500	61,500	61,500
10-4567-3100	PROFESSIONAL & TECH. SERVIC	38,245	48,272	50,000	51,000	51,000	51,000
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BOND	4,540	3,332	3,600	6,000	6,000	6,000
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>175,440</b>	<b>190,180</b>	<b>203,650</b>	<b>227,700</b>	<b>227,700</b>	<b>227,700</b>
10-4567-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4567-7400	EQUIPMENT PURCHASES	45,081	1,760	10,000	40,000	34,000	34,000
	<b>CAPITAL OUTLAYS</b>	<b>45,081</b>	<b>1,760</b>	<b>10,000</b>	<b>40,000</b>	<b>34,000</b>	<b>34,000</b>
<b>DEPARTMENT TOTAL</b>		<b>497,351</b>	<b>497,922</b>	<b>535,094</b>	<b>609,115</b>	<b>606,051</b>	<b>606,051</b>

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 7,000 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 76,861
Part-Time Employees	\$ 10,000
Employee Benefits	\$ 35,879
Materials & Supplies	\$ 641,742
Capital Outlays	\$ 25,000
<b>TOTAL</b>	<b>\$ 789,482</b>

**BUDGET 2021-22****SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Deputy Director - Arts/Events

2013	1
2014	1
2015	1
2016	1
2017	1
2018	1
2019	1
2020	1
2021	1
2022	1

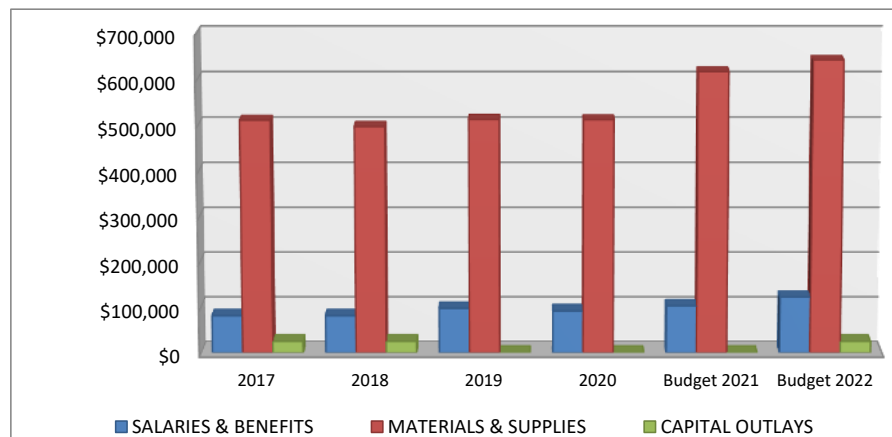
% of Salaries  
& Benefits to Approved  
Dept. Budget  
16%

**CAPITAL OUTLAYS**RequestedApproved

Marathon Legacy Fund/All-Abilities Park

25,000

25,000

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	81,636	81,609	97,917	92,591	103,568	122,740
MATERIALS & SUPPLIES	511,184	497,264	512,716	511,908	616,775	641,742
CAPITAL OUTLAYS	25,000	25,000	0	0	0	25,000
<b>TOTAL</b>	<b>617,820</b>	<b>603,873</b>	<b>610,633</b>	<b>604,499</b>	<b>720,343</b>	<b>789,482</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

**4568 MARATHON**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	57,938	69,535	70,242	75,214	76,311	76,311
10-4568-1200	SALARIES & WAGES PART/TIME	7,870	0	0	10,000	10,000	10,000
10-4568-1210	OVERTIME PAY	0	0	550	550	550	550
10-4568-1300	FICA	4,945	5,221	5,377	6,561	6,645	6,645
10-4568-1310	INSURANCE BENEFITS	12,380	15,051	15,658	15,800	16,396	16,396
10-4568-1320	RETIREMENT BENEFITS	9,459	11,546	11,741	12,655	12,838	12,838
	SALARIES & BENEFITS	92,591	101,354	103,568	120,780	122,740	122,740
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	1,524	520	1,975	2,600	2,600	2,600
10-4568-2200	ORDINANCES & PUBLICATIONS	2,466	0	7,050	8,050	8,050	8,050
10-4568-2300	TRAVEL & TRAINING	54,878	141	48,000	50,000	50,000	50,000
10-4568-2400	OFFICE SUPPLIES	14,566	4,139	15,050	18,850	18,850	18,850
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	15,692	0	25,600	25,600	25,600	25,600
10-4568-2600	BUILDINGS AND GROUNDS	2,381	0	6,000	8,000	8,000	8,000
10-4568-2670	FUEL	167	0	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	163,957	86,835	220,200	211,900	211,900	211,900
10-4568-2713	COMESTIBLES	26,363	423	23,500	25,550	25,550	25,550
10-4568-2800	TELEPHONE	1,517	1,509	0	1,517	1,517	1,517
10-4568-2900	RENT OF PROPERTY & EQUIPME	160,562	0	177,250	190,625	190,625	190,625
10-4568-3100	PROFESSIONAL & TECH. SERVIC	63,482	1,126	78,650	78,650	78,650	78,650
10-4568-3200	PROMOTIONAL MATERIALS	3,378	-4,131	11,100	16,600	16,600	16,600
10-4568-5100	INSURANCE AND SURETY BOND:	974	183	600	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	511,908	90,744	616,775	641,742	641,742	641,742
10-4568-7300	IMPROVEMENTS	0	0	0	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	25,000	25,000	25,000
DEPARTMENT TOTAL		604,499	192,098	720,343	787,522	789,482	789,482



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**

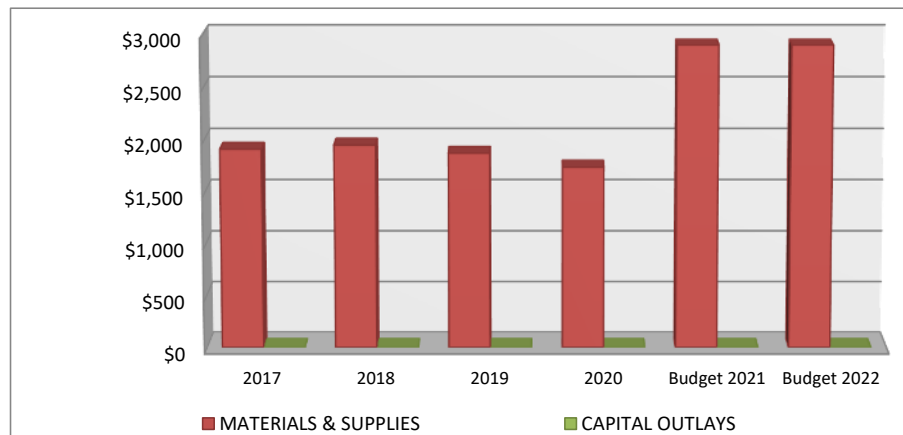
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,900
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,900</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$2,900  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	1,910	1,949	1,871	1,738	2,900	2,900
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,910</b>	<b>1,949</b>	<b>1,871</b>	<b>1,738</b>	<b>2,900</b>	<b>2,900</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

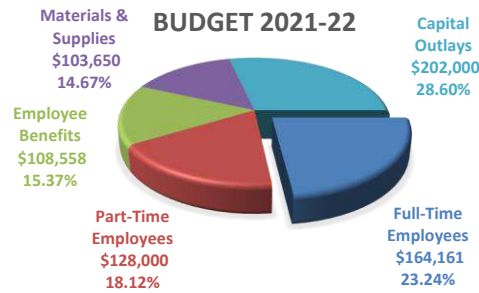
**4569 COMMUNITY CENTER**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
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	1,499	1,625	2,100	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BOND:	239	238	300	300	300	300
	MATERIALS & SUPPLIES	1,738	1,863	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		1,738	1,863	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**

	2021-22 Approved Budget
Full-Time Employees	\$ 164,161
Part-Time Employees	\$ 128,000
Employee Benefits	\$ 108,558
Materials & Supplies	\$ 103,650
Capital Outlays	\$ 202,000
<b>TOTAL</b>	<b>\$ 706,369</b>

**SALARIES & BENEFITS**

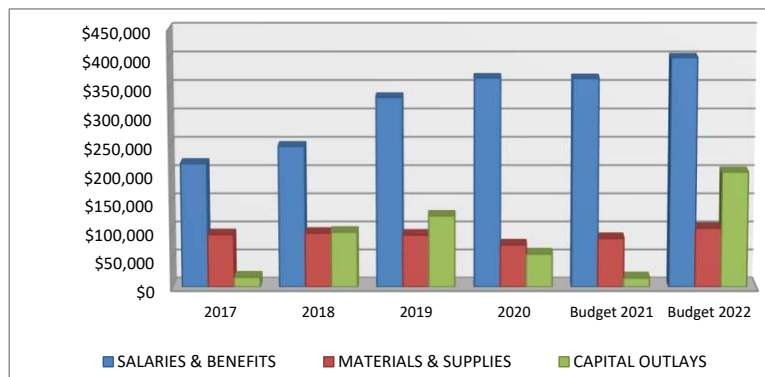
Authorized Full-Time Positions	Total Positions
Administrative Professional I	2013 2
Parks Assistant Manager	2014 3
Parks Maintenance Worker (2)	2015 3
	2016 3
	2017 3
	2018 3
	2019 3
	2020 3
	2021 3
	2022 4

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

**CAPITAL OUTLAYS**

	Requested	Approved
Columburium	18,500	0 *
Cremation Garden	120,000	0
Downtown Cemetery Restroom	250,000	0
Downtown Cemetery Roadway	85,000	85,000
EV Utility Cart	24,000	0
F450 Dump Truck (Replacement)	65,000	65,000
Crew Utility Truck (Replacement)	45,000	45,000
Grasshopper Mower (Replacement)	18,500	0
Lawn Tractor (Replacement)	7,000	7,000
	<b>633,000</b>	<b>202,000</b>

\*Project moved and funded through the Perpetual Care Fund.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	216,826	246,778	332,060	365,696	364,757	400,719
MATERIALS & SUPPLIES	92,260	94,870	91,611	74,212	85,650	103,650
CAPITAL OUTLAYS	17,161	96,646	125,223	58,279	15,900	202,000
<b>TOTAL</b>	<b>326,247</b>	<b>438,294</b>	<b>548,894</b>	<b>498,187</b>	<b>466,307</b>	<b>706,369</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

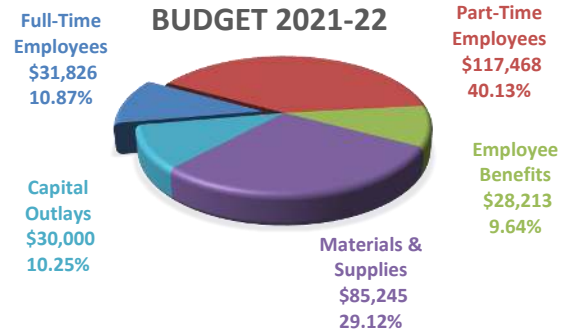
**4590 CEMETERY**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	122,217	127,591	129,261	161,802	164,161	164,161
10-4590-1200	SALARIES & WAGES PART/TIME	162,911	155,616	150,000	168,000	128,000	128,000
10-4590-1210	OVERTIME PAY	854	0	0	0	0	0
10-4590-1300	FICA	22,183	21,987	21,287	25,230	22,350	22,350
10-4590-1310	INSURANCE BENEFITS	35,627	36,233	41,087	56,234	56,992	56,992
10-4590-1320	RETIREMENT BENEFITS	21,903	22,909	23,122	28,796	29,216	29,216
	<b>SALARIES &amp; BENEFITS</b>	<b>365,696</b>	<b>364,337</b>	<b>364,757</b>	<b>440,061</b>	<b>400,719</b>	<b>400,719</b>
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4590-2300	TRAVEL & TRAINING	150	241	200	250	250	250
10-4590-2400	OFFICE SUPPLIES	164	500	1,400	1,400	1,400	1,400
10-4590-2410	CREDIT CARD DISCOUNTS	4,715	8,279	7,500	7,500	7,500	7,500
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	5,928	3,835	6,000	6,000	6,000	6,000
10-4590-2600	BUILDINGS AND GROUNDS	24,102	23,187	25,000	35,000	35,000	35,000
10-4590-2640	FERTILIZER, SEED, ETC.	3,112	2,772	5,000	5,000	5,000	5,000
10-4590-2670	FUEL	8,079	6,598	10,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	8,236	14,046	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	388	732	3,000	1,000	1,000	1,000
10-4590-2800	TELEPHONE	1,989	2,029	2,000	2,000	2,000	2,000
10-4590-2900	RENT OF PROPERTY & EQUIPME	394	836	1,200	1,000	1,000	1,000
10-4590-2910	POWER BILLS	3,848	3,926	4,200	4,200	4,200	4,200
10-4590-3100	PROFESSIONAL & TECH. SERVIC	1,690	995	1,350	2,300	2,300	2,300
10-4590-4500	UNIFORMS	0	468	500	500	500	500
10-4590-5100	INSURANCE AND SURETY BOND	7,187	3,031	3,300	12,500	12,500	12,500
10-4590-5200	CLAIMS PAID	4,231	2,875	3,000	3,000	3,000	3,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>74,212</b>	<b>74,350</b>	<b>85,650</b>	<b>103,650</b>	<b>103,650</b>	<b>103,650</b>
10-4590-7300	IMPROVEMENTS	0	0	0	473,500	85,000	85,000
10-4590-7400	EQUIPMENT PURCHASES	58,279	2,000	15,900	159,500	117,000	117,000
	<b>CAPITAL OUTLAYS</b>	<b>58,279</b>	<b>2,000</b>	<b>15,900</b>	<b>633,000</b>	<b>202,000</b>	<b>202,000</b>
<b>DEPARTMENT TOTAL</b>		<b>498,186</b>	<b>440,686</b>	<b>466,307</b>	<b>1,176,711</b>	<b>706,369</b>	<b>706,369</b>

The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydro tube 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 31,826
Part-Time Employees	\$ 117,468
Employee Benefits	\$ 28,213
Materials & Supplies	\$ 85,245
Capital Outlays	\$ 30,000
<b>TOTAL</b>	<b>\$ 292,752</b>

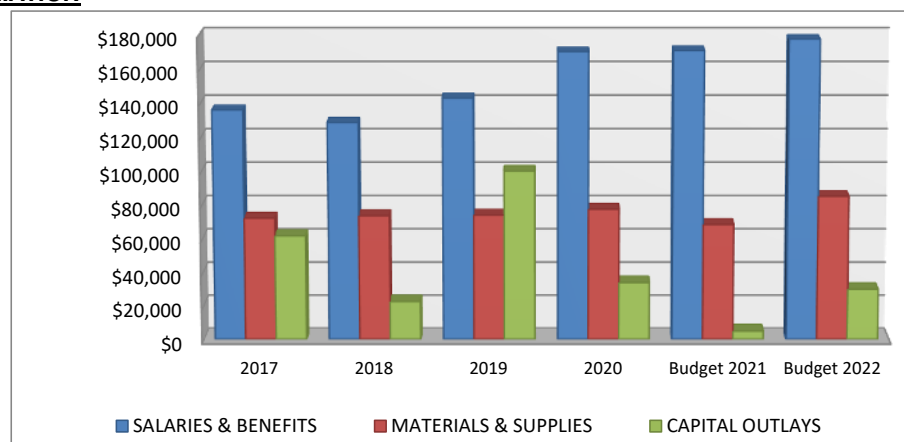
**SALARIES & BENEFITS**

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  
61%

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Replace Bathroom Partitions	30,000	30,000
Sand Filter Replacement With Defender Units	120,000	0
	<u>150,000</u>	<u>30,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	136,061	128,727	143,031	170,262	170,830	177,507
MATERIALS & SUPPLIES	72,238	73,720	74,089	77,613	68,540	85,245
CAPITAL OUTLAYS	61,834	22,593	100,108	34,039	5,000	30,000
<b>TOTAL</b>	<b>270,133</b>	<b>225,040</b>	<b>317,228</b>	<b>281,914</b>	<b>244,370</b>	<b>292,752</b>

**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

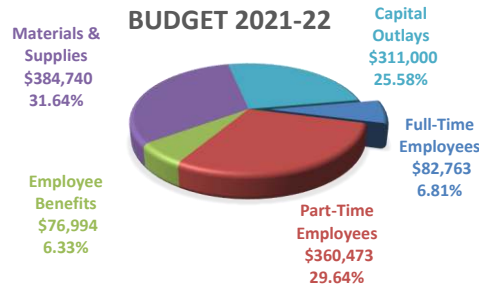
**5600 SWIMMING POOL**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	29,481	30,083	31,766	31,369	31,826	31,826
10-5600-1200	SALARIES & WAGES PART/TIME	115,273	115,677	112,148	117,468	117,468	117,468
10-5600-1210	OVERTIME PAY	190	589	0	0	0	0
10-5600-1300	FICA	10,823	13,041	10,895	11,386	11,421	11,421
10-5600-1310	INSURANCE BENEFITS	9,420	9,906	10,708	10,749	11,210	11,210
10-5600-1320	RETIREMENT BENEFITS	5,076	5,235	5,313	5,502	5,582	5,582
	<b>SALARIES &amp; BENEFITS</b>	<b>170,262</b>	<b>174,532</b>	<b>170,830</b>	<b>176,474</b>	<b>177,507</b>	<b>177,507</b>
10-5600-2200	ORDINANCES & PUBLICATIONS	2,396	4,461	2,090	4,590	4,590	4,590
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	1,480	1,311	900	1,505	1,505	1,505
10-5600-2410	CREDIT CARD DISCOUNTS	1,752	3,038	2,000	2,750	2,750	2,750
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	6,213	5,123	4,750	6,500	6,500	6,500
10-5600-2600	BUILDINGS AND GROUNDS	8,313	8,112	7,500	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	18,572	17,850	17,000	19,400	19,400	19,400
10-5600-2752	CONCESSIONS	17,366	14,943	12,000	17,500	17,500	17,500
10-5600-2800	TELEPHONE	882	1,337	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	18,966	20,649	17,500	19,500	19,500	19,500
10-5600-3100	PROFESSIONAL & TECH. SERVIC	1,222	2,299	2,500	2,500	2,500	2,500
10-5600-5100	INSURANCE AND SURETY BOND	452	451	800	500	500	500
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>77,613</b>	<b>79,573</b>	<b>68,540</b>	<b>85,245</b>	<b>85,245</b>	<b>85,245</b>
10-5600-7300	IMPROVEMENTS	34,039	5,000	5,000	150,000	30,000	30,000
10-5600-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>34,039</b>	<b>5,000</b>	<b>5,000</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>
<b>DEPARTMENT TOTAL</b>		<b>281,914</b>	<b>259,106</b>	<b>244,370</b>	<b>411,719</b>	<b>292,752</b>	<b>292,752</b>

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 82,763
Part-Time Employees	\$ 360,473
Employee Benefits	\$ 76,994
Materials & Supplies	\$ 384,740
Capital Outlays	\$ 311,000
<b>TOTAL</b>	<b>\$ 1,215,970</b>

**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.

**Authorized Full-Time Positions****Total Positions**

Lead Aquatics Maintenance Operator	2013	2
Recreation Assistant Manager - Aquatics	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2
	2022	2*

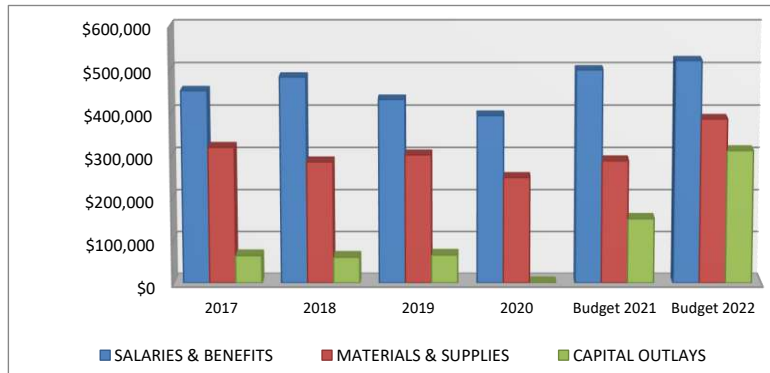
% of Salaries  
& Benefits to Approved  
Dept. Budget  
43%

\*Lead Aquatics 1/3 in Outdoor, 2/3 in SHAC

\*Recreation Asst. Mgr. 1/4 in Outdoor, 3/4 in SHAC

**CAPITAL OUTLAYS****Requested****Approved**

Paint Deck Interior Walls	35,000	0
Refinish Wood Ceiling and Exterior Eaves	21,000	21,000
Sand Filter Replacement With Defender Units	275,000	275,000
Tint Deck and Lobby Windows.	15,000	15,000
Refurbish Slide (Move To M&S)	16,000	0
	<u>362,000</u>	<u>311,000</u>

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	450,250	482,078	430,105	392,825	498,699	520,230
MATERIALS & SUPPLIES	318,904	284,826	301,023	248,010	287,300	384,740
CAPITAL OUTLAYS	64,578	60,933	66,064	0	151,350	311,000
<b>TOTAL</b>	<b>833,732</b>	<b>827,837</b>	<b>797,192</b>	<b>640,835</b>	<b>937,349</b>	<b>1,215,970</b>



**Budget 2021-22**  
**City of St. George**

**10 GENERAL FUND**

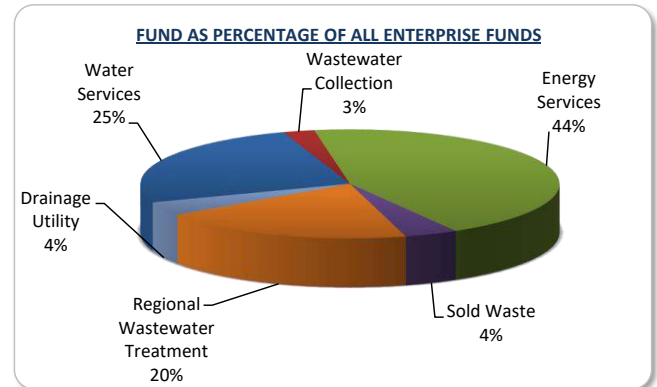
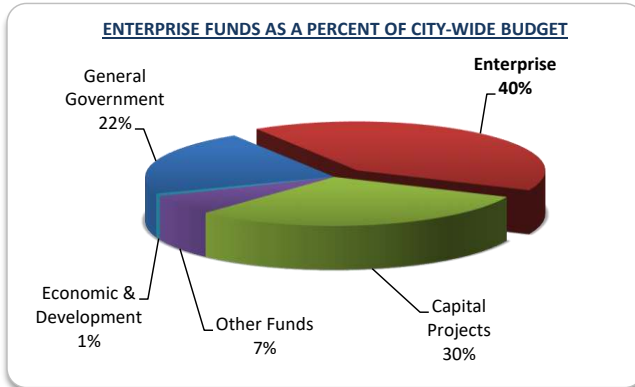
**5650 SAND HOLLOW AQUATIC CENTER**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	74,517	76,737	76,917	79,602	80,763	80,763
10-5650-1200	SALARIES & WAGES PART/TIME	257,975	295,329	346,093	360,473	360,473	360,473
10-5650-1210	OVERTIME PAY	46	77	2,000	2,000	2,000	2,000
10-5650-1300	FICA	24,773	25,366	32,514	33,819	33,908	33,908
10-5650-1310	INSURANCE BENEFITS	22,811	23,434	27,438	27,560	28,689	28,689
10-5650-1320	RETIREMENT BENEFITS	12,704	13,391	13,737	14,195	14,397	14,397
	<b>SALARIES &amp; BENEFITS</b>	<b>392,825</b>	<b>434,335</b>	<b>498,699</b>	<b>517,649</b>	<b>520,230</b>	<b>520,230</b>
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	4,467	3,536	4,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	2,551	2,652	3,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	6,114	4,537	8,500	8,500	8,500	8,500
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	20,838	11,026	18,000	20,450	20,450	20,450
10-5650-2600	BUILDINGS AND GROUNDS	9,943	23,624	24,000	28,000	44,000	44,000
10-5650-2670	FUEL	911	752	1,200	1,200	1,200	1,200
10-5650-2680	FLEET MAINTENANCE	187	87	1,500	2,000	2,000	2,000
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	33,235	29,214	40,000	44,690	44,690	44,690
10-5650-2752	CONCESSIONS	18,886	26,907	33,000	33,000	30,000	30,000
10-5650-2800	TELEPHONE	1,995	2,086	2,000	2,000	2,000	2,000
10-5650-2910	POWER BILLS	140,990	142,308	145,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	2,086	1,695	2,500	2,500	2,500	2,500
10-5650-5100	INSURANCE AND SURETY BOND	5,807	3,597	4,200	10,000	10,000	10,000
10-5650-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>248,010</b>	<b>252,021</b>	<b>287,300</b>	<b>371,740</b>	<b>384,740</b>	<b>384,740</b>
10-5650-7300	IMPROVEMENTS	0	86,077	151,350	362,000	311,000	311,000
10-5650-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>86,077</b>	<b>151,350</b>	<b>362,000</b>	<b>311,000</b>	<b>311,000</b>
<b>DEPARTMENT TOTAL</b>		<b>640,835</b>	<b>772,433</b>	<b>937,349</b>	<b>1,251,389</b>	<b>1,215,970</b>	<b>1,215,970</b>

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 32,000 City residential and commercial 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.
- ◇ **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 12 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 impervious surface area. The Drainage Utility fee is used for planning, designing, constructing, and maintaining the City's storm water system.

**ENTERPRISE FUNDS Comprises 40.6% of the 2021-22 Combined City Budget as shown in the charts below:**



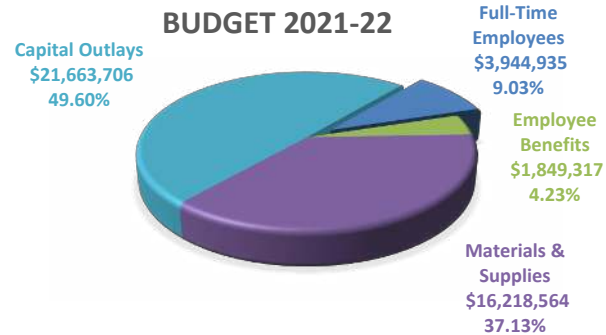
Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Water Services	63.5	32,152,713	35,200,274	33,903,967	43,676,522
Wastewater Collection	18	9,318,754	4,049,222	4,798,201	4,206,282
Energy Services	74	71,086,452	67,030,584	68,338,157	76,302,437
Solid Waste	0	5,780,402	6,314,315	6,396,500	7,073,000
Municipal Building Authority	0	1,240	646	1,000	1,000
Regional Wastewater Treatment	25	17,183,811	23,506,680	30,028,553	33,780,520
Drainage Utility	0	2,102,000	4,738,766	7,725,302	7,065,878
<b>TOTAL ENTERPRISE FUNDS</b>	<b>180.5</b>	<b>137,625,373</b>	<b>140,840,488</b>	<b>151,191,680</b>	<b>172,105,639</b>



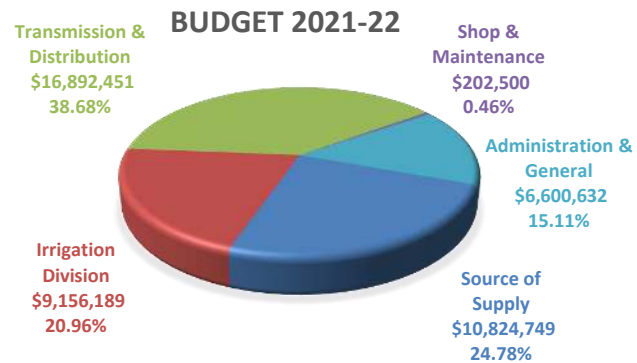
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on water rights, water quality, asset management, system mapping, and water modeling. The Water Department currently services approximately 31,000 residential and non-residential customers.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 3,944,935
Part-Time Employees	\$ -
Employee Benefits	\$ 1,849,317
Materials & Supplies	\$ 16,218,564
Capital Outlays	\$ 21,663,706
<b>TOTAL</b>	<b>\$ 43,676,522</b>

**DIVISION SUMMARY**

	2021-22 Approved Budget
Source of Supply	\$ 10,824,749
Irrigation Division	\$ 9,156,189
Transmission & Distribution	\$ 16,892,451
Shop & Maintenance	\$ 202,500
Administration & General	\$ 6,600,632
<b>TOTAL</b>	<b>\$ 43,676,521</b>

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

Admin. Prof III - Data Coll./Warehouse	Water Engineering Inspector (3)	2013	49
Back Flow Clerk II	Water Manager	2014	49
Energy & Water CSR Mgr (.5)	WS Inventory Specialist	2015	49
Engineer III - Water Services (2)	WS Operator (23)	2016	49
FERC Regulatory Compliance Coord.	WS Operator (7)	2017	52
GIS Analyst II - Water	WS Specialist	2018	52
Irrigation Manager	WS Supervisor (3)	2019	54
Scada Network Tech. (2)	WS Supervisor (5)	2020	58
Scada Field Technician	WS Treatment Chief Operator	2021	61
Scada Operator II - Water (2)	WS Superintendent	2022	63.5
Scada Specialist	Water Source & Treatment Plant Op. (3)		
Special Projects Manager			

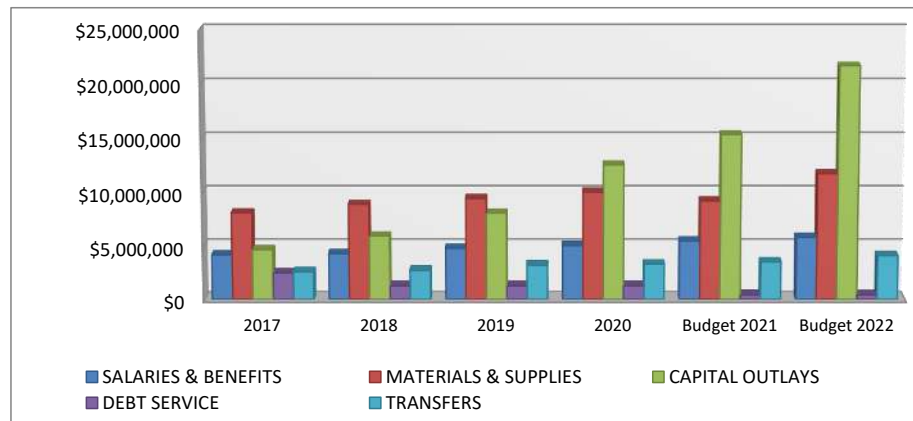
% of Salaries  
& Benefits to Approved  
Dept. Budget  
13%

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
1500 Truck (Replacement)	32,000	32,000
389 N. Industrial Rd.	7,000	7,000
Crimson View Elementary	35,000	35,000
Dixie High Rebuild P.R.V.	6,000	6,000
New Meter Pits	35,000	35,000
Vac-Con Truck (Replacement)	320,000	320,000

Continued Next Page

<u><b>CAPITAL OUTLAYS (Continued)</b></u>	<u>Requested</u>	<u>Approved</u>
Virgin River Crossing	30,000	30,000
Gunlock Water Treatment Plant	50,000	50,000
Snow Canyon Wells	50,000	50,000
Millcreek Wells	20,000	20,000
City Creek Wells	1,102,000	1,102,000
The Ledges Wells	200,000	200,000
New Truck (for New Position)	30,000	30,000
Scada System	15,000	15,000
Entrada Storage Pond	277,500	277,500
Lava Field Transmission Line	540,000	540,000
Entrada Transmission Line	275,000	275,000
Stone Cliff Tank Line	150,000	150,000
Little Valley Pump Station (SP6)	497,000	497,000
Hidden Valley Tank Repl. (SS1)	1,098,000	1,098,000
Ledges 12" Transmission Line (SC1)	768,000	768,000
Ledges Tank Feed Line (SC2)	719,000	719,000
Fossil Ridge Line (SC10)	52,000	52,000
2780 E Dist. Line (SC13)	70,000	70,000
1450 S Little Valley Line (SC14)	215,000	215,000
3000 E 2450 S Horseman Line (SC19)	439,000	439,000
3000 E Dist Line (SC21)	129,000	129,000
LV Pump Station Dist Line (SC42)	48,000	48,000
Ledges Int. Pump Station (SP2)	1,094,000	1,094,000
Ledges Lower Pump Station (SP3)	976,000	976,000
Meter / ERT / Register	500,000	500,000
Replace Ex. Vac Truck	260,000	260,000
Replace Chlorine Truck	55,000	55,000
New Chevy Sparks for the Meter Reader Group	18,000	18,000
Replace Crew Truck for Concrete Crew	50,000	50,000
Replace Backhoe	118,000	118,000
Replace Trench Compactor	36,000	36,000
Service Truck for Meter Tech.	30,000	30,000
Replace Forklift	36,000	36,000
Replace Warehouse Truck	33,000	33,000
Scada System	10,000	10,000
Distribution System	1,834,706	1,834,706
Sand Hollow Pipeline Connection	100,000	100,000
Industrial Tank	1,000,000	1,000,000
Gap Tank	3,844,000	3,844,000
Foremaster Ridge Transmission	800,000	800,000
Indian Hills/ Tech Ridge Line (C9)	353,000	353,000
Desert Color SW Loop (C14)	1,587,000	1,587,000
Desert Canyon Reach 1 (C29)	1,295,000	1,295,000
Dixie Dr. Pump Station (P4)	183,000	183,000
Gap Zone Control Valve (S2)	64,000	64,000
Pipe Yard	17,500	17,500
Scada System	60,000	60,000
Admin. Bldg Roof (Replacement)	100,000	100,000
	<u>21,663,706</u>	<u>21,663,706</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	4,158,987	4,277,963	4,778,414	5,034,251	5,460,604	5,794,252
MATERIALS & SUPPLIES	8,085,920	8,863,612	9,425,533	10,027,887	9,195,369	11,712,770
CAPITAL OUTLAYS	4,646,370	5,907,762	8,045,838	12,526,526	15,322,206	21,663,706
DEBT SERVICE	2,478,616	1,277,713	1,282,563	1,276,087	421,788	418,594
TRANSFERS	2,578,179	2,724,840	3,220,201	3,287,961	3,504,000	4,087,200
<b>TOTAL</b>	<b>21,948,072</b>	<b>23,051,890</b>	<b>26,752,549</b>	<b>32,152,712</b>	<b>33,903,967</b>	<b>43,676,522</b>

**Revenue Budget 2021-22**  
City of St. George

**51**  
**WATER UTILITY**

Account Number	2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 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	394,738	80,725	250,000	80,000	80,000	80,000
51-36200 RENTS AND ROYALTIES	0	0	0	0	0	0
51-36400 SALE OF PROPERTY	27,481	6,843	50,000	25,000	25,000	25,000
51-36700 SALE OF BONDS	0	0	0	0	0	0
51-36900 MISCELLANEOUS SUNDRY REVENUES	12,791	12,960	12,000	13,000	13,000	13,000
51-37001 TAP WATER REVENUES	23,911,387	26,454,494	24,297,411	27,000,000	27,000,000	27,000,000
51-37003 UNBILLED WATER CITY FACILITIES	855,561	1,358,492	1,090,500	1,394,200	1,394,200	1,394,200
51-37100 CITY WATER RENTAL FEES	0	0	0	0	0	0
51-37110 PENALTIES	111,005	140,581	150,000	150,000	150,000	150,000
51-37130 CONNECTION FEES	57,307	63,789	55,000	65,000	65,000	65,000
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	129,529	127,641	110,000	145,000	145,000	145,000
51-37200 IVINS - SNOW CANYON LINE	749,596	783,726	300,000	850,000	850,000	850,000
51-37570 SERVICE ACCOUNT - LABOR	524,928	563,006	460,000	525,000	525,000	525,000
51-37630 PROPERTY SALES	0	1,752	0	0	0	0
51-38100 CONTRIBUTIONS FROM OTHERS	48,944	0	0	0	0	0
81-37131 IMPACT FEES	1,844,394	2,287,264	2,200,000	3,800,000	3,800,000	3,800,000
51-38200 XFRS FROM OTHER FUNDS (CDBG GRANT)	89,122	0	0	551,045	551,045	551,045
51-38200 XFRS FROM OTHER FUNDS (UNBILLED ELEC)	934,000	1,067,868	963,500	1,143,000	1,143,000	1,143,000
51-38400 INSURANCE CLAIM PROCEEDS	1,926	0	0	0	0	0
51-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
<b>Total Revenues</b>	<b>29,692,709</b>	<b>32,949,140</b>	<b>29,938,411</b>	<b>35,741,245</b>	<b>35,741,245</b>	<b>35,741,245</b>
<b>Total Expenses (does not include depreciation)</b>	<b>32,152,713</b>	<b>35,200,274</b>	<b>33,903,967</b>	<b>43,536,019</b>	<b>43,676,522</b>	<b>43,676,522</b>
<b>Total Revenues Over(Under) Expenses</b>	<b>-2,460,004</b>	<b>-2,251,134</b>	<b>-3,965,556</b>	<b>-7,794,774</b>	<b>-7,935,277</b>	<b>-7,935,277</b>
<b>Cash Balance Reconciliation</b>						
TOTAL CASH PROVIDED (REQUIRED)	-2,460,004	-2,251,134	-3,965,556	-7,794,774	-7,935,277	-7,935,277
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-42,890	0	0		0	0
CASH BALANCE AT BEGINNING OF YEAR	15,158,682	12,655,788	12,655,788	10,404,654	10,404,654	10,404,654
CASH BALANCE AT END OF YEAR	12,655,788	10,404,654	8,690,232	2,609,880	2,469,377	2,469,377

WATER FUND - 5100  
COMBINED EXPENSE BUDGETS

Account Number	2020	2021	2021	2022	2022	2022
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 - SALARIES & WAGES FULL/TIME	3,359,976	3,490,993	3,693,810	3,865,069	3,921,435	3,921,435
1200 - SALARIES & WAGES PART/TIME	0	0	0	0	0	0
1210 - OVERTIME PAY	61,542	34,769	13,500	23,500	23,500	23,500
1300 - FICA	255,039	266,094	283,609	297,476	301,788	301,788
1310 - INSURANCE BENEFITS	593,674	640,718	803,090	820,859	840,585	840,585
1320 - RETIREMENT BENEFITS	764,020	699,015	666,595	696,845	706,944	706,944
<b>SALARIES &amp; BENEFITS</b>	<b>5,034,251</b>	<b>5,131,589</b>	<b>5,460,604</b>	<b>5,703,749</b>	<b>5,794,252</b>	<b>5,794,252</b>
2100 - SUBSCRIPTIONS & MEMBERSHIPS	7,813	7,819	4,936	8,391	8,391	8,391
2200 - ORDINANCES & PUBLICATIONS	0	1,000	1,000	1,000	1,000	1,000
2300 - TRAVEL & TRAINING	24,393	26,666	34,890	47,910	47,910	47,910
2351 - TRAINING	-376	-4,330	0	0	0	0
2400 - OFFICE SUPPLIES	10,450	7,514	13,000	13,000	13,000	13,000
2410 - CREDIT CARD DISCOUNTS	164,479	201,863	170,000	200,000	200,000	200,000
2430 - COMPUTER SOFTWARE	47,469	64,588	48,192	37,000	37,000	37,000
2500 - EQUIP SUPPLIES & MAINTENANCE	64,219	87,329	128,400	117,000	117,000	117,000
2600 - BUILDINGS AND GROUNDS	18,334	110,925	24,000	16,000	16,000	16,000
2670 - FUEL	94,669	89,142	116,500	113,500	113,500	113,500
2680 - FLEET MAINTENANCE	110,036	117,041	103,500	113,500	113,500	113,500
2700 - SPECIAL DEPARTMENTAL SUPPLIES	76,472	55,195	74,500	74,000	74,000	74,000
2800 - TELEPHONE	31,522	26,361	30,000	30,000	30,000	30,000
2900 - RENT OF PROPERTY & EQUIPMENT	43,563	28,473	35,000	35,000	35,000	35,000
2910 - POWER BILLS	101,514	131,077	132,000	151,000	151,000	151,000
3100 - PROFESSIONAL & TECH. SERVICES	112,873	73,618	76,600	85,700	85,700	85,700
3112 - BOND ISSUANCE COSTS	0	0	0	0	0	0
3120 - LAB SERVICES	16,141	23,685	40,000	40,000	40,000	40,000
3121 - IRRIGATION	64,289	97,378	82,000	156,000	156,000	156,000
3300 - PUBLIC RELATIONS	144	0	1,500	0	0	0
4500 - UNIFORMS	9,608	8,745	9,500	10,520	10,520	10,520
4840 - TOOLS AND ACCESSORIES	7,208	12,927	19,500	19,000	19,000	19,000
4880 - GUNLOCK WELL EXPENSE	4,931	24,053	10,000	5,000	5,000	5,000
4900 - CITY CREEK EXPENSE	0	1,000	10,000	5,000	5,000	5,000
4910 - QUAIL CREEK WATER PURCHASES	8,093,414	8,953,275	6,800,000	9,000,000	9,000,000	9,000,000
4920 - DISTRIBUTION MATERIALS	703,669	1,002,041	700,000	850,000	850,000	850,000
4925 - GUNLOCK WTP O & M	0	0	0	97,000	97,000	97,000
4930 - MILL CREEK EXPENSE	294	1,000	5,000	5,000	5,000	5,000
4950 - THE LEDGES WELLS O & M	2,486	53,761	50,000	5,000	5,000	5,000
4965 - PUMP STATION O & M	0	0	0	50,000	50,000	50,000
4980 - GENERAL RESERVOIR/WELL EXP.	4,879	5,230	25,000	15,000	15,000	15,000
4981 - STORAGE TANK MAINTENANCE	3,031	5,384	7,500	7,500	7,500	7,500
4990 - SNOW CANYON MAINTENANCE	257	2,000	10,000	5,000	5,000	5,000
5010 - WATER RIGHTS PURCHASES	0	0	30,000	30,000	30,000	30,000
5100 - INSURANCE AND SURETY BONDS	47,719	42,390	34,600	50,000	50,000	50,000
5200 - CLAIMS PAID	995	0	2,500	2,500	2,500	2,500
5600 - BAD DEBT EXPENSE	60,720	74,717	80,100	80,000	80,000	80,000
6100 - SUNDRY CHARGES	1,436	34	1,500	1,500	1,500	1,500
6250 - WATER SHARES ASSESSMENTS	99,233	237,105	284,151	235,749	235,749	235,749
8100 - PRINCIPAL ON BONDS	1,180,000	358,800	358,800	365,000	365,000	365,000
8200 - INTEREST ON BONDS	96,088	91,988	62,988	53,594	53,594	53,594
9100 - TRANSFERS TO OTHER FUNDS	2,353,961	2,808,492	2,540,500	2,894,200	2,944,200	2,944,200
9200 - UNBILLED UTILITY SERVICES	934,000	1,067,868	963,500	1,143,000	1,143,000	1,143,000
9500 - DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>14,591,935</b>	<b>15,896,154</b>	<b>13,121,157</b>	<b>16,168,564</b>	<b>16,218,564</b>	<b>16,218,564</b>



WATER FUND - 5100  
COMBINED EXPENSE BUDGETS

Account Number	2020	2021	2021	2022	2022	2022
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
7001 - 2020 FLOOD RECONSTRUCTION AND RE	0	62,226	0	0	0	0
7100 - LAND PURCHASES	0	0	0	0	0	0
7200 - BUILDING PURCHASES OR CONST.	0	0	0	0	0	0
7255 - GUNLOCK WATER TREATMENT PLANT	7,935,791	4,678,983	3,000,000	50,000	50,000	50,000
7300 - IMPROVEMENTS	751,363	635,754	650,000	613,000	613,000	613,000
7400 - EQUIPMENT PURCHASES	632,963	166,036	77,500	1,118,000	1,118,000	1,118,000
7414 - SNOW CANYON WELLS	22,603	10,310	50,000	50,000	50,000	50,000
7415 - GUNLOCK WELLS	119,502	56,502	20,000	0	0	0
7416 - MILLCREEK WELLS	3,700	2,711	20,000	20,000	20,000	20,000
7417 - CITY CREEK WELLS	0	0	20,000	1,102,000	1,102,000	1,102,000
7418 - THE LEDGES WELLS	438,658	40,166	200,000	200,000	200,000	200,000
7419 - SCADA SYSTEM	63,796	66,209	70,000	85,000	85,000	85,000
7424 - DISTRIBUTION SYSTEM	1,519,313	1,900,617	1,680,706	1,834,706	1,834,706	1,834,706
7426 - STORAGE TANKS	53,100	0	0	0	0	0
7427 - WATER REUSE PROJECT	0	299	0	0	0	0
7428 - PIPE YARD	10,603	17,000	17,000	17,500	17,500	17,500
7531 - PLANTATION PIPELINE	0	512,892	0	0	0	0
7532 - SAND HOLLOW PIPELINE CONNECTION	930,713	847,494	2,294,000	100,000	100,000	100,000
7533 - CITY CREEK PIPELINE	44,421	2,642,000	2,642,000	0	0	0
7535 - INDUSTRIAL TANK	0	0	0	1,000,000	1,000,000	1,000,000
7536 - GAP TANK	0	0	0	3,844,000	3,844,000	3,844,000
7539 - ENTRADA STORAGE POND	0	277,500	555,000	277,500	277,500	277,500
7540 - LAVA FIELD TRANSMISSION LINE	0	540,000	1,080,000	540,000	540,000	540,000
7541 - ENTRADA TRANSMISSION LINE	0	275,000	550,000	275,000	275,000	275,000
7542 - STONE CLIFF TANK LINE	0	0	150,000	150,000	150,000	150,000
7543 - COMMERCE DR CROSSING LINE	0	94,832	100,000	0	0	0
7544 - LEDGES MAIN LINE	0	0	0	0	0	0
7545 - FOREMASTER RIDGE TRANSMISSION	0	0	800,000	800,000	800,000	800,000
7546 - CITY CREEK-LEDGES PUMP STATION	0	1,346,000	1,346,000	0	0	0
7559 - IND. HILLS/ TECH RIDGE LINE (C9)	0	0	0	353,000	353,000	353,000
7560 - DESERT COLOR SW LOOP (C14)	0	0	0	1,587,000	1,587,000	1,587,000
7561 - DESERT CANYON REACH 1 (C29)	0	0	0	1,295,000	1,295,000	1,295,000
7562 - DIXIE DR. PUMP STATION (P4)	0	0	0	183,000	183,000	183,000
7563 - GAP ZONE CONTROL VLV (S2)	0	0	0	64,000	64,000	64,000
7547 - LITTLE VALLEY PUMP STATION (SP6)	0	0	0	497,000	497,000	497,000
7548 - HIDDEN VALLEY TANK REPL. (SS1)	0	0	0	1,098,000	1,098,000	1,098,000
7549 - LEDGES 12" TRANSMISSION LN (SC1)	0	0	0	768,000	768,000	768,000
7550 - LEDGES TANK FEED LINE (SC2)	0	0	0	719,000	719,000	719,000
7551 - FOSSILE RIDGE LINE (SC10)	0	0	0	52,000	52,000	52,000
7552 - 2780 E DIST. LINE (SC13)	0	0	0	70,000	70,000	70,000
7553 - 1450 S LITTLE VALLEY LINE (SC14)	0	0	0	215,000	215,000	215,000
7554 - 3000 E 2450 S HORSEMAN LINE (SC19)	0	0	0	439,000	439,000	439,000
7555 - 3000 E DIST LINE (SC21)	0	0	0	129,000	129,000	129,000
7556 - LV PUMP STA DIST LINE (SC42)	0	0	0	48,000	48,000	48,000
7557 - LEDGES INT. PS (SP2)	0	0	0	1,094,000	1,094,000	1,094,000
7558 - LEDGES LOWER PS (SP3)	0	0	0	976,000	976,000	976,000
CAPITAL OUTLAYS	12,526,526	14,172,531	15,322,206	21,663,706	21,663,706	21,663,706
DEPARTMENT TOTALS	32,152,713	35,200,274	33,903,967	43,536,019	43,676,522	43,676,522

**Expense Budget 2021-22**  
City of St. George

**51 WATER UTILITY**

**5111 SOURCE OF SUPPLY**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	4,931	24,053	10,000	5,000	5,000	5,000
51-5111-4900	CITY CREEK EXPENSE	0	1,000	10,000	5,000	5,000	5,000
51-5111-4910	QUAIL CREEK WATER PURCHASI	8,093,414	8,953,275	6,800,000	9,000,000	9,000,000	9,000,000
51-5111-4925	GUNLOCK WTP O & M				97,000	97,000	97,000
51-5111-4930	MILL CREEK EXPENSE	294	1,000	5,000	5,000	5,000	5,000
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	2,486	53,761	50,000	5,000	5,000	5,000
51-5111-4980	GENERAL RESERVOIR/WELL EXF	4,879	5,230	25,000	15,000	15,000	15,000
51-5111-4990	SNOW CANYON MAINTENANCE	257	2,000	10,000	5,000	5,000	5,000
51-5111-5010	WATER RIGHTS PURCHASES	0	0	30,000	30,000	30,000	30,000
51-5111-6250	WATER SHARES ASSESSMENTS	99,233	237,105	284,151	235,749	235,749	235,749
	MATERIALS & SUPPLIES	8,205,494	9,277,424	7,224,151	9,402,749	9,402,749	9,402,749
51-5111-7255	GUNLOCK WATER TREATMENT F	7,935,791	4,678,983	3,000,000	50,000	50,000	50,000
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	22,603	10,310	50,000	50,000	50,000	50,000
51-5111-7415	GUNLOCK WELLS	119,502	56,502	20,000	0	0	0
51-5111-7416	MILLCREEK WELLS	3,700	2,711	20,000	20,000	20,000	20,000
51-5111-7417	CITY CREEK WELLS	0	0	20,000	1,102,000	1,102,000	1,102,000
51-5111-7418	THE LEDGES WELLS	438,658	40,166	200,000	200,000	200,000	200,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	8,520,254	4,788,672	3,310,000	1,422,000	1,422,000	1,422,000
	DEPARTMENT TOTAL	16,725,748	14,066,095	10,534,151	10,824,749	10,824,749	10,824,749

**Expense Budget 2021-22**  
City of St. George

**51 WATER UTILITY**

**5113 IRRIGATION DIVISION**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5113-1100	SALARIES & WAGES FULL/TIME	330,430	350,647	433,720	644,653	654,055	654,055
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	6,868	3,991	2,500	2,500	2,500	2,500
51-5113-1300	FICA	25,732	27,406	33,371	49,507	50,226	50,226
51-5113-1310	INSURANCE BENEFITS	52,875	53,119	94,508	155,552	160,378	160,378
51-5113-1320	RETIREMENT BENEFITS	69,628	76,582	80,015	117,602	119,310	119,310
	<b>SALARIES &amp; BENEFITS</b>	<b>485,533</b>	<b>511,745</b>	<b>644,114</b>	<b>969,815</b>	<b>986,469</b>	<b>986,469</b>
51-5113-2300	TRAVEL & TRAINING	3,137	2,803	2,700	2,700	2,700	2,700
51-5113-2400	OFFICE SUPPLIES	524	1,847	3,000	3,000	3,000	3,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANCE	49,343	45,006	65,000	55,000	55,000	55,000
51-5113-2600	BUILDINGS AND GROUNDS	5,828	12,412	13,000	4,000	4,000	4,000
51-5113-2670	FUEL	13,762	16,430	20,000	18,000	18,000	18,000
51-5113-2680	FLEET MAINTENANCE	11,958	14,108	15,000	15,000	15,000	15,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPLIES	5,219	4,490	4,500	4,000	4,000	4,000
51-5113-2800	TELEPHONE	0	0	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
51-5113-2910	POWER BILLS	31,383	31,042	32,000	46,000	46,000	46,000
51-5113-3100	PROFESSIONAL & TECH. SERVICES	18,020	498	2,500	2,000	2,000	2,000
51-5113-3121	IRRIGATION	64,289	97,378	82,000	156,000	156,000	156,000
51-5113-4500	UNIFORMS	1,920	1,996	2,000	2,520	2,520	2,520
51-5113-4840	TOOLS AND ACCESSORIES	2,910	4,447	4,500	4,000	4,000	4,000
51-5113-5200	CLAIMS PAID	0	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>208,293</b>	<b>232,457</b>	<b>246,200</b>	<b>312,220</b>	<b>312,220</b>	<b>312,220</b>
51-5113-7300	IMPROVEMENTS	245,973	147,444	150,000	113,000	113,000	113,000
51-5113-7400	EQUIPMENT PURCHASES	0	13,908	15,500	382,000	382,000	382,000
51-5113-7419	SCADA SYSTEM	9,540	10,117	15,000	15,000	15,000	15,000
51-5113-7539	ENTRADA STORAGE POND	0	277,500	555,000	277,500	277,500	277,500
51-5113-7540	LAVA FIELD TRANSMISSION LINE	0	540,000	1,080,000	540,000	540,000	540,000
51-5113-7541	ENTRADA TRANSMISSION LINE	0	275,000	550,000	275,000	275,000	275,000
51-5113-7542	STONE CLIFF TANK LINE	0	0	150,000	150,000	150,000	150,000
51-5113-7543	COMMERCE DR CROSSING LINE	0	94,832	100,000	0	0	0
51-5113-7547	LITTLE VALLEY PUMP STATION (SP6)	0	0	0	497,000	497,000	497,000
51-5113-7548	HIDDEN VALLEY TANK REPL. (SS1)	0	0	0	1,098,000	1,098,000	1,098,000
51-5113-7549	LEDGES 12" TRANSMISSION LN (SC1)	0	0	0	768,000	768,000	768,000
51-5113-7550	LEDGES TANK FEED LINE (SC2)	0	0	0	719,000	719,000	719,000
51-5113-7551	FOSSILE RIDGE LINE (SC10)	0	0	0	52,000	52,000	52,000
51-5113-7552	2780 E DIST. LINE (SC13)	0	0	0	70,000	70,000	70,000
51-5113-7553	1450 S LITTLE VALLEY LINE (SC14)	0	0	0	215,000	215,000	215,000
51-5113-7554	3000 E 2450 S HORSEMAN LINE (SC19)	0	0	0	439,000	439,000	439,000
51-5113-7555	3000 E DIST LINE (SC21)	0	0	0	129,000	129,000	129,000
51-5113-7556	LV PUMP STA DIST LINE (SC42)	0	0	0	48,000	48,000	48,000
51-5113-7557	LEDGES INT. PS (SP2)	0	0	0	1,094,000	1,094,000	1,094,000
51-5113-7558	LEDGES LOWER PS (SP3)	0	0	0	976,000	976,000	976,000
	<b>CAPITAL OUTLAYS</b>	<b>255,513</b>	<b>1,358,800</b>	<b>2,615,500</b>	<b>7,857,500</b>	<b>7,857,500</b>	<b>7,857,500</b>
51-5113-8100	PRINCIPAL ON BONDS	10,000	8,800	8,800	0	0	0
	<b>DEBT SERVICE</b>	<b>10,000</b>	<b>8,800</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>959,339</b>	<b>2,111,802</b>	<b>3,514,614</b>	<b>9,139,535</b>	<b>9,156,189</b>	<b>9,156,189</b>

**Expense Budget 2021-22**  
City of St. George

**51 WATER UTILITY**

**5114 TRANSMISSION & DISTRIB.**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5114-1100	SALARIES & WAGES FULL/TIME	2,292,429	2,344,701	2,437,939	2,297,800	2,331,310	2,331,310
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	50,988	24,661	10,000	20,000	20,000	20,000
51-5114-1300	FICA	174,224	178,929	187,267	177,312	179,875	179,875
51-5114-1310	INSURANCE BENEFITS	420,728	461,502	552,957	501,766	511,732	511,732
51-5114-1320	RETIREMENT BENEFITS	552,927	470,331	440,225	413,284	419,258	419,258
	SALARIES & BENEFITS	3,491,295	3,480,124	3,628,388	3,410,162	3,462,175	3,462,175
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	1,931	6,242	2,000	5,000	5,000	5,000
51-5114-2200	ORDINANCES & PUBLICATIONS	0	1,000	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	14,098	23,304	29,750	29,570	29,570	29,570
51-5114-2351	TRAINING	-376	-4,330	0	0	0	0
51-5114-2400	OFFICE SUPPLIES	5,157	2,552	4,000	4,000	4,000	4,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANC	8,841	6,787	13,400	9,000	9,000	9,000
51-5114-2600	BUILDINGS AND GROUNDS	1,874	7,000	7,000	7,000	7,000	7,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	71,253	50,705	70,000	70,000	70,000	70,000
51-5114-2800	TELEPHONE	569	560	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPME	43,563	28,473	35,000	35,000	35,000	35,000
51-5114-2910	POWER BILLS	70,131	100,035	100,000	105,000	105,000	105,000
51-5114-3100	PROFESSIONAL & TECH. SERVIC	39,716	20,057	20,000	25,000	25,000	25,000
51-5114-4500	UNIFORMS	7,688	6,749	7,500	8,000	8,000	8,000
51-5114-4840	TOOLS AND ACCESSORIES	4,298	8,480	15,000	15,000	15,000	15,000
51-5114-4920	DISTRIBUTION MATERIALS	703,669	1,002,041	700,000	850,000	850,000	850,000
51-5114-4965	PUMP STATION O & M	0	0	0	50,000	50,000	50,000
51-5114-4981	STORAGE TANK MAINTENANCE	3,031	5,384	7,500	7,500	7,500	7,500
51-5114-5200	CLAIMS PAID	995	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	976,441	1,265,040	1,014,650	1,223,570	1,223,570	1,223,570
51-5114-7300	IMPROVEMENTS	505,390	482,770	500,000	500,000	500,000	500,000
51-5114-7400	EQUIPMENT PURCHASES	632,963	152,128	62,000	636,000	636,000	636,000
51-5114-7419	SCADA SYSTEM	2,095	6,092	5,000	10,000	10,000	10,000
51-5114-7424	DISTRIBUTION SYSTEM	1,519,313	1,900,617	1,680,706	1,834,706	1,834,706	1,834,706
51-5114-7426	STORAGE TANKS	53,100	0	0	0	0	0
51-5114-7427	WATER REUSE PROJECT	0	299	0	0	0	0
51-5114-7531	PLANTATION PIPELINE	0	512,892	0	0	0	0
51-5114-7532	SAND HOLLOW PIPELINE CONNE	930,713	847,494	2,294,000	100,000	100,000	100,000
51-5114-7533	CITY CREEK PIPELINE	44,421	2,642,000	2,642,000	0	0	0
51-5114-7535	INDUSTRIAL TANK	0	0	0	1,000,000	1,000,000	1,000,000
51-5114-7536	GAP TANK	0	0	0	3,844,000	3,844,000	3,844,000
51-5114-7544	LEDGES MAIN LINE	0	0	0	0	0	0
51-5114-7545	FOREMASTER RIDGE TRANSMIS:	0	0	800,000	800,000	800,000	800,000
51-5114-7546	CITY CREEK-LEDGES PUMP STA	0	1,346,000	1,346,000	0	0	0
51-5114-7559	IND. HILLS/ TECH RIDGE LINE (C	0	0	0	353,000	353,000	353,000
51-5114-7560	DESERT COLOR SW LOOP (C14)	0	0	0	1,587,000	1,587,000	1,587,000
51-5114-7561	DESERT CANYON REACH 1 (C29)	0	0	0	1,295,000	1,295,000	1,295,000
51-5114-7562	DIXIE DR. PUMP STATION (P4)	0	0	0	183,000	183,000	183,000
51-5114-7563	GAP ZONE CONTROL VLV (S2)	0	0	0	64,000	64,000	64,000
	CAPITAL OUTLAYS	3,687,994	7,890,292	9,329,706	12,206,706	12,206,706	12,206,706
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		8,155,730	12,635,457	13,972,744	16,840,438	16,892,451	16,892,451

**Expense Budget 2021-22**  
City of St. George

**51 WATER UTILITY**

**5115 SHOP AND MAINTENANCE**

Account Number		2020	2021	2021	2022	2022	2022
		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	75,586	67,554	90,000	90,000	90,000	90,000
51-5115-2680	FLEET MAINTENANCE	96,369	97,160	85,000	95,000	95,000	95,000
	MATERIALS & SUPPLIES	171,955	164,714	175,000	185,000	185,000	185,000
51-5115-7001	2020 FLOOD RECONSTRUCTION .	0	62,226	0	0	0	0
51-5115-7300	IMPROVEMENTS	0	5,540	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
51-5115-7428	PIPE YARD	10,603	17,000	17,000	17,500	17,500	17,500
	CAPITAL OUTLAYS	10,603	84,766	17,000	17,500	17,500	17,500
DEPARTMENT TOTAL		182,558	249,480	192,000	202,500	202,500	202,500

**Expense Budget 2021-22**  
**City of St. George**

**51 WATER UTILITY**

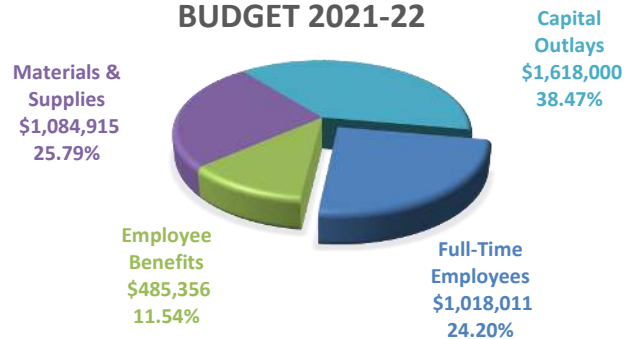
**5118 ADMIN. & GENERAL EXP.**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	737,117	795,645	822,151	922,616	936,071	936,071
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	3,686	6,117	1,000	1,000	1,000	1,000
51-5118-1300	FICA	55,083	59,759	62,971	70,657	71,686	71,686
51-5118-1310	INSURANCE BENEFITS	120,071	126,097	155,625	163,541	168,474	168,474
51-5118-1320	RETIREMENT BENEFITS	141,466	152,102	146,355	165,959	168,376	168,376
	SALARIES & BENEFITS	1,057,423	1,139,721	1,188,102	1,323,773	1,345,607	1,345,607
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	5,882	1,577	2,936	3,391	3,391	3,391
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
51-5118-2300	TRAVEL & TRAINING	7,158	559	2,440	15,640	15,640	15,640
51-5118-2351	TRAINING	0	0	0	0	0	0
51-5118-2400	OFFICE SUPPLIES	4,770	3,115	6,000	6,000	6,000	6,000
51-5118-2410	CREDIT CARD DISCOUNTS	164,479	201,863	170,000	200,000	200,000	200,000
51-5118-2430	COMPUTER SOFTWARE	47,469	64,588	48,192	37,000	37,000	37,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	6,035	35,536	50,000	53,000	53,000	53,000
51-5118-2600	BUILDINGS AND GROUNDS	10,633	91,513	4,000	5,000	5,000	5,000
51-5118-2670	FUEL	5,321	5,158	6,500	5,500	5,500	5,500
51-5118-2680	FLEET MAINTENANCE	1,709	5,773	3,500	3,500	3,500	3,500
51-5118-2800	TELEPHONE	30,953	25,801	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	55,137	53,063	54,100	58,700	58,700	58,700
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	16,141	23,685	40,000	40,000	40,000	40,000
51-5118-3300	PUBLIC RELATIONS	144	0	1,500	0	0	0
51-5118-5100	INSURANCE AND SURETY BOND	47,719	42,390	34,600	50,000	50,000	50,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	60,720	74,717	80,100	80,000	80,000	80,000
51-5118-6100	SUNDRY CHARGES	1,436	34	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	465,704	629,374	535,368	589,231	589,231	589,231
51-5118-7400	EQUIPMENT PURCHASES	0	0	0	100,000	100,000	100,000
51-5118-7419	SCADA SYSTEM	52,162	50,000	50,000	60,000	60,000	60,000
	CAPITAL OUTLAYS	52,162	50,000	50,000	160,000	160,000	160,000
51-5118-8100	PRINCIPAL ON BONDS	1,170,000	350,000	350,000	365,000	365,000	365,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	96,088	91,988	62,988	53,594	53,594	53,594
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	1,266,088	441,988	412,988	418,594	418,594	418,594
51-5118-9100	TRANSFERS TO OTHER FUNDS	2,353,961	2,808,492	2,540,500	2,894,200	2,944,200	2,944,200
51-5118-9200	UNBILLED UTILITY SERVICES	934,000	1,067,868	963,500	1,143,000	1,143,000	1,143,000
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,287,961	3,876,360	3,504,000	4,037,200	4,087,200	4,087,200
	DEPARTMENT TOTAL	6,129,338	6,137,442	5,690,458	6,528,798	6,600,632	6,600,632

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**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,018,011
Part-Time Employees	\$ -
Employee Benefits	\$ 485,356
Materials & Supplies	\$ 1,084,915
Capital Outlays	\$ 1,618,000
<b>TOTAL</b>	<b>\$ 4,206,282</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

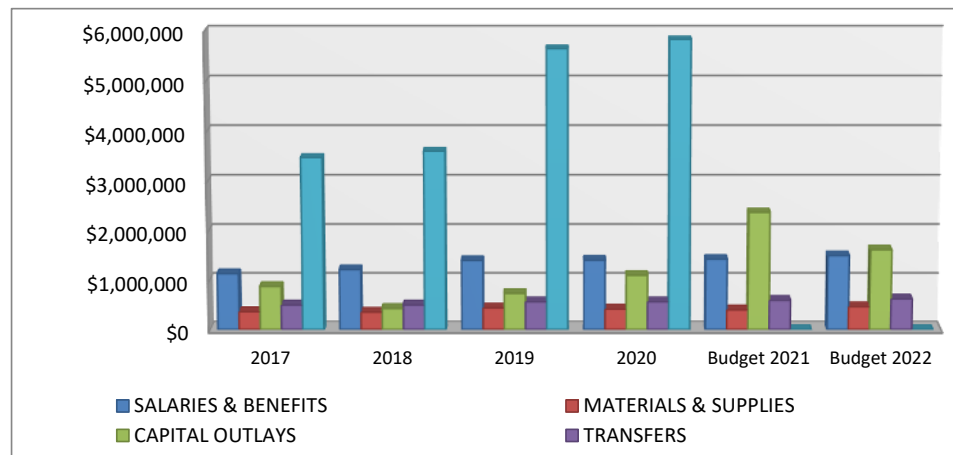
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Manager	2013	17
WW Collection Supervisor (2)	2014	17
WW Collection Operator (13)	2015	17
WW Inspector (2)	2016	17
	2017	16
	2018	16
	2019	17
	2020	17
	2021	17
	2022	18

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Acceptance of PUD Sewer Systems	50,000	50,000
Crew Truck(s) (Replacement)	70,000	70,000
Fort Pierce Sewer Main Replacement	597,500	597,500
Ledges Manhole Rehab	100,000	100,000
Lift Station Pump Rebuilds	15,000	15,000
Lift Station Wetwell Rehab	20,000	20,000
Main Line Rehabilitation	250,000	250,000
Manhole Rehabilitation	75,000	75,000
Pipe Point Repair Equipment	8,000	8,000
SCADA System Upgrades	7,500	7,500
Sewer Line Extension to Service Customers on Septic Systems	75,000	75,000
Vac-Con (Replacement)	350,000	350,000
	<b>1,618,000</b>	<b>1,618,000</b>



**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	1,136,518	1,219,202	1,400,140	1,409,247	1,428,589	1,503,367
MATERIALS & SUPPLIES	363,257	356,096	441,035	414,549	402,892	462,992
CAPITAL OUTLAYS	876,919	432,032	738,894	1,100,944	2,373,000	1,618,000
TRANSFERS	500,000	500,000	566,785	566,856	593,720	621,923
PAYMENTS TO REGIONAL PLAN	3,475,208	3,600,263	5,644,780	5,827,158	0	0
<b>TOTAL</b>	<b>6,351,902</b>	<b>6,107,593</b>	<b>8,791,634</b>	<b>9,318,754</b>	<b>4,798,201</b>	<b>4,206,282</b>

**Revenue Budget 2021-22**  
**City of St. George**

**WASTEWATER COLLECTION UTILITY**

52

Account Number	2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 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	62,134	21,179	35,000	30,000	30,000	30,000
52-36400 SALE OF PROPERTY	5,123	203,494	1,000	100,000	100,000	100,000
52-36900 MISCELLANEOUS SUNDRY REVENUES	123	379	0	0	0	0
52-37004 UNBILLED SEWER CITY FACILITIES	16,856	21,477	18,720	21,923	21,923	21,923
52-37300 SEWER FEES	9,507,443	4,579,663	4,500,422	4,600,000	4,600,000	4,600,000
52-37570 SERVICE ACCOUNT- LABOR	100,537	27,114	75,000	75,000	75,000	75,000
52-37630 PROPERTY SALES	0	0	0	0	0	0
52-38100 CONTRIBUTION FROM OTHER	14,430	0	0	0	0	0
82-34411 IMPACT FEES	252,332	299,519	200,000	255,000	255,000	255,000
52-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
<b>Total Revenues</b>	<b>9,958,978</b>	<b>5,152,824</b>	<b>4,830,142</b>	<b>5,081,923</b>	<b>5,081,923</b>	<b>5,081,923</b>
<b>Total Expenses (does not include Depreciation)</b>	<b>9,318,754</b>	<b>4,049,222</b>	<b>4,798,201</b>	<b>4,158,787</b>	<b>4,206,282</b>	<b>4,206,282</b>
<b>Total Revenues Over(Under) Expenses</b>	<b>640,223</b>	<b>1,103,603</b>	<b>31,941</b>	<b>923,136</b>	<b>875,641</b>	<b>875,641</b>
<b>Cash Balance Reconciliation</b>						
TOTAL CASH PROVIDED (REQUIRED)	640,223	1,103,603	31,941	923,136	875,641	875,641
FINANCIAL STATEMENT RECON. FOR ACCRUALS	175,009	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	1,754,070	2,569,302	2,569,302	3,672,905	3,672,905	3,672,905
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
<b>CASH BALANCE AT END OF YEAR</b>	<b>2,569,302</b>	<b>3,672,905</b>	<b>2,601,243</b>	<b>4,596,041</b>	<b>4,548,546</b>	<b>4,548,546</b>

**Expense Budget 2021-22**  
**City of St. George**

**52 WASTEWATER COLLECTION**

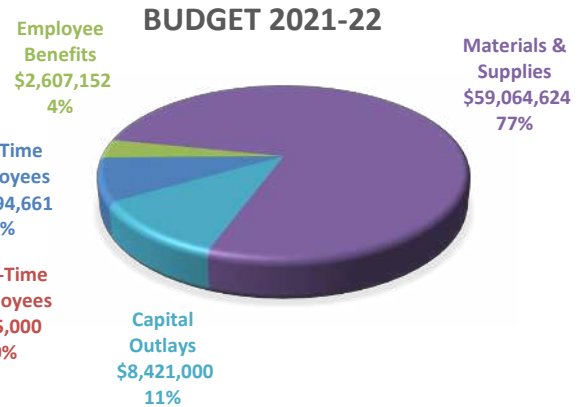
**5200 WASTEWATER COLLECTION**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	945,601	940,433	968,949	1,000,914	1,015,511	1,015,511
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	3,495	0	2,500	2,500	2,500	2,500
52-5200-1300	FICA	73,864	72,952	74,316	76,761	77,878	77,878
52-5200-1310	INSURANCE BENEFITS	157,331	168,071	208,078	221,391	225,564	225,564
52-5200-1320	RETIREMENT BENEFITS	228,956	194,369	174,746	179,305	181,914	181,914
	<b>SALARIES &amp; BENEFITS</b>	<b>1,409,247</b>	<b>1,375,825</b>	<b>1,428,589</b>	<b>1,480,872</b>	<b>1,503,367</b>	<b>1,503,367</b>
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,185	1,285	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	6,804	10,901	8,300	12,000	12,000	12,000
52-5200-2400	OFFICE SUPPLIES	2,303	2,832	3,500	3,500	3,500	3,500
52-5200-2410	CREDIT CARD DISCOUNTS	68,540	29,872	25,000	30,000	30,000	30,000
52-5200-2430	COMPUTER SOFTWARE	14,380	33,492	33,492	33,492	33,492	33,492
52-5200-2450	SAFETY EQUIPMENT	5,343	6,337	5,000	6,000	6,000	6,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	5,859	13,542	15,000	15,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	5,225	4,361	5,000	5,000	5,000	5,000
52-5200-2670	FUEL	40,564	35,610	55,000	60,000	60,000	60,000
52-5200-2680	FLEET MAINTENANCE	71,085	76,959	70,000	75,000	75,000	75,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	66,559	65,642	60,000	65,000	65,000	65,000
52-5200-2762	LIFT STATIONS	10,105	10,909	12,000	12,000	12,000	12,000
52-5200-2800	TELEPHONE	4,708	7,236	9,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	5,000	5,000	5,000
52-5200-2910	POWER BILLS	12,251	9,189	12,000	12,000	12,000	12,000
52-5200-3100	PROFESSIONAL & TECH. SERVICE	16,313	8,853	10,000	20,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4500	UNIFORMS	4,255	3,369	5,000	5,000	5,000	5,000
52-5200-4922	GENERAL SYSTEM MAINTENANCE	43,607	31,538	55,000	55,000	55,000	55,000
52-5200-5100	INSURANCE AND SURETY BONDS	11,966	5,157	5,600	15,000	15,000	15,000
52-5200-5200	CLAIMS PAID	0	0	0	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	23,497	11,449	11,000	12,000	12,000	12,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>414,549</b>	<b>368,534</b>	<b>402,892</b>	<b>462,992</b>	<b>462,992</b>	<b>462,992</b>
52-5200-7200	BUILDING PURCHASES OR CONSTRUCTION	17,376	0	0	0	0	0
52-5200-7300	IMPROVEMENTS	462,618	617,460	760,000	585,000	585,000	585,000
52-5200-7400	EQUIPMENT PURCHASES	168,727	487,067	410,000	428,000	428,000	428,000
52-5200-7419	SCADA SYSTEM	2,107	2,500	7,500	7,500	7,500	7,500
52-5200-7511	STONATAQUINT SEWER LINE UPSIZE	450,115	5,231	0	0	0	0
52-5200-7512	FT PIERCE SEWER UPSIZE	0	596,128	1,195,500	597,500	597,500	597,500
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>1,100,944</b>	<b>1,708,386</b>	<b>2,373,000</b>	<b>1,618,000</b>	<b>1,618,000</b>	<b>1,618,000</b>
52-5200-9100	TRANSFERS TO OTHER FUNDS	566,856	596,477	593,720	596,923	621,923	621,923
52-5200-9400	PAYMENTS TO REGIONAL PLANT	5,827,158	0	0	0	0	0
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	<b>TRANSFERS</b>	<b>6,394,014</b>	<b>596,477</b>	<b>593,720</b>	<b>596,923</b>	<b>621,923</b>	<b>621,923</b>
	<b>DEPARTMENT TOTAL</b>	<b>9,318,754</b>	<b>4,049,222</b>	<b>4,798,201</b>	<b>4,158,787</b>	<b>4,206,282</b>	<b>4,206,282</b>

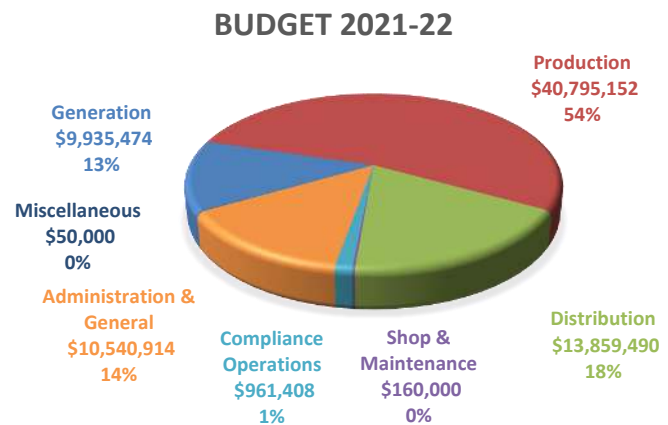
Energy Services provides electric power to approximately 32,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations, 7 transmission substations, and approximately 900 miles 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 6,194,661
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 2,607,152
Materials & Supplies	\$ 59,064,624
Capital Outlays	\$ 8,421,000
<b>TOTAL</b>	<b>\$ 76,302,437</b>

**DIVISION SUMMARY**

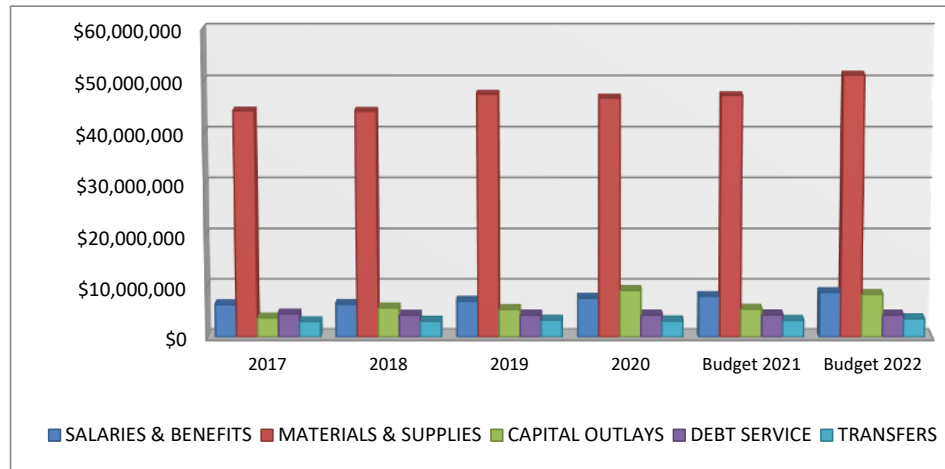
	2021-22 Approved Budget
Generation	\$ 9,935,474
Production	\$ 40,795,152
Distribution	\$ 13,859,490
Shop & Maintenance	\$ 160,000
Compliance Operations	\$ 961,408
Administration & General	\$ 10,540,914
Miscellaneous	\$ 50,000
<b>TOTAL</b>	<b>\$ 76,302,438</b>

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Admin. Professional (3)	Usage Analyst	2013	53
Apprentice Lineworker (13)	Engineer (2)	2014	54
Apprentice System Control Op. (4)	GIS/Asset Mgt Field Technician	2015	54
Chief Energy Services Engineer	Journey Lineworker I	2016	57
Energy & Water C.S. Mgr (.5)	Journeyman Generation (5)	2017	58
Data Coordinator	Journeyman Scada (3)	2018	60
Generation Manager	Journeyman Substation (2)	2019	60
GIS Analyst (2)	Journeyman Lineworker (11)	2020	66
GIS Asset Mgt Admin.	Journeyman LW Supervisor Trainee	2021	67
Inventory Specialist	Journeyman System Control Op.	2022	74
Resource Manager	Line Crew Supervisor (8)		
Scada Supervisor	Pole Attachment Program Coordinator		
Services Director	Power Distribution Superintendent		
Substation Supervisor	System Control Operations Manager		
Substation/Scada Superintendent	System Control Operations Supervisor		
System Operations Superintendent	Utility Specialist Arborist (.5)		

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

<b><u>CAPITAL OUTLAYS</u></b>	<b><u>Requested</u></b>	<b><u>Approved</u></b>
Parking Concrete and Foundation	15,000	15,000
Generation Upgrades	180,000	180,000
Gas Compressor Critical Spare Parts	15,000	15,000
Chiller Critical Spare Parts	12,000	12,000
GE Recommended Spare Parts	50,000	50,000
CEMS Critical Parts	6,000	6,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Brush Generator Spare Parts	6,000	6,000
MC-2 Micronet Controls Spare Parts	30,000	30,000
Cat Diesel Controls Replace	10,000	10,000
DCS Controls Replace	380,000	380,000
Gas Chromatographs Spare Parts	10,000	10,000
Chiller Upgrade MC1	725,000	725,000
Dekatherm Reading Meters	25,000	25,000
DCS Main Frame components	5,000	5,000
Additional tower, system DCS/HMI operations CRT's	3,000	3,000
Testo Equipment	15,000	15,000
Controls, Misc. Switches, Screens, CPU (Replacement)	4,000	4,000
URD Circuit Upgrades	700,000	700,000
Pine Valley/Millcreek Pumps Distribution Line Replacement	85,000	85,000
750 Wire Along Santa Clara Dr	250,000	250,000
Underground & Overhead Upsize	100,000	100,000
Digger/Derrick (Replacement)	300,000	300,000
4 Wheel Drive Trucks	60,000	60,000
Single Phase Transformers	600,000	600,000
Three Phase Transformers	50,000	50,000
Self Supporting Poles Upgrade	450,000	450,000
Transmission with Underbuild - 2000 E Upgrade	50,000	50,000
SCADA, Firewall, RTAC, Switches Upgrade	150,000	150,000
Transformer Repair Parts	100,000	100,000
Raptor Protection	20,000	20,000
69 Kv Breakers	250,000	250,000
Panorama	300,000	300,000
Control Upgrades	150,000	150,000
River Substation Drainage	50,000	50,000
Substation Shop Equipment	25,000	25,000
Street Lights	10,000	10,000
Meters	170,000	170,000
Meter Replacement Project	65,000	65,000
Distribution Capacitors Additions	200,000	200,000
Yard Improvements	500,000	500,000
Ledges 3rd Circuit	90,000	90,000
Canyon View Transmission	1,000,000	1,000,000
Fiberoptics	50,000	50,000
Canyon View Substation	1,020,000	1,020,000
Field Ops & Specialty Equipment	20,000	20,000
HVAC / Roof	100,000	100,000
	<u>8,421,000</u>	<u>8,421,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	6,380,587	6,474,708	7,062,983	7,669,641	8,040,118	8,816,813
MATERIALS & SUPPLIES	44,197,276	44,131,180	47,410,480	46,687,271	47,169,133	51,124,857
CAPITAL OUTLAYS	3,767,796	5,759,650	5,465,886	9,207,062	5,507,585	8,421,000
DEBT SERVICE	4,539,462	4,323,840	4,336,773	4,338,029	4,354,321	4,335,267
TRANSFERS	3,027,749	3,148,834	3,307,056	3,184,449	3,267,000	3,604,500
<b>TOTAL</b>	<b>61,912,870</b>	<b>63,838,212</b>	<b>67,583,178</b>	<b>71,086,452</b>	<b>68,338,157</b>	<b>76,302,437</b>

**Revenue Budget 2021-22**  
**City of St. George**

53

**ELECTRIC UTILITY**

Account Number	2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager	2022 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	446,628	105,008	206,315	104,372	104,372	104,372
53-36200 RENTS AND ROYALTIES	0	4,114	0	0	0	0
53-36400 SALE OF PROPERTY	0	30,984	0	0	0	0
53-36700 SALE OF BONDS	0	0	0	0	0	0
53-36703 INTERFUND NOTE PRINCIPAL (ENERGY EFFICIENCY	237,221	237,221	237,221	237,221	237,221	237,221
53-36900 MISCELLANEOUS SUNDRY REVENUES	93,095	98,317	90,000	100,000	100,000	100,000
53-36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0
53-37110 PENALTIES	349,308	387,512	350,000	350,000	350,000	350,000
53-37400 WHOLESALE SALES - ENERGY	260,888	207,220	425,704	757,000	757,000	757,000
53-37410 WHOLESALE SALES - GAS	829,802	612,624	213,051	830,000	830,000	830,000
53-37500 SMALL COMMERCIAL ELECTRIC	7,167,289	7,500,000	8,488,513	7,926,364	7,926,364	7,926,364
53-37510 RESIDENTIAL SALES	28,103,550	31,000,000	29,796,846	31,331,609	31,331,609	31,331,609
53-37520 LARGE COMMERCIAL ELECTRIC	22,959,512	22,000,000	21,336,259	24,238,046	24,238,046	24,238,046
53-37530 STREET LIGHTING	48,623	48,452	50,000	50,000	50,000	50,000
53-37540 SALES TO GOVERNMENTAL UNITS	1,340,423	1,300,000	1,300,000	1,324,692	1,324,692	1,324,692
53-37550 UNBILLED SALES TO GOVT. UNITS	983,817	1,128,577	1,014,000	1,200,000	1,200,000	1,200,000
53-37570 SERVICE ACCOUNT - LABOR	321,933	240,707	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	33,660	33,660	45,000	45,000	45,000	45,000
53-37620 GAIN ON SALE OF ASSETS	3,728	0	0	0	0	0
53-37630 PROPERTY SALES	20,926	18,154	50,000	50,000	50,000	50,000
53-37640 CONNECTION FEES	535,879	430,123	300,000	400,000	400,000	400,000
53-37650 DISCONNECT NOTICE FEES	0	0	0	0	0	0
53-38103 SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0
53-38200 TRANS FROM OTHER (UNBILLED ELEC/WATER)	50,632	54,495	53,000	54,500	54,500	54,500
83-37641 IMPACT FEES	3,500,735	3,500,000	2,100,000	3,000,000	3,000,000	3,000,000
53-38305 CONTRIBUTIONS FROM OTHERS	204,990	0	0	0	0	0
53-38400 INSURANCE CLAIM PROCEEDS	41,572	2,507	0	0	0	0
53-38800 APPROPRIATED FUND BALANCE	0	0	293,176	0	0	0
<b>Total Revenues:</b>	67,534,209	68,939,675	66,749,085	72,398,804	72,398,804	72,398,804
<b>Total Expenses</b> (does not include depreciation)	71,086,452	67,030,584	68,338,157	76,013,691	76,302,437	76,302,437
<b>Revenues over Expenses:</b>	-3,552,243	1,909,091	-1,589,072	-3,614,887	-3,903,633	-3,903,633
<b>Cash Balance Reconciliation</b>						
TOTAL CASH PROVIDED (REQUIRED)	-3,552,243	1,909,091	-1,589,072	-3,614,887	-3,903,633	-3,903,633
FINANCIAL STATEMENT RECON. FOR ACCRUALS	1,842,784	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	23,076,987	21,367,528	21,367,528	23,276,619	23,276,619	23,276,619
CASH BALANCE AT END OF YEAR	21,367,528	23,276,619	19,778,456	19,661,732	19,372,986	19,372,986



ENERGY SERVICES - 5300  
COMBINED EXPENSE BUDGET

Account Number	2020	2021	2021	2022	2022	2022
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 SALARIES & WAGES FULL/TIME	5,295,257	5,180,212	5,548,762	6,001,288	6,088,661	6,088,661
1200 SALARIES & WAGES PART/TIME	11,633	810	11,324	15,000	15,000	15,000
1210 OVERTIME PAY	106,901	146,365	106,000	106,000	106,000	106,000
1300 FICA	398,769	397,426	433,455	468,355	475,039	475,039
1310 INSURANCE BENEFITS	735,815	747,153	941,675	1,018,725	1,048,141	1,048,141
1320 RETIREMENT BENEFITS	1,121,266	987,772	998,902	1,068,699	1,083,972	1,083,972
SALARIES & BENEFITS	7,669,641	7,459,738	8,040,118	8,678,067	8,816,813	8,816,813
2100 SUBSCRIPTIONS & MEMBERSHIPS	65,427	40,914	42,800	45,900	45,900	45,900
2200 ORDINANCES & PUBLICATIONS	4,582	405	1,500	1,000	1,000	1,000
2300 TRAVEL & TRAINING	34,581	21,360	23,000	73,700	73,700	73,700
2351 TRAINING	40,885	49,472	50,911	59,075	59,075	59,075
2400 OFFICE SUPPLIES	6,863	12,130	15,300	10,000	10,000	10,000
2410 CREDIT CARD DISCOUNTS	423,205	408,883	400,000	400,000	400,000	400,000
2430 COMPUTER SOFTWARE	40,552	94,831	99,125	108,310	108,310	108,310
2500 EQUIP SUPPLIES & MAINTENANCE	13,731	19,519	26,000	46,000	46,000	46,000
2531 TRANSFORMER REPAIRS	190	649	5,000	0	0	0
2540 DIESEL MAINTENANCE	42,497	26,575	29,800	25,300	25,300	25,300
2551 HYDRO EXPENSE	3,329	2,169	3,500	2,500	2,500	2,500
2570 UAMPS BLMINGTON GENERATION	42,023	25,540	25,500	25,000	25,000	25,000
2580 MILLCREEK GEN. FACILITY	258,631	288,656	292,100	286,800	286,800	286,800
2590 SUMART O & M	0	0	0	10,000	10,000	10,000
2600 BUILDINGS AND GROUNDS	25,934	52,439	39,500	55,500	55,500	55,500
2670 FUEL	55,594	42,647	60,000	60,000	60,000	60,000
2680 FLEET MAINTENANCE	128,207	104,241	100,000	100,000	100,000	100,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	0	1,798	0	0	0	0
2800 TELEPHONE	42,696	40,717	45,000	45,000	45,000	45,000
2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
2910 POWER BILLS	383	205	0	0	0	0
3092 BOND COSTS OF ISSUANCE	0	0	0	0	0	0
3100 PROFESSIONAL & TECH. SERVICES	218,888	286,643	285,545	340,320	340,320	340,320
3300 PUBLIC RELATIONS	9,499	6,922	7,000	23,500	23,500	23,500
3400 MILITARY CREDIT	66	0	2,000	2,000	2,000	2,000
4500 UNIFORMS	24,968	27,505	27,700	50,850	50,850	50,850
4810 DIESEL FUEL PURCHASED	17,645	89,321	130,040	30,000	30,000	30,000
4830 NATURAL GAS PURCHASES	6,078,343	6,343,096	5,881,284	7,184,650	7,184,650	7,184,650
4831 ELEC/TRANSMISSION PURCHASED	38,219,843	37,395,057	38,748,528	40,795,152	40,795,152	40,795,152
4840 TOOLS AND ACCESSORIES	100,638	134,622	143,500	151,300	151,300	151,300
4850 STREET LIGHTING	47,760	35,427	50,000	50,000	50,000	50,000
4923 DISTRUBUTION REPAIR & MAINT.	352,079	229,814	230,000	740,000	740,000	740,000
5100 INSURANCE AND SURETY BONDS	192,678	218,699	218,500	216,000	216,000	216,000
5200 CLAIMS PAID	1,827	5,916	0	0	0	0
5300 INTEREST EXPENSE	39,846	32,563	32,000	32,000	32,000	32,000
5600 BAD DEBT EXPENSE	149,354	168,757	150,000	150,000	150,000	150,000
6100 SUNDRY CHARGES	4,530	6,140	4,000	5,000	5,000	5,000
8100 PRINCIPAL ON BONDS	2,422,000	2,519,000	2,519,000	2,587,000	2,587,000	2,587,000

ENERGY SERVICES - 5300  
COMBINED EXPENSE BUDGET

Account Number	2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager	2022 City Council
					Recommended	Approved
8200 INTEREST ON BONDS	1,916,029	1,835,321	1,835,321	1,748,267	1,748,267	1,748,267
9100 TRANSFERS TO OTHER FUNDS	3,133,817	3,328,577	3,214,000	3,400,000	3,550,000	3,550,000
9200 UNBILLED UTILITY SERVICES	50,632	54,495	53,000	54,500	54,500	54,500
9500 DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>54,209,749</b>	<b>53,951,025</b>	<b>54,790,454</b>	<b>58,914,624</b>	<b>59,064,624</b>	<b>59,064,624</b>
7001 2020 FLOOD RECONSTRUCTION AND	0	76,465	77,544	0	0	0
7100 LAND PURCHASES	0	0	0	0	0	0
7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0
7300 IMPROVEMENTS	414,267	2,240,222	2,303,000	2,714,000	2,714,000	2,714,000
7393 ENERGY EFFICIENCY PROJECT CITY	0	0	0	0	0	0
7400 EQUIPMENT PURCHASES	764,462	505,749	478,000	407,000	407,000	407,000
7419 SCADA SYSTEM	265,024	102,328	102,329	0	0	0
7433 BLOOMINGTON PLANT PURCHASE	1,518	0	0	0	0	0
7434 DIESEL PLANT	18,707	30,000	30,000	0	0	0
7441 SINGLE PHASE TRANSFORMERS	177,495	89,625	100,000	650,000	650,000	650,000
7442 TRANSMISSION	1,399	0	0	500,000	500,000	500,000
7443 PURGATORY UAMPS 69 KV LINE	2,560	0	0	0	0	0
7444 SUBSTATIONS	1,035,607	105,102	110,000	1,045,000	1,045,000	1,045,000
7445 STREET LIGHT IMPROVEMENTS	7,703	0	0	10,000	10,000	10,000
7461 MGF 1 REBUILD	3,820,018	0	0	0	0	0
7462 METERS	94,312	168,143	170,000	235,000	235,000	235,000
7463 DIST CAPACITORS & UPGRADES DUE	0	93,300	100,000	200,000	200,000	200,000
7464 O/H & U/G CONDUCTOR UPSIZE DUE	24,172	231	0	0	0	0
7465 SUBSTATION SHOP CONSTRUCTION	296,334	0	0	0	0	0
7466 WOOD POLES	0	197,206	200,000	0	0	0
7467 YARD IMPROVEMENTS (ADDITIONAL I	0	23,565	0	500,000	500,000	500,000
7468 PADMOUNTED SWITCHGEAR AND TR	137,460	114,718	100,000	0	0	0
7469 LEDGES 3RD CIRCUIT LG-241	642	0	0	90,000	90,000	90,000
7471 138 KV WESTSIDE LINE GREEN VALLE	1,946,848	7,990	0	0	0	0
7472 LINE TO CANYON VIEW SUBSTATION	0	500,000	500,000	1,000,000	1,000,000	1,000,000
7473 SUBSTATION FIBER OPTIC PROJECTS	76	96,800	100,000	50,000	50,000	50,000
7474 GREEN VALLEY SUB UPGRADE	77,129	0	0	0	0	0
7475 CANYON VIEW SUBSTATION	0	0	0	1,020,000	1,020,000	1,020,000
7476 GREEN VALLEY SUB RING BUS 138 KV	0	0	0	0	0	0
7477 TWIN LAKES SUB REBUILD	121,328	759,679	500,000	0	0	0
7478 WASHCO ADMIN BLDG OH TO UG	0	321,986	450,000	0	0	0
7479 DIVARIO CANYON DR MAIN FEED REII	0	186,712	186,712	0	0	0
<b>CAPITAL OUTLAYS</b>	<b>9,207,062</b>	<b>5,619,821</b>	<b>5,507,585</b>	<b>8,421,000</b>	<b>8,421,000</b>	<b>8,421,000</b>
<b>DEPARTMENT TOTALS</b>	<b>71,086,452</b>	<b>67,030,584</b>	<b>68,338,157</b>	<b>76,013,691</b>	<b>76,302,437</b>	<b>76,302,437</b>

**Expense Budget 2021-22**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5310 GENERATION**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	545,402	366,164	494,614	480,351	487,210	487,210
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	15,303	5,213	35,000	35,000	35,000	35,000
53-5310-1300	FICA	42,450	27,904	40,515	39,424	39,949	39,949
53-5310-1310	INSURANCE BENEFITS	81,043	57,383	78,262	80,939	83,190	83,190
53-5310-1320	RETIREMENT BENEFITS	92,891	66,108	95,242	89,984	91,175	91,175
	<b>SALARIES &amp; BENEFITS</b>	<b>777,088</b>	<b>522,772</b>	<b>743,633</b>	<b>725,698</b>	<b>736,524</b>	<b>736,524</b>
53-5310-2300	TRAVEL & TRAINING	403	0	0	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
53-5310-2540	DIESEL MAINTENANCE	42,497	26,575	29,800	25,300	25,300	25,300
53-5310-2551	HYDRO EXPENSE	3,329	2,169	3,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIO	42,023	25,540	25,500	25,000	25,000	25,000
53-5310-2580	MILLCREEK GEN. FACILITY	258,631	288,656	292,100	286,800	286,800	286,800
53-5310-2590	SUNSMART O & M	0	0	0	10,000	10,000	10,000
53-5310-2600	BUILDINGS AND GROUNDS	5,763	16,737	13,500	4,500	4,500	4,500
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	50,926	101,970	102,000	121,200	121,200	121,200
53-5310-4500	UNIFORMS	2,922	0	0	0	0	0
53-5310-4810	DIESEL FUEL PURCHASED	17,645	89,321	130,040	30,000	30,000	30,000
53-5310-4830	NATURAL GAS PURCHASES	6,078,343	6,343,096	5,881,284	7,184,650	7,184,650	7,184,650
53-5310-4840	TOOLS AND ACCESSORIES	13,437	5,381	5,500	3,000	3,000	3,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>6,515,918</b>	<b>6,899,445</b>	<b>6,483,224</b>	<b>7,692,950</b>	<b>7,692,950</b>	<b>7,692,950</b>
53-5310-7300	IMPROVEMENTS	56,533	2,122,640	2,173,000	1,479,000	1,479,000	1,479,000
53-5310-7400	EQUIPMENT PURCHASES	35,676	0	34,000	27,000	27,000	27,000
53-5310-7433	BLOOMINGTON PLANT PURCHAS	1,518	0	0	0	0	0
53-5310-7434	DIESEL PLANT	18,707	30,000	30,000	0	0	0
53-5310-7461	MGF 1 REBUILD	3,820,018	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>3,932,452</b>	<b>2,152,640</b>	<b>2,237,000</b>	<b>1,506,000</b>	<b>1,506,000</b>	<b>1,506,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>11,225,458</b>	<b>9,574,857</b>	<b>9,463,857</b>	<b>9,924,648</b>	<b>9,935,474</b>	<b>9,935,474</b>

**Expense Budget 2021-22**  
City of St. George

**53            ELECTRIC UTILITY**

**5311        PRODUCTION**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	38,219,843	37,395,057	38,748,528	40,795,152	40,795,152	40,795,152
	MATERIALS & SUPPLIES	38,219,843	37,395,057	38,748,528	40,795,152	40,795,152	40,795,152
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		38,219,843	37,395,057	38,748,528	40,795,152	40,795,152	40,795,152

# Expense Budget 2021-22

City of St. George

## 53 ELECTRIC UTILITY

### 5313 DISTRIBUTION

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	3,509,623	3,481,058	3,735,824	4,047,751	4,106,781	4,106,781
53-5313-1200	SALARIES & WAGES PART/TIME	0	810	0	0	0	0
53-5313-1210	OVERTIME PAY	75,650	130,161	50,000	50,000	50,000	50,000
53-5313-1300	FICA	260,029	268,931	289,615	313,478	317,994	317,994
53-5313-1310	INSURANCE BENEFITS	491,294	512,571	642,325	689,301	711,403	711,403
53-5313-1320	RETIREMENT BENEFITS	780,939	658,300	663,106	713,886	724,162	724,162
	SALARIES & BENEFITS	5,117,536	5,051,830	5,380,870	5,814,416	5,910,340	5,910,340
53-5313-2300	TRAVEL & TRAINING	40	0	0	0	0	0
53-5313-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	3,707	0	0	0	0	0
53-5313-2531	TRANSFORMER REPAIRS	190	649	5,000	0	0	0
53-5313-2700	SPECIAL DEPARTMENTAL SUPPL	0	1,798	0	0	0	0
53-5313-2800	TELEPHONE	519	686	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVIC	2,146	0	0	0	0	0
53-5313-4500	UNIFORMS	22,047	27,505	27,700	50,850	50,850	50,850
53-5313-4840	TOOLS AND ACCESSORIES	87,201	129,241	138,000	148,300	148,300	148,300
53-5313-4923	DISTRIBUTION REPAIR & MAINT.	352,079	229,814	230,000	740,000	740,000	740,000
53-5313-5100	INSURANCE AND SURETY BOND	190,615	216,863	217,500	215,000	215,000	215,000
53-5313-5200	CLAIMS PAID	132	5,916	0	0	0	0
	MATERIALS & SUPPLIES	658,676	612,472	618,200	1,154,150	1,154,150	1,154,150
53-5313-7300	IMPROVEMENTS	357,685	117,582	130,000	1,135,000	1,135,000	1,135,000
53-5313-7400	EQUIPMENT PURCHASES	620,613	426,435	413,000	360,000	360,000	360,000
53-5313-7441	SINGLE PHASE TRANSFORMERS	177,495	89,625	100,000	650,000	650,000	650,000
53-5313-7442	TRANSMISSION	1,399	0	0	500,000	500,000	500,000
53-5313-7443	PURGATORY UAMPS 69 KV LINE	2,560	0	0	0	0	0
53-5313-7444	SUBSTATIONS	1,035,607	105,102	110,000	1,045,000	1,045,000	1,045,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	7,703	0	0	10,000	10,000	10,000
53-5313-7462	METERS	94,312	168,143	170,000	235,000	235,000	235,000
53-5313-7463	DIST CAPACITORS & UPGRADES	0	93,300	100,000	200,000	200,000	200,000
53-5313-7464	O/H & U/G CONDUCTOR UPSIZE I	24,172	231	0	0	0	0
53-5313-7465	SUBSTATION SHOP CONSTRUCT	296,334	0	0	0	0	0
53-5313-7466	WOOD POLES	0	197,206	200,000	0	0	0
53-5313-7467	YARD IMPROVEMENTS (ADDITIO	0	23,565	0	500,000	500,000	500,000
53-5313-7468	PADMOUNTED SWITCHGEAR AN	137,460	114,718	100,000	0	0	0
53-5313-7469	LEDGES 3RD CIRCUIT LG-241	642	0	0	90,000	90,000	90,000
53-5313-7471	138 KV WESTSIDE LINE GREEN V	1,946,848	7,990	0	0	0	0
53-5313-7472	LINE TO CANYON VIEW SUBSTA1	0	500,000	500,000	1,000,000	1,000,000	1,000,000
53-5313-7473	SUBSTATION FIBER OPTIC PROJ	76	96,800	100,000	50,000	50,000	50,000
53-5313-7474	GREEN VALLEY SUB UPGRADE	77,129	0	0	0	0	0
53-5313-7475	CANYON VIEW SUBSTATION	0	0	0	1,020,000	1,020,000	1,020,000
53-5313-7476	GREEN VALLEY SUB RING BUS 1	0	0	0	0	0	0
53-5313-7477	TWIN LAKES SUB REBUILD	121,328	759,679	500,000	0	0	0
53-5313-7478	WASHCO ADMIN BLDG OH TO UC	0	321,986	450,000	0	0	0
53-5313-7479	DIVARIO CANYON DR MAIN FEED	0	186,712	186,712	0	0	0
	CAPITAL OUTLAYS	4,901,364	3,209,074	3,059,712	6,795,000	6,795,000	6,795,000
	DEPARTMENT TOTAL	10,677,576	8,873,376	9,058,782	13,763,566	13,859,490	13,859,490

**Expense Budget 2021-22**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5314 SHOP AND MAINTENANCE**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
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	55,594	42,647	60,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	128,207	104,241	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	183,801	146,887	160,000	160,000	160,000	160,000
53-5314-7001	2020 FLOOD RECONSTRUCTION .	0	76,465	77,544	0	0	0
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	76,465	77,544	0	0	0
DEPARTMENT TOTAL		183,801	223,352	237,544	160,000	160,000	160,000

**Expense Budget 2021-22**  
City of St. George

**53 ELECTRIC UTILITY**

**5315 COMPLIANCE OPERATIONS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	507,156	577,206	555,445	583,436	591,945	591,945
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	14,911	10,404	20,000	20,000	20,000	20,000
53-5315-1300	FICA	38,986	43,987	44,022	46,163	46,814	46,814
53-5315-1310	INSURANCE BENEFITS	76,448	87,784	100,218	100,153	103,446	103,446
53-5315-1320	RETIREMENT BENEFITS	98,650	112,855	102,872	107,765	109,283	109,283
	SALARIES & BENEFITS	736,151	832,235	822,557	857,517	871,488	871,488
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	13,510	12,609	13,000	13,000	13,000	13,000
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	8,751	0	0	14,500	14,500	14,500
53-5315-2351	TRAINING	19,045	15,580	17,700	15,300	15,300	15,300
53-5315-2400	OFFICE SUPPLIES	85	0	300	0	0	0
53-5315-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	2,454	4,911	6,000	26,000	26,000	26,000
53-5315-2600	BUILDINGS AND GROUNDS	4,097	5,980	6,000	6,000	6,000	6,000
53-5315-2800	TELEPHONE	1,864	3,043	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-2910	POWER BILLS	383	205	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	6,184	18,629	5,120	15,120	15,120	15,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	56,372	60,956	48,120	89,920	89,920	89,920
53-5315-7300	IMPROVEMENTS	49	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	83,850	201	1,000	0	0	0
53-5315-7419	SCADA SYSTEM	265,024	102,328	102,329	0	0	0
	CAPITAL OUTLAYS	348,923	102,529	103,329	0	0	0
	DEPARTMENT TOTAL	1,141,446	995,721	974,006	947,437	961,408	961,408



**Expense Budget 2021-22**  
City of St. George

**53 ELECTRIC UTILITY**

**5316 ADMIN. & GENERAL EXP.**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	733,077	755,784	762,879	889,750	902,726	902,726
53-5316-1200	SALARIES & WAGES PART/TIME	11,633	0	11,324	15,000	15,000	15,000
53-5316-1210	OVERTIME PAY	1,037	587	1,000	1,000	1,000	1,000
53-5316-1300	FICA	57,303	56,604	59,303	69,290	70,283	70,283
53-5316-1310	INSURANCE BENEFITS	87,030	89,415	120,870	148,332	150,102	150,102
53-5316-1320	RETIREMENT BENEFITS	148,786	150,509	137,682	157,064	159,351	159,351
	SALARIES & BENEFITS	1,038,866	1,052,899	1,093,058	1,280,436	1,298,462	1,298,462
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	51,917	28,305	29,800	32,900	32,900	32,900
53-5316-2200	ORDINANCES & PUBLICATIONS	4,582	405	1,500	1,000	1,000	1,000
53-5316-2300	TRAVEL & TRAINING	25,387	21,360	23,000	59,200	59,200	59,200
53-5316-2351	TRAINING	21,840	33,892	33,211	43,775	43,775	43,775
53-5316-2400	OFFICE SUPPLIES	6,778	12,130	15,000	10,000	10,000	10,000
53-5316-2410	CREDIT CARD DISCOUNTS	423,205	408,883	400,000	400,000	400,000	400,000
53-5316-2430	COMPUTER SOFTWARE	40,552	94,831	99,125	108,310	108,310	108,310
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	7,570	14,608	20,000	20,000	20,000	20,000
53-5316-2600	BUILDINGS AND GROUNDS	16,075	29,722	20,000	45,000	45,000	45,000
53-5316-2800	TELEPHONE	40,313	36,988	45,000	45,000	45,000	45,000
53-5316-3092	BOND COSTS OF ISSUANCE	0	0	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVIC	159,632	166,044	178,425	204,000	204,000	204,000
53-5316-3300	PUBLIC RELATIONS	9,499	6,922	7,000	23,500	23,500	23,500
53-5316-3400	MILITARY CREDIT	66	0	2,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BOND:	2,063	1,836	1,000	1,000	1,000	1,000
53-5316-5200	CLAIMS PAID	1,695	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	39,846	32,563	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	149,354	168,757	150,000	150,000	150,000	150,000
53-5316-6100	SUNDRY CHARGES	4,530	6,140	4,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,004,902	1,063,386	1,061,061	1,182,685	1,182,685	1,182,685
53-5316-7300	IMPROVEMENTS	0	0	0	100,000	100,000	100,000
53-5316-7393	ENERGY EFFICIENCY PROJECT -	0	0	0	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	24,324	79,113	30,000	20,000	20,000	20,000
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	24,324	79,113	30,000	120,000	120,000	120,000
53-5316-8100	PRINCIPAL ON BONDS	2,422,000	2,519,000	2,519,000	2,587,000	2,587,000	2,587,000
53-5316-8200	INTEREST ON BONDS	1,916,029	1,835,321	1,835,321	1,748,267	1,748,267	1,748,267
	DEBT SERVICE	4,338,029	4,354,321	4,354,321	4,335,267	4,335,267	4,335,267
53-5316-9100	TRANSFERS TO OTHER FUNDS	3,133,817	3,328,577	3,214,000	3,400,000	3,550,000	3,550,000
53-5316-9200	UNBILLED UTILITY SERVICES	50,632	54,495	53,000	54,500	54,500	54,500
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,184,449	3,383,072	3,267,000	3,454,500	3,604,500	3,604,500
	DEPARTMENT TOTAL	9,590,569	9,932,791	9,805,440	10,372,888	10,540,914	10,540,914

**Expense Budget 2021-22**  
City of St. George

**53            ELECTRIC UTILITY**

**5317        MISCELLANEOUS EXPENSES**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	47,760	35,427	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	47,760	35,427	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		47,760	35,427	50,000	50,000	50,000	50,000

The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste and curbside recycling 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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,073,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 7,073,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	4,784,528	4,963,218	5,184,942	5,440,402	5,851,500	6,673,000
TRANSFERS	275,000	300,000	310,000	340,000	545,000	400,000
<b>TOTAL</b>	<b>5,059,528</b>	<b>5,263,218</b>	<b>5,494,942</b>	<b>5,780,402</b>	<b>6,396,500</b>	<b>7,073,000</b>

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-34431	REFUSE COLLECTION FEES	4,877,238	5,256,325	5,260,000	5,500,000	5,500,000	5,500,000
57-34460	RECYCLING COLLECTION FEES	989,662	1,217,165	1,220,000	1,600,000	1,600,000	1,600,000
57-36100	INTEREST EARNINGS	14,271	4,795	10,000	4,000	4,000	4,000
	TOTAL REVENUE	5,881,171	6,478,284	6,490,000	7,104,000	7,104,000	7,104,000
	TOTAL EXPENSE	5,780,402	6,314,315	6,396,500	7,073,000	7,073,000	7,073,000
57-38800	INCREASE IN (USE OF) FUND BALANCE	100,769	163,969	93,500	31,000	31,000	31,000
	BEGINNING FUND BALANCE	252,963	353,732	353,732	517,701	517,701	517,701
	ENDING FUND BALANCE	353,732	517,701	447,232	548,701	548,701	548,701

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	42,199	41,207	50,000	52,000	52,000	52,000
57-5700-3100	PROFESSIONAL & TECH. SERVICES	674	22,195	31,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	14,559	15,784	20,000	20,000	20,000	20,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIST.	5,382,970	5,690,129	5,750,500	6,600,000	6,600,000	6,600,000
	MATERIALS & SUPPLIES	5,440,402	5,769,316	5,851,500	6,673,000	6,673,000	6,673,000
57-5700-9100	TRANSFERS TO OTHER FUNDS	340,000	545,000	545,000	400,000	400,000	400,000
	TRANSFERS	340,000	545,000	545,000	400,000	400,000	400,000
	DEPARTMENT TOTAL	5,780,402	6,314,315	6,396,500	7,073,000	7,073,000	7,073,000

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 FY2018.

**BUDGET SUMMARY**

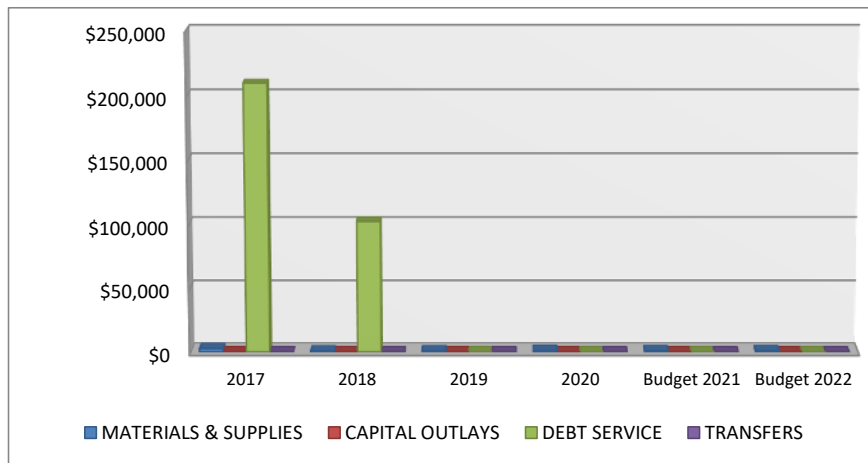
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,000</b>

**BUDGET 2021-22**

Materials  
& Supplies  
\$1,000  
100%

**SALARIES & BENEFITS**

There are no salaries & benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	2,611	726	755	1,240	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	209,640	102,350	0	0	0	0
<b>TOTAL</b>	<b>212,251</b>	<b>103,076</b>	<b>755</b>	<b>1,240</b>	<b>1,000</b>	<b>1,000</b>

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
43-33400	STATE GRANTS	0	0	0	0	0	0
43-36100	INTEREST EARNINGS	389	100	500	500	500	500
43-36200	RENTS AND ROYALTIES	0	0	0	0	0	0
43-36700	SALE OF BONDS	0	0	0	0	0	0
43-38101	CONTRIBUTIONS FROM OTHER GOVEI	0	0	0	0	0	0
43-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
43-38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
	TOTAL REVENUE	389	100	500	500	500	500
	TOTAL EXPENSE	1,240	646	1,000	1,000	1,000	1,000
	REVENUE OVER (UNDER) EXPENSE	-851	-547	-500	-500	-500	-500
	CASH FLOW RECONCILIATION ADJ.	0	0	0	0	0	0
	BEGINNING CASH BALANCE	24,559	23,708	23,708	23,162	23,162	23,162
	ENDING CASH BALANCE	23,708	23,162	23,208	22,662	22,662	22,662

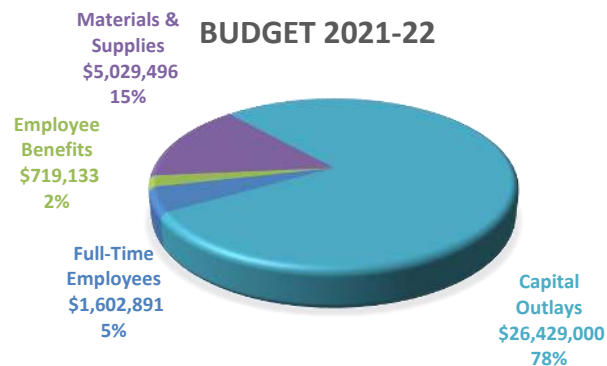
**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICES	987	646	1,000	1,000	1,000	1,000
43-4300-3112	BOND ISSUANCE COSTS	253	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,240	646	1,000	1,000	1,000	1,000
43-4300-6305	CONTRIBUTIONS TO OTHER GOVERN	0	0	0	0	0	0
	TOTAL CONTRIBUTIONS TO OTHER GC	0	0	0	0	0	0
43-4300-7595	CITY HALL EXPANSION - PHASE 2	0	0	0	0	0	0
43-4300-7596	POLICE BUILDING EXPANSION - PHAS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,240	646	1,000	1,000	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 12 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**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,602,891
Part-Time Employees	\$ -
Employee Benefits	\$ 719,133
Materials & Supplies	\$ 5,029,496
Capital Outlays	\$26,429,000
<b>TOTAL</b>	<b>\$33,780,520</b>

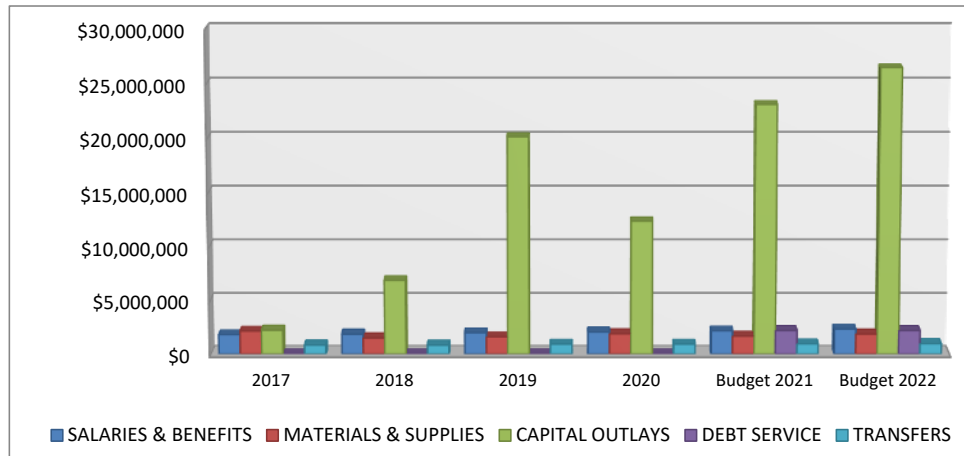
**BUDGET 2021-22****SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Assistant Pretreatment Coord	WW Plant Superintendent	2013	20
Biosolids Coordinator	WW Plant Supervisor (2)	2014	21
Lab Analyst	WW Plant Technician	2015	21
Lab Technician I		2016	21
Laboratory Director		2017	22
Pretreatment Coordinator		2018	24
Pretreatment Specialist/Technician		2019	25
Wastewater Manager		2020	25
Water Services Director		2021	25
WW Plant Operator (12)		2022	25

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Airport Outfall Armoring	170,000	170,000
ATAD Tanks	100,000	100,000
Entrada Sewer Main Replacement R1	343,000	343,000
Ft. Pierce Sewer Line Replacement R16 Reach 4	3,039,000	3,039,000
Manhole Rehabilitation	100,000	100,000
Phase 2 of the Plant Expansion	12,055,000	12,055,000
Riverside Dr. Sewer Main Replacement R11 Reach 1	898,000	898,000
Seegmiller 1450 R14 Reach 1	1,604,000	1,604,000
Semi-Tractor (Replacement)	120,000	120,000
Regional Line Rehab WWTP to I-15	8,000,000	8,000,000
	<u>26,429,000</u>	<u>26,429,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	1,794,953	1,867,737	1,980,429	2,051,043	2,150,403	2,322,024
MATERIALS & SUPPLIES	2,131,410	1,513,423	1,594,787	1,893,397	1,670,545	1,870,668
CAPITAL OUTLAYS	2,225,637	6,855,442	20,104,923	12,326,976	23,076,200	26,429,000
DEBT SERVICE	0	0	0	0	2,190,125	2,190,250
TRANSFERS	831,512	828,331	913,711	912,394	941,280	968,578
<b>TOTAL</b>	<b>6,983,512</b>	<b>11,064,933</b>	<b>24,593,850</b>	<b>17,183,810</b>	<b>30,028,553</b>	<b>33,780,520</b>



**Revenue Budget 2021-22**  
City of St. George

**REGIONAL WASTEWATER TREATMENT**

62

Account Number	2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager	2022 City Council
					Recommended	Approved
62-33100 FEDERAL GRANTS	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	412,551	362,098	300,000	350,000	350,000	350,000
62-36200 RENTS AND ROYALTIES	6,000	6,000	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	8,760	0	5,000	5,000	5,000	5,000
62-36700 SALE OF BONDS	36,090,000	0	0	0	0	0
62-36900 MISC. SUNDRY REVENUES	125,675	28,082	30,000	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	27,501	32,895	29,280	33,578	33,578	33,578
62-37300 SEWER FEES	5,827,158	7,014,423	7,044,153	7,190,000	7,190,000	7,190,000
62-37310 WASHINGTON SEWER FEES	1,382,108	1,670,929	1,632,000	1,710,000	1,710,000	1,710,000
62-37320 SANTA CLARA SEWER FEES	305,704	376,694	363,000	385,000	385,000	385,000
62-37330 IVINS SEWER FEES	425,185	569,395	478,000	580,000	580,000	580,000
62-38100 CONTRIBUTIONS FROM OTHERS	19,966	0	0	0	0	0
62-38200 TRANSFER OTHER (CDBG GRANT)	0	0	0	0	0	0
62-38200 TRANSFER OTHER (UNBILLED UTILITIES)	34,893	24,702	37,000	35,000	35,000	35,000
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	1,374,973	1,641,864	2,000,000	2,500,000	2,500,000	2,500,000
86-34421 IMPACT FEES - WASHINGTON	790,758	871,603	900,000	1,325,000	1,325,000	1,325,000
86-34432 IMPACT FEES - SANTA CLARA	74,538	110,898	120,000	165,000	165,000	165,000
86-34440 IMPACT FEES - IVINS	150,894	208,161	250,000	315,000	315,000	315,000
<b>Total Revenues</b>	47,056,663	12,917,744	13,194,433	14,629,578	14,629,578	14,629,578
<b>Total Expenses (does not include Depreciation)</b>	17,183,811	23,506,680	30,028,553	33,719,168	33,780,520	33,780,520
<b>Total Revenues Over(Under) Expenses</b>	29,872,852	-10,588,936	-16,834,120	-19,089,590	-19,150,942	-19,150,942
<b>Cash Balance Reconciliation</b>						
TOTAL CASH PROVIDED (REQUIRED)	29,872,852	-10,588,936	-16,834,120	-19,089,590	-19,150,942	-19,150,942
FINANCIAL STATEMENT RECON. FOR ACCRUALS	3,383,183	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	24,642,396	57,898,431	57,898,431	47,309,494	47,309,494	47,309,494
CASH BALANCE AT END OF YEAR	57,898,431	47,309,494	41,064,311	28,219,904	28,158,552	28,158,552

**Expense Budget 2021-22**  
**City of St. George**

**62 REGIONAL WW TREATMENT**

**6200 REGIONAL WW TREATMENT**

		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
62-6200-1100	SALARIES & WAGES FULL/TIME	1,397,017	1,409,964	1,478,043	1,575,909	1,598,891	1,598,891
62-6200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
62-6200-1210	OVERTIME PAY	9,945	14,770	4,000	4,000	4,000	4,000
62-6200-1300	FICA	103,461	106,427	113,377	120,863	122,621	122,621
62-6200-1310	INSURANCE BENEFITS	242,070	247,633	291,982	305,162	312,706	312,706
62-6200-1320	RETIREMENT BENEFITS	298,550	266,690	263,001	279,738	283,806	283,806
	<b>SALARIES &amp; BENEFITS</b>	<b>2,051,043</b>	<b>2,045,484</b>	<b>2,150,403</b>	<b>2,285,672</b>	<b>2,322,024</b>	<b>2,322,024</b>
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	0	100	0	500	500	500
62-6200-2200	ORDINANCES & PUBLICATIONS	0	100	750	750	750	750
62-6200-2300	TRAVEL & TRAINING	7,659	3,211	7,295	7,295	7,295	7,295
62-6200-2400	OFFICE SUPPLIES	10,693	4,455	7,000	7,000	7,000	7,000
62-6200-2410	CREDIT CARD DISCOUNTS	0	44,406	40,000	40,000	40,000	40,000
62-6200-2430	COMPUTER SOFTWARE	11,880	18,423	17,100	18,423	18,423	18,423
62-6200-2450	SAFETY EQUIPMENT	6,738	2,675	8,500	8,500	8,500	8,500
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	282,354	229,437	250,000	250,000	250,000	250,000
62-6200-2600	BUILDINGS AND GROUNDS	24,599	26,191	15,000	20,000	20,000	20,000
62-6200-2670	FUEL	25,847	19,203	26,000	26,000	26,000	26,000
62-6200-2680	FLEET MAINTENANCE	22,911	24,971	25,000	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	84,339	119,431	75,300	21,300	21,300	21,300
62-6200-2715	OUTFALL LINE MAINTENANCE	103,408	52,196	80,000	80,000	80,000	80,000
62-6200-2724	MOTOR SHOP	2,503	1,943	5,000	5,000	5,000	5,000
62-6200-2800	TELEPHONE	15,483	6,503	3,500	6,500	6,500	6,500
62-6200-2900	RENT OF PROPERTY & EQUIPMENT	8,575	5,309	5,000	5,000	5,000	5,000
62-6200-2910	POWER BILLS	592,668	581,192	623,000	644,000	644,000	644,000
62-6200-3100	PROFESSIONAL & TECH. SERVICES	28,317	31,200	71,500	121,500	121,500	121,500
62-6200-3112	BOND ISSUANCE COSTS	273,256	0	0	0	0	0
62-6200-3114	ARBITRAGE PENALTIES	0	0	0	0	0	0
62-6200-3120	LAB SERVICES	59,697	37,099	55,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	7,241	3,738	15,000	15,000	15,000	15,000
62-6200-3170	BIOSOLIDS LANDFILL OPERATION	103,731	67,718	105,000	106,000	106,000	106,000
62-6200-3180	POLYMER	166,652	165,666	165,000	220,000	220,000	220,000
62-6200-4500	UNIFORMS	9,257	5,569	7,500	7,600	7,600	7,600
62-6200-4935	REUSE PLANT O & M	0	0	0	106,000	106,000	106,000
62-6200-5100	INSURANCE AND SURETY BONDS	45,589	50,513	43,800	55,000	55,000	55,000
62-6200-5200	CLAIMS PAID	0	0	0	0	0	0
62-6200-5600	BAD DEBT EXPENSE	0	16,433	19,000	19,000	19,000	19,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,893,397</b>	<b>1,517,683</b>	<b>1,670,545</b>	<b>1,870,668</b>	<b>1,870,668</b>	<b>1,870,668</b>
62-6200-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	359,838	1,176,142	1,173,000	370,000	370,000	370,000
62-6200-7363	PLANT EXPANSION	10,197,405	158,831	0	0	0	0
62-6200-7366	PHASE II EXPANSION	1,593,311	15,391,756	21,810,000	12,055,000	12,055,000	12,055,000
62-6200-7400	EQUIPMENT PURCHASES	11,375	43,180	43,200	120,000	120,000	120,000
62-6200-7419	SCADA SYSTEM	165,048	50,883	50,000	0	0	0
62-6200-7970	RIVERSIDE DR. LINE REPL. (R11-1	0	0	0	898,000	898,000	898,000
62-6200-7971	FT. PIERCE REPL.(R16-4)	0	0	0	3,039,000	3,039,000	3,039,000
62-6200-7972	ENTRADA LINE REPL (R1)	0	0	0	343,000	343,000	343,000
62-6200-7973	SEEGMILLER MARSH-1450S (R14-	0	0	0	1,604,000	1,604,000	1,604,000
62-6200-7974	REGIONAL LINE REHAB WWTP T/C	0	0	0	8,000,000	8,000,000	8,000,000
	<b>CAPITAL OUTLAYS</b>	<b>12,326,976</b>	<b>16,820,792</b>	<b>23,076,200</b>	<b>26,429,000</b>	<b>26,429,000</b>	<b>26,429,000</b>

**Expense Budget 2021-22**  
City of St. George

**62 REGIONAL WW TREATMENT**

**6200 REGIONAL WW TREATMENT**

		2020	2021	2021	2022	2022	2022
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
62-6200-8100	PRINCIPAL ON BONDS	0	985,000	985,000	840,000	840,000	840,000
62-6200-8200	INTEREST ON BONDS	0	1,205,125	1,205,125	1,350,250	1,350,250	1,350,250
62-6200-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	0	2,190,125	2,190,125	2,190,250	2,190,250	2,190,250
62-6200-9100	TRANSFERS TO OTHER FUNDS	877,501	907,895	904,280	908,578	933,578	933,578
62-6200-9200	UNBILLED UTILITY SERVICES	34,893	24,702	37,000	35,000	35,000	35,000
62-6200-9500	DEPRECIATION EXPENSE	0.00	0	0	0	0	0
	TRANSFERS	912,394	932,597	941,280	943,578	968,578	968,578
DEPARTMENT TOTAL		17,183,811	23,506,680	30,028,553	33,719,168	33,780,520	33,780,520

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 impervious surface area. 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 citywide system with a capacity of at least a ten-year storm.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,065,878
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 7,065,878</b>

**BUDGET 2021-22**

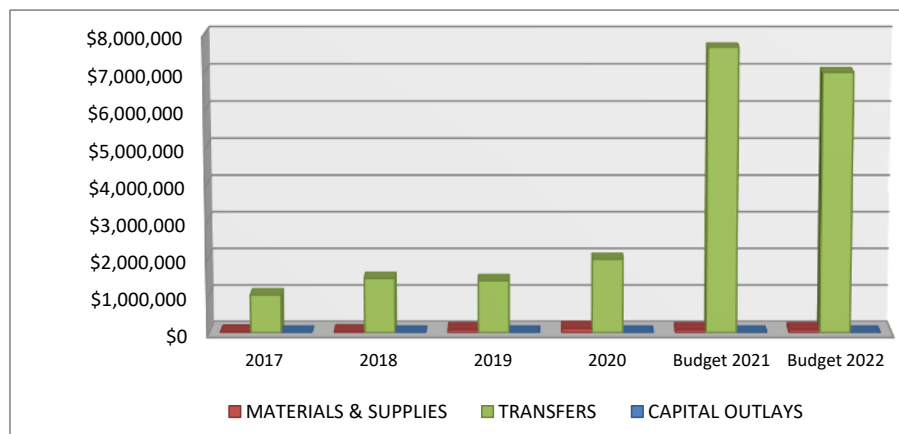
Materials &  
Supplies  
\$7,065,878  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**TRANSFERS**

Transfers are a total of \$6,981,878 and are as follows: \$80,000 for Admin. & Overhead; \$3,000,000 for 3000 E. Widening from 1580 S. to Seegmiller Rd.; \$185,000 for NPDES Program; \$80,000 for PW Inspector; \$322,713 for Red Hills Sediment & Virgin River Streambank; \$600,000 Halfway Wash Culvert Repair; \$35,000 for Industrial Park Flood Control; \$150,000 for Fort Pierce Wash Maintenance; \$1,100,000 for 1130 N. Drainage Improvements; \$500,000 for 3000 E. Widening from 1580 S. to Seegmiller Rd.; \$500,000 for Large Storm Drain Pipe Rehabilitation; \$310,000 for a Street Sweeper; and \$57,165 for a Full-Time Street Sweeper position.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	18,019	32,658	82,446	118,525	84,000	84,000
CAPITAL OUTLAYS	0	0	0	18	0	0
TRANSFERS	1,022,339	1,463,472	1,403,428	1,983,458	7,641,302	6,981,878
<b>TOTAL</b>	<b>1,040,358</b>	<b>1,496,130</b>	<b>1,485,874</b>	<b>2,102,001</b>	<b>7,725,302</b>	<b>7,065,878</b>

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-36100	INTEREST EARNINGS	74,796	40,536	40,000	25,000	25,000	25,000
59-37301	DRAINAGE FEES	3,502,222	3,554,714	3,655,278	3,620,000	3,620,000	3,620,000
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		3,577,018	3,595,249	3,695,278	3,645,000	3,645,000	3,645,000
TOTAL EXPENSE		2,102,000	4,738,766	7,725,302	6,698,713	7,065,878	7,065,878
59-38800	INCREASE IN (USE OF) FUND BALANCE	1,475,017	-1,143,517	-4,030,024	-3,053,713	-3,420,878	-3,420,878
	BEGINNING FUND BALANCE	2,238,489	3,713,506	3,713,506	2,569,989	2,569,989	2,569,989
ENDING FUND BALANCE		3,713,506	2,569,989	-316,518	-483,724	-850,889	-850,889

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	25,538	23,269	25,000	25,000	25,000	25,000
59-5900-3100	PROFESSIONAL & TECH. SERVICES	84,276	39,578	50,000	50,000	50,000	50,000
59-5900-5600	BAD DEBT EXPENSE	8,710	8,934	9,000	9,000	9,000	9,000
	MATERIALS & SUPPLIES	118,525	71,782	84,000	84,000	84,000	84,000
59-5900-7300	IMPROVEMENTS	18	0	0	0	0	0
	CAPITAL OUTLAYS	18	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	1,983,458	4,666,984	7,641,302	6,614,713	6,981,878	6,981,878
	TRANSFERS	1,983,458	4,666,984	7,641,302	6,614,713	6,981,878	6,981,878
DEPARTMENT TOTAL		2,102,000	4,738,766	7,725,302	6,698,713	7,065,878	7,065,878

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 Citywide General Fund projects that cannot be funded because they may take more than one year to complete and go beyond the fiscal year end.

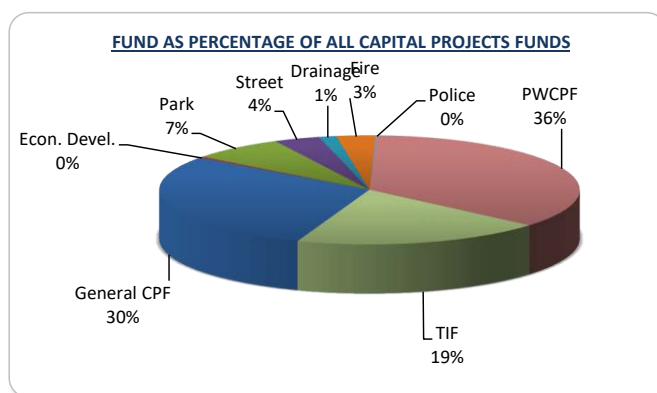
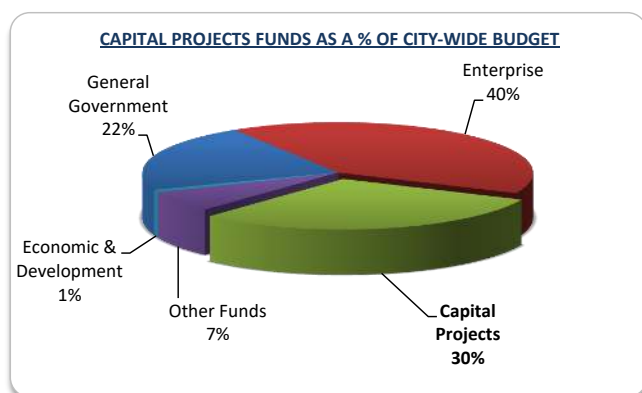
◇ **Economic Development Fund:** This fund is used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in activities or projects which support economic growth throughout the City.

◇ **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 30.2% of the 2021-22 Combined City Budget as shown in the charts below:**



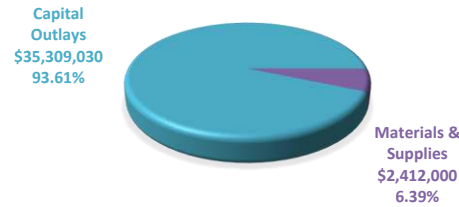
Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
General Capital Projects	0	6,811,971	4,073,415	5,099,388	37,721,030
Economic Development Projects	0	2,196,255	3,910,899	4,089,700	415,500
Park Impact	0	1,308,689	3,341,423	7,702,261	9,236,000
Street Impact	0	1,454,533	2,920,496	3,155,000	4,520,000
Drainage Impact	0	304,049	2,292,394	3,120,000	1,730,000
Fire Dept. Impact	0	2,795	476,941	3,195,800	3,860,800
Police Dept. Impact	0	2,795	26,941	153,500	186,000
Public Works Capital Projects	0	8,269,742	27,755,460	38,087,776	45,615,300
Transportation Improvement	0	4,480,335	8,484,069	15,632,630	24,585,000
Replacement Airport	0	14,399,608	5,531,906	5,534,335	59,000
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>0</b>	<b>39,230,773</b>	<b>58,813,946</b>	<b>85,770,390</b>	<b>127,928,630</b>



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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,412,000
Capital Outlays	\$ 35,309,030
<b>TOTAL</b>	<b>\$ 37,721,030</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

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

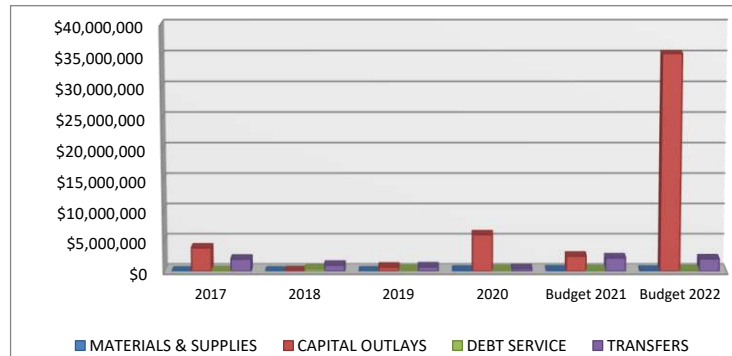
**TRANSFERS**

Transfers include \$795,908 to the General Fund for a Fire Engine Pumper; \$168,500 to the General Fund for Police Body Cam program; \$275,000 to the General Fund for Sand Filter Replacement at the Sand Hollow Aquatics Center; and \$300,000 to the Fire Impact Fee fund for the Little Valley Fire Station.

**CAPITAL OUTLAYS**

	Requested	Approved
Black Hill Scar Remediation	150,000	150,000
Facilities Services Building	0 *	1,250,000
General Equipment	25,000	25,000
General Improvements	50,000	50,000
Halfway Wash Trail at 1400 W	123,030	123,030
Sunbowl Improvements	95,000	95,000
Temple Springs Park	441,000	441,000
Cemetery Land Purchase	2,000,000	2,000,000
New City Hall Property	2,000,000	2,000,000
All Abilities Park (Marathon Legacy Project)	25,000	25,000
City Facilities Parking Structure	10,000,000	10,000,000
City Hall Renovation - PW & CD	2,000,000	2,000,000
Police HQ Building Renovation	2,000,000	2,000,000
New City Hall	14,000,000	14,000,000
Outdoor Stage at Town Square	750,000	750,000
Food Truck Parking at Town Square	150,000	150,000
Fire Station HQ Replacement Study	250,000	250,000
	<u>34,059,030</u>	<u>35,309,030</u>

\*Requested in the Facilities Services department in the General Fund and moved and funded from this fund.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
MATERIALS & SUPPLIES	4,882	4,883	22,634	166,262	191,600	151,000
CAPITAL OUTLAYS	3,823,636	53,865	664,813	5,988,687	2,474,945	35,309,030
DEBT SERVICE	85,200	358,173	285,908	268,823	243,536	241,592
TRANSFERS	1,971,494	984,022	704,807	388,199	2,189,307	2,019,408
<b>TOTAL</b>	<b>5,885,212</b>	<b>1,400,943</b>	<b>1,678,162</b>	<b>6,811,971</b>	<b>5,099,388</b>	<b>37,721,030</b>

**Revenue Budget 2021-22**  
City of St. George

**40 CAPITAL EQUIP CAPITAL PROJECTS**

**4000 CAPITAL EQUIPMENT PURCHASES**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
40-33100	FEDERAL GRANTS	0	0	0	800,000	800,000	800,000
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	8,769	9,600	10,500	9,600	9,600	9,600
40-36400	SALE OF PROPERTY	310,695	882,735	882,735	0	0	0
40-36700	SALE OF BONDS	0	0	0	20,000,000	20,000,000	20,000,000
40-36701	TRUST DEED NOTE PROCEEDS	0	0	0	0	0	0
40-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
40-37041	WASHINGTON SWD AGREEMENT	0	0	0	0	0	0
40-38200	TRANSFERS FROM OTHER FUNDS	8,116,295	18,401,513	20,243,750	1,805,561	1,805,561	1,441,968
40-38300	CONTRIBUTIONS FROM PRIVATE	0	25,000	100,000	25,000	25,000	25,000
40-38304	CONTRIBUTIONS	0	175,000	175,000	6,070,000	6,070,000	6,070,000
TOTAL REVENUE		8,435,759	19,493,848	21,411,985	28,710,161	28,710,161	28,346,568
TOTAL EXPENSE		6,811,971	4,073,415	5,099,388	36,471,030	37,721,030	37,721,030
40-38800	INCREASE IN (USE OF) FUND BALANCE	1,623,788	15,420,432	16,312,597	-7,760,869	-9,010,869	-9,374,462
	BEGINNING FUND BALANCE	24,303,556	26,164,565	26,164,565	41,584,998	41,584,998	41,584,998
	ADD: INTERFUND NOTE PRINCIPAL PMT	237,221	0	0	0	0	0
ENDING FUND BALANCE		26,164,565	41,584,998	42,477,162	33,824,129	32,574,129	32,210,536



**Expense Budget 2021-22**  
**City of St. George**

**40 CAPTL EQUIP CAPITAL PROJECTS**

**4000 CAPITAL EQUIPMENT PURCHASES**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
40-4000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
40-4000-2611	ELECTRIC & GARBAGE	0	0	0	0	0	0
40-4000-2680	FLEET MAINTENANCE	0	0	0	0	0	0
40-4000-2900	RENT OF PROPERTY & EQUIPME	154,664	243,008	169,800	0	0	0
40-4000-2910	POWER BILLS	689	6,500	9,500	0	0	0
40-4000-3100	PROFESSIONAL & TECH. SERVIC	10,712	5,000	12,000	10,000	10,000	10,000
40-4000-3112	BOND COST OF ISSUANCE	0	0	0	140,000	140,000	140,000
40-4000-5100	INSURANCE AND SURETY BOND	197	2,075	300	1,000	1,000	1,000
	MATERIALS & SUPPLIES	166,262	256,583	191,600	151,000	151,000	151,000
40-4000-7100	LAND PURCHASES	1,700,325	0	0	2,000,000	2,000,000	2,000,000
40-4000-7200	BUILDING PURCHASES OR CONS	0	980,470	980,000	2,000,000	2,000,000	2,000,000
40-4000-7300	IMPROVEMENTS	0	0	50,000	50,000	50,000	50,000
40-4000-7380	ALL ABILITIES PARK	19,684	150,000	150,000	25,000	25,000	25,000
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	150,000
40-4000-7396	SUNBOWL IMPROVEMENTS	0	635,000	635,000	95,000	95,000	95,000
40-4000-7399	WORTHEN PARK IMPROVEMENT	470,647	0	0	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000
40-4000-7590	SHAC FABRIC ROOF REPLACEME	1,394,746	113,270	91,500	0	0	0
40-4000-7592	ANDRUS HOME 164 W 100 S REN	16,295	0	0	0	0	0
40-4000-7593	CITY FACILITIES PARKING - PHAS	95,028	5,839	0	10,000,000	10,000,000	10,000,000
40-4000-7594	DISPATCH CENTER RELOCATION	1,578,398	230,000	254,315	0	0	0
40-4000-7595	CITY HALL EXPANSION - PHASE 2	485,179	32,843	0	2,000,000	2,000,000	2,000,000
40-4000-7596	POLICE BUILDING EXPANSION -	73,143	0	0	2,000,000	2,000,000	2,000,000
40-4000-7597	BLACK HILL VIEW PARK REHAB	155,242	0	0	0	0	0
40-4000-7955	TEMPLE SPRINGS PARK	0	40,000	40,000	441,000	441,000	441,000
40-4000-7956	HALFWAY WASH TRAIL AT 1400 W	0	12,800	94,000	123,030	123,030	123,030
40-4000-7957	PERFORMING ARTS CENTER	0	5,130	5,130	0	0	0
40-4000-7958	NEW CITY HALL DOWNTOWN	0	0	0	14,000,000	14,000,000	14,000,000
40-4000-7959	FACILITIES SERVICES BUILDING	0	0	0	0	1,250,000	1,250,000
40-4000-7960	FOOD TRUCK PARKING AT TOWN	0	0	0	150,000	150,000	150,000
40-4000-7961	OUTDOOR STAGE AT TOWN SQU	0	0	0	750,000	750,000	750,000
40-4000-7962	FIRE STATION HQ REPLACEMENT	0	0	0	250,000	250,000	250,000
	CAPITAL OUTLAYS	5,988,687	2,205,352	2,474,945	34,059,030	35,309,030	35,309,030
40-4000-8100	PRINCIPAL ON BONDS	237,221	237,221	237,221	237,221	237,221	237,221
40-4000-8205	INTEREST ON NOTES	31,602	6,315	6,315	4,372	4,372	4,372
40-4000-8301	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0
	DEBT SERVICE	268,823	243,536	243,536	241,592	241,592	241,592
40-4000-9100	TRANSFERS TO OTHER FUNDS	388,199	1,367,944	2,189,307	2,019,408	2,019,408	2,019,408
40-4000-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	388,199	1,367,944	2,189,307	2,019,408	2,019,408	2,019,408
	DEPARTMENT TOTAL	6,811,971	4,073,415	5,099,388	36,471,030	37,721,030	37,721,030

The Economic Development Project Fund was the former industrial park capital project fund which was converted to an economic development capital projects 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**

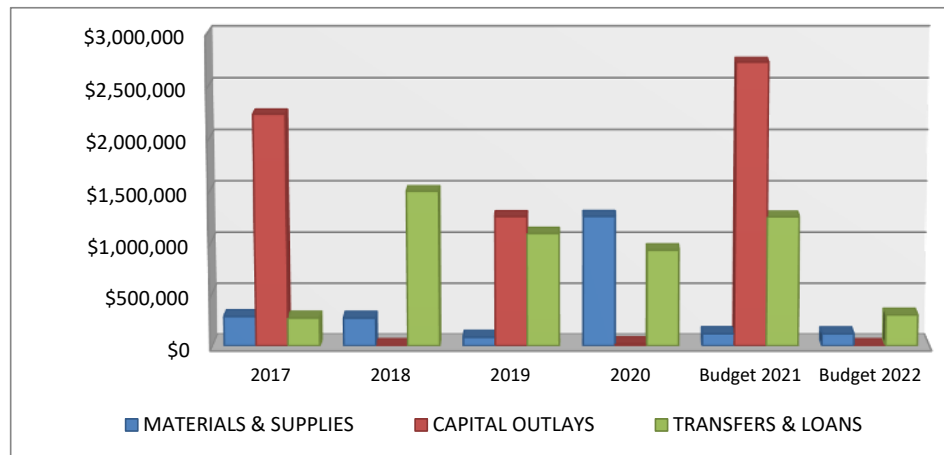
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 415,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 415,500</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$415,500  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	283,204	268,061	81,536	1,251,762	116,300	115,500
CAPITAL OUTLAYS	2,231,758	0	1,249,831	16,806	2,727,000	0
TRANSFERS & LOANS	269,969	1,492,412	1,087,808	927,688	1,246,400	300,000
<b>TOTAL</b>	<b>2,784,931</b>	<b>1,760,473</b>	<b>2,419,175</b>	<b>2,196,256</b>	<b>4,089,700</b>	<b>415,500</b>

**41 ECONOMIC DEVELOPMENT PROJECTS FUND**

**4100 ECONOMIC DEVELOPMENT PROJECTS FUND**

**Revenue Budget 2021-22  
City of St. George**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
41-36100	INTEREST EARNINGS	164,626	91,150	100,000	92,500	92,500	92,500
41-36200	RENTS AND ROYALTIES	0	87,560	0	39,690	39,690	39,690
41-36400	SALE OF PROPERTY	2,860,530	0	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	77,000	0	0	0	0	0
41-38101	CONTRIBUTIONS FROM OTHER GOVERNMENTS	0	250,000	0	0	0	0
41-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		3,277,682	604,234	275,525	307,715	307,715	307,715
TOTAL EXPENSE		2,196,255	3,910,899	4,089,700	415,500	415,500	415,500
41-38800	INCREASE IN (USE OF) FUND BALANCE	1,081,426	-3,306,665	-3,814,175	-107,785	-107,785	-107,785
	BEGINNING FUND BALANCE PER AFR	6,230,579	8,300,741	8,300,741	4,826,219	4,826,219	4,826,219
	ADJ. FOR INTEFUND NOTE PRINCIPAL	-165,377	-167,858	-167,858	-170,376	-170,376	-170,376
	ADJ. FOR RECIEVABLE FROM SWITCHPOINT	750,000	0	0	0	0	0
	ADJ. FOR: INTERFUND LOAN CENTRAL BUS. CDA	404,113	0	0	0	0	0
	ENDING FUND BALANCE PER AFR	8,300,741	4,826,219	4,318,708	4,548,058	4,548,058	4,548,058
	LESS: INTERFUND LOAN BALANCE DIXIE CTR EDA	-511,165	-343,307	-343,307	-172,931	-172,931	-172,931
	LESS: NOTE REC. SWITCHPOINT	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000
	LESS: LAND NOTE REC. CENTRAL BUS. CDA	-2,500,000	-2,500,000	-2,500,000	-2,500,000	-2,500,000	-2,500,000
	LESS: INTERFUND LOAN CENTRAL BUS. CDA	-404,113	-404,113	-404,113	-404,113	-404,113	-404,113
	ENDING BUDGETED FUND BALANCE	4,135,463	828,799	321,288	721,014	721,014	721,014

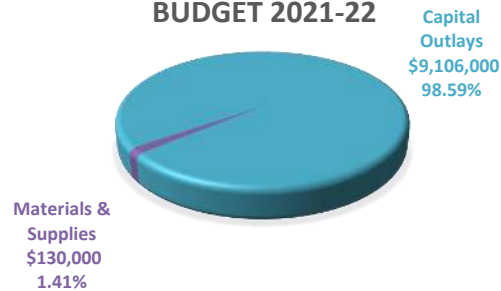
**Expense Budget 2021-22  
City of St. George**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
41-4100-2765	COVID 19 EXPENDITURES	250,000	0	0	0	0	0
41-4100-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
41-4100-3100	PROFESSIONAL & TECH. SERVICES	537	65,000	81,000	60,000	60,000	60,000
41-4100-5100	INSURANCE AND SURETY BONDS	225	224	300	500	500	500
41-4100-6100	SUNDRY CHARGES	251,000	20,000	35,000	30,000	30,000	30,000
41-4100-6230	SWITCHPOINT RIVERWALK PROJECT	750,000	0	0	0	0	0
41-4100-6205	REFRESH DOWNTOWN STOREFRONT GRANTS	0	0	0	25,000	25,000	25,000
	MATERIALS & SUPPLIES	1,251,762	85,224	116,300	115,500	115,500	115,500
41-4100-7100	LAND PURCHASES	86	2,701,300	2,700,000	0	0	0
41-4100-7300	IMPROVEMENTS	16,719	26,975	27,000	0	0	0
	CAPITAL OUTLAYS	16,806	2,728,275	2,727,000	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	523,575	1,097,400	1,246,400	300,000	300,000	300,000
41-4100-9110	LOANS TO OTHER FUNDS	404,113	0	0	0	0	0
	TRANSFERS	927,688	1,097,400	1,246,400	300,000	300,000	300,000
DEPARTMENT TOTAL		2,196,255	3,910,899	4,089,700	415,500	415,500	415,500

The Park Impact fund is a Capital Projects fund. The Park Impact Fee is collected for the purpose of allocating costs of future park, trail, and recreational facility project costs to new development (growth) that will be constructed to serve new developments. The Park Impact fee is only assessed to residential developments and is collected at the time a building permit is issued.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 130,000
Capital Outlays	\$ 9,106,000
<b>TOTAL</b>	<b>\$ 9,236,000</b>

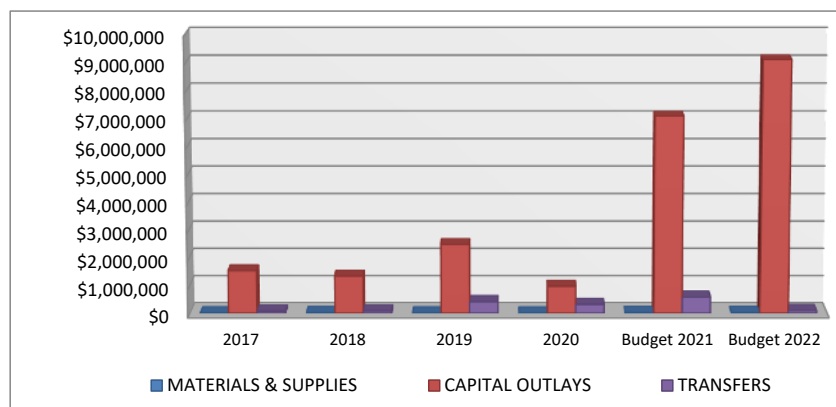
**BUDGET 2021-22****SALARIES & BENEFITS**

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

**CAPITAL OUTLAYS**

	Requested	Approved
Banded Hills Trail & Underpass	585,000	585,000
Black Hill Trail	500,000	500,000
Bloomington Park Pickleball Courts	230,000	230,000
Fossil Falls Community Park	97,000	97,000
Hidden Valley Park Reimbursement	50,000	50,000
Land Purchases	800,000	400,000
Las Colinas Neighborhood Park	80,000	80,000
Ledges Neighborhood Park	1,273,000	1,273,000
Santa Clara River Trail Connection	654,000	0 *
Tonaquint - Curly Hollow (C-A)	2,340,000	4,000,000
Virgin River So. Trail - Bloomington Park to I-15	1,260,000	1,260,000
Virgin River So. Trail - Springs Park to Mall Dr. Phase 3	631,000	631,000
	<b>8,500,000</b>	<b>9,106,000</b>

\*Project reprioritized and moved to FY2023 in order to increase funding in FY2022 for the Tonaquint - Curly Hollow project.

**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
MATERIALS & SUPPLIES	9,296	24,934	6,844	3,458	30,000	30,000
CAPITAL OUTLAYS	1,547,029	1,349,393	2,493,098	980,454	7,089,173	9,106,000
TRANSFERS	82,500	90,000	423,747	324,777	583,088	100,000
<b>TOTAL</b>	<b>1,638,825</b>	<b>1,464,327</b>	<b>2,923,689</b>	<b>1,308,689</b>	<b>7,702,261</b>	<b>9,236,000</b>

**Revenue Budget 2021-22**  
City of St. George

**44 PARK IMPACT CAPITAL PROJECTS**

**4400 PARK IMPACT FUND**

Account Number		2020	2021	2021	2022	2022	2022
		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	98,848	0	150,000	0	0	0
44-34350	PARK IMPACT FEES	3,189,008	3,945,489	2,942,180	4,000,000	4,000,000	4,606,000
44-36100	INTEREST EARNINGS	120,357	40,192	80,000	50,000	50,000	50,000
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	226,694	0	355,000	0	0	0
TOTAL REVENUE		3,634,907	3,985,681	3,527,180	4,050,000	4,050,000	4,656,000
TOTAL EXPENSE		1,308,689	3,341,423	7,702,261	8,630,000	8,630,000	9,236,000
44-38800	INCREASE IN (USE OF) FUND BALANCE	2,326,218	644,258	-4,175,081	-4,580,000	-4,580,000	-4,580,000
BEGINNING FUND BALANCE		4,951,670	7,277,888	7,277,888	7,922,146	7,922,146	7,922,146
ENDING FUND BALANCE		7,277,888	7,922,146	3,102,807	3,342,146	3,342,146	3,342,146

**Expense Budget 2021-22**  
**City of St. George**

**44 PARK IMPACT CAPITAL PROJECTS**

**4400 PARK IMPACT FUND**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	3,458	9,852	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	3,458	9,852	30,000	30,000	30,000	30,000
44-4400-7100	LAND PURCHASES	0	300,000	800,000	800,000	800,000	400,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7387	BLOOMINGTON PICKLEBALL COURTS	0	204,041	280,000	230,000	230,000	230,000
44-4400-7397	SNAKE HOLLOW BIKE PARK	80,600	0	0	0	0	0
44-4400-7398	CURLY HOLLOW - TONQUINT REGION/	16,490	145,000	145,000	2,340,000	2,340,000	4,000,000
44-4400-7598	BLACK HILL TRAIL	0	21,308	350,000	500,000	500,000	500,000
44-4400-7602	SEEGMILLER HISTORICAL FARM	0	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEE R	56,732	0	50,000	50,000	50,000	50,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONNECT	9,726	31,576	168,000	654,000	654,000	0
44-4400-7785	RIM ROCK TRAIL	0	45,000	927,000	0	0	0
44-4400-7786	DIVARIO TUNNELS / CULVERTS	0	300,000	300,000	0	0	0
44-4400-7787	VIRGIN RIVER S TRAIL - BLOOMINGTOI	0	61,000	1,000,000	1,260,000	1,260,000	1,260,000
44-4400-7788	FOSSIL FALLS COMMUNITY PARK	0	6,000	115,000	97,000	97,000	97,000
44-4400-7789	LEDGES NEIGHBORHOOD PARK	0	35,000	45,000	1,273,000	1,273,000	1,273,000
44-4400-7791	VIRGIN RIVER TRL S - RIVER RD-MALL I	734,601	37,940	50,000	631,000	631,000	631,000
44-4400-7792	SANDHOLLOW WASH COMM. PARK	0	0	0	0	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION	77	0	0	0	0	0
44-4400-7794	CRIMSON RIDGE PARK	9,360	0	0	0	0	0
44-4400-7795	PIONEER PARK OVERFLOW - LOOP RE	0	0	0	0	0	0
44-4400-7796	BEAR CLAW POPPY TRAILHEAD - NAV/	-1,679	0	0	0	0	0
44-4400-7797	HALFWAY WASH TRAIL EXTENSION TC	0	0	0	0	0	0
44-4400-7799	SEEGMILLER CANAL TRAIL	0	0	710,000	0	0	0
44-4400-7903	TRAIL & UNDERPASS-3000 E/BANDED I	34,327	298,119	885,673	585,000	585,000	585,000
44-4400-7904	TRAIL CONNECTIONS-SUNSET BLVD	0	0	0	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE WASH	37,916	1,263,500	1,263,500	0	0	0
44-4400-7906	SKATE PARKS IN OTHER QUADRANTS	0	0	0	0	0	0
44-4400-7907	LAS COLINAS NEIGHBORHOOD	0	0	0	80,000	80,000	80,000
44-4400-7908	LITTLE VALLEY PARK - PHASE 6	0	0	0	0	0	0
44-4400-7909	VIRGIN RIVER TRL NO - RIVERSIDE (RI	0	0	0	0	0	0
44-4400-7911	MASTER PLAN - 10 YR	2,303	0	0	0	0	0
	CAPITAL OUTLAYS	980,454	2,748,483	7,089,173	8,500,000	8,500,000	9,106,000
44-4400-9100	TRANSFERS TO OTHER FUNDS	324,777	583,088	583,088	100,000	100,000	100,000
	TRANSFERS	324,777	583,088	583,088	100,000	100,000	100,000
DEPARTMENT TOTAL		1,308,689	3,341,423	7,702,261	8,630,000	8,630,000	9,236,000

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,420,000
Capital Outlays	\$ 100,000
<b>TOTAL</b>	<b>\$ 4,520,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

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

**TRANSFERS**

Transfers are \$4,370,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$1,200,000 for Traffic Signal projects; \$1,565,000 for potential Developer Matching projects; \$200,000 towards Horseman Park Dr Extension; \$500,000 towards widening 3000 E. from 1580 S. to Seegmiller; \$500,000 towards 3000 E. Widening from Mall Dr. to 1580 S.; and \$400,000 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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	701	9,703	118,563	72,374	50,000	50,000
CAPITAL OUTLAY	18,607	24,472	12,794	16,925	100,000	100,000
TRANSFERS	2,288,332	765,300	3,740,354	1,365,235	3,005,000	4,370,000
<b>TOTAL</b>	<b>2,307,640</b>	<b>799,475</b>	<b>3,871,711</b>	<b>1,454,534</b>	<b>3,155,000</b>	<b>4,520,000</b>

45 STREET IMPACT

4500 STREET IMPACT

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		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	2,546,986	2,100,000	1,000,000	2,000,000	2,000,000	2,000,000
45-36100	INTEREST EARNINGS	83,935	25,000	30,000	25,000	25,000	25,000
45-36900	MISCELLANEOUS SUNDRY REVE	0	0	0	0	0	0
45-38102	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
45-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUE		2,630,921	2,125,000	1,030,000	2,025,000	2,025,000	2,025,000
TOTAL EXPENSE		1,454,533	2,920,496	3,155,000	4,520,000	4,520,000	4,520,000
45-38800	INCREASE IN (USE OF) FUND BAL	1,176,388	-795,496	-2,125,000	-2,495,000	-2,495,000	-2,495,000
BEGINNING FUND BALANCE		2,584,118	3,760,506	3,760,506	2,965,009	2,965,009	2,965,009
ENDING FUND BALANCE		3,760,506	2,965,009	1,635,506	470,009	470,009	470,009

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVIC	72,374	44,654	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	72,374	44,654	50,000	50,000	50,000	50,000
45-4500-7300	IMPROVEMENTS	16,925	50,400	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	16,925	50,400	100,000	100,000	100,000	100,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	1,365,235	2,825,442	3,005,000	4,370,000	4,370,000	4,370,000
	TRANSFERS	1,365,235	2,825,442	3,005,000	4,370,000	4,370,000	4,370,000
DEPARTMENT TOTAL		1,454,533	2,920,496	3,155,000	4,520,000	4,520,000	4,520,000



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**

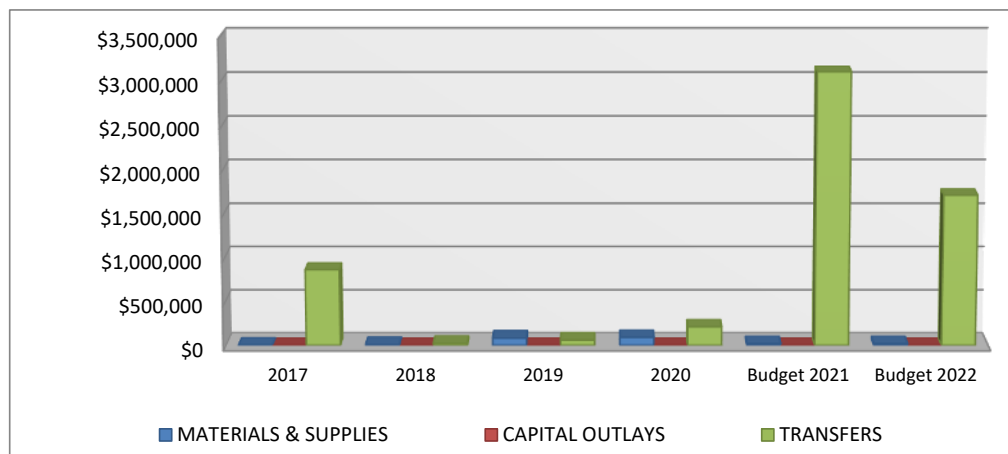
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,730,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,730,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

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

**TRANSFERS**

Transfers are \$1,710,000 to the Public Works Capital Projects Fund and the significant projects are as follows: \$50,000 for the Horseman Park Dr. Extension; \$160,000 for the 1450 E. Extension; \$600,000 for the 3000 E. Widening - 1580 S. to Seegmiller Dr.; and \$600,000 for 3000 E Widening - Mall Dr. to 1580 S.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	3,314	8,716	83,801	91,314	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	864,049	24,117	62,009	212,735	3,100,000	1,710,000
<b>TOTAL</b>	<b>867,363</b>	<b>32,833</b>	<b>145,810</b>	<b>304,049</b>	<b>3,120,000</b>	<b>1,730,000</b>

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-34450	DRAINAGE IMPACT FEE	897,300	950,000	400,000	900,000	900,000	900,000
47-36100	INTEREST EARNINGS	55,064	15,000	30,000	15,000	15,000	15,000
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		952,364	965,000	430,000	915,000	915,000	915,000
TOTAL EXPENSE		304,049	2,292,394	3,120,000	1,730,000	1,730,000	1,730,000
47-38800	INCREASE IN (USE OF) FUND BAL	648,315	-1,327,394	-2,690,000	-815,000	-815,000	-815,000
BEGINNING FUND BALANCE		2,364,931	3,013,246	3,013,246	1,685,852	1,685,852	1,685,852
ENDING FUND BALANCE		3,013,246	1,685,852	323,246	870,852	870,852	870,852

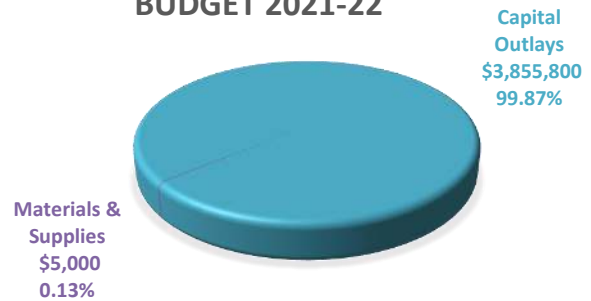
**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVIC	91,314	19,535	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	91,314	19,535	20,000	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	212,735	2,272,859	3,100,000	1,710,000	1,710,000	1,710,000
	TRANSFERS	212,735	2,272,859	3,100,000	1,710,000	1,710,000	1,710,000
DEPARTMENT TOTAL		304,049	2,292,394	3,120,000	1,730,000	1,730,000	1,730,000

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**

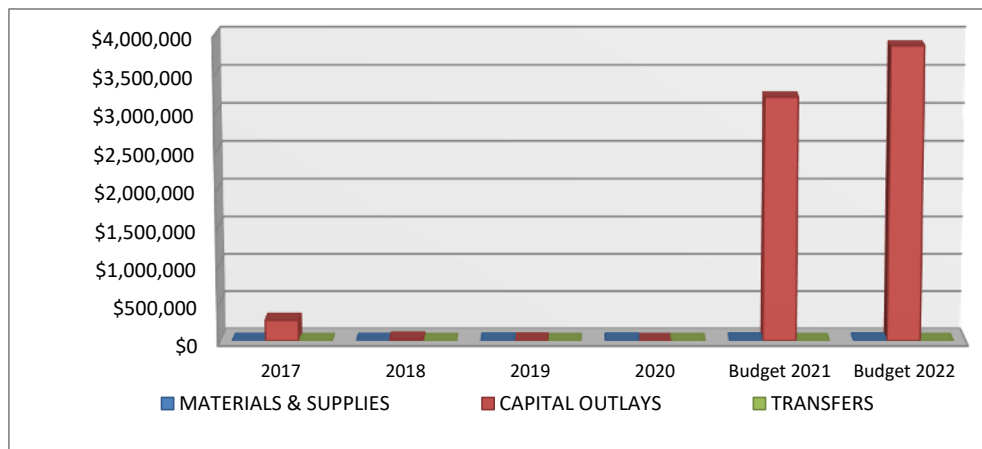
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,000
Capital Outlays	\$ 3,855,800
<b>TOTAL</b>	<b>\$ 3,860,800</b>

**BUDGET 2021-22****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)	3,515,000	3,515,000
Land and Infrastructure for Future Fire Station Site	340,800	340,800
	<u>3,855,800</u>	<u>3,855,800</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	701	716	3,798	2,795	5,000	5,000
CAPITAL OUTLAYS	270,490	19,333	3,022	0	3,190,800	3,855,800
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<u>271,191</u>	<u>20,049</u>	<u>6,820</u>	<u>2,795</u>	<u>3,195,800</u>	<u>3,860,800</u>

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
48-34451	FIRE DEPT IMPACT FEES	682,026	450,000	450,000	650,000	650,000	650,000
48-36100	INTEREST EARNINGS	50,538	15,000	25,000	15,000	15,000	15,000
48-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	300,000	300,000	300,000
48-38306	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
TOTAL REVENUE		732,564	465,000	475,000	965,000	965,000	965,000
TOTAL EXPENSE		2,795	476,941	3,195,800	3,860,800	3,860,800	3,860,800
48-38800	INCREASE IN (USE OF) FUND BALA	729,770	-11,941	-2,720,800	-2,895,800	-2,895,800	-2,895,800
	BEGINNING FUND BALANCE	2,179,838	2,909,608	2,909,608	2,897,667	2,897,667	2,897,667
ENDING FUND BALANCE		2,909,608	2,897,667	188,808	1,867	1,867	1,867

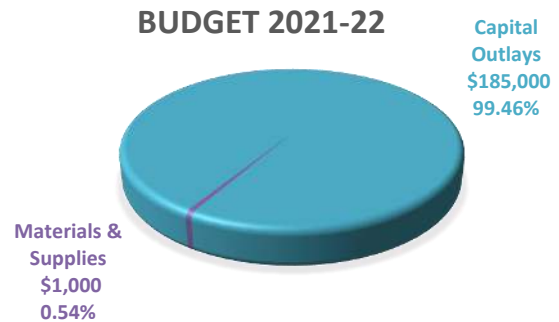
**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICES	2,795	1,941	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	2,795	1,941	5,000	5,000	5,000	5,000
48-4800-7100	LAND PURCHASES	0	0	340,800	340,800	340,800	340,800
48-4800-7200	BUILDING PURCHASES OR CONST.	0	475,000	2,850,000	3,515,000	3,515,000	3,515,000
48-4800-7300	IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	475,000	3,190,800	3,855,800	3,855,800	3,855,800
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		2,795	476,941	3,195,800	3,860,800	3,860,800	3,860,800

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. Because the Police Dept. also utilizes Fire Stations as satellite stations, Police Impact Fees generally pay 5% of the cost of new Fire Stations.

**BUDGET SUMMARY**

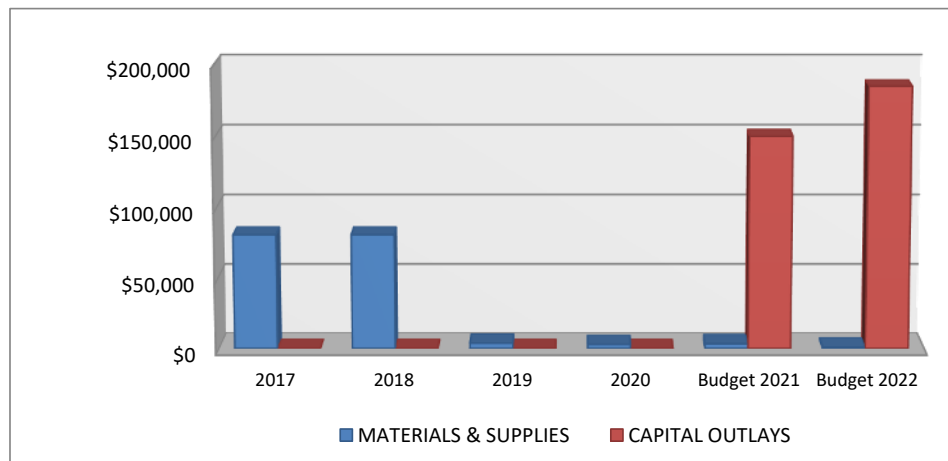
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 185,000
<b>TOTAL</b>	<b>\$ 186,000</b>

**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)	185,000	185,000

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	80,702	80,716	3,798	2,795	3,500	1,000
CAPITAL OUTLAYS	0	0	0	0	150,000	185,000
<b>TOTAL</b>	<b>80,702</b>	<b>80,716</b>	<b>3,798</b>	<b>2,795</b>	<b>153,500</b>	<b>186,000</b>

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
49-34452	POLICE DEPT IMPACT FEES	244,189	160,000	150,000	180,000	180,000	180,000
49-36100	INTEREST EARNINGS	14,425	4,700	8,000	5,000	5,000	5,000
49-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		258,613	164,700	158,000	185,000	185,000	185,000
TOTAL EXPENSE		2,795	26,941	153,500	186,000	186,000	186,000
49-38800 INCREASE IN (USE OF) FUND BALANCE		255,819	137,759	4,500	-1,000	-1,000	-1,000
BEGINNING FUND BALANCE		609,656	865,475	865,475	1,003,233	1,003,233	1,003,233
ENDING FUND BALANCE		865,475	1,003,233	869,975	1,002,233	1,002,233	1,002,233

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICES	2,795	1,941	3,500	1,000	1,000	1,000
49-4900-5400	LEASE PAYMENTS	0	0	0	0	0	0
MATERIALS & SUPPLIES		2,795	1,941	3,500	1,000	1,000	1,000
49-4900-7200	BUILDING PURCHASES OR CONST.	0	25,000	150,000	185,000	185,000	185,000
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
CAPITAL OUTLAYS		0	25,000	150,000	185,000	185,000	185,000
DEPARTMENT TOTAL		2,795	26,941	153,500	186,000	186,000	186,000

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,300
Capital Outlays	\$ 45,613,000
<b>TOTAL</b>	<b>\$ 45,615,300</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

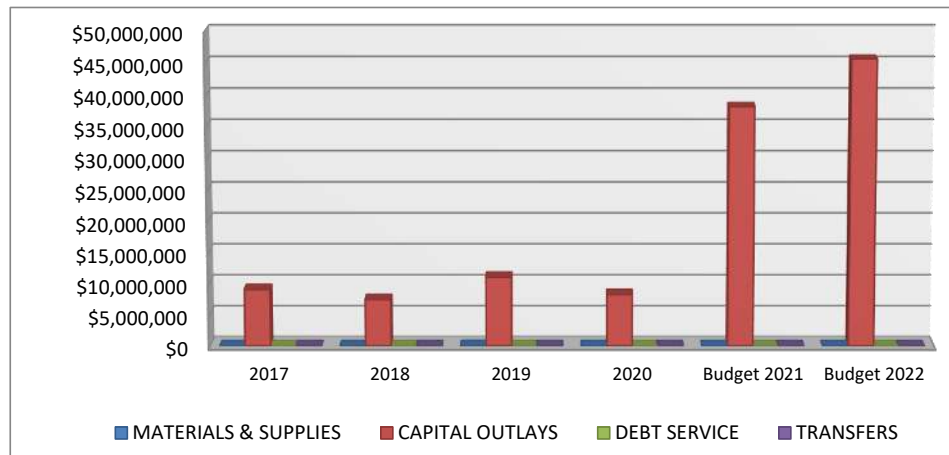
	<u>Requested</u>	<u>Approved</u>
1130 N Drainage Improvements	1,100,000	1,100,000
1450 E Extension To Riverside Dr	610,000	610,000
1450 S Ext To Crosby Way	1,000,000	1,000,000
1450 S Realignment	2,200,000	2,200,000
3000 E Widening - 1580 S To Seeg. Dr	9,000,000	9,000,000
3000 E Widening - Mall Dr To 1580 S	10,100,000	10,100,000
Bicycle & Pedestrian Improvements	5,000	5,000
Bluff & Main St Pedestrian Underpass (UDOT)	150,000	150,000
Developer Matching (Drainage)	300,000	300,000
Developer Matching (Street)	1,565,000	1,565,000
Fort Pierce Wash Maintenance	200,000	200,000
Halfway Wash Culvert Repair at Dixie Dr	600,000	600,000
Horseman Park Dr Extension (Quarry Ridge Dr)	1,500,000	1,500,000
Industrial Park Flood Control	35,000	35,000
Intersection and Road Improvements	850,000	850,000
Large Stormdrain Pipe Rehabilitation	500,000	500,000
Mathis Bridge Widening (Pedestrian)	800,000	800,000
Pavement Management	2,800,000	2,800,000
Red Hills Sediment & Virgin River Streambank - NRCS	3,700,000	3,700,000
Traffic Signals (7) (see list of potential sites below)	2,100,000	2,100,000
Virgin River ROW Acquisition	248,000	248,000
Southern Parkway Exit 5 Bridge	0	6,250,000 *
	<u>39,363,000</u>	<u>45,613,000</u>

\*Partially Funded by a Federal grant for \$5 million.

Traffic Signals: 8 locations will be considered during FY2022 and the budget includes funding for 7 locations.

Dixie Dr/Canyon View Dr  
Dixie Dr/Sky Rocket Rd  
Dixie Dr/Sunbrook Dr  
Foremaster Dr/1450 E

Riverside Dr/1450 E  
3000 E/Crimson Ridge Dr  
River Rd/Commerce Dr  
River Rd/3850 S

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	2,104	2,147	5,834	2,021	2,300	2,300
CAPITAL OUTLAYS	9,063,579	7,442,197	11,033,204	8,267,722	38,085,476	45,613,000
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,065,683</b>	<b>7,444,344</b>	<b>11,039,038</b>	<b>8,269,743</b>	<b>38,087,776</b>	<b>45,615,300</b>



**Revenue Budget 2021-22**  
City of St. George

**87 PUBLIC WORKS CAPITAL PROJECTS**

**8700 PUBLIC WORKS CAPITAL PROJECTS**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
87-33100	FEDERAL GRANTS	370,324	188,646	0	0	0	5,000,000
87-33400	STATE GRANTS	0	0	0	0	0	0
87-36100	INTEREST EARNINGS	0	0	0	0	0	0
87-36603	SIB LOAN FROM UDOT	0	0	0	0	0	0
87-36650	DESERT CANYON REPAYMENTS	0	0	0	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	337,909	499,000	2,705,320	3,377,287	3,613,287	3,613,287
87-38200	TRANSFERS FROM OTHER FUNDS	7,472,229	24,729,424	35,035,002	35,749,713	35,749,713	36,999,713
87-38308	CONTRIBUTIONS FROM PRIVATE	33,463	2,525,343	221,465	236,000	0	0
TOTAL REVENUE		8,213,926	27,942,413	37,961,787	39,363,000	39,363,000	45,613,000
TOTAL EXPENSE		8,269,742	27,755,460	38,087,776	39,365,300	39,365,300	45,615,300
87-38800	INCREASE IN (USE OF) FUND BALANCE	-55,817	186,953	-125,989	-2,300	-2,300	-2,300
BEGINNING FUND BALANCE		331,816	275,999	275,999	462,952	462,952	462,952
ENDING FUND BALANCE		275,999	462,952	150,010	460,652	460,652	460,652

**Expense Budget 2021-22**  
City of St. George

**87 PUBLIC WORKS CAPITAL PROJECTS**

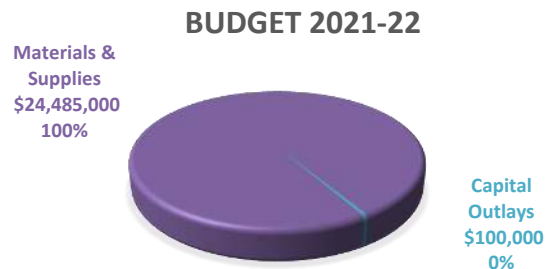
**8700 PUBLIC WORKS CAPITAL PROJECTS**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	2,021	1,909	2,300	2,300	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,021	1,909	2,300	2,300	2,300	2,300
87-8700-7001	2020 FLOOD RECONSTRUCTION AND REPAIRS	0	1,548,520	1,548,520	0	0	0
87-8700-7040	ROADS & BRIDGES - RIVER ROAD BRIDGE	283,247	596,796	200,000	0	0	0
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)	33,444	194,866	200,000	300,000	300,000	300,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	386,404	1,321,155	1,500,000	1,565,000	1,565,000	1,565,000
87-8700-7311	MATHIS BRIDGE WIDENING (PEDS)	0	100,000	800,000	800,000	800,000	800,000
87-8700-7315	PAVEMENT MANAGEMENT	2,465,116	2,736,912	2,721,465	2,800,000	2,800,000	2,800,000
87-8700-7317	TRAFFIC SIGNAL	848,365	1,133,284	1,700,000	2,100,000	2,100,000	2,100,000
87-8700-7320	TECH RIDGE ROADWAYS, UTIL. & INFRASTRUCT	69,772	6,480,759	6,480,759	0	0	0
87-8700-7323	SOUTHERN PARKWAY EXIT 5	0	0	0	0	0	6,250,000
87-8700-7385	CITY CREEK DRAINAGE IMPRVMENTS	592,959	56,916	0	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX DR/54	26,822	0	150,000	600,000	600,000	600,000
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	73,211	512,005	550,000	850,000	850,000	850,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECTION	9,182	350,000	350,000	0	0	0
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	613,360	20,418	50,000	35,000	35,000	35,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	650,138	355,813	200,000	200,000	200,000	200,000
87-8700-7681	FORT PIERCE WASH CROSSING	1,251,951	2,321,638	2,164,950	0	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	1,716	4,287	5,000	5,000	5,000	5,000
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	32,725	126	0	0	0	0
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	6,482	27,099	700,000	1,100,000	1,100,000	1,100,000
87-8700-7692	RED CLIFFS PARK DRAINAGE	0	0	500,000	0	0	0
87-8700-7694	WEST WARNER STORM DRAIN EXTENSION	0	0	0	0	0	0
87-8700-7695	WCFA MISC MAINTENANCE PROJECTS	48,508	41,223	0	0	0	0
87-8700-7696	400 S UNDERPASS PROJECT	52,755	0	0	0	0	0
87-8700-7697	HORSEMAN PARK DR EXTENSION	169,053	760,000	1,400,000	1,500,000	1,500,000	1,500,000
87-8700-7698	1450 S REALIGNMENT	10,330	979,665	4,400,000	2,200,000	2,200,000	2,200,000
87-8700-7699	3000 E WIDENING - 1580 S TO SEEGMILLER	46,285	1,877,993	2,500,000	9,000,000	9,000,000	9,000,000
87-8700-7720	LARGE STORM DRAIN REHABILITATION	64,666	1,224,436	1,313,000	500,000	500,000	500,000
87-8700-7721	I-15 DRAINAGE - 400 S TO 700 S	0	70,278	110,278	0	0	0
87-8700-7722	1450 E EXTENSION TO RIVERSIDE	0	0	0	610,000	610,000	610,000
87-8700-7723	1525 NORTH GROUNDWATER PROJECT	162,705	0	0	0	0	0
87-8700-7724	BLOOMINGTON HILLS DR PED PATH	368,527	45,369	50,000	0	0	0
87-8700-7725	1450 S EXTENSION TO CROSBY WAY	0	1,043,194	2,500,000	1,000,000	1,000,000	1,000,000
87-8700-7726	3000 E WIDENING - MALL DR TO 1580	0	1,707,295	3,500,000	10,100,000	10,100,000	10,100,000
87-8700-7727	BLUFF & MAIN ST PEDESTRIAN UNDERPASS (UC	0	1,300,000	1,300,000	150,000	150,000	150,000
87-8700-7728	FOREMASTER CULVERT PROJECT (UDOT)	0	133,504	133,504	0	0	0
87-8700-7729	RED HILLS SEDIMENT & VIRGIN RIVER STREAME	0	810,000	810,000	3,700,000	3,700,000	3,700,000
	CAPITAL OUTLAYS	8,267,722	27,753,551	38,085,476	39,363,000	39,363,000	45,613,000
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		8,269,742	27,755,460	38,087,776	39,365,300	39,365,300	45,615,300

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$24,485,000
Capital Outlays	\$ 100,000
<b>TOTAL</b>	<b>\$24,585,000</b>

**SALARIES & BENEFITS**

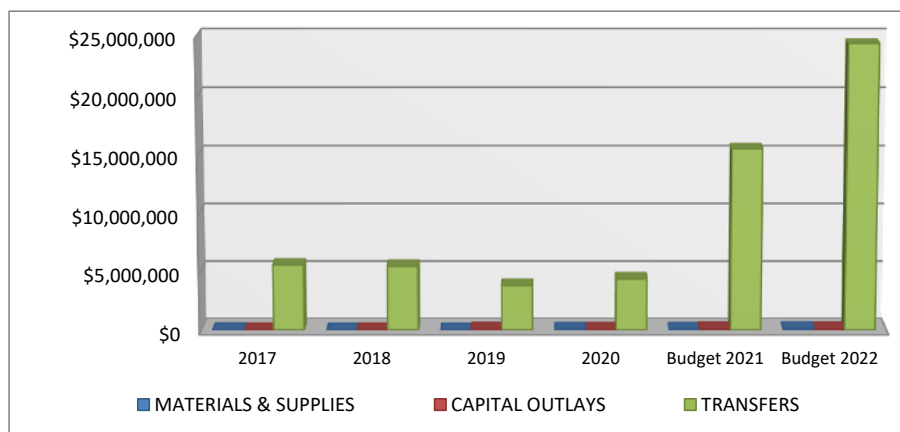
There are no salaries and benefits associated with this fund.

**TRANSFERS**

Transfers are \$24,365,000 to the Public Works Capital Project Fund and major projects include: \$2,800,000 for Pavement Management; \$900,000 for Traffic Signal projects; \$1,250,000 for the Horseman Park Dr. Extension project; \$2,200,000 for 1450 S. Realignment project; \$800,000 for a Pedestrian Bridge at Mathis Bridge project; \$6,000,000 for the 3000 E. Widening - from Mall Dr. to 1580 S.; \$1,000,000 towards the 1450 E. Extension to Crosby Way; \$7,400,000 to widen 3000 E. from 1580 S. to Seegmiller; \$150,000 to participate with UDOT for a Pedestrian Underpass at Bluffs St. and Main St.; \$450,000 towards 1450 Extension to Riverside; \$450,000 for General Intersection and Road Improvements; and \$1,250,000 as the City's match towards a \$5 million federal grant for the Southern Parkway Exit 5 Bridge project. Transfers also include \$50,000 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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	25,556	8,098	3,701	49,643	50,000	120,000
CAPITAL OUTLAYS	14,710	14,164	53,086	46,481	100,000	100,000
TRANSFERS	5,578,362	5,481,003	3,811,142	4,384,212	15,482,630	24,365,000
<b>TOTAL</b>	<b>5,883,334</b>	<b>5,618,628</b>	<b>3,867,929</b>	<b>4,480,336</b>	<b>15,632,630</b>	<b>24,585,000</b>

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
27-31301	HIGHWAY SALES TAXES	7,773,006	8,700,000	6,087,000	9,000,000	9,000,000	9,000,000
27-31303	TRANSPORTATION SALES TAX	1,649,830	2,400,000	1,200,000	2,500,000	2,500,000	2,500,000
27-36100	INTEREST EARNINGS	216,836	90,000	50,000	90,000	90,000	90,000
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	170,000	0	0	0	0	0
27-38302	CONTRIBUTIONS FROM PRIVATE	0	0	0	0	0	0
TOTAL REVENUE		9,809,671	11,190,000	7,337,000	11,590,000	11,590,000	11,590,000
TOTAL EXPENSE		4,480,335	8,484,069	15,632,630	23,785,000	23,335,000	24,585,000
27-38800	INCREASE IN (USE OF) FUND BAL	5,329,336	2,705,931	-8,295,630	-12,195,000	-11,745,000	-12,995,000
BEGINNING FUND BALANCE		8,756,170	14,085,506	14,085,506	16,791,437	16,791,437	16,791,437
ENDING FUND BALANCE		14,085,506	16,791,437	5,789,876	4,596,437	5,046,437	3,796,437

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		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	49,643	40,000	50,000	120,000	120,000	120,000
	MATERIALS & SUPPLIES	49,643	40,000	50,000	120,000	120,000	120,000
27-2700-7300	IMPROVEMENTS	46,481	60,000	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	46,481	60,000	100,000	100,000	100,000	100,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	4,384,212	8,384,069	15,482,630	23,565,000	23,115,000	24,365,000
	TRANSFERS	4,384,212	8,384,069	15,482,630	23,565,000	23,115,000	24,365,000
DEPARTMENT TOTAL		4,480,335	8,484,069	15,632,630	23,785,000	23,335,000	24,585,000

The Replacement Airport fund primarily accounted for revenues and expenditures for construction of the new replacement airport which officially opened on January 12, 2011 and is now known as the St. George Regional Airport or SGU. Construction was funded through federal grants, local sources, and other contributions and was a multi-year project until all grant funds and expenditures were realized in Fiscal Year 2015. SGU is an incredible facility and asset to St. George City and Washington County and its operations continue to be budgeted through the Economic Vitality & Housing 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**

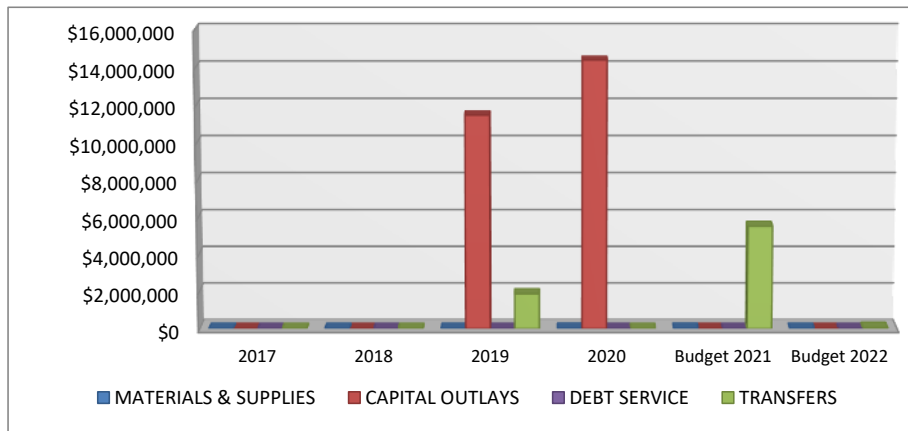
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 59,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 59,000</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$59,000  
100.00%

**SALARIES & BENEFITS**

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

**CAPITAL OUTLAYS****HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	4,095	716	695	7,501	6,000	5,000
CAPITAL OUTLAYS	0	0	11,458,989	14,392,108	0	0
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	1,878,895	0	5,528,335	54,000
<b>TOTAL</b>	<b>4,095</b>	<b>716</b>	<b>13,338,579</b>	<b>14,399,609</b>	<b>5,534,335</b>	<b>59,000</b>

88 REGIONAL AIRPORT

8800 REGIONAL AIRPORT CONSTRUCTION FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2020 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
88-33100	FEDERAL GRANTS	13,084,824	0	0	0	0	0
88-36100	INTEREST EARNINGS	0	4,500	0	5,000	5,000	5,000
88-36200	RENTS AND ROYALTIES	220,142	52,200	0	0	0	0
88-36400	SALE OF PROPERTY	370	0	0	0	0	0
88-37630	PROPERTY SALES AT OLD AIRPOR	2,400	5,424,232	5,284,335	0	0	0
88-38200	TRANSFERS FROM OTHER FUNDS	1,229,897	0	0	0	0	0
88-38309	CONTRIBUTIONS FROM OTHER GO	0	0	0	0	0	0
TOTAL REVENUE		14,537,632	5,480,932	5,284,335	5,000	5,000	5,000
TOTAL EXPENSE		14,399,608	5,531,906	5,534,335	5,000	5,000	59,000
88-38800	INCREASE IN (USE OF) FUND BALA	138,023	-50,974	-250,000	0	0	-54,000
BEGINNING FUND BALANCE		691,087	829,110	829,110	778,136	778,136	778,136
ENDING FUND BALANCE		829,110	778,136	579,110	778,136	778,136	724,136

**Expense Budget 2021-22**  
City of St. George

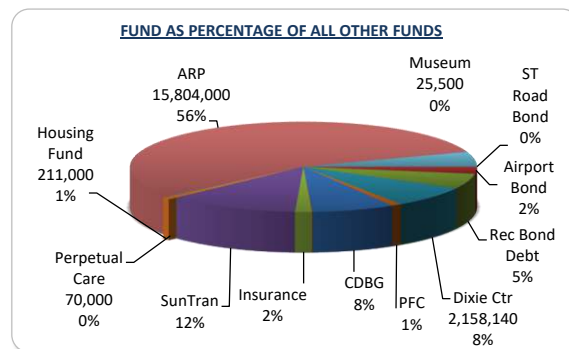
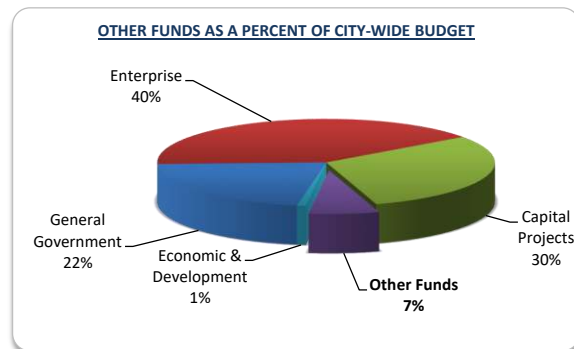
Account Number		2020 Actuals	2020 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
88-8800-3100	PROFESSIONAL & TECH. SERVICES	7,501	3,571	6,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	7,501	3,571	6,000	5,000	5,000	5,000
88-8800-7170	GRANTS - ENGINEERING 07	0	0	0	0	0	0
88-8800-7300	IMPROVEMENTS	14,392,108	0	0	0	0	0
	CAPITAL OUTLAYS	14,392,108	0	0	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	0	5,528,335	5,528,335	0	0	54,000
	TRANSFERS	0	5,528,335	5,528,335	0	0	54,000
DEPARTMENT TOTAL		14,399,608	5,531,906	5,534,335	5,000	5,000	59,000

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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 7 routes and 164 bus stops throughout St. George, Ivins, and Washington City, 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 City's two cemeteries.
- ◊ **American Rescue Plan Grant:** The American Rescue Plan (ARP) is a federal grant to facilitate recovery from the economic and health effects of the COVID19 pandemic. Funds can be used towards lost revenues, water, sewer, and broadband infrastructure.
- ◊ **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 Comprise 6.7% of the 2021-22 Combined City Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Switchpoint	0	2,985	4,481	10,000	10,000
2009 Airport Bond Debt Service	0	1,121,824	700,023	701,850	704,550
Recreation Bond Debt Service	0	1,676,797	1,727,498	1,729,775	1,528,325
Special Assessment Debt Service	0	3,949	9,718	11,000	11,000
Dixie Center Operations	13	2,044,638	1,770,768	2,093,602	2,158,140
Airport PFC	0	1,351,895	14,350	196,378	276,447
Community Development Block Gr.	0	344,836	1,091,042	1,098,693	2,181,085
Police Drug Seizures	0	21,776	13,683	13,683	17,000
Self Insurance	0	264,414	437,647	445,000	445,000
SunTran Transit System	25.5	2,070,796	2,166,086	3,582,670	3,478,882
Transit Tax	0	0	318	10,000	10,000
Housing Fund	0	17,822	4,799	11,000	211,000
Perpetual Care	0	228,299	85,162	81,000	70,000
American Rescue Plan Grant	0	0	450,000	8,001,000	15,804,000
Johnson Dinosaur Discovery Site	0	1,958	7,052	5,640	2,640
Museum Permanent Acquisition	0	26,337	15,382	25,500	25,500
Recreation, Arts, & Parks (RAP) Tax	0	3,831,212	3,163,061	3,163,339	1,519,162
2009 (2007) Sales Tax Road Bond	0	674	636	1,000	1,000
<b>TOTAL OTHER FUNDS</b>	<b>39</b>	<b>13,010,211</b>	<b>11,661,706</b>	<b>21,181,130</b>	<b>28,453,731</b>



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.

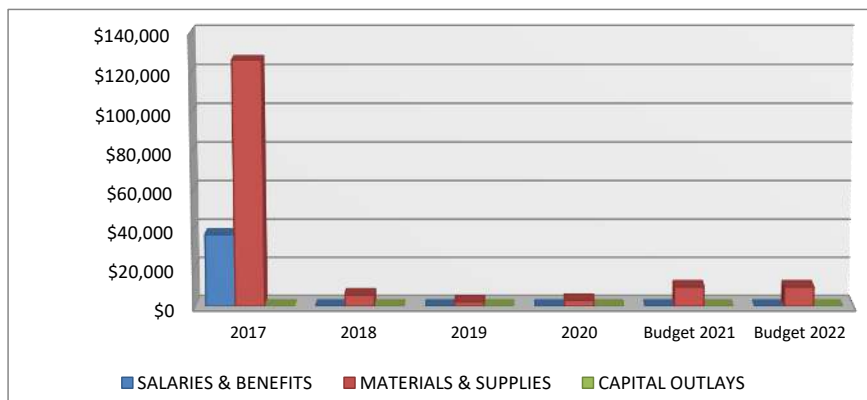
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 10,000</b>

**BUDGET 2021-22****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 OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	37,004	0	0	0	0	0
MATERIALS & SUPPLIES	125,982	5,832	2,226	2,985	10,000	10,000
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>162,986</b>	<b>5,832</b>	<b>2,226</b>	<b>2,985</b>	<b>10,000</b>	<b>10,000</b>

21 SWITCHPOINT

2180 COMMUNITY RESOURCE CENTER

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		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	2,985	4,481	10,000	10,000	10,000	10,000
TOTAL REVENUE		2,985	4,481	10,000	10,000	10,000	10,000
TOTAL EXPENSE		2,985	4,481	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 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		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	1,145	3,000	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	674	318	1,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,166	1,163	1,500	1,500	1,500	1,500
MATERIALS & SUPPLIES		2,985	4,481	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		2,985	4,481	10,000	10,000	10,000	10,000

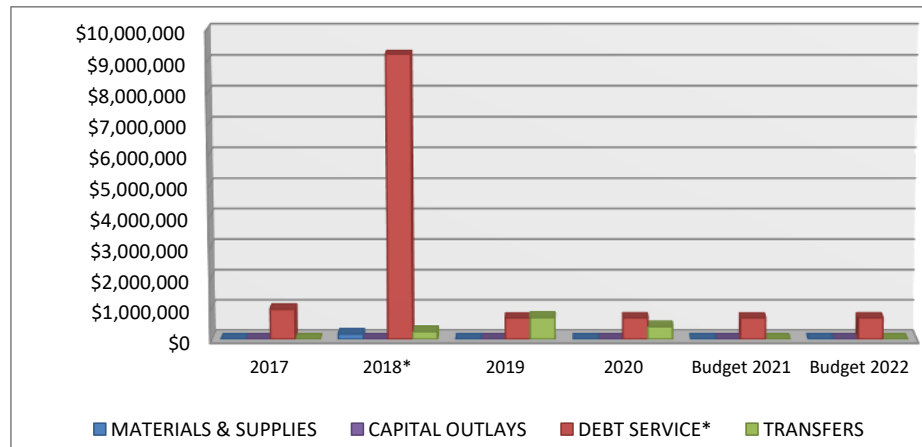
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$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 FY2018 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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 704,550
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 704,550</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018*</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	3,303	177,165	3,290	3,247	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE*	985,120	9,220,057	695,400	698,850	696,850	699,550
TRANSFERS	0	255,082	719,367	419,727	0	0
<b>TOTAL</b>	<b>988,423</b>	<b>9,652,304</b>	<b>1,418,057</b>	<b>1,121,824</b>	<b>701,850</b>	<b>704,550</b>

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

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
26-36100	INTEREST EARNINGS	14,132	1,500	5,000	2,000	2,000	2,000
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	714,132	701,500	705,000	702,000	702,000	702,000
	TOTAL EXPENSE	1,121,824	700,023	701,850	704,550	704,550	704,550
26-38800	INCREASE IN (USE OF) FUND BAL	-407,692	1,477	3,150	-2,550	-2,550	-2,550
	BEGINNING FUND BALANCE	510,093	102,401	102,401	103,878	103,878	103,878
	ENDING FUND BALANCE	102,401	103,878	105,551	101,328	101,328	101,328

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
26-2600-3092	BOND COSTS OF ISSUANCE	0	0	0	0	0	0
26-2600-3100	PROFESSIONAL & TECH. SERVIC	3,247	3,173	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,247	3,173	5,000	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	400,000	410,000	410,000	425,000	425,000	425,000
26-2600-8200	INTEREST ON BONDS	298,850	286,850	286,850	274,550	274,550	274,550
	DEBT SERVICE	698,850	696,850	696,850	699,550	699,550	699,550
26-2600-9100	TRANSFERS TO OTHER FUNDS	419,727	0	0	0	0	0
	TRANSFERS	419,727	0	0	0	0	0
	DEPARTMENT TOTAL	1,121,824	700,023	701,850	704,550	704,550	704,550

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,528,325
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,528,325</b>

**BUDGET 2021-22**



Materials &  
Supplies  
\$1,528,325  
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. \$1,523,325 is for principal and interest.

**CAPITAL OUTLAYS**

Requested

Approved

**HISTORICAL INFORMATION**



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	1,603	2,131	2,090	2,997	5,000	5,000
DEBT SERVICE	1,535,263	1,584,656	1,625,575	1,673,800	1,724,775	1,523,325
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,536,866</b>	<b>1,586,787</b>	<b>1,627,665</b>	<b>1,676,797</b>	<b>1,729,775</b>	<b>1,528,325</b>

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
28-31100	CURRENT PROPERTY TAXES	1,673,800	1,724,775	1,724,775	1,523,325	1,523,325	1,523,325
28-36100	INTEREST EARNINGS	2,856	900	500	1,000	1,000	1,000
28-36700	SALE OF BONDS	0	0	0	0	0	0
28-36903	PREMIUM ON BONDS SOLD	0	0	0	0	0	0
28-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUE		1,676,656	1,725,675	1,725,275	1,524,325	1,524,325	1,524,325
TOTAL EXPENSE		1,676,797	1,727,498	1,729,775	1,528,325	1,528,325	1,528,325
28-38800	INCREASE IN (USE OF) FUND BAL	-141	-1,823	-4,500	-4,000	-4,000	-4,000
BEGINNING FUND BALANCE		57,917	57,776	57,776	55,953	55,953	55,953
ENDING FUND BALANCE		57,776	55,953	53,276	51,953	51,953	51,953

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVIC	2,997	2,723	5,000	5,000	5,000	5,000
28-2800-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES		2,997	2,723	5,000	5,000	5,000	5,000
28-2800-8100	PRINCIPAL ON BONDS	1,420,000	1,515,000	1,515,000	1,360,000	1,360,000	1,360,000
28-2800-8200	INTEREST ON BONDS	253,800	209,775	209,775	163,325	163,325	163,325
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		1,673,800	1,724,775	1,724,775	1,523,325	1,523,325	1,523,325
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS		0	0	0	0	0	0
DEPARTMENT TOTAL		1,676,797	1,727,498	1,729,775	1,528,325	1,528,325	1,528,325

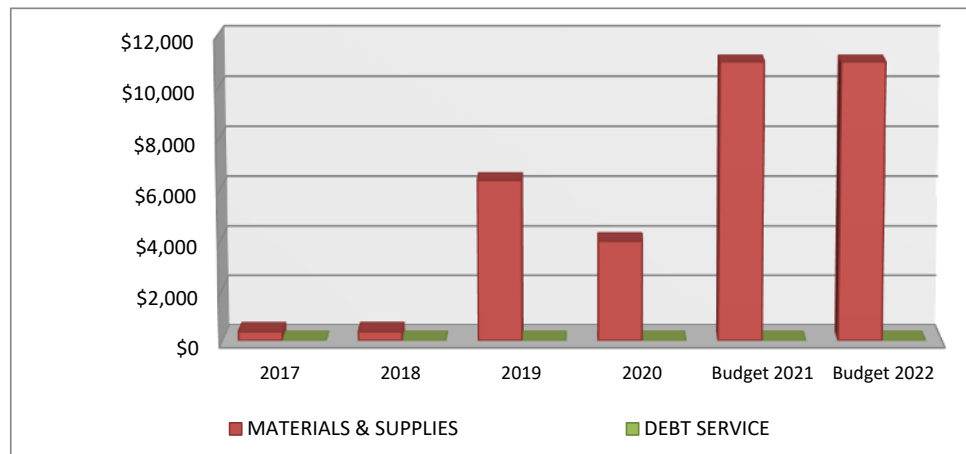
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 11,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	351	358	6,356	3,949	11,000	11,000
DEBT SERVICE	0	0	0	0	0	0
<b>TOTAL</b>	<b>351</b>	<b>358</b>	<b>6,356</b>	<b>3,949</b>	<b>11,000</b>	<b>11,000</b>

## Revenue Budget 2021-22

City of St. George

**29 SPEC. ASSESSMENT DEBT SERVICE**

**2900 SPEC. ASSESSMENT DEBT SERVICE**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
29-30120	BUDGETED SID REVENUES	0	6,529	0	0	0	0
29-36100	INTEREST EARNINGS	3,302	9,351	2,500	2,500	2,500	2,500
	TOTAL REVENUE	3,302	15,880	2,500	2,500	2,500	2,500
	TOTAL EXPENSE	3,949	9,718	11,000	11,000	11,000	11,000
29-38800	INCREASE IN (USE OF) FUND BALANCE	-647	6,162	-8,500	-8,500	-8,500	-8,500
	BEGINNING FUND BALANCE	204,392	203,745	203,745	209,907	209,907	209,907
	ENDING FUND BALANCE	203,745	209,907	195,245	201,407	201,407	201,407

## Expense Budget 2021-22

City of St. George

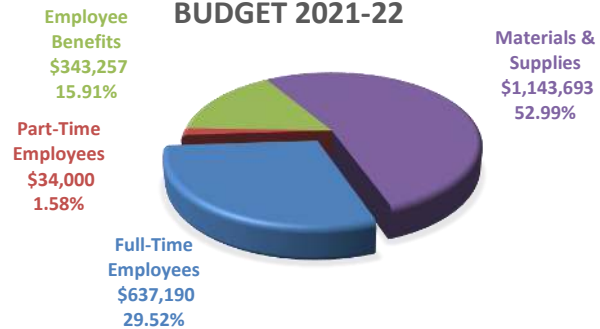
Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICES	337	546	1,000	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	3,612	9,172	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	3,949	9,718	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	3,949	9,718	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.

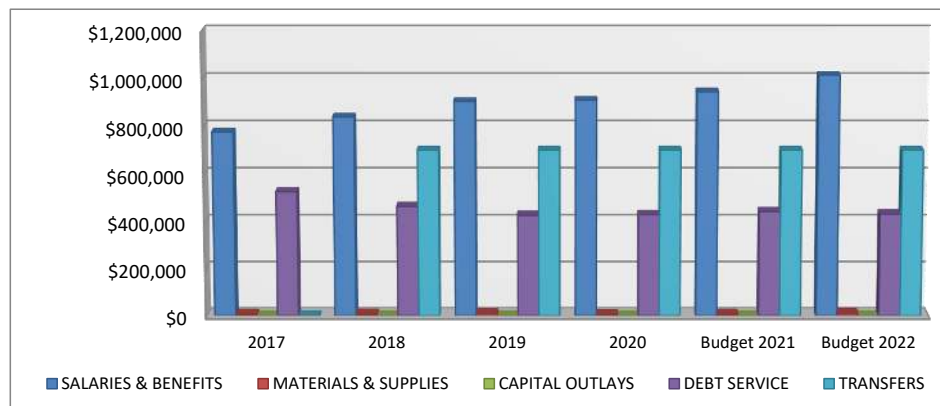
**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 637,190
Part-Time Employees	\$ 34,000
Employee Benefits	\$ 343,257
Materials & Supplies	\$ 1,143,693
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,158,140</b>

**BUDGET 2021-22****SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Deputy Director - Dixie Center	2013	11
Dixie Center Coordinator	2014	11
Dixie Center Custodian (3)	2015	12
Dixie Center Event Coordinator (2)	2016	12
Dixie Center Guest Services Lead Worker	2017	12
Dixie Center Maintenance Supervisor	2018	13
Dixie Center Set Up Supervisor	2019	13
Dixie Center Set Up Technician (3)	2020	13
	2021	13
	2022	13

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

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	2017	2018	2019	2020	Budget 2021	Budget 2022
SALARIES & BENEFITS	777,032	839,080	904,345	909,649	945,074	1,014,447
MATERIALS & SUPPLIES	6,501	7,398	9,850	5,604	6,900	11,700
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	525,723	463,371	425,935	429,385	441,628	431,993
TRANSFERS	0	700,000	700,000	700,000	700,000	700,000
<b>TOTAL</b>	<b>1,309,256</b>	<b>2,009,849</b>	<b>2,040,130</b>	<b>2,044,638</b>	<b>2,093,602</b>	<b>2,158,140</b>

**Revenue Budget 2021-22**  
City of St. George

**30 DIXIE CENTER OPERATIONS**

**3000 DIXIE CENTER OPERATIONS**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager	2022 City Council
						Recommended	Approved
30-31400	INNKEEPER TAX REVENUES	677,825	900,000	600,000	945,000	945,000	945,000
30-36100	INTEREST EARNINGS	31,937	7,000	15,000	8,000	8,000	8,000
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	1,215,164	926,496	1,246,074	1,299,141	1,299,141	1,299,141
	TOTAL REVENUE	1,924,926	1,833,496	1,861,074	2,252,141	2,252,141	2,252,141
	TOTAL EXPENSE	2,044,638	1,770,768	2,093,602	2,141,834	2,158,140	2,158,140
30-38800	INCREASE IN (USE OF) FUND BALANCE	-119,712	62,728	-232,528	110,307	94,001	94,001
	RESTATEMENT TO ACCRUE SALARIES & BENEFITS	-41,147	0	0	0	0	0
	BEGINNING FUND BALANCE	1,865,161	1,704,302	1,704,302	1,767,030	1,767,030	1,767,030
	ENDING FUND BALANCE	1,704,302	1,767,030	1,471,774	1,877,337	1,861,031	1,861,031

**Expense Budget 2021-22**  
City of St. George

**30 DIXIE CENTER OPERATIONS**

**3000 DIXIE CENTER OPERATIONS**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	588,134	417,146	628,748	627,735	636,890	636,890
30-3000-1200	SALARIES & WAGES PART/TIME	34,282	7,662	0	34,000	34,000	34,000
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	48,677	33,085	48,123	50,646	51,346	51,346
30-3000-1310	INSURANCE BENEFITS	124,061	86,938	156,936	174,516	179,350	179,350
30-3000-1320	RETIREMENT BENEFITS	114,496	80,665	110,967	110,944	112,561	112,561
	SALARIES & BENEFITS	909,649	625,496	945,074	998,141	1,014,447	1,014,447
30-3000-2300	TRAVEL & TRAINING	0	34	0	400	400	400
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	10	0	0	0	0	0
30-3000-2670	FUEL	192	90	400	300	300	300
30-3000-2680	FLEET MAINTENANCE	213	200	1,000	1,000	1,000	1,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	2,060	2,400	4,000	3,000	3,000	3,000
30-3000-5100	INSURANCE AND SURETY BOND	3,129	921	1,500	7,000	7,000	7,000
	MATERIALS & SUPPLIES	5,604	3,645	6,900	11,700	11,700	11,700
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	384,310	404,620	404,620	409,400	409,400	409,400
30-3000-8200	INTEREST ON BONDS	45,075	37,008	37,008	22,593	22,593	22,593
	DEBT SERVICE	429,385	441,628	441,628	431,993	431,993	431,993
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		2,044,638	1,770,768	2,093,602	2,141,834	2,158,140	2,158,140

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 276,447
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 276,447</b>

**BUDGET 2021-22**

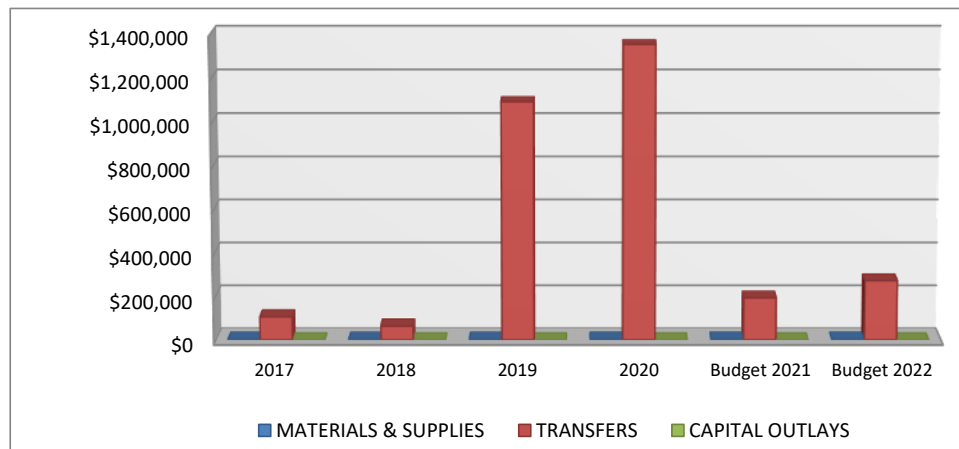
Materials &  
Supplies  
\$276,447  
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**TRANSFERS**

Transfers generally consist of the City's match portion (typically 9.15% to 10%) towards federal Airport Improvement Program (AIP) project grants. The AIP projects are usually included in the Airport division within the General Fund and therefore Transfers of \$273,947 is the City's match for this year's projects.

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	2,403	2,004	2,390	2,438	2,500	2,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	106,933	64,579	1,090,830	1,349,458	193,878	273,947
<b>TOTAL</b>	<b>109,336</b>	<b>66,583</b>	<b>1,093,220</b>	<b>1,351,896</b>	<b>196,378</b>	<b>276,447</b>

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-36100	INTEREST EARNINGS	24,222	2,205	10,000	4,000	4,000	4,000
31-37810	AIRPORT PFC FEES	395,032	370,000	480,000	400,000	400,000	400,000
31-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
	TOTAL REVENUE	419,254	372,205	490,000	404,000	404,000	404,000
	TOTAL EXPENSE	1,351,895	14,350	196,378	365,612	276,447	276,447
31-38800	INCREASE IN (USE OF) FUND BAL	-932,641	357,855	293,622	38,388	127,553	127,553
	BEGINNING FUND BALANCE	964,957	32,316	32,316	390,171	390,171	390,171
	ENDING FUND BALANCE	32,316	390,171	325,938	428,559	517,724	517,724

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVIC	2,438	2,263	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,438	2,263	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	1,349,458	12,087	193,878	363,112	273,947	273,947
	TRANSFERS	1,349,458	12,087	193,878	363,112	273,947	273,947
	DEPARTMENT TOTAL	1,351,895	14,350	196,378	365,612	276,447	276,447

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 to \$600,000; however, unused funding is carried over to subsequent years when the project can be completed.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,181,085
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,181,085</b>

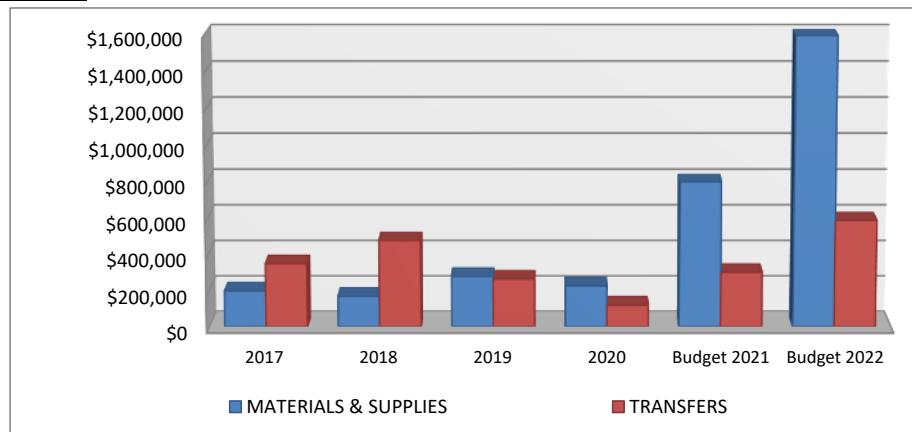
**BUDGET 2021-22****SALARIES & BENEFITS**

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	6,000	6,000
Public Service Programs	0	0
Facilities & Infrastructure Projects	868,225	933,801
Public Infrastructure Projects*	586,545	586,545
COVID-19	654,837	654,739
	<u>2,115,607</u>	<u>2,181,085</u>

\*Partially contingent upon receipts from repayments of Down Payment Assistance Loans.

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	197,220	168,032	277,718	225,999	798,693	1,594,540
TRANSFERS	348,645	476,011	263,525	118,837	300,000	586,545
<b>TOTAL</b>	<b>545,865</b>	<b>644,043</b>	<b>541,243</b>	<b>344,836</b>	<b>1,098,693</b>	<b>2,181,085</b>

32 COMM. DEVELOPMENT BLOCK GRANT

3200 COMM. DEVELOPMENT BLOCK GRANT

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-33100	FEDERAL GRANTS	278,009	1,051,540	1,083,693	2,000,000	2,064,107	2,129,585
32-36100	INTEREST EARNINGS	1,448	1,502	1,500	1,500	1,500	1,500
32-36921	ASSISTANCE REPAYMENTS	56,200	38,000	60,000	50,000	50,000	50,000
	TOTAL REVENUE	335,657	1,091,042	1,145,193	2,051,500	2,115,607	2,181,085
	TOTAL EXPENSE	344,836	1,091,042	1,098,693	2,115,607	2,115,607	2,181,085
32-38800	INCREASE IN (USE OF) FUND BALANCE	-9,179	0	46,500	-64,107	0	0
	BEGINNING FUND BALANCE	38,557	29,379	29,379	29,379	29,379	29,379
	ENDING FUND BALANCE	29,379	29,379	75,879	-34,728	29,379	29,379

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-2765	CDBG-COVID	51,551	7,902	283,418	654,837	654,837	654,739
32-3200-3100	PROFESSIONAL & TECH. SERVICES	5,372	1,252	6,000	6,000	6,000	6,000
32-3200-6000	CDBG ACTIVITIES	169,076	784,574	509,275	102,500	868,225	933,801
	MATERIALS & SUPPLIES	225,999	793,728	798,693	763,337	1,529,062	1,594,540
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	118,837	297,314	300,000	1,352,270	586,545	586,545
	TRANSFERS	118,837	297,314	300,000	1,352,270	586,545	586,545
	DEPARTMENT TOTAL	344,836	1,091,042	1,098,693	2,115,607	2,115,607	2,181,085

As the Washington County Drug 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 by the City (Police Dept.) to fund travel and training or one-time capital expenditures.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,500
Capital Outlays	\$ 6,500
<b>TOTAL</b>	<b>\$ 17,000</b>

**BUDGET 2021-22**

Capital  
Outlays  
\$6,500  
38.24%

**SALARIES & BENEFITS**

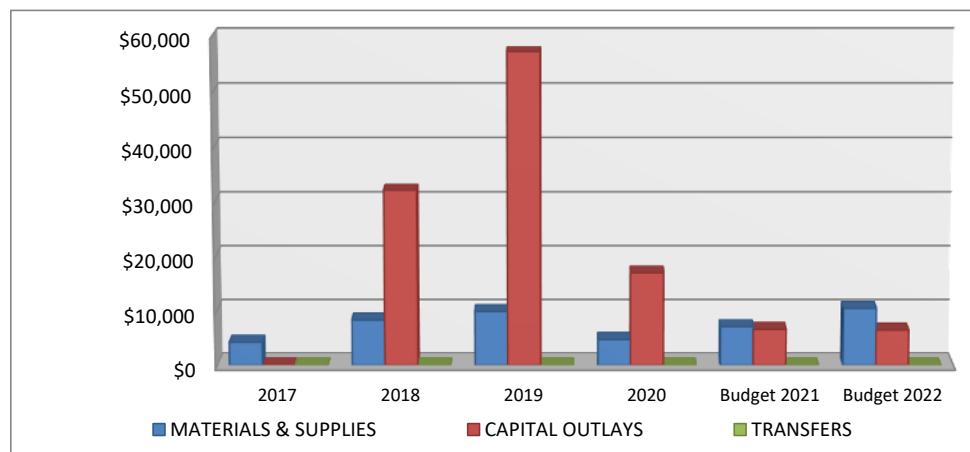
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved

Task Force Vehicle Equipment

6,500

6,500

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	4,239	8,358	9,881	4,734	7,083	10,500
CAPITAL OUTLAYS	0	32,066	57,147	17,042	6,600	6,500
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,239</b>	<b>40,424</b>	<b>67,028</b>	<b>21,776</b>	<b>13,683</b>	<b>17,000</b>



50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
50-36100	INTEREST EARNINGS	0	0	0	0	0	0
50-36401	DRUG SEIZURE FORFEITURES	26,789	0	0	0	0	0
50-36501	FED EQUIT SHARING SEIZURES	0	0	0	0	0	0
50-36601	DRUG TASK FORCE SEIZURES	23,072	20,000	20,000	20,000	20,000	20,000
50-36702	TASK FORCE RESTITUTION RECEIVED	3,963	3,000	0	0	0	0
	TOTAL REVENUE	53,824	23,000	20,000	20,000	20,000	20,000
	TOTAL EXPENSE	21,776	13,683	13,683	17,000	17,000	17,000
50-38800	INCREASE IN (USE OF) FUND BALANCE	32,048	9,317	6,317	3,000	3,000	3,000
	BEGINNING FUND BALANCE	318,313	350,361	350,361	359,678	359,678	359,678
	ENDING FUND BALANCE	350,361	359,678	356,678	362,678	362,678	362,678

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
50-5000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
50-5000-2312	TASK FORCE TRAVEL & TRAIN	0	0	2,600	2,500	2,500	2,500
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	0	2,500	2,500	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVICES	4,734	6,343	1,483	5,000	5,000	5,000
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	0	0	0	0	0	0
	MATERIALS & SUPPLIES	4,734	8,843	7,083	10,500	10,500	10,500
50-5000-7300	IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	17,042	4,840	6,600	6,500	6,500	6,500
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	17,042	4,840	6,600	6,500	6,500	6,500
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	21,776	13,683	13,683	17,000	17,000	17,000

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 by the insurance policy. Miscellaneous and/or multi-year claims are also paid from this fund.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 445,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 445,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	495,460	424,077	277,813	264,414	445,000	445,000
<b>TOTAL</b>	<b>495,460</b>	<b>424,077</b>	<b>277,813</b>	<b>264,414</b>	<b>445,000</b>	<b>445,000</b>

## Revenue Budget 2021-22

City of St. George

**63 SELF INSURANCE FUND**

**6300 SELF-INSURANCE**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
63-36100	INTEREST EARNINGS	13,460	3,762	5,000	5,000	5,000	5,000
63-36110	INSURANCE ASSESSMENTS	334,024	135,450	133,828	500,000	500,000	500,000
63-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
TOTAL REVENUE		347,484	139,212	138,828	505,000	505,000	505,000
TOTAL EXPENSE		264,414	437,647	445,000	445,000	445,000	445,000
63-38800	INCREASE IN (USE OF) FUND BALANCE	83,070	-298,435	-306,172	60,000	60,000	60,000
BEGINNING FUND BALANCE		890,552	973,622	973,622	675,187	675,187	675,187
ENDING FUND BALANCE		973,622	675,187	667,450	735,187	735,187	735,187

## Expense Budget 2021-22

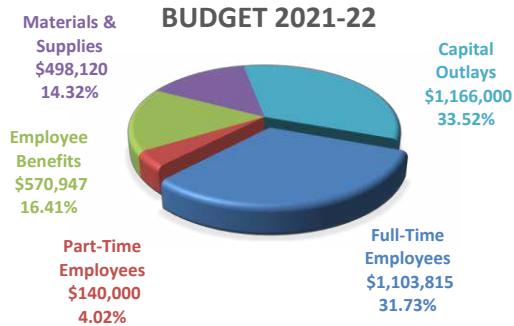
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
63-6300-2300	TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVICES	674	636	5,000	5,000	5,000	5,000
63-6300-5200	CLAIMS PAID	89,545	250,000	250,000	250,000	250,000	250,000
63-6300-5301	PREMIUMS PAID	174,195	187,011	190,000	190,000	190,000	190,000
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0
MATERIALS & SUPPLIES		264,414	437,647	445,000	445,000	445,000	445,000
DEPARTMENT TOTAL		264,414	437,647	445,000	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 7 routes and over 160 bus stops throughout St. George, Ivins, and Washington City, from 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 and Washington City's reimbursement of costs and funding for repair and replacement.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ 1,103,815
Part-Time Employees	\$ 140,000
Employee Benefits	\$ 570,947
Materials & Supplies	\$ 498,120
Capital Outlays	\$ 1,166,000
<b>TOTAL</b>	<b>\$ 3,478,882</b>

**SALARIES & BENEFITS**

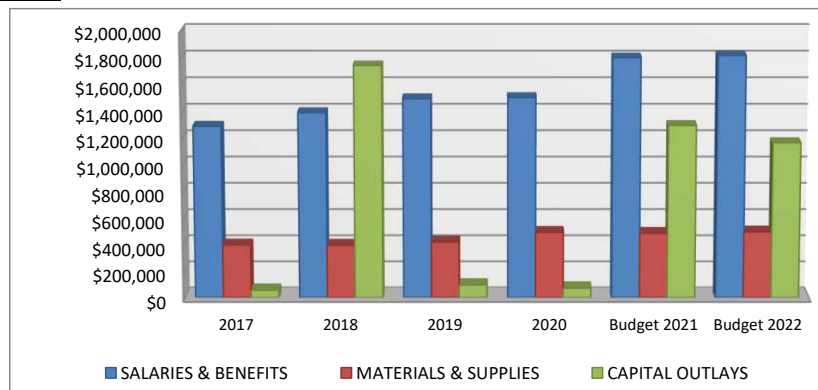
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional II - Transit	2013	16
Advertising Manager	2014	16
Grants Program Manager	2015	21
Master Technician (1.5)*	2016	22.5
Suntran Manager	2017	22.5
Suntran Paratransit Supervisor	2018	22.5
Suntran Shift Supervisor	2019	23
Transit Operator (18)	2020	23
	2021	26
	2022	25.5

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

\*Supervised by another department but dedicated to SunTran.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Electric Charging Station	180,000	180,000
Bus Stop and System Improvements (Replacement)	36,000	36,000
Transit Bus (Electric) (Replacement)	950,000	950,000
	<u>1,166,000</u>	<u>1,166,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	1,289,229	1,390,929	1,495,222	1,504,561	1,799,898	1,814,762
MATERIALS & SUPPLIES	398,540	396,834	420,160	493,755	486,800	497,120
CAPITAL OUTLAYS	56,193	1,740,999	95,709	71,719	1,294,972	1,166,000
TRANSFERS		270	845	761	1,000	1,000
<b>TOTAL</b>	<b>1,743,962</b>	<b>3,529,032</b>	<b>2,011,936</b>	<b>2,070,796</b>	<b>3,582,670</b>	<b>3,478,882</b>

**Revenue Budget 2021-22**  
City of St. George

**64 PUBLIC TRANSIT SYSTEM**

**6400 PUBLIC TRANSIT SYSTEM**

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-33100	FEDERAL GRANTS	1,392,104	2,058,022	2,238,496	3,331,576	3,331,576	3,331,576
64-33400	STATE GRANTS	0	0	0	0	0	0
64-35121	FARE BOX REVENUES	120,482	124,500	186,001	140,000	140,000	140,000
64-35131	TRANSIT FEES	51,961	40,320	57,445	45,578	45,578	45,578
64-35141	ADVERTISING FEES	98,995	130,305	138,000	185,000	185,000	185,000
64-35160	IVINS ROUTE OPERATIONS	59,394	89,974	97,557	90,705	90,705	90,705
64-35170	IVINS ROUTE EQUIPMENT REPLMNT	12,168	7,781	12,168	7,050	7,050	7,050
64-35182	WASHINGTON ROUTE OPERATIONS	22,370	376,885	359,179	268,441	268,441	268,441
64-35184	WASHINGTON ROUTE EQUIPMENT REPLMN	1,833	134,719	21,995	21,995	21,995	21,995
64-36400	SALE OF PROPERTY	9,499	18,020	0	0	0	0
64-36900	MISCELLANEOUS SUNDRY REVENUES	0	50	8,000	0	0	0
64-38200	TRANSFERS FROM OTHER FUNDS	500,761	31,016	501,000	51,000	51,000	51,000
64-38400	INSURANCE CLAIM PROCEEDS	17,491	0	0	0	0	0
TOTAL REVENUE		2,287,058	3,011,592	3,619,841	4,141,345	4,141,345	4,141,345
TOTAL EXPENSE		2,070,796	2,166,086	3,582,670	3,453,276	3,478,882	3,478,882
64-38800	INCREASE IN (USE OF) FUND BALANCE	216,262	845,506	37,171	688,069	662,463	662,463
	RESTATEMENT ACCRUE SALARIES & BENEF	-71,181	0	0	0	0	0
	BEGINNING FUND BALANCE	56,028	201,109	201,109	1,046,614	1,046,614	1,046,614
ENDING FUND BALANCE		201,109	1,046,614	238,280	1,734,683	1,709,077	1,709,077

**Expense Budget 2021-22**  
City of St. George

**64 PUBLIC TRANSIT SYSTEM**

**6400 PUBLIC TRANSIT SYSTEM**

		2020	2021	2021	2022	2022	2022
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	920,688	994,631	1,075,263	1,084,220	1,099,815	1,099,815
64-6400-1200	SALARIES & WAGES PART/TIME	109,498	85,356	140,000	140,000	140,000	140,000
64-6400-1210	OVERTIME PAY	3,117	4,920	3,000	4,000	4,000	4,000
64-6400-1300	FICA	81,155	83,603	93,197	93,959	95,152	95,152
64-6400-1310	INSURANCE BENEFITS	194,099	224,645	303,408	281,960	288,131	288,131
64-6400-1320	RETIREMENT BENEFITS	196,005	206,354	185,030	185,017	187,664	187,664
	SALARIES & BENEFITS	1,504,561	1,599,510	1,799,898	1,789,156	1,814,762	1,814,762
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	500	500	500	500
64-6400-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
64-6400-2300	TRAVEL & TRAINING	3,059	3,613	5,000	3,000	3,000	3,000
64-6400-2400	OFFICE SUPPLIES	1,118	1,696	2,000	1,600	1,600	1,600
64-6400-2410	CREDIT CARD DISCOUNTS	1,192	1,556	1,500	1,800	1,800	1,800
64-6400-2450	SAFETY EQUIPMENT	85	0	500	300	300	300
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	2,328	2,062	2,500	2,500	2,500	2,500
64-6400-2600	BUILDINGS AND GROUNDS	5,402	5,584	5,000	6,000	6,000	6,000
64-6400-2670	FUEL	134,706	121,030	190,000	190,000	190,000	190,000
64-6400-2680	FLEET MAINTENANCE	260,198	135,641	180,000	170,000	170,000	170,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	7,844	5,926	15,000	12,000	12,000	12,000
64-6400-2741	ADVERTISING EXPENSES	20,201	19,133	25,000	25,000	25,000	25,000
64-6400-2765	COVID 19 EXPENDITURES	2,685	14,152	0	3,000	3,000	3,000
64-6400-2800	TELEPHONE	1,631	1,629	1,800	1,800	1,800	1,800
64-6400-2900	RENT OF PROPERTY & EQUIPME	18,405	24,840	23,400	24,120	24,120	24,120
64-6400-2910	POWER BILLS	15,878	16,669	16,000	18,000	18,000	18,000
64-6400-3100	PROFESSIONAL & TECH. SERVIC	7,203	11,926	9,000	15,000	15,000	15,000
64-6400-4500	UNIFORMS	937	2,423	2,500	2,500	2,500	2,500
64-6400-5100	INSURANCE AND SURETY BOND:	10,883	5,586	6,600	19,500	19,500	19,500
64-6400-5200	CLAIMS PAID	0	5,684	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	493,755	379,151	486,800	497,120	497,120	497,120
64-6400-7200	BUILDING PURCHASES OR CONS	0	464	0	0	0	0
64-6400-7300	IMPROVEMENTS	0	7,500	7,500	36,000	36,000	36,000
64-6400-7400	EQUIPMENT PURCHASES	71,719	178,446	1,287,472	1,130,000	1,130,000	1,130,000
	CAPITAL OUTLAYS	71,719	186,409	1,294,972	1,166,000	1,166,000	1,166,000
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	761	1,016	1,000	1,000	1,000	1,000
	TRANSFERS	761	1,016	1,000	1,000	1,000	1,000
DEPARTMENT TOTAL		2,070,796	2,166,086	3,582,670	3,453,276	3,478,882	3,478,882

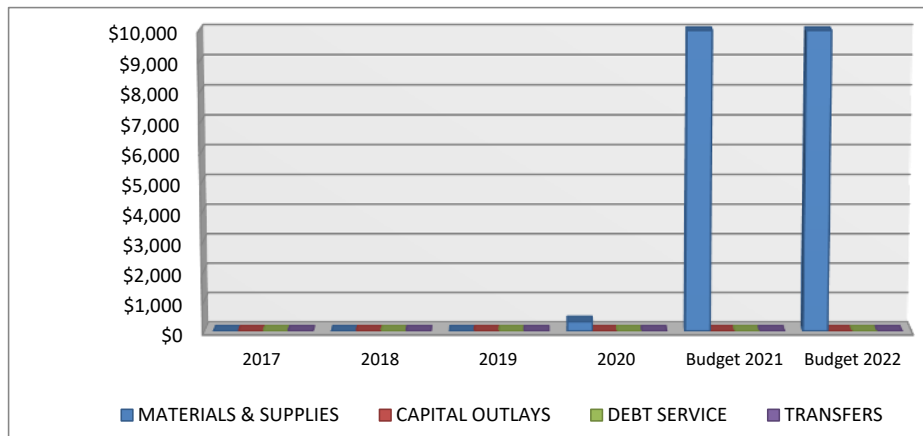
The Transit Tax Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City policy. In 2019, Washington County invoked the 1/4 Cent Transportation tax which is comprised of 0.05% to the County, 0.10% to the City for Transportation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

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 10,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	0	0	0	318	10,000	10,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318</b>	<b>10,000</b>	<b>10,000</b>

65 TRANSIT TAX

6500 TRANSIT TAX FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
65-31304	TRANSIT DISTRICT SALES TAX	1,968,567	3,011,630	1,647,000	3,150,000	3,150,000	3,150,000
65-36100	INTEREST EARNINGS	6,844	13,130	9,000	15,000	15,000	15,000
	TOTAL REVENUE	1,975,411	3,024,760	1,656,000	3,165,000	3,165,000	3,165,000
	TOTAL EXPENSE	0	318	10,000	10,000	10,000	10,000
65-38800	INCREASE IN (USE OF) FUND BALANCE	1,975,411	3,024,442	1,646,000	3,155,000	3,155,000	3,155,000
	BEGINNING FUND BALANCE	0	1,975,411	1,975,411	4,999,853	4,999,853	4,999,853
	ENDING FUND BALANCE	1,975,411	4,999,853	3,621,411	8,154,853	8,154,853	8,154,853

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
65-6500-3100	PROFESSIONAL & TECH. SERVICES	0	318	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	0	318	10,000	10,000	10,000	10,000
65-6500-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
65-6500-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	318	10,000	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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 211,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 211,000</b>

**BUDGET 2021-22**

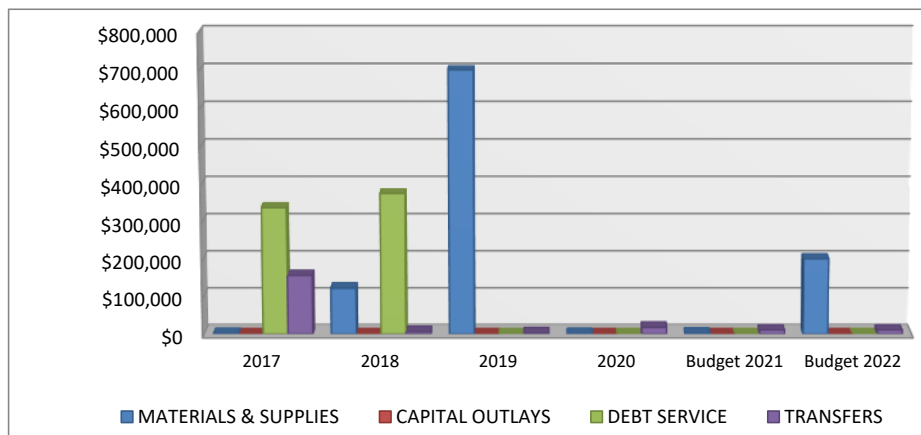
Materials &  
Supplies  
\$211,000  
100%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

\$200,000 is recommended to contract for the study and design of a project to house new City employees due the shortage of attainable housing in the St. George area.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	542	122,555	700,347	337	1,000	201,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	337,080	374,455	0	0	0	0
TRANSFERS	156,488	5,832	2,226	17,485	10,000	10,000
<b>TOTAL</b>	<b>494,110</b>	<b>502,842</b>	<b>702,573</b>	<b>17,822</b>	<b>11,000</b>	<b>211,000</b>

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
69-36100	INTEREST EARNINGS	1,854	850	500	1,000	1,000	1,000
69-36400	SALE OF PROPERTY	0	0	0	0	0	0
69-38200	TRANSFERS FROM OTHER FUND	102,161	82,583	83,000	0	0	0
	TOTAL REVENUE	104,015	83,433	83,500	1,000	1,000	1,000
	TOTAL EXPENSE	17,822	4,799	11,000	11,000	211,000	211,000
69-38800	INCREASE IN (USE OF) FUND BAL	86,193	78,634	72,500	-10,000	-210,000	-210,000
	BEGINNING FUND BALANCE	106,239	192,432	192,432	271,066	271,066	271,066
	ENDING FUND BALANCE	192,432	271,066	264,932	261,066	61,066	61,066

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		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	337	318	1,000	1,000	201,000	201,000
69-6900-5100	INSURANCE AND SURETY BOND	0	0	0	0	0	0
69-6900-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	337	318	1,000	1,000	201,000	201,000
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	17,485	4,481	10,000	10,000	10,000	10,000
	TRANSFERS	17,485	4,481	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	17,822	4,799	11,000	11,000	211,000	211,000

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,500
Capital Outlays	\$ 18,500
<b>TOTAL</b>	<b>\$ 70,000</b>

**BUDGET 2021-22**

Capital  
Outlays  
\$18,500  
26.43%



Materials &  
Supplies  
\$51,500  
73.57%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

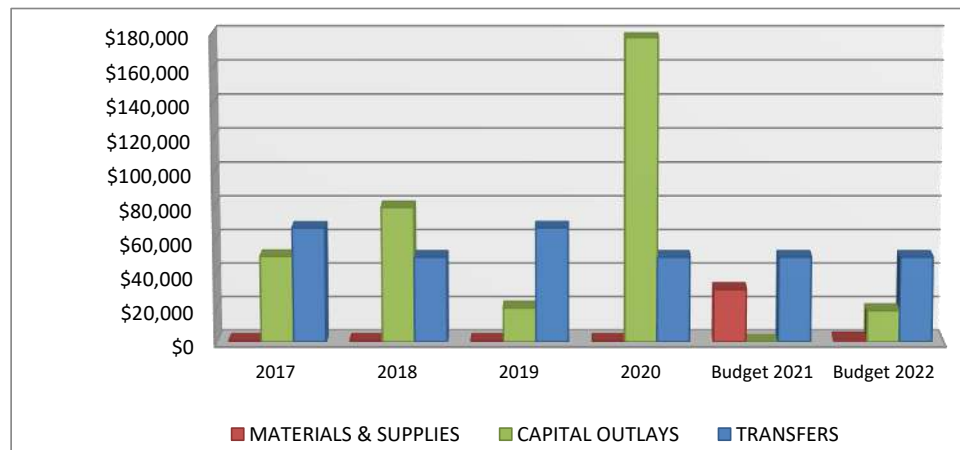
Requested

Approved

Columbarium	0 *	18,500
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\*Project was requested in the Cemetery budget in the General Fund and moved to this fund for funding.

**HISTORICAL INFORMATION**



	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	701	716	695	674	31,000	1,500
CAPITAL OUTLAYS	50,368	79,167	20,054	177,625	0	18,500
TRANSFERS	67,161	50,000	67,284	50,000	50,000	50,000
<b>TOTAL</b>	<b>118,230</b>	<b>129,883</b>	<b>88,033</b>	<b>228,299</b>	<b>81,000</b>	<b>70,000</b>

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-34821	PERPETUAL CARE FEES	135,825	310,000	150,000	190,000	150,000	150,000
74-34841	TREE DONATIONS	0	0	0	0	0	0
	TOTAL REVENUE	135,825	310,000	150,000	190,000	150,000	150,000
	TOTAL EXPENSE	228,299	85,162	81,000	51,500	70,000	70,000
74-38800	INCREASE IN (USE OF) FUND BAL	-92,474	224,838	69,000	138,500	80,000	80,000
	BEGINNING FUND BALANCE	194,059	101,585	101,585	326,423	326,423	326,423
	ENDING FUND BALANCE	101,585	326,423	170,585	464,923	406,423	406,423

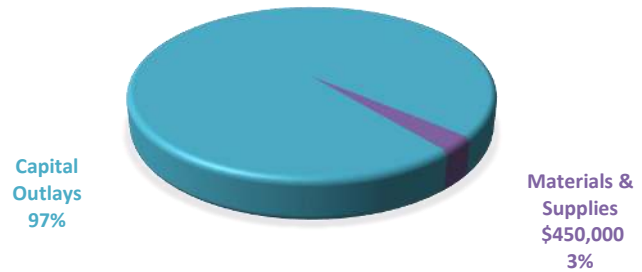
**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVIC	674	31,000	31,000	1,500	1,500	1,500
	MATERIALS & SUPPLIES	674	31,000	31,000	1,500	1,500	1,500
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	177,625	4,162	0	0	18,500	18,500
	CAPITAL OUTLAYS	177,625	4,162	0	0	18,500	18,500
74-7450-9100	TRANSFERS TO OTHER FUNDS	50,000	50,000	50,000	50,000	50,000	50,000
	TRANSFERS	50,000	50,000	50,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	228,299	85,162	81,000	51,500	70,000	70,000

The American Rescue Plan (ARP) was approved by the Federal Government in 2021 as a coronavirus rescue package designed to facilitate the recovery from the devastating economic and health effects of the COVID19 pandemic. Funds allocated to local governments are allocated based upon a CDBG formula and funds can primarily be used towards lost revenues, water, sewer, and broadband infrastructure.

**BUDGET SUMMARY**

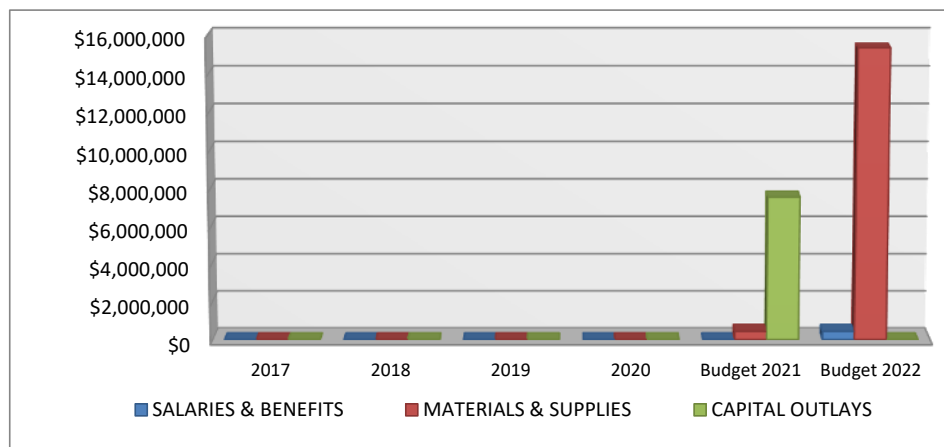
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 450,000
Capital Outlays	\$15,354,000
<b>TOTAL</b>	<b>\$15,804,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Approved</u>
Sewer Infrastructure Projects	5,000,000	5,000,000
Water Infrastructure Projects	5,354,000	5,354,000
Broadband Infrastructure Projects	5,000,000	5,000,000
	<u>15,354,000</u>	<u>15,354,000</u>

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	0	0	0	0	0	450,000
MATERIALS & SUPPLIES	0	0	0	0	451,000	15,354,000
CAPITAL OUTLAYS	0	0	0	0	7,550,000	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,001,000</b>	<b>15,804,000</b>

75 AMERICAN RESCUE PLAN GRANT

7500 AMERICAN RESCUE PLAN

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
75-33100	FEDERAL GRANTS	0	8,123,668	8,000,000	8,125,000	8,125,000	8,125,000
75-33400	STATE GRANTS	0	0	0	0	0	0
75-36100	INTEREST EARNINGS	0	1,000	1,000	4,400	4,400	4,400
75-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		0	8,124,668	8,001,000	8,129,400	8,129,400	8,129,400
TOTAL EXPENSE		0	450,000	8,001,000	15,804,000	15,804,000	15,804,000
75-38800	INCREASE IN (USE OF) FUND BALANCE	0	7,674,668	0	-7,674,600	-7,674,600	-7,674,600
	BEGINNING FUND BALANCE	0	0	0	7,674,668	7,674,668	7,674,668
ENDING FUND BALANCE		0	7,674,668	0	68	68	68

**Expense Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
75-7500-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	100,000	100,000	100,000
75-7500-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
75-7500-3100	PROFESSIONAL & TECH. SERVICES	0	0	1,000	100,000	100,000	100,000
75-7500-6201	ECONOMIC INCENTIVES	0	450,000	450,000	250,000	250,000	250,000
	MATERIALS & SUPPLIES	0	450,000	451,000	450,000	450,000	450,000
75-7500-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
75-7500-7002	SEWER INFRASTRUCTURE PROJECTS	0	0	0	5,000,000	5,000,000	5,000,000
75-7500-7003	WATER INFRASTRUCTURE PROJECTS	0	0	7,550,000	5,354,000	5,354,000	5,354,000
75-7500-7004	BROADBAND INFRASTRUCTURE PROJECTS	0	0	0	5,000,000	5,000,000	5,000,000
CAPITAL OUTLAYS		0	0	7,550,000	15,354,000	15,354,000	15,354,000
DEPARTMENT TOTAL		0	450,000	8,001,000	15,804,000	15,804,000	15,804,000

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 FY2011, 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**

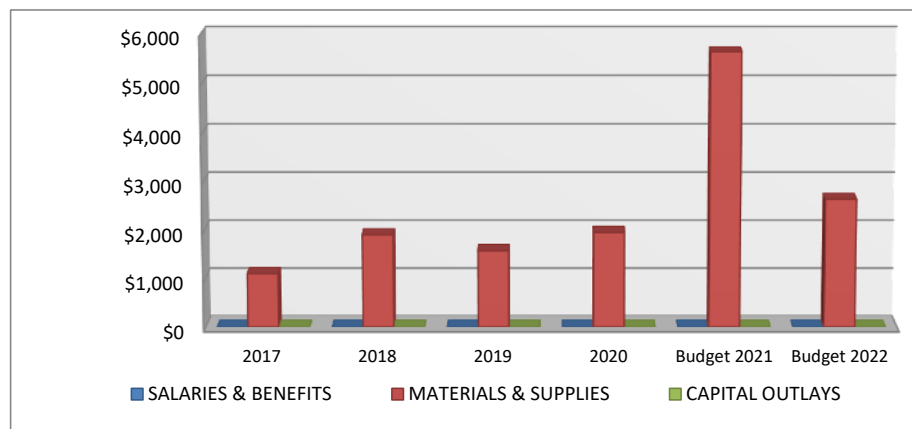
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,640
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,640</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$2,640

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,103	1,908	1,578	1,958	5,640	2,640
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,103</b>	<b>1,908</b>	<b>1,578</b>	<b>1,958</b>	<b>5,640</b>	<b>2,640</b>

77 JOHNSON DINO TRACK PRESERVATION

7700 DINOSAUR TRACK PRESERVATION

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
77-36100	INTEREST EARNINGS	787	500	500	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	787	500	500	500	500	500
	TOTAL EXPENSE	1,958	7,052	5,640	2,640	2,640	2,640
77-38800	INCREASE IN (USE OF) FUND BALANCE	-1,172	-6,553	-5,140	-2,140	-2,140	-2,140
	BEGINNING FUND BALANCE	40,482	39,310	39,310	32,758	32,758	32,758
	ENDING FUND BALANCE	39,310	32,758	34,170	30,618	30,618	30,618

**Expense Budget 2021-22**  
City of St. George

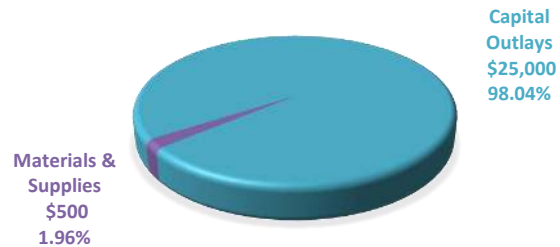
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
77-7700-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
77-7700-1210	OVERTIME PAY	0	0	0	0	0	0
77-7700-1300	FICA	0	0	0	0	0	0
77-7700-1310	INSURANCE BENEFITS	0	0	0	0	0	0
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	878	5,725	4,000	1,000	1,000	1,000
77-7700-2800	TELEPHONE	2	40	40	40	40	40
77-7700-3100	PROFESSIONAL & TECH. SERVICES	337	546	600	600	600	600
77-7700-5100	INSURANCE AND SURETY BONDS	742	741	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	1,958	7,052	5,640	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	1,958	7,052	5,640	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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ 25,000
<b>TOTAL</b>	<b>\$ 25,500</b>

**BUDGET 2021-22****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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	351	358	347	337	500	500
CAPITAL OUTLAYS	17,215	0	25,000	26,000	25,000	25,000
<b>TOTAL</b>	<b>17,566</b>	<b>358</b>	<b>25,347</b>	<b>26,337</b>	<b>25,500</b>	<b>25,500</b>

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
79-36100	INTEREST EARNINGS	1,153	715	1,000	1,000	1,000	1,000
79-38307	PERMANENT ACQUISITION DONATIONS	11,499	7,530	20,000	20,000	20,000	20,000
	TOTAL REVENUE	12,651	8,245	21,000	21,000	21,000	21,000
	TOTAL EXPENSE	26,337	15,382	25,500	25,500	25,500	25,500
79-38800	INCREASE IN (USE OF) FUND BALANCE	-13,686	-7,137	-4,500	-4,500	-4,500	-4,500
	BEGINNING FUND BALANCE	80,390	66,705	66,705	59,568	59,568	55,068
	ENDING FUND BALANCE	66,705	59,568	62,205	55,068	55,068	50,568

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICES	337	318	500	500	500	500
	MATERIALS & SUPPLIES	337	318	500	500	500	500
79-7900-7432	PERMANENT COLLECTION ACQUISITION/P	26,000	15,064	25,000	25,000	25,000	25,000
	CAPITAL OUTLAYS	26,000	15,064	25,000	25,000	25,000	25,000
	DEPARTMENT TOTAL	26,337	15,382	25,500	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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,519,162
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,519,162</b>

**BUDGET 2021-22**

Materials &  
Supplies  
\$1,519,162  
100.00%

**SALARIES & BENEFITS**

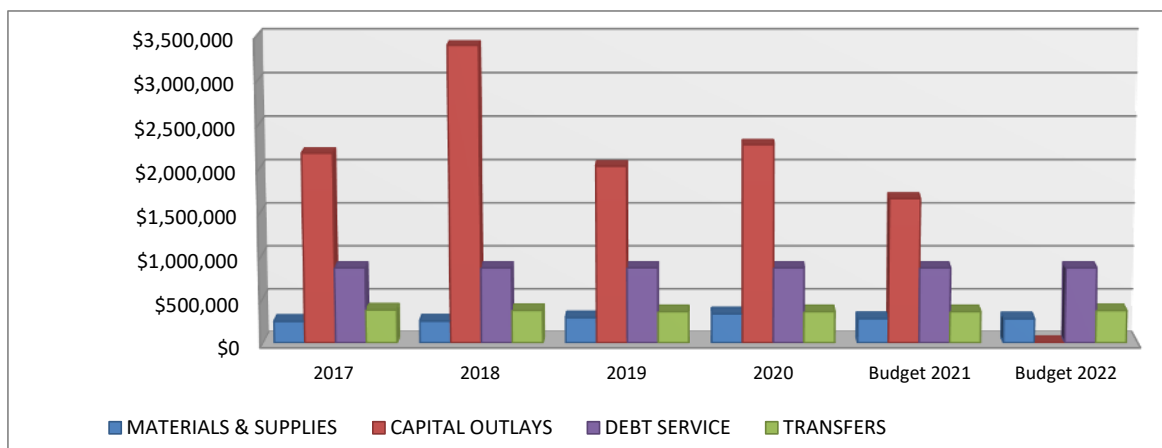
There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

Debt Service is for 2015 Franchise Tax Bonds (RAP Tax Bonds) and \$864,162 is for principal and interest.

**TRANSFERS**

Transfers are \$375,000 to the General Fund to support general operating expenses for City-owned parks and arts facilities.

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	249,803	253,431	289,783	335,010	281,000	280,000
CAPITAL OUTLAYS	2,175,530	3,396,079	2,026,729	2,271,927	1,658,258	0
DEBT SERVICE	864,355	864,363	864,813	864,275	864,081	864,162
TRANSFERS	380,477	375,695	360,000	360,000	360,000	375,000
<b>TOTAL</b>	<b>3,670,165</b>	<b>4,889,568</b>	<b>3,541,325</b>	<b>3,831,212</b>	<b>3,163,339</b>	<b>1,519,162</b>

**80 RAP TAX FUND**

**8000 RAP TAX**

**Revenue Budget 2021-22  
City of St. George**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
80-31302	RAP SALES TAX	1,795,213	2,088,000	1,191,500	2,100,000	2,100,000	2,100,000
80-33400	STATE GRANTS	150,000	0	0	0	0	0
80-36100	INTEREST EARNINGS	32,407	4,198	7,000	2,000	2,000	2,000
80-36400	SALE OF PROPERTY	0	0	0	0	0	0
80-36700	SALE OF BONDS	0	0	0	0	0	0
80-38101	CONTRIBUTIONS FROM OTHER C	1,200,000	400,000	400,000	0	0	0
80-38200	TRANSFERS FROM OTHER FUND	233,777	920,088	920,088	0	0	0
TOTAL REVENUE		3,411,397	3,412,286	2,518,588	2,102,000	2,102,000	2,102,000
TOTAL EXPENSE		3,831,212	3,163,061	3,163,339	1,519,162	1,519,162	1,519,162
80-38800	INCREASE IN (USE OF) FUND BAL	-419,816	249,225	-644,751	582,839	582,839	582,839
BEGINNING FUND BALANCE		1,632,648	1,212,832	1,212,832	1,462,057	1,462,057	1,462,057
ENDING FUND BALANCE		1,212,832	1,462,057	568,081	2,044,896	2,044,896	2,044,896

**Expenses Budget 2021-22  
City of St. George**

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022 City Manager Recommended	2022 City Council Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVIC	49,510	5,723	6,000	5,000	5,000	5,000
80-8000-6200	ARTS GRANTS	285,500	275,000	275,000	275,000	275,000	275,000
MATERIALS & SUPPLIES		335,010	280,723	281,000	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	45,142	1,655,258	1,655,258	0	0	0
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	235,066	0	0	0	0	0
80-8000-7868	ARTS DISTRICT SIGNAGE	107,942	0	0	0	0	0
80-8000-7869	LITTLE VALLEY SOCCER FIELD R	0	0	0	0	0	0
80-8000-7909	VIRGIN RIVER TRL NO - RIVERSI	1,883,777	3,000	3,000	0	0	0
CAPITAL OUTLAYS		2,271,927	1,658,258	1,658,258	0	0	0
80-8000-8100	PRINCIPAL ON BONDS	772,000	783,000	783,000	796,000	796,000	796,000
80-8000-8200	INTEREST ON BONDS	92,275	81,081	81,081	68,162	68,162	68,162
DEBT SERVICE		864,275	864,081	864,081	864,162	864,162	864,162
80-8000-9100	TRANSFERS TO OTHER FUNDS	360,000	360,000	360,000	375,000	375,000	375,000
TRANSFERS		360,000	360,000	360,000	375,000	375,000	375,000
DEPARTMENT TOTAL		3,831,212	3,163,061	3,163,339	1,519,162	1,519,162	1,519,162

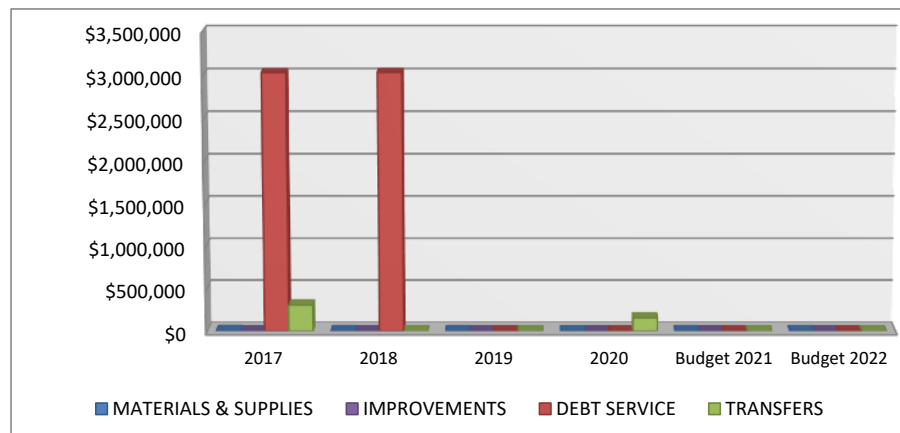
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds were expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange projects; as part of the roads and parking for the Replacement Airport; and other transportation improvement projects. The Replacement Airport was able to return a portion of funds originally reserved for its construction and therefore some funds remain in this fund for additional qualified 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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	2,601	1,566	695	674	1,000	1,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,024,163	3,025,950	0	0	0	0
TRANSFERS	306,013	0	0	153,900	0	0
<b>TOTAL</b>	<b>3,332,777</b>	<b>3,027,516</b>	<b>695</b>	<b>154,574</b>	<b>1,000</b>	<b>1,000</b>

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-36100	INTEREST EARNINGS	25,695	6,500	18,000	8,000	8,000	8,000
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	25,695	6,500	18,000	8,000	8,000	8,000
	TOTAL EXPENSE	674	636	1,000	1,000	1,000	1,000
84-38800	INCREASE IN (USE OF) FUND BAL	25,021	5,863	17,000	7,000	7,000	7,000
	BEGINNING FUND BALANCE	1,294,775	1,319,796	1,319,796	1,325,659	1,325,659	1,325,659
	ENDING FUND BALANCE	1,319,796	1,325,659	1,336,796	1,332,659	1,332,659	1,332,659

**Expense Budget 2021-22**  
City of St. George

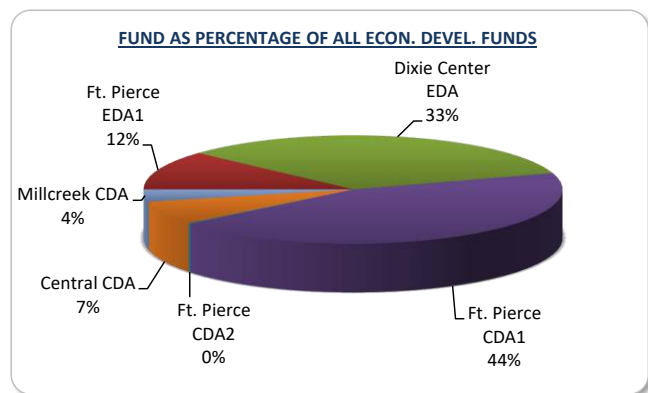
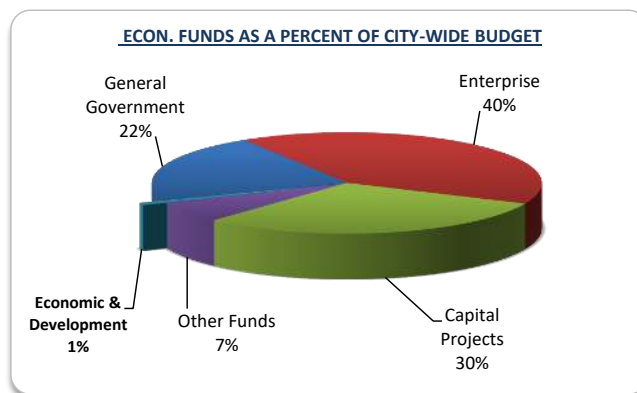
Account Number		2020	2021	2021	2022	2022	2022
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVIC	674	636	1,000	1,000	1,000	1,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	674	636	1,000	1,000	1,000	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	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	674	636	1,000	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 was invoked in January 2021 (effective FY2022).
- ◇ **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 2021-22 Combined City Budget as shown in the charts below:**



Department Name	Full-Time Employees	2019-20 Actual	2020-21 Year-End Est.	2020-21 Adjusted Budget	2021-22 Approved
Ft. Pierce EDA 2	0	506,254	9,918	10,000	0
Ft. Pierce EDA 1	0	413,833	468,901	470,500	424,439
Dixie Center EDA	0	405,339	676,053	1,427,735	1,207,735
Ft. Pierce CDA 1	0	206,479	1,040,318	1,542,000	1,589,500
Ft. Pierce CDA 2	0	44,480	305,568	317,750	8,000
Central Business District CDA	0	3,242,204	237,891	238,350	253,349
Millcreek CDA	0	125,422	128,318	133,000	133,000
<b>TOTAL ECON. DEVEL.</b>	<b>0</b>	<b>4,944,011</b>	<b>2,866,968</b>	<b>4,139,335</b>	<b>3,616,023</b>





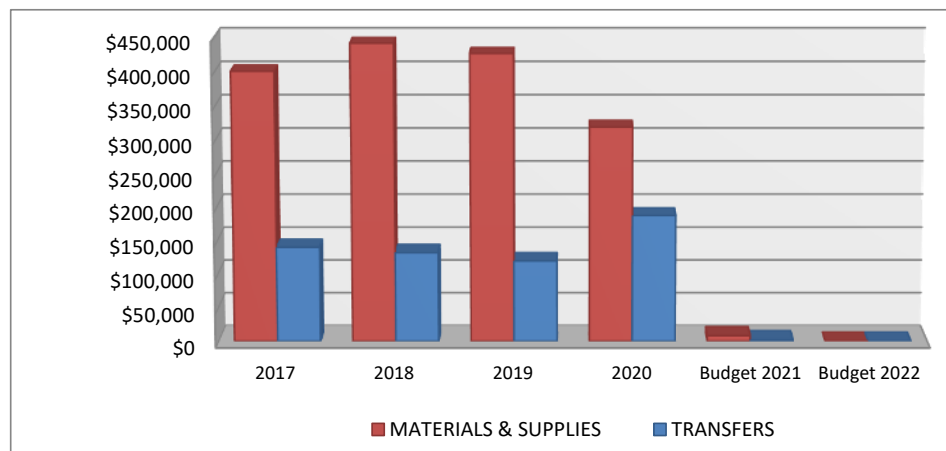
This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency. This district was invoked January 2004 with a 15-year term expiring December 2018.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	401,041	441,968	426,897	318,504	8,000	0
TRANSFERS	140,430	132,560	120,341	187,750	2,000	0
<b>TOTAL</b>	<b>541,471</b>	<b>574,528</b>	<b>547,238</b>	<b>506,254</b>	<b>10,000</b>	<b>0</b>

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
33-31100	CURRENT PROPERTY TAXES	9,037	10,000	10,000	0	0	0
33-36100	INTEREST EARNINGS	9,891	10	0	0	0	0
	TOTAL REVENUE	18,929	10,010	10,000	0	0	0
	TOTAL EXPENSE	506,254	9,918	10,000	0	0	0
33-38800	INCREASE IN (USE OF) FUND BALANCE	-487,325	92	0	0	0	0
	BEGINNING FUND BALANCE	487,325	0	0	92	92	92
	ENDING FUND BALANCE	0	92	0	92	92	92

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICES	504	318	400	0	0	0
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGENCIES	318,000	7,600	7,600	0	0	0
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	318,504	7,918	8,000	0	0	0
33-3300-9100	TRANSFERS TO OTHER FUNDS	187,750	2,000	2,000	0	0	0
	TRANSFERS	187,750	2,000	2,000	0	0	0
	DEPARTMENT TOTAL	506,254	9,918	10,000	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**

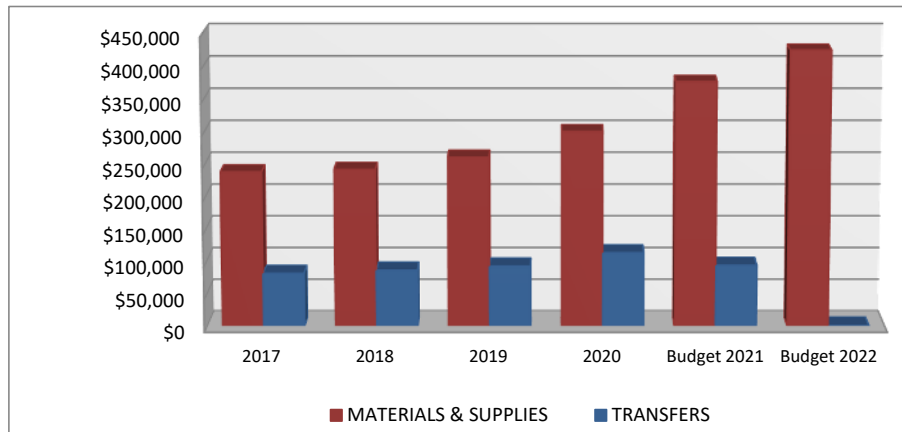
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 424,439
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 424,439</b>

**BUDGET 2021-22****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 OUTLAYS**RequestedApproved**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	238,377	241,968	260,847	300,479	376,500	424,439
TRANSFERS	81,343	86,356	92,702	113,354	94,000	0
<b>TOTAL</b>	<b>319,720</b>	<b>328,324</b>	<b>353,549</b>	<b>413,833</b>	<b>470,500</b>	<b>424,439</b>

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
34-31100	CURRENT PROPERTY TAXES	501,771	402,913	411,000	0	0	0
34-36100	INTEREST EARNINGS	10,853	3,500	6,000	1,000	1,000	1,000
	TOTAL REVENUE	512,624	406,413	417,000	1,000	1,000	1,000
	TOTAL EXPENSE	413,833	468,901	470,500	424,439	424,439	424,439
34-38800	INCREASE IN (USE OF) FUND BALANCE	98,792	-62,488	-53,500	-423,439	-423,439	-423,439
	BEGINNING FUND BALANCE	387,136	485,928	485,928	423,439	423,439	423,439
	ENDING FUND BALANCE	485,928	423,439	432,428	0	0	0

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICES	479	318	1,500	1,000	1,000	1,000
34-3400-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
34-3400-6203	DISTRIBUTIONS TO TAXING AGENCIES	300,000	375,000	375,000	423,439	423,439	423,439
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	300,479	375,318	376,500	424,439	424,439	424,439
34-3400-9100	TRANSFERS TO OTHER FUNDS	113,354	93,583	94,000	0	0	0
	TRANSFERS	113,354	93,583	94,000	0	0	0
	DEPARTMENT TOTAL	413,833	468,901	470,500	424,439	424,439	424,439

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 407,735
Capital Outlays	\$ 800,000
<b>TOTAL</b>	<b>\$ 1,207,735</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

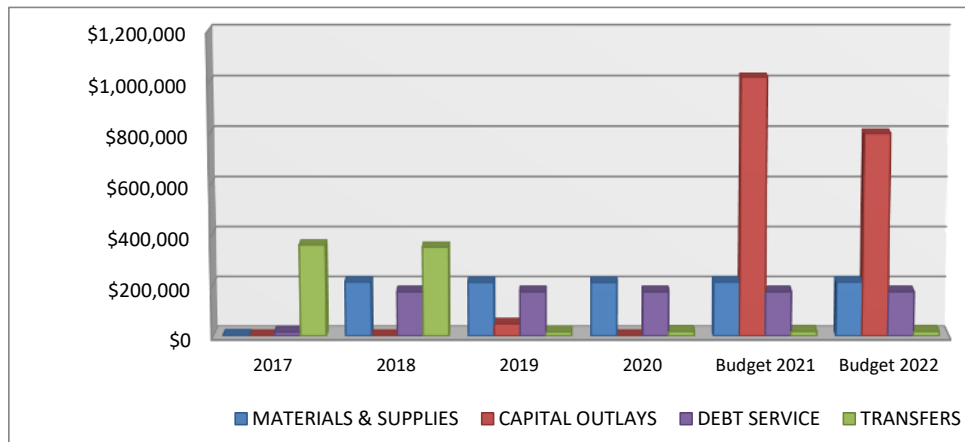
There are no salaries and benefits associated with this account.

**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	800,000	800,000

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	1,041	214,178	213,057	212,689	214,210	214,210
CAPITAL OUTLAYS	0	0	47,231	0	1,020,000	800,000
DEBT SERVICE	15,000	175,525	175,525	175,525	175,525	175,525
TRANSFERS	361,000	352,000	15,500	17,125	18,000	18,000
<b>TOTAL</b>	<b>377,041</b>	<b>741,703</b>	<b>451,313</b>	<b>405,339</b>	<b>1,427,735</b>	<b>1,207,735</b>

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
35-31100	CURRENT PROPERTY TAXES	640,293	700,000	825,000	725,000	725,000	725,000
35-36100	INTEREST EARNINGS	14,711	4,900	8,000	6,000	6,000	6,000
	TOTAL REVENUE	655,003	704,900	833,000	731,000	731,000	731,000
	TOTAL EXPENSE	405,339	676,053	1,427,735	1,207,735	1,207,735	1,207,735
35-38800	INCREASE IN (USE OF) FUND BALANCE	249,664	28,847	-594,735	-476,735	-476,735	-476,735
	ADD: INTERFUND NOTE PRINCIPAL PAYMENT	165,377	167,858	167,858	170,376	170,376	170,376
	BEGINNING FUND BALANCE	-216,129	198,913	198,913	395,618	395,618	395,618
	ENDING FUND BALANCE	198,913	395,618	-227,964	89,258	89,258	89,258

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICES	479	318	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	212,689	212,528	214,210	214,210	214,210	214,210
35-3500-7300	IMPROVEMENTS	0	270,000	1,020,000	800,000	800,000	800,000
	CAPITAL OUTLAYS	0	270,000	1,020,000	800,000	800,000	800,000
35-3500-8100	PRINCIPAL ON BONDS	165,377	167,858	167,858	170,376	170,376	170,376
35-3500-8200	INTEREST ON BONDS	10,148	7,667	7,667	5,150	5,150	5,150
	DEBT SERVICE	175,525	175,525	175,525	175,525	175,525	175,525
35-3500-9100	TRANSFERS TO OTHER FUNDS	17,125	18,000	18,000	18,000	18,000	18,000
	TRANSFERS	17,125	18,000	18,000	18,000	18,000	18,000
	DEPARTMENT TOTAL	405,339	676,053	1,427,735	1,207,735	1,207,735	1,207,735

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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 589,500
Capital Outlays	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 1,589,500</b>

**BUDGET 2021-22**

Capital  
Outlays  
\$1,000,000  
62.91%



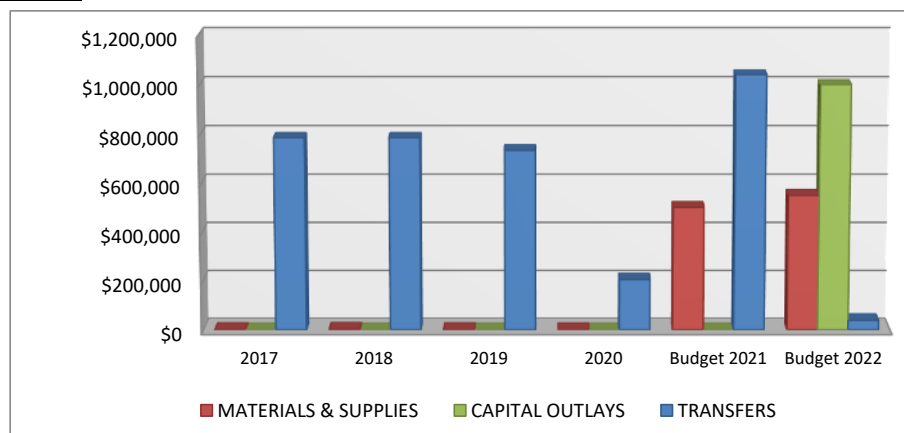
Materials &  
Supplies  
\$589,500  
37.09%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

**MATERIALS & SUPPLIES****CAPITAL OUTLAYS**

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

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	1,041	1,968	847	479	502,000	551,000
CAPITAL OUTLAYS	0	0	0	0	0	1,000,000
TRANSFERS	785,000	785,000	734,250	206,000	1,040,000	38,500
<b>TOTAL</b>	<b>786,041</b>	<b>786,968</b>	<b>735,097</b>	<b>206,479</b>	<b>1,542,000</b>	<b>1,589,500</b>

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
36-31101	CURRENT PROPERTY TAXES	1,010,465	1,050,000	1,250,000	1,100,000	1,100,000	1,100,000
36-36100	INTEREST EARNINGS	30,390	11,400	20,000	10,000	10,000	10,000
	TOTAL REVENUE	1,040,855	1,061,400	1,270,000	1,110,000	1,110,000	1,110,000
	TOTAL EXPENSE	206,479	1,040,318	1,542,000	1,589,500	1,589,500	1,589,500
36-38800	INCREASE IN (USE OF) FUND BALANCE	834,376	21,081	-272,000	-479,500	-479,500	-479,500
	BEGINNING FUND BALANCE	1,105,123	1,939,499	1,939,499	1,960,580	1,960,580	1,960,580
	ENDING FUND BALANCE	1,939,499	1,960,580	1,667,499	1,481,080	1,481,080	1,481,080

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVICES	479	318	2,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	0	0	500,000	550,000	550,000	550,000
	MATERIALS & SUPPLIES	479	318	502,000	551,000	551,000	551,000
36-3600-7300	IMPROVEMENTS	0	0	0	1,000,000	1,000,000	1,000,000
	CAPITAL OUTLAYS	0	0	0	1,000,000	1,000,000	1,000,000
36-3600-9100	TRANSFERS TO OTHER FUNDS	206,000	1,040,000	1,040,000	38,500	38,500	38,500
	TRANSFERS	206,000	1,040,000	1,040,000	38,500	38,500	38,500
	DEPARTMENT TOTAL	206,479	1,040,318	1,542,000	1,589,500	1,589,500	1,589,500



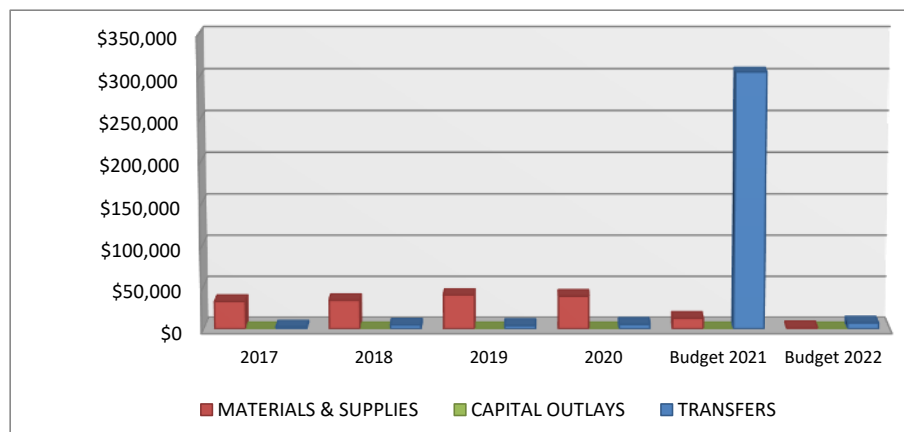
This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency. This district was invoked January 2015 with a 15-year term expiring December 2029.

**BUDGET SUMMARY**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 8,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 8,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	32,820	34,167	40,347	39,230	12,500	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	2,000	4,400	3,800	5,250	305,250	7,000
<b>TOTAL</b>	<b>34,820</b>	<b>38,567</b>	<b>44,147</b>	<b>44,480</b>	<b>317,750</b>	<b>8,000</b>

37 FT. PIERCE CDA 2

3700 FT. PIERCE CDA 2

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
37-31101	CURRENT PROPERTY TAXES	92,395	103,000	150,000	200,000	200,000	200,000
37-36100	INTEREST EARNINGS	4,637	1,500	3,500	1,000	1,000	1,000
	TOTAL REVENUE	97,032	104,500	153,500	201,000	201,000	201,000
	TOTAL EXPENSE	44,480	305,568	317,750	8,000	8,000	8,000
37-38800	INCREASE IN (USE OF) FUND BALANC	52,552	-201,068	-164,250	193,000	193,000	193,000
	BEGINNING FUND BALANCE	209,816	262,368	262,368	61,300	61,300	61,300
	ENDING FUND BALANCE	262,368	61,300	98,118	254,300	254,300	254,300

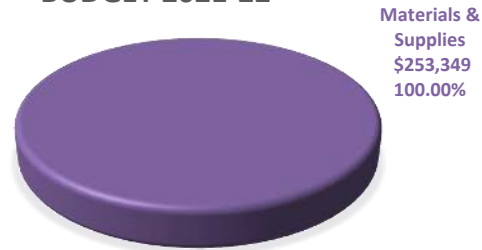
**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVICES	479	318	1,500	1,000	1,000	1,000
37-3700-6201	ECONOMIC INCENTIVES	38,751	0	11,000	0	0	0
	MATERIALS & SUPPLIES	39,230	318	12,500	1,000	1,000	1,000
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	5,250	305,250	305,250	7,000	7,000	7,000
	TRANSFERS	5,250	305,250	305,250	7,000	7,000	7,000
	DEPARTMENT TOTAL	44,480	305,568	317,750	8,000	8,000	8,000

The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District, and also to fund infrastructure improvements in order to attract businesses to St. George's downtown area. This District was invoked to start taking tax increment on January 2021 and beginning FY2021-22. 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**

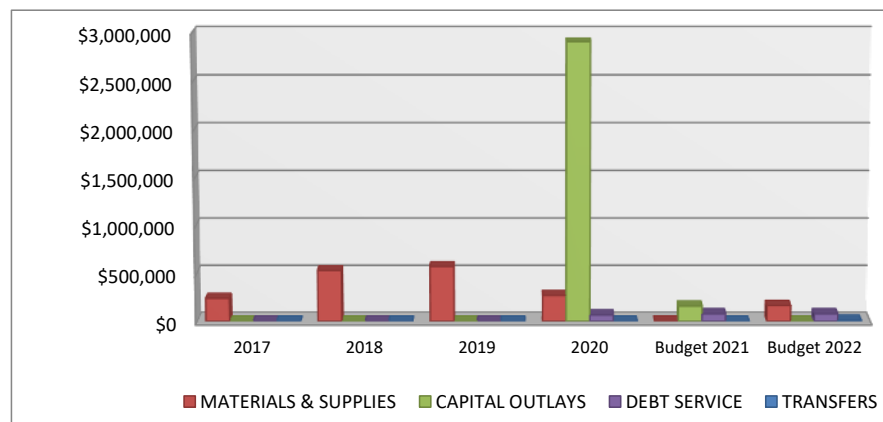
	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 253,349
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 253,349</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

**MATERIALS & SUPPLIES****CAPITAL OUTLAYS**RequestedApproved

None

**HISTORICAL INFORMATION**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	240,214	532,923	573,871	271,364	1,000	165,500
CAPITAL OUTLAYS	0	0	0	2,904,113	160,000	0
DEBT SERVICE	0	0	0	66,728	77,350	77,349
TRANSFERS	0	0	0	0	0	10,500
<b>TOTAL</b>	<b>240,214</b>	<b>532,923</b>	<b>573,871</b>	<b>3,242,205</b>	<b>238,350</b>	<b>253,349</b>

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
38-31101	CURRENT PROPERTY TAXES	0	0	0	350,000	350,000	350,000
38-36100	INTEREST EARNINGS	2,548	350	1,000	1,000	1,000	1,000
38-36235	HOTEL REVENUES	204,874	0	0	0	0	0
38-36704	PROCEEDS FROM INTERFUND LOAN	0	0	0	0	0	0
38-38200	TRANSFERS FROM OTHER FUNDS	0	100,000	100,000	0	0	0
	TOTAL REVENUE	207,422	100,350	101,000	351,000	351,000	351,000
	TOTAL EXPENSE	3,242,204	237,891	238,350	253,349	253,349	253,349
38-38800	INCREASE IN (USE OF) FUND BALANC	-3,034,783	-137,542	-137,350	97,651	97,651	97,651
	NOTE PROCEEDS (PRINCIPAL PMTS)	2,904,113	0	0	0	0	0
	BEGINNING FUND BALANCE	132,285	1,615	1,615	-135,926	-135,926	-135,926
	ENDING FUND BALANCE	1,615	-135,926	-135,735	-38,275	-38,275	-38,275

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
38-3800-2410	CREDIT CARD DISCOUNTS	9,958	0	0	0	0	0
38-3800-2735	HOTEL OPERATIONS REIMBURSEMENT	201,540	0	0	0	0	0
38-3800-2935	HOTEL PROPERTY TAXES	16,969	0	0	0	0	0
38-3800-3100	PROFESSIONAL & TECH. SERVICES	17,597	318	1,000	4,500	4,500	4,500
38-3800-3135	HOTEL MANAGEMENT AND PROFESSIONAL	25,300	0	0	0	0	0
38-3800-5100	INSURANCE AND SURETY BONDS	0	224	0	0	0	0
38-3800-6201	ECONOMIC INCENTIVES	0	0	0	161,000	161,000	161,000
	MATERIALS & SUPPLIES	271,364	542	1,000	165,500	165,500	165,500
38-3800-7100	LAND PURCHASES	2,500,000	0	0	0	0	0
38-3800-7300	IMPROVEMENTS	404,113	160,000	160,000	0	0	0
	CAPITAL OUTLAYS	2,904,113	160,000	160,000	0	0	0
38-3800-8205	INTEREST ON NOTES	66,728	77,349	77,350	77,349	77,349	77,349
	DEBT SERVICE	66,728	77,349	77,350	77,349	77,349	77,349
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	10,500	10,500	10,500
	TRANSFERS	0	0	0	10,500	10,500	10,500
	DEPARTMENT TOTAL	3,242,204	237,891	238,350	253,349	253,349	253,349

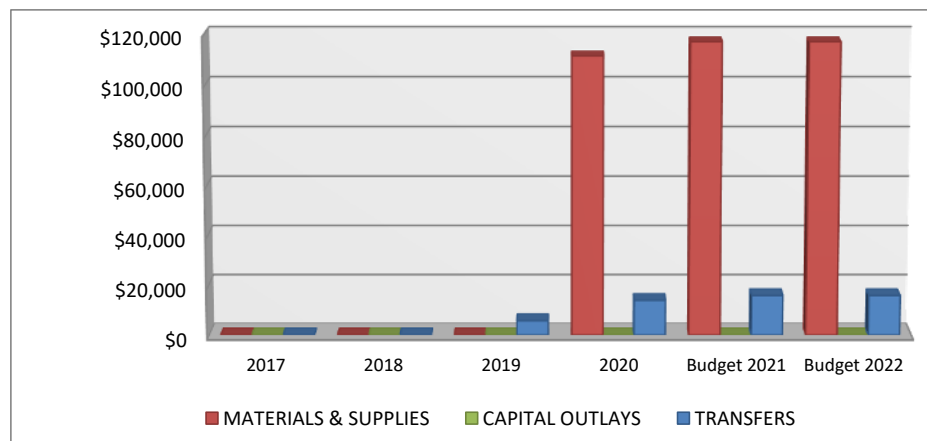
The Millcreek CDA was created during Fiscal Year 2017 to promote economic development activity in the Millcreek Industrial Park area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District and to also fund infrastructure 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**

	2021-22 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 133,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 133,000</b>

**BUDGET 2021-22****SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
MATERIALS & SUPPLIES	0	0	0	111,422	117,000	117,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	5,800	14,000	16,000	16,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>125,422</b>	<b>133,000</b>	<b>133,000</b>

39 MILLCREEK CDA

3900 MILLCREEK CDA

**Revenue Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
39-31101	CURRENT PROPERTY TAXES	324,709	365,000	465,000	450,000	450,000	450,000
39-36100	INTEREST EARNINGS	4,708	2,400	3,000	3,000	3,000	3,000
TOTAL REVENUE		329,418	367,400	468,000	453,000	453,000	453,000
TOTAL EXPENSE		125,422	128,318	133,000	133,000	133,000	133,000
39-38800	INCREASE IN (USE OF) FUND BALANCE	203,996	239,082	335,000	320,000	320,000	320,000
BEGINNING FUND BALANCE		158,808	362,804	362,804	601,886	601,886	601,886
ENDING FUND BALANCE		362,804	601,886	697,804	921,886	921,886	921,886

**Expense Budget 2021-22**  
City of St. George

Account Number		2020 Actuals	2021 12-Month Est.	2021 Budget	2022 Dept. Request	2022	2022
						City Manager Recommended	City Council Approved
39-3900-3100	PROFESSIONAL & TECH. SERVICES	477	318	2,000	2,000	2,000	2,000
39-3900-6201	ECONOMIC INCENTIVES	110,945	115,000	115,000	115,000	115,000	115,000
MATERIALS & SUPPLIES		111,422	115,318	117,000	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	14,000	13,000	16,000	16,000	16,000	16,000
TRANSFERS		14,000	13,000	16,000	16,000	16,000	16,000
DEPARTMENT TOTAL		125,422	128,318	133,000	133,000	133,000	133,000

## GLOSSARY

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**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.

**American Rescue Plan (ARP)** The American Rescue Plan was approved by the Federal Government in 2021 as a coronavirus rescue package designed to facilitate the recovery from the devastating economic and health effects of the COVID19 pandemic. Funds allocated to local governments are allocated based upon a CDBG formula and funds can primarily be used towards lost revenues, water, sewer, and broadband infrastructure.

**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.

**Annual Financial Report (AFR)** This official annual report, also called the Comprehensive Annual Financial Report, presents the status of the City's finances in a standardized format. The AFR 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.

**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.

**Cash-Basis Budgeting** Is a budgeting method which focuses on an estimation of cash inflows (incoming sources) and outflows (outgoing uses) over a specified period of time.

**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.

**Coronavirus Aid, Relief, and Economic Security Act (CARES Act)** a \$2.2 trillion economic stimulus bill passed by the 116th U.S. Congress and signed into law by President Donald Trump on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States.

**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.

**Federal Aviation Administration (FAA)** The Federal Aviation Administration is a federal agency which regulates all aspects of civil aviation in that nation as well as over its surrounding international waters.



**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 1<sup>st</sup> and ends June 30<sup>th</sup>.

**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.

**Generally Accepted Accounting Principles (GAAP)** GAAP refer to a common set of accounting principles, standards, and procedures issued by the Financial Accounting Standards Board (FASB). GAAP is a combination of authoritative standards and the commonly accepted ways of recording and reporting accounting information. Public companies in the U.S. must follow GAAP when compiling financial statements.

**General Services** Referring to activities, revenues and expenditures that are not assigned to a department.

**Governmental Accounting Standards Board (GASB)** GASB is the independent organization that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP). GASB develops and issues accounting standards to promote financial reporting that provides useful information to taxpayers, public officials, investors, and others who use financial reports.

**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.

**FY2022 Budget - New Employee and Promotion Requests**  
City Council Approved

Fund	Department Name	Department Request NEW	City Council Approved NEW	Department Request PROMOTION	City Council Approved PROMOTION	Comments
<b>Grand Total</b>		<b>70</b>	<b>48</b>	<b>6</b>	<b>4</b>	
<b>10</b>	10-4131 - City Manager	3	3	1	1	
	ADMINISTRATIVE PROFESSIONAL III	1	1			
	ASSISTANT CITY MANAGER - ADMIN. SERVICES	1	1			
	GOVERNMENT AFFAIRS DIRECTOR	1	1			
	ASSISTANT CITY MANAGER - OPERATIONS - PROMO			1	1	
	10-4135 - Human Resources	1	1	2	1	
	HUMAN RESOURCES ADMINISTRATOR I - TRAINING & DEVELOPMENT	1	1			
	HR ADMIN. I TO ADMIN. II (R 1 of 2) - PROMO			1	1	
	RECLASS PAYROLL ADMIN. TO HR ADMIN. II (R 2 of 2) - PROMO			1	0	No longer needed due to vacancy in dept.
	10-4137 - Communications and Marketing	1	1	0	0	
	GRAPHIC DESIGNER	1	1			
	10-4140 - Budget & Financial Planning	1	0	0	0	
	BUDGET STAFF ASSISTANT	1	0			
	10-4141 - Administrative Services	1	0	1	0	
	311 MANAGER	1	0			Wait for new City Hall on both and reevaluate
	UTILITY BILLING SUPERVISOR - PROMO			1	0	
	10-4142 - Technology Services	2	1	0	0	
	DIGITIZATION PROJECT MANAGER (R 1 of 2)	1	0			
	JUNIOR ADMINISTRATOR (R 2 of 2)	1	1			
	10-4145 - Legal	1	1	0	0	
	CIVIL ATTORNEY TRAINEE	1	1			
	10-4160 - Building Maintenance	1	0	0	0	
	FACILITIES TECH III	1	0			
	10-4211 - Police	9	8	0	0	
	CIVILIAN EVIDENCE CUSTODIAN (R 10 of 10)	1	2			Removed 1 Police Officer I and 1 PT Evidence to fund
	COMMUNITY SERVICE OFFICER (R 8 of 10)	1	0			
	CUSTOMER SERVICE REP - PD RECORDS CLERK (R 7 of 10)	1	1			
	POLICE LIEUTENANT TO ADMIN. DIVISION (R 9 of 10)	1	0			Can move a Lt. Watch Commander
	POLICE OFFICER I (R 6 of 10)	1	1			
	POLICE OFFICER I (R 1 of 10)	1	1			
	POLICE OFFICER I (R 2 of 10)	1	1			
	POLICE OFFICER I (R 3 of 10)	1	1			
	POLICE SERGEANT (R 4 of 10)	1	1			
	10-4213 - Emergency Medical Dispatch	1	1	0	0	
	EMERGENCY MEDICAL DISPATCHER (R 5 of 10)	1	1			
	10-4220 - Fire	22	10	0	0	
	BATTALION CHIEF (R 1 of 3)	1	1			
	FIRE CAPTAIN I - LITTLE VALLEY STATION (R 3 of 3)	3	0			Wait until Station #9 is complete
	FIREFIGHTER I - LITTLE VALLEY STATION (R 3 of 3)	9	9			
	FIREFIGHTER I (R 2 of 3)	9	0			
	10-4413 - Streets	4	2	0	0	
	EQUIPMENT OPERATOR I - REUSE CENTER (R 3 of 4)	1	0			Funded 2 part-time positions instead
	EQUIPMENT OPERATOR I - ROADSIDE CREW (R 1 of 4)	1	1			
	EQUIPMENT OPERATOR I - ROADSIDE CREW (R 2 of 4)	1	0			
	EQUIPMENT OPERATOR I - SWEEPER (R 4 of 4)	1	1			Funded by Drainage Utility Fund
	10-4440 - Fleet Maintenance	2	2	0	0	
	LUBE TECHNICIAN (R 1 of 2)	1	1			
	MASTER TECHNICIAN (R 2 of 2)	1	1			
	10-4450 - Engineering	2	2	0	0	
	ENGINEERING ASSOCIATE - ENGINEERING	1	1			
	ENGINEERING IN TRAINING - ACTIVE TRANSPORTATION ENGINEER	1	1			
	10-4510 - Parks	3	2	0	0	
	PARKS MAINTENANCE WORKER I - PARKS (R 4 of 5)	1	1			
	PARKS MAINTENANCE WORKER I - ROWs (R 1 of 5)	1	1			
	PARKS MAINTENANCE WORKER I - TRAILS (R 2 of 5)	1	0			Funded a part-time Volunteer Coord. instead
	10-4557 - Sports Field Maintenance	1	1	0	0	
	PARKS MAINTENANCE WORKER I - SPORTS FIELDS WEEKENDS (R 5 of 5)	1	1			
	10-4560 - Adult Sports Programs	1	0	0	0	
	RECREATION SUPERVISOR - TENNIS/PICKLEBALL (R 1 of 1 Rec Div.)	1	0			
	10-4590 - Cemetery	1	1	0	0	
	ADMINISTRATIVE PROFESSIONAL I (R 3 of 5)	1	1			Removed 2 part-time positions
	10-4652 - Economic & Housing Development	0	0	1	1	
	ECONOMIC DEVELOPMENT & HOUSING COORD. - PROMO			1	1	Change made in FY2021
	10-5400 - Airport	1	0	0	0	
	AIRPORT OPERATIONS SPECIALIST	1	0			
	55-5500 - Red Hills Golf Course	0	0	1	1	
	ASSISTANT SUPERINTENDENT TO SUPERINTENDENT - PROMO			1	1	
	55-5525 - Southgate Golf Course	1	1	0	0	
	ASSISTANT GOLF PRO - SOUTHGATE	1	1			Removed some part-time funding
<b>10 Total</b>		<b>59</b>	<b>37</b>	<b>6</b>	<b>4</b>	

**FY2022 Budget - New Employee and Promotion Requests**  
City Council Approved

Fund	Department Name	Department Request NEW	City Council Approved NEW	Department Request PROMOTION	City Council Approved PROMOTION	Comments
<b>51</b>	51-5113 - Irrigation Division	2	2	0	0	
	WATER SERVICES OPERATOR I, II, III (R 1 of 2)	1	1			
	WATER SERVICES OPERATOR I, II, III (R 2 of 2)	1	1			
	51-5114 - Water Distribution	1	1	0	0	
	WATER SERVICES OPERATOR IV - METER TECH. (R 1 of 1)	1	1			
<b>51 Total</b>		3	3	0	0	
<b>52</b>	52-5200 - Wastewater Collection	1	1	0	0	
	WW COLLECTION OPERATOR I, II, III, IV (R 1 of 1)	1	1			
<b>52 Total</b>		1	1	0	0	
<b>53</b>	53-5313 - Electric Distribution	6	6	0	0	
	APPRENTICE LINEWORKER I, II, III, IV (R 1 of 7)	1	1			Funded at 60% year 1
	APPRENTICE LINEWORKER I, II, III, IV (R 2 of 7)	1	1			Funded at 60% year 1
	APPRENTICE LINEWORKER I, II, III, IV (R 3 of 7)	1	1			Funded at 60% year 1
	APPRENTICE LINEWORKER I, II, III, IV (R 4 of 7)	1	1			Funded at 60% year 1
	APPRENTICE LINEWORKER I, II, III, IV (R 7 of 7)	1	1			Funded at 60% year 1
	LINE CREW SUPERVISOR (R 5 of 7)	1	1			
	53-5316 - Water & Power Admin	1	1	0	0	
	ENERGY GIS ANALYST I, II, III (R 6 of 7)	1	1			
<b>53 Total</b>		7	7	0	0	

**AUTHORIZED FULL-TIME POSITIONS APPROVED IN FINAL BUDGET\***

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
CITY MANAGER	1	1	1	1	1	4	6	4	4	5
COMMUNICATIONS & MARKETING	0	0	0	0	0	0	0	3	3	4
ECONOMIC VITALITY & HOUSING	0	0	5	5	2	2	1	1	1	2
GOLF	0	0	37	35	35	34	34	35	36	36
HUMAN RESOURCES	4	3	4	4	4	4	5	5	6	7
BUDGET & FINANCIAL PLANNING	5	5	5	0	0	0	0	0	0	2
ADMIN SERVICES / FINANCE	18	19	17	23	22	19	19.5	20	21	21
TECHNOLOGY SERVICES	11	11	11	12	15	14	14	12	12	11
LEGAL SERVICES	10	10	10	11	11	12	13	13	13	15
FACILITIES SERVICES	10	10	12	12	12	12	12	12	12	12
POLICE	113	114	114	116	119	123	133	133	135	146
DISPATCH	38	38	38	38	38	39	40	40	41	41
FIRE	32	32	32	33	33	34	43	46	47	56
LEIS. SER. ADM.	3	3	3	3	3	3	3	3	3	3
RECREATION PROGRAMS (combined)	6	6	6	7	6	7	9	8	7	7
RECREATION CENTER	1	1	1	1	1	1	1	1	2	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	1	1	1	1	1	1
PARKS	38	48	49	51.5	52.5	54.5	54.5	56	58	60
PARKS DESIGN	4	5	6	6.5	6.5	6.5	6.5	7	6	6
SPORTS FIELD MAINTENANCE	2	2	2	2	2	2	2	2	2	3
MARATHON	1	1	1	1	1	1	1	1	1	1
CEMETERY	2	3	3	3	3	3	3	3	3	4
PUBLIC WORKS ADM	2	2	2	2	1	1	1	2	2	2
ENGINEERING	7	7	7	7	7	7	13	14	17	19
STREETS	32	33	33	33	34	34	36	36	36	38
FLEET MGT	13	13	13	13.5	14.5	14.5	14.5	15	15	17
DEVELOPMENT SERVICES	12	11	16	18	21	21	18	19	19	19
INSPECTION	9	9	0	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	6	6	6	6	8	8	8	9	9	9
<b>TOTAL GENERAL FUND</b>	<b>387</b>	<b>400</b>	<b>441</b>	<b>451.50</b>	<b>460.50</b>	<b>468.50</b>	<b>499.00</b>	<b>507</b>	<b>518</b>	<b>555</b>
WASTEWATER COLLECTION	17	17	17	17	16	16	17	17	17	18
SEWER TREATMENT (WWTP)	20	21	21	21	22	24	25	25	25	25
GOLF	32	32	0	0	0	0	0	0	0	0
WATER	49	49	49	49	52	52	54	58	61	64
ELECTRIC	53	54	54	55	58	60	60	66	68	74
SUNTRAN	16	16	21	22.5	22.5	22.5	22.5	23	26	26
SWITCHPOINT	0	0	6	6.0	0.0	0.0	0	0	0	0
DIXIE CENTER	11	11	12	12	12	13	13	13	13	13
<b>TOTAL ENTERPRISE FUNDS</b>	<b>198</b>	<b>200</b>	<b>180</b>	<b>182.50</b>	<b>182.50</b>	<b>187.50</b>	<b>191.50</b>	<b>202</b>	<b>210</b>	<b>219</b>
<b>TOTAL ALL FUNDS</b>	<b>585</b>	<b>600</b>	<b>621</b>	<b>634</b>	<b>643</b>	<b>656</b>	<b>691</b>	<b>708</b>	<b>728</b>	<b>774</b>

## FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
10	\$21,444,676	\$14,855,939
4131	\$7,500	\$7,500
Furniture for New Administrative Professional Position	\$2,500	\$2,500
Furniture for New Government Affairs Director Position	\$5,000	\$5,000
4135	\$101,950	\$61,950
Executime Time and Attendance Software	\$61,950	\$61,950
File System Replacement	\$40,000	\$0
4140	\$2,500	\$0
Furniture for New Budget Staff Assistant Position	\$2,500	\$0
4141	\$5,000	\$5,000
Envelope Opening Machine (Replace)	\$5,000	\$5,000
4142	\$492,490	\$332,490
Add additional power backup	\$15,500	\$15,500
Add security cameras to switch closets	\$11,000	\$11,000
Aerial Photography/Pictometry	\$6,400	\$6,400
Art Museum Network connections installation	\$2,500	\$2,500
Camera Replacements	\$25,000	\$25,000
Cisco ISE AAA Server Project	\$16,265	\$16,265
Fiber relocation in Common's Building	\$9,000	\$9,000
Meraki VPN Devices	\$4,300	\$4,300
New storage for network cameras	\$6,500	\$6,500
New UCS Server	\$31,000	\$31,000
New Van (Replacement)	\$28,000	\$28,000
Project THOR (Phase I)	\$105,025	\$105,025
Remote Desktop Licenses	\$13,000	\$13,000
Replace Datacenter Switches	\$10,000	\$10,000
Server 2019 Licensing + 450 User CALs	\$37,000	\$37,000
Small Switch Replacement	\$12,000	\$12,000
WebEx	\$160,000	\$0
4160	\$1,551,000	\$203,000
8401 Vehicle replacement	\$30,000	\$30,000
8403 Vehicle replacement	\$40,000	\$0
Dixie Academy furnace units (Replace 2)	\$7,000	\$7,000
F.S. #6 (2450 E) Tile Roof Replacement	\$58,000	\$58,000
Facilities Services Building	\$1,250,000	\$0
Fire Station #7 (Dixie Downs) HVAC units (Replace	\$13,000	\$13,000
Ice Machine replacements	\$7,500	\$7,500
Janitorial equipment upgrades	\$3,500	\$3,500
Millcreek Parks Bathroom remodel	\$20,000	\$20,000
Millcreek Parks Flooring Replacement	\$25,000	\$25,000
Social Hall interior painting	\$25,000	\$0
Sunbrook Maint. Tile Roof Replacement	\$63,000	\$30,000
Swamp Cooler replacements	\$9,000	\$9,000
4211	\$1,558,300	\$1,540,740
Animal Shelter Maintenance	\$5,000	\$5,000
Automated License Plate Reader (Replacement)	\$25,000	\$25,000
Body Camera	\$168,500	\$168,500
City Commons Maintenance	\$2,000	\$0
Equipment for 6 New Officer Positions	\$52,800	\$40,800
E-Vehicle	\$9,000	\$0
Evidence Room Expansion at City Commons	\$60,000	\$60,000
Police Vehicle Replacement	\$402,500	\$402,500
Police Vehicle Replacement - Supplemental	\$287,500	\$0
Police Vehicle Replacement - Truck	\$99,000	\$99,000
Radar Trailer	\$15,000	\$0
Replacement Target System	\$45,000	\$0
Taser Replacements	\$42,000	\$42,000
Vehicles for 6 New Officer Positions	\$345,000	\$287,500
Carryover Vehicle Approved FY2021 (Replacement)	\$0	\$410,440
4213	\$9,000	\$9,000
Handheld Radios	\$9,000	\$9,000
4220	\$2,507,531	\$1,432,952
2 ton truck - tow vehicle (Replacement)	\$98,000	\$0
Administrative Vehicle / SUV	\$55,000	\$55,000
Administrative Vehicle / SUV (Replacement)	\$55,000	\$0
Brush/Wildland truck-Additional	\$135,000	\$0
Brush/Wildland truck-Replacement	\$135,000	\$135,000
Driveway / Approach Repair	\$14,000	\$14,000
Equipment Replacement	\$10,000	\$0



FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
Existing fire station furnishings (Replacement)	\$8,000	\$8,000
Fire Engine / Pumper	\$795,908	\$795,908
IT Equipment (Replacement)	\$3,500	\$3,500
Medical Equipment	\$7,190	\$7,190
Medical equipment for staffing fire station 9	\$56,105	\$56,105
Office equipment and Furnishings for Fire Station 9	\$46,910	\$46,910
Pagers (Replacement)	\$8,500	\$8,500
Parking lot pavement management	\$13,000	\$13,000
Personal Protective Equip. (PPE) - 2nd set	\$453,522	\$0
Personal Protective Equipment (PPE) (Replacement)	\$177,100	\$113,500
Radios (Replacement)	\$38,500	\$38,500
Rehabilitation of stations including flooring, paint, drywall repair etc.	\$5,000	\$5,000
Self Contained Breathing Apparatus (SCBA) Cylinders - Replacement	\$11,000	\$11,000
Self Contained Breathing Apparatus (SCBA) Masks	\$10,075	\$4,579
Self Contained Breathing Apparatus (SCBA) Packs - Replacement	\$91,280	\$91,280
StairMaster Stepmill	\$33,200	\$16,600
Station alerting systems	\$237,361	\$0
Technical Rescue Equipment	\$9,380	\$9,380
<b>4411</b>	<b>\$50,000</b>	<b>\$50,000</b>
Annual Hazardous Sidewalk Program	\$50,000	\$50,000
<b>4413</b>	<b>\$1,694,000</b>	<b>\$1,455,000</b>
1 1/2 ton dump truck (Replacement)	\$136,000	\$136,000
1/2 Ton Pick Up (Replacement)	\$58,000	\$58,000
3/4 Ton Utility Bed (Replacement)	\$49,000	\$49,000
Back Hoe (Replacement)	\$126,000	\$0
Bucket Truck (Replacement)	\$180,000	\$180,000
Paint Striper (Replacement)	\$550,000	\$550,000
Signal Click 650 Upgrade (Replacement)	\$21,000	\$21,000
Sweeper (Funded by Drainage Utility Fund)	\$310,000	\$310,000
Traffic Signal Detection (Replacement)	\$66,000	\$66,000
Trailer (Replacement)	\$30,000	\$0
Vacuum Excavator Trailer	\$83,000	\$0
Weed Spray Truck (Replacement)	\$85,000	\$85,000
<b>4440</b>	<b>\$113,000</b>	<b>\$48,000</b>
Exhaust Reels (Replacement)	\$20,000	\$20,000
Parts Truck (Replacement)	\$28,000	\$28,000
Shop Truck (Replacement)	\$65,000	\$0
<b>4450</b>	<b>\$90,000</b>	<b>\$31,000</b>
New Vehicle	\$31,000	\$31,000
Vehicle (Replacement 8700)	\$28,000	\$0
Vehicle (Replacement 9127)	\$31,000	\$0
<b>4510</b>	<b>\$1,780,075</b>	<b>\$1,453,305</b>
1 1/2 Ton Dump Truck	\$65,000	\$65,000
2450 East Park Playground Replacement	\$450,000	\$450,000
Arbor/ Utility boom lift	\$62,000	\$0
Begin phase 1 of Turf removal	\$10,000	\$10,000
Bluff Street Pedestrian Tunnel Landscape and Irrigation Upgrades	\$31,105	\$31,105
Christensen Park Pavilion Roof	\$5,000	\$0
Cityworks storeroom data collection software and scanner	\$17,500	\$0
EV Utility Cart	\$24,000	\$0
EX 40 Excavator Flail Brush Mower	\$13,000	\$13,000
F250 Work Truck (Replacement)	\$225,000	\$225,000
JC Snow Park Pavilion Replacement	\$232,305	\$0
Mathis Park Restroom Partitions	\$10,000	\$10,000
Mini Trail Truck	\$18,000	\$18,000
MT85 Trencher (Replacement)	\$30,000	\$30,000
Pickleball Court Resurfacing	\$30,000	\$30,000
Pump Repairs	\$58,000	\$58,000
Replacement Bobcat (Replacement)	\$70,000	\$70,000
Sandtown Restroom Remodel	\$30,000	\$30,000
Seegmiller Barbeque upgrade	\$11,965	\$0
Small Replacement Mower (Replacement)	\$18,000	\$18,000
Tonaquint Park and Tennis Court Parking Lot Resurfacing	\$25,000	\$25,000
Trail Counters - ECO-Counter	\$34,000	\$0
Vac Trailer	\$46,500	\$46,500
Vernon Worthen Park Pavilion	\$175,700	\$175,700
Virgin River Trail Bridge Wood Replacement	\$30,000	\$30,000
Virgin River Trail Protection near Bloomington Country Club	\$58,000	\$58,000
Work Truck for New Employees	\$0	\$60,000

## FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
<b>4511</b>	<b>\$2,476,000</b>	<b>\$150,000</b>
Bloomington Park Redesign	\$150,000	\$150,000
Little Valley Phase 2 Fenced Field - Replace with Artificial Turf	\$900,000	\$0
Little Valley Phase 2 Soccer Fields - Sports Field Lighting	\$585,000	\$0
Springs Park Redesign	\$400,000	\$0
Temple Springs Park (40-4000-7955)	\$441,000	\$0
<b>4557</b>	<b>\$310,938</b>	<b>\$242,204</b>
Batting Cages (Replacement)	\$10,000	\$0
Bleachers (Replacement)	\$10,150	\$10,150
Electric Utility Cart (Replacement)	\$24,000	\$0
F450 Dump Truck (Replacement)	\$65,000	\$65,000
Procore 864 Aerator	\$34,734	\$0
Raise safety netting at Little Valley Softball complex	\$50,000	\$50,000
Sports fields renovation	\$40,000	\$40,000
Toro Reelmaster (Replacement)	\$46,804	\$46,804
Toro Workman HDX (Replacement)	\$30,250	\$30,250
<b>4558</b>	<b>\$4,500</b>	<b>\$4,500</b>
Expo Booth	\$4,500	\$4,500
<b>4560</b>	<b>\$170,000</b>	<b>\$97,000</b>
LED Light Conversion at Tonaquint Tennis Facility	\$35,000	\$35,000
Middle Pavilion at Little Valley	\$50,000	\$0
On-Court Tonaquint Pavilions	\$45,000	\$45,000
Resurface Tonaquint Tennis Courts (2)	\$40,000	\$17,000
<b>4561</b>	<b>\$165,000</b>	<b>\$85,000</b>
Repl. 1990 GMC Rec Mobile Cargo Truck with a 3500 12 Passenger Van (Replacement)	\$48,000	\$0
Repl. 2000 Ford Crown Victoria with a 3500 12 Passenger Van (Replacement)	\$48,000	\$48,000
Repl. 2000 Ford Crown Victoria with a F250 Truck (Replacement)	\$37,000	\$37,000
Repl. 2003 Ford Windstar Minivan with a F250 Truck (Replacement)	\$32,000	\$0
<b>4562</b>	<b>\$18,972</b>	<b>\$16,394</b>
Gallery Hanging System	\$16,394	\$16,394
Mobile Presentation set-up (Replacement)	\$2,578	\$0
<b>4563</b>	<b>\$15,000</b>	<b>\$15,000</b>
Outdoor movie series - replacement projector	\$15,000	\$15,000
<b>4567</b>	<b>\$40,000</b>	<b>\$34,000</b>
Bike Fleet Replacement	\$6,000	\$6,000
Interactive Gaming Equipment	\$6,000	\$0
Replacement Cardio & Weight Equipment (Replacement)	\$20,000	\$20,000
Spin Bike Replacement	\$8,000	\$8,000
<b>4568</b>	<b>\$25,000</b>	<b>\$25,000</b>
Marathon Legacy Fund/All-Abilities Park	\$25,000	\$25,000
<b>4570</b>	<b>\$16,000</b>	<b>\$16,000</b>
Replace Older lights in Theater	\$16,000	\$16,000
<b>4590</b>	<b>\$633,000</b>	<b>\$202,000</b>
Columburium	\$18,500	\$0
Cremation Garden	\$120,000	\$0
Crew Utility Truck (Replacement)	\$45,000	\$45,000
Downtown Cemetery Restroom	\$250,000	\$0
Downtown Cemetery Roadway	\$85,000	\$85,000
EV Utility Cart	\$24,000	\$0
F450 Dump Truck (Replacement)	\$65,000	\$65,000
Grasshopper Mower (Replacement)	\$18,500	\$0
Lawn Tractor (Replacement)	\$7,000	\$7,000
<b>4653</b>	<b>\$24,000</b>	<b>\$40,000</b>
Business Lic Software	\$20,000	\$40,000
Computer Hardware, Tablets, and Software	\$4,000	\$0
<b>5400</b>	<b>\$4,856,495</b>	<b>\$4,798,779</b>
Additional Parking Exit Lane	\$25,000	\$25,000
Airport Car Rental Landscape (fund with Airport Reserve Funds)	\$0	\$250,000
Airport Master Plan (AIP)	\$275,199	\$275,199
Airport/Parkway Landscaping	\$350,000	\$0
ARFF Truck (AIP)	\$990,716	\$1,033,000
Car Wash Pressure Washer	\$10,000	\$10,000
Operations Truck (Replacement)	\$37,000	\$37,000
Prodigiq Lease Management Software	\$9,500	\$9,500
Rehabilitate Aprons (AIP)	\$90,133	\$90,133
Rehabilitate Taxiways (AIP)	\$75,000	\$75,000
South Connector Taxiway and Apron (AIP)	\$1,893,231	\$1,893,231
Terminal Apron Expansion and Reconstruction - Design Phase (AIP)	\$1,100,716	\$1,100,716

## FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
<b>5500</b>	<b>\$158,725</b>	<b>\$163,225</b>
Awning to cover fuel tanks	\$7,000	\$7,000
Back hoe attachment	\$10,000	\$10,000
Cart path replacement	\$25,000	\$15,000
Greens Mower (Replacement)	\$45,575	\$45,575
Leaf sweeper	\$40,500	\$0
Maintenance building remodel	\$0	\$55,000
Workman (Replacement)	\$30,650	\$30,650
<b>5525</b>	<b>\$210,050</b>	<b>\$199,450</b>
Awning for southside of maintenance building	\$9,000	\$9,000
Fairway mower (Replacement)	\$77,875	\$77,875
Front 9 Pump Station Update	\$30,000	\$30,000
New E-Osmac clocks	\$36,000	\$36,000
Range mat extension	\$3,000	\$3,000
Top Dresser (Replacement)	\$17,925	\$12,925
Used Golf Carts	\$6,000	\$0
Workman (Replacement)	\$30,250	\$30,650
<b>5550</b>	<b>\$1,518,800</b>	<b>\$1,518,800</b>
Cart path replacement	\$15,000	\$15,000
Clubhouse renovation	\$1,300,000	\$1,300,000
On Course restrooms	\$100,000	\$100,000
On Course water stations	\$2,400	\$2,400
Rough mower (Replacement)	\$69,800	\$69,800
Sand Pro (Replacement)	\$18,725	\$18,725
Top Dresser (Replacement)	\$12,875	\$12,875
<b>5575</b>	<b>\$327,850</b>	<b>\$277,650</b>
Bridge improvements	\$6,000	\$6,000
Driving range tee enlargement	\$50,000	\$0
Fairway mower (Replacement)	\$68,500	\$68,500
Golf ball dispenser	\$9,000	\$9,000
Intake screen	\$25,000	\$25,000
Spray Rig (Replacement)	\$60,750	\$60,750
Tee Mower (2) (Replacement)	\$67,750	\$67,750
Tee reconstruction	\$10,000	\$10,000
Toro workman heavy duty (Replacement)	\$30,850	\$30,650
<b>5600</b>	<b>\$150,000</b>	<b>\$30,000</b>
Replace Bathroom Partitions	\$30,000	\$30,000
Sand Filter Replacement with Defender Units	\$120,000	\$0
<b>5650</b>	<b>\$362,000</b>	<b>\$311,000</b>
Paint Deck Interior walls	\$35,000	\$0
Refinish wood ceiling and exterior eaves	\$21,000	\$21,000
Refurbish Slide (MOVE TO M&S)	\$16,000	\$0
Sand Filter Replacement with Defender Units	\$275,000	\$275,000
Tint deck and lobby windows.	\$15,000	\$15,000

## FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
27	\$100,000	\$100,000
2700	\$100,000	\$100,000
Improvements	\$100,000	\$100,000
35	\$800,000	\$800,000
3500	\$800,000	\$800,000
Improvements	\$800,000	\$800,000
36	\$1,000,000	\$1,000,000
3600	\$1,000,000	\$1,000,000
Improvements	\$1,000,000	\$1,000,000
40	\$34,059,030	\$35,309,030
4000	\$34,059,030	\$35,309,030
All Abilities Park	\$25,000	\$25,000
Black Hill Scar Remediation	\$150,000	\$150,000
Cemetery Land Purchase	\$2,000,000	\$2,000,000
City Facilities Parking Structure	\$10,000,000	\$10,000,000
City Hall Renovation - PW & CD	\$2,000,000	\$2,000,000
Facilities Services Building	\$0	\$1,250,000
Fire Station HQ Replacement	\$250,000	\$250,000
Food Truck Parking at Town Square	\$150,000	\$150,000
General Equipment	\$25,000	\$25,000
General Improvements	\$50,000	\$50,000
Halfway Wash Trail a 1400 W	\$123,030	\$123,030
New City Hall	\$14,000,000	\$14,000,000
New City Hall property	\$2,000,000	\$2,000,000
Outdoor Stage at Town Square	\$750,000	\$750,000
Police HQ Building Renovation	\$2,000,000	\$2,000,000
Sunbowl Improvements	\$95,000	\$95,000
Temple Springs Park	\$441,000	\$441,000
44	\$8,500,000	\$9,106,000
4400	\$8,500,000	\$9,106,000
Banded Hills Trail & Underpass	\$585,000	\$585,000
Black Hill Trail	\$500,000	\$500,000
Bloomington Park Pickleball Courts	\$230,000	\$230,000
Fossil Falls Community Park	\$97,000	\$97,000
Hidden Valley Park Reimbursement	\$50,000	\$50,000
Land Purchases	\$800,000	\$400,000
Las Colinas Neighborhood Park	\$80,000	\$80,000
Ledges Neighborhood Park	\$1,273,000	\$1,273,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	\$654,000	\$0
Tonaquint - Curly Hollow (C-A)	\$2,340,000	\$4,000,000
Virgin River So. Trail - Bloomington to I-15	\$1,260,000	\$1,260,000
Virgin River So. Trail - Springs Park to Mall Dr Bridge	\$631,000	\$631,000
45	\$100,000	\$100,000
4500	\$100,000	\$100,000
Improvements	\$100,000	\$100,000
48	\$3,855,800	\$3,855,800
4800	\$3,855,800	\$3,855,800
Land & Infrastructure Future Station	\$340,800	\$340,800
Little Valley Fire Station (Fire Dept.'s 95% share)	\$3,515,000	\$3,515,000
49	\$185,000	\$185,000
4900	\$185,000	\$185,000
Little Valley Fire Station (Police Dept.'s 5% share)	\$185,000	\$185,000
50	\$6,500	\$6,500
5000	\$6,500	\$6,500
Task Force Vehicle Equipment	\$6,500	\$6,500
51	\$21,663,706	\$21,663,706
5111	\$1,422,000	\$1,422,000
City Creek Well #2	\$20,000	\$20,000
Homestead Well	\$1,082,000	\$1,082,000
Landscaping	\$50,000	\$50,000
Ledges #1 Well	\$100,000	\$100,000
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

FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
<b>5113</b>	<b>\$7,857,500</b>	<b>\$7,857,500</b>
(SC1) Ledges 12-inch Transmission Line	\$768,000	\$768,000
(SC10) Fossil Ridge Intermediate School	\$52,000	\$52,000
(SC13) 10-inch 2780 E Distribution Line	\$70,000	\$70,000
(SC14) 12-inch 1450 S Transmission Line - Little Valley	\$215,000	\$215,000
(SC15) Stone Cliff Tank 12-inch Transmission line	\$150,000	\$150,000
(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
(SC21) 6-inch 3000 E Distribution line.	\$129,000	\$129,000
(SC4) Lava Field 12-inch Transmission Line	\$540,000	\$540,000
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	\$48,000	\$48,000
(SC5) Entrada 12-inch Transmission Line	\$275,000	\$275,000
(SP2) Intermediate Ledges Pump Station with 200,000 Gallon Storage Wet Well	\$1,094,000	\$1,094,000
(SP3) Lower Ledges Pump Station	\$976,000	\$976,000
(SP6) New Little Valley Pump Station	\$497,000	\$497,000
(SS1) Hidden Valley Tank Replacement	\$1,098,000	\$1,098,000
(SS3) 2.6 MG New Entrada Storage Pond	\$277,500	\$277,500
1500 Truck	\$32,000	\$32,000
389 N. Industrial Rd.	\$7,000	\$7,000
Crimson View Elementary	\$35,000	\$35,000
Dixie High Rebuild P.R.V	\$6,000	\$6,000
New Meter Pits	\$35,000	\$35,000
SCADA system upgrades and maintenance	\$15,000	\$15,000
Truck	\$30,000	\$30,000
Vac-Con Truck 2017	\$320,000	\$320,000
Virgin River Crossing	\$30,000	\$30,000
<b>5114</b>	<b>\$12,206,706</b>	<b>\$12,206,706</b>
3050 E. Line Replacement	\$160,000	\$160,000
Backhoe	\$118,000	\$118,000
Bloomington Hills 3/4" Poly Service Replacement.	\$25,000	\$25,000
Bloomington Hills Loop from St. James	\$125,000	\$125,000
Bloomington Hydrant Replacement	\$50,000	\$50,000
C10 Foremaster Ridge Transmission Line Relocation	\$800,000	\$800,000
C14 Desert Color Southwest Loop	\$1,587,000	\$1,587,000
C21 Sand Hollow Pipeline	\$100,000	\$100,000
C29 Desert Canyons Reach 1	\$1,295,000	\$1,295,000
C9 Indian Hills/Airport Redevelopment ( Tech Ridge ) Transmission line	\$353,000	\$353,000
Cathodic - Pipeline Protection	\$10,000	\$10,000
Chlorine Truck	\$55,000	\$55,000
Crew Truck- Concrete Crew	\$50,000	\$50,000
Deseret Dr. Line Replacement	\$60,000	\$60,000
Eastridge Pump Station #1, 2, &, 4	\$116,000	\$116,000
Forklift	\$36,000	\$36,000
Industrial Tank	\$1,000,000	\$1,000,000
Meter / ERT / Register	\$500,000	\$500,000
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone	\$183,000	\$183,000
Regional Pipeline Payment	\$885,706	\$885,706
S2 Gap Zone/Gunlock Zone Valve Improvements	\$64,000	\$64,000
S3 Northern Gap Tank	\$3,844,000	\$3,844,000
Scada System	\$10,000	\$10,000
Southgate Pump Station #1	\$14,000	\$14,000
Stone Cliff Lower Pump Station	\$14,000	\$14,000
Stone Cliff Upper Pump Station	\$10,000	\$10,000
Tech. Truck	\$30,000	\$30,000
Tonaquint Pump Station #2	\$15,000	\$15,000
Trench Compactor	\$36,000	\$36,000
Vac Truck	\$260,000	\$260,000
Vechile for meter reader	\$18,000	\$18,000
Warehouse Truck	\$33,000	\$33,000
Water Line Replacement - City Center	\$250,000	\$250,000
Water line Replacement - Dixie Downs	\$100,000	\$100,000
<b>5115</b>	<b>\$17,500</b>	<b>\$17,500</b>
Chip Seal	\$4,000	\$4,000
Gas Heaters	\$6,500	\$6,500
New shop mezzanine	\$4,000	\$4,000
Remove abandoned garage door	\$3,000	\$3,000
<b>5118</b>	<b>\$160,000</b>	<b>\$160,000</b>
HVAC/Roof - Amin Building	\$100,000	\$100,000
SCADA	\$60,000	\$60,000



FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
52	\$1,618,000	\$1,618,000
5200	\$1,618,000	\$1,618,000
Acceptance of PUD Sewer systems	\$50,000	\$50,000
Crew Truck(s) (Replacement)	\$70,000	\$70,000
Fort Pierce Sewer Main Replacement	\$597,500	\$597,500
Ledges Manhole Rehab	\$100,000	\$100,000
Lift Station Pump Rebuilds	\$15,000	\$15,000
Lift Station Wetwell Rehab	\$20,000	\$20,000
Main Line rehabilitation	\$250,000	\$250,000
Manhole Rehabilitation	\$75,000	\$75,000
Pipe Point Repair Equipment	\$8,000	\$8,000
SCADA system upgrades	\$7,500	\$7,500
Sewer line extension to service customer on septic systems	\$75,000	\$75,000
Vac-con (2 units) (Replacement)	\$350,000	\$350,000
53	\$8,421,000	\$8,421,000
5310	\$1,506,000	\$1,506,000
Additional tower, system DCS/HMI operations CRT's	\$3,000	\$3,000
Brush Generator Spare Parts	\$6,000	\$6,000
Cat Diesel Controls Replace	\$10,000	\$10,000
CEMS Critical Parts	\$6,000	\$6,000
Chiller Critical Spare Parts	\$12,000	\$12,000
Chiller Upgrades	\$725,000	\$725,000
Control replacements, misc switches, screens (1) CPU (Replacement)	\$4,000	\$4,000
DCS Controls Replace	\$380,000	\$380,000
DCS Main Frame componenents	\$5,000	\$5,000
Decatherm Reading Meters	\$25,000	\$25,000
EIT SCR/COR Critical Spare Parts	\$15,000	\$15,000
Gas Chromatographs Replace	\$10,000	\$10,000
Gas Compressor Critical Spare Parts	\$15,000	\$15,000
GE Recommended Spare Parts	\$50,000	\$50,000
Generation Upgrades	\$180,000	\$180,000
MC-2 Micronet Controls Replace	\$30,000	\$30,000
Parking Concrete and Foundation	\$15,000	\$15,000
Testo	\$15,000	\$15,000
5313	\$6,795,000	\$6,795,000
4 Wheel Drive Pick ups	\$60,000	\$60,000
69 kV Breakers	\$250,000	\$250,000
750 Wire along Santa Clara Dr.	\$250,000	\$250,000
Canyon View Substation	\$1,020,000	\$1,020,000
Canyon View Transmission	\$1,000,000	\$1,000,000
Conrol Upgrades	\$150,000	\$150,000
Digger/Derrick (Replacement)	\$300,000	\$300,000
Distribution capacitors additions	\$200,000	\$200,000
Fiberoptics	\$50,000	\$50,000
Green Valley Sub Ring BUS 138 KV	\$0	\$0
Ledges 3rd Circuit	\$90,000	\$90,000
Meter Replacement Project	\$65,000	\$65,000
Meters	\$170,000	\$170,000
Panorama	\$300,000	\$300,000
Pine Valley Hydro distribution line	\$85,000	\$85,000
Raptor Protection	\$20,000	\$20,000
Regulators (3)	\$0	\$0
River Substation drainage	\$50,000	\$50,000
SCADA, Firewall, RTAC, switches upgrade	\$150,000	\$150,000
Self Supporting Poles Upgrade	\$450,000	\$450,000
Single Phase Transformers	\$600,000	\$600,000
Spill Prevention Containment	\$0	\$0
Street Lights	\$10,000	\$10,000
Substation Shop Equipment	\$25,000	\$25,000
Three Phase Transformer	\$50,000	\$50,000
Transformer Repair Parts	\$100,000	\$100,000
Transmission with underbuild - 2000 E Upgrade	\$50,000	\$50,000
Underground & overhead upsize	\$100,000	\$100,000
URD Circuit Upgrades	\$700,000	\$700,000
Vista Gear	\$0	\$0
Wood poles	\$0	\$0
Yard Improvements	\$500,000	\$500,000
5316	\$120,000	\$120,000
Field Ops & Specialty Equipment (Replacements)	\$20,000	\$20,000
HVAC & Roof for 811 Building	\$100,000	\$100,000

## FY2021-22 Capital Outlays - Dept. Requested and City Council Approved



	2022 Dept. Requested	2022 City Council Approved
62	\$26,429,000	\$26,429,000
6200	\$26,429,000	\$26,429,000
Airport Outfall Armoring	\$170,000	\$170,000
ATAD Tanks	\$100,000	\$100,000
Entrada Sewer Main Replacement R1	\$343,000	\$343,000
Ft. Pierce Sewer Line Replacement R 16 Reach 4	\$3,039,000	\$3,039,000
Manhole Rehabilitation	\$100,000	\$100,000
Phase 2 of the plant expansion	\$12,055,000	\$12,055,000
Regional Line Rehab WWTP to I-15	\$8,000,000	\$8,000,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	\$898,000	\$898,000
Seegmiller 1450 R14 Reach1	\$1,604,000	\$1,604,000
Semi Tractor (Replacement)	\$120,000	\$120,000
64	\$1,166,000	\$1,166,000
6400	\$1,166,000	\$1,166,000
Bus Stop and System Improvements (Replacement)	\$36,000	\$36,000
Electric Charging Station	\$180,000	\$180,000
Transit Bus (Electric) (Replacement)	\$950,000	\$950,000
74	\$0	\$18,500
7450	\$0	\$18,500
Columburium	\$0	\$18,500
75	\$15,354,000	\$15,354,000
7500	\$15,354,000	\$15,354,000
Broadband Infrastructure Projects	\$5,000,000	\$5,000,000
Sewer Infrastructure Projects	\$5,000,000	\$5,000,000
Water Infrastructure Projects	\$5,354,000	\$5,354,000
79	\$25,000	\$25,000
7900	\$25,000	\$25,000
Permanent Collection Acquisition	\$25,000	\$25,000
87	\$39,363,000	\$45,613,000
8700	\$39,363,000	\$45,613,000
1130 N Drainage Improvements	\$1,100,000	\$1,100,000
1450 E Extention to Riverside Dr	\$610,000	\$610,000
1450 S Ext to Crosby Way	\$1,000,000	\$1,000,000
1450 S Realignment	\$2,200,000	\$2,200,000
3000 E Widening - 1580 S to Seeg Dr	\$9,000,000	\$9,000,000
3000 E Widening - Mall Dr to 1580 S	\$10,100,000	\$10,100,000
Bicycle & Pedestrian Improvements	\$5,000	\$5,000
Bluff & Main St Pedestrian Underpass (UDOT)	\$150,000	\$150,000
Developer Matching (Drainage)	\$300,000	\$300,000
Developer Matching (Street)	\$1,565,000	\$1,565,000
Fort Pierce Wash Maintenance	\$200,000	\$200,000
Halfway Wash Culvert Repair at Dixie Dr	\$600,000	\$600,000
Horseman Park Dr Extension (Quarry Ridge Dr)	\$1,500,000	\$1,500,000
Industrial Park Flood Control	\$35,000	\$35,000
Intersection and Road Improvements	\$850,000	\$850,000
Large SD Pipe Rehabilitation	\$500,000	\$500,000
Mathis Bridge Widening (Pedestrian)	\$800,000	\$800,000
Pavement Management	\$2,800,000	\$2,800,000
Red Hills Sediment & Virgin River Streambank - NRCS	\$3,700,000	\$3,700,000
Traffic Signals	\$2,100,000	\$2,100,000
Virgin River ROW Acquisition	\$248,000	\$248,000
Southern Parkway Exit 5 Bridge	\$0	\$6,250,000
<b>Grand Total</b>	<b>\$184,090,712</b>	<b>\$185,626,475</b>



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
10	\$14,855,939	\$21,444,676	\$22,722,101	\$7,623,497	\$25,932,095	\$3,780,579
4131	\$7,500	\$7,500				
Furniture for New Administrative Professional Position	\$2,500	\$2,500				
Furniture for New Government Affairs Director Position	\$5,000	\$5,000				
4135	\$61,950	\$101,950				
Executime Time and Attendance Software	\$61,950	\$61,950				
File System Replacement	\$0	\$40,000				
4140	\$0	\$2,500				
Furniture for New Budget Staff Assistant Position	\$0	\$2,500				
4141	\$5,000	\$5,000	\$8,000			
City Hall Renovation - Furniture and Fixtures for Admin. Conf. Room			\$8,000			
Envelope Opening Machine (Replace)	\$5,000	\$5,000				
4142	\$332,490	\$492,490	\$347,400	\$347,400	\$349,700	\$347,400
Add additional power backup	\$15,500	\$15,500				
Add security cameras to switch closets	\$11,000	\$11,000				
Aerial Photography/Pictometry	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
Art Museum Network connections installation	\$2,500	\$2,500				
Camera Replacements	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000
Cisco ISE AAA Server Project	\$16,265	\$16,265	\$1,000	\$1,000	\$1,000	\$1,000
Fiber relocation in Common's Building	\$9,000	\$9,000				
Meraki VPN Devices	\$4,300	\$4,300			\$2,300	
New storage for network cameras	\$6,500	\$6,500				
New UCS Server	\$31,000	\$31,000				
New Van (Replacement)	\$28,000	\$28,000				
Project THOR (Phase I)	\$105,025	\$105,025	\$200,000	\$200,000	\$200,000	\$200,000
Remote Desktop Licenses	\$13,000	\$13,000				
Replace Datacenter Switches	\$10,000	\$10,000				
Server 2019 Licensing + 450 User CALs	\$37,000	\$37,000				
Small Switch Replacement	\$12,000	\$12,000				
WebEx	\$0	\$160,000	\$135,000	\$135,000	\$135,000	\$135,000
4160	\$203,000	\$1,551,000	\$130,000	\$3,500		\$3,500
8401 Vehicle replacement	\$30,000	\$30,000				
8403 Vehicle replacement	\$0	\$40,000				
8404 Vehicle replacement			\$30,000			
Dixie Academy furnace units (Replace 2)	\$7,000	\$7,000				
F.S. #6 (2450 E) Tile Roof Replacement	\$58,000	\$58,000				
Facilities Services Building	\$0	\$1,250,000				
Fire Station #7 (Dixie Downs) HVAC units (Replace	\$13,000	\$13,000				
Ice Machine replacements	\$7,500	\$7,500				
Janitorial equipment upgrades	\$3,500	\$3,500		\$3,500		\$3,500
Millcreek Parks Bathroom remodel	\$20,000	\$20,000				
Millcreek Parks Flooring Replacement	\$25,000	\$25,000				
Power and Water Admin Roof Replacement	\$0	\$0				
Rec Center Hard Wood Flooring			\$100,000			
Social Hall interior painting	\$0	\$25,000				
Sunbrook Maint. Tile Roof Replacement	\$30,000	\$63,000				
Swamp Cooler replacements	\$9,000	\$9,000				
4211	\$1,540,740	\$1,558,300	\$173,000	\$173,000	\$173,000	\$173,000
Animal Shelter Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Automated License Plate Reader (Replacement)	\$25,000	\$25,000				
Body Camera	\$168,500	\$168,500	\$126,000	\$126,000	\$126,000	\$126,000
City Commons Maintenance	\$0	\$2,000	\$0	\$0	\$0	\$0
Equipment for 6 New Officer Positions	\$40,800	\$52,800				
E-Vehicle	\$0	\$9,000	\$0	\$0	\$0	\$0
Evidence Room Expansion at City Commons	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Police Vehicle Replacement	\$402,500	\$402,500				
Police Vehicle Replacement - Supplemental	\$0	\$287,500				
Police Vehicle Replacement - Truck	\$99,000	\$99,000				
Radar Trailer	\$0	\$15,000	\$0	\$0	\$0	\$0
Replacement Target System	\$0	\$45,000	\$0	\$0	\$0	\$0
Taser Replacements	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Vehicles for 6 New Officer Positions	\$287,500	\$345,000				
Carryover Vehicle Approved FY2021 (Replacement)	\$410,440	\$0				
4213	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0
Handheld Radios	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0





## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
4220	\$1,432,952	\$2,507,531	\$2,704,624	\$594,815	\$3,276,450	\$584,550
2 ton truck - tow vehicle (Replacement)	\$0	\$98,000				
Administrative Vehicle / SUV	\$55,000	\$55,000		\$57,000		\$59,000
Administrative Vehicle / SUV (Replacement)	\$0	\$55,000			\$55,000	
Aerial Quint / Ladder Truck			\$1,300,000		\$1,500,000	
Brush/Wildland truck-Additional	\$0	\$135,000				
Brush/Wildland truck-Replacement	\$135,000	\$135,000		\$140,000		\$145,000
Driveway / Approach Repair	\$14,000	\$14,000	\$8,500	\$9,000	\$9,000	\$9,500
Equipment Replacement	\$0	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000
Existing fire station furnishings (Replacement)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,500	\$8,500
Fire Engine / Pumper	\$795,908	\$795,908	\$998,000		\$998,000	
IT Equipment (Replacement)	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000
Medical Equipment	\$7,190	\$7,190	\$6,000	\$6,000	\$6,000	\$6,000
Medical equipment for staffing fire station 9	\$56,105	\$56,105				
Office equipment and Furnishings for Fire Station 9	\$46,910	\$46,910				
Pagers (Replacement)	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Parking lot pavement management	\$13,000	\$13,000	\$12,000	\$13,000	\$13,000	\$13,000
Personal Protective Equip. (PPE) - 2nd set	\$0	\$453,522	\$58,854	\$59,810	\$62,000	\$63,000
Personal Protective Equipment (PPE) (Replacement)	\$113,500	\$177,100	\$97,365	\$101,000	\$105,000	\$107,000
Radios (Replacement)	\$38,500	\$38,500	\$30,800	\$30,500	\$350,000	\$10,000
Rehabilitation of stations including flooring, paint, drywall repair etc.	\$5,000	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000
Self Contained Breathing Apparatus (SCBA) Cylinders - Replacement	\$11,000	\$11,000	\$39,600	\$27,500	\$22,000	\$25,600
Self Contained Breathing Apparatus (SCBA) Masks	\$4,579	\$10,075	\$4,225	\$4,225	\$4,450	\$4,450
Self Contained Breathing Apparatus (SCBA) Packs - Replacement	\$91,280	\$91,280	\$83,980	\$85,980	\$89,000	\$89,000
StairMaster Stepmill	\$16,600	\$33,200	\$8,300	\$8,300		
Station alerting systems	\$0	\$237,361				
Technical Rescue Equipment	\$9,380	\$9,380	\$10,000	\$10,000	\$10,000	\$10,000
Thermal Image Camera (TIC)			\$9,500		\$10,000	
4411	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Annual Hazardous Sidewalk Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
4413	\$1,455,000	\$1,694,000	\$1,248,000	\$1,066,000	\$1,136,000	\$640,000
1 1/2 Ton Dump Truck			\$68,000			
1 1/2 ton dump truck (Replacement)	\$136,000	\$136,000				
1 1/2 ton Truck			\$140,000			
1/2 Ton Pick Up			\$87,000			
1/2 Ton Pick Up (Replacement)	\$58,000	\$58,000				
10 Wheel Dump Truck			\$190,000	\$200,000		\$215,000
3/4 Ton Utility Bed (Replacement)	\$49,000	\$49,000				
3/4 Ton Utilty Bed			\$49,000			
544 K Loader					\$205,000	
644 Frount End Loader			\$205,000			
Asphalt Roller			\$70,000			
Back Hoe			\$126,000			
Back Hoe (Replacement)	\$0	\$126,000				
Bucket Truck (Replacement)	\$180,000	\$180,000				
Chip Spreader				\$250,000		
Leeboy 8616 Paver Truck Hitch			\$125,000			
Message Board			\$20,000			
Paint Striper (Replacement)	\$550,000	\$550,000				
Rubber Tire Roller						\$110,000
Signal Click 650 Upgrade (Replacement)	\$21,000	\$21,000				
Skid Steer			\$80,000			
Sweeper					\$315,000	\$315,000
Sweeper (Funded by Drainage Utility Fund)	\$310,000	\$310,000				
Traffic Signal Detection (Replacement)	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	
Trailer (Replacement)	\$0	\$30,000				
Utility Vehicle			\$22,000			
Vac Con					\$550,000	
Vacuum Excavator Trailer	\$0	\$83,000				
Vacuum Truck				\$550,000		
Weed Spray Truck (Replacement)	\$85,000	\$85,000				
4440	\$48,000	\$113,000	\$119,000	\$26,000		
Administration Vehicle				\$26,000		
Exhaust Reels (Replacement)	\$20,000	\$20,000				
Heavy Shop Truck			\$119,000			
Parts Truck (Replacement)	\$28,000	\$28,000				
Shop Truck (Replacement)	\$0	\$65,000				
4445				\$50,000		
Vehicle Purchase				\$50,000		
4450	\$31,000	\$90,000	\$31,000	\$31,000	\$31,000	\$31,000
New Vehicle	\$31,000	\$31,000				
Vehicle (Replacement 8700)	\$0	\$28,000				
Vehicle (Replacement 9127)	\$0	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
4510	\$1,453,305	\$1,780,075	\$120,000	\$144,000	\$138,000	\$120,000
1 1/2 Ton Dump Truck	\$65,000	\$65,000				
2450 East Park Playground Replacement	\$450,000	\$450,000				
Arbor/ Utility boom lift	\$0	\$62,000				
Begin phase 1 of Turf removal	\$10,000	\$10,000				
Bluff Street Pedestrian Tunnel Landscape and Irrigation Upgrades	\$31,105	\$31,105				
Christensen Park Pavilion Roof	\$0	\$5,000				
Cityworks storeroom data collection software and scanner	\$0	\$17,500				
EV Utility Cart	\$0	\$24,000		\$24,000		
EX 40 Excavator Flail Brush Mower	\$13,000	\$13,000				
F250 Work Truck (Replacement)	\$225,000	\$225,000	\$90,000	\$90,000	\$90,000	\$90,000
JC Snow Park Pavilion Replacement	\$0	\$232,305				
Mathis Park Restroom Partitions	\$10,000	\$10,000				
Mini Trail Truck	\$18,000	\$18,000				
MT85 Trencher (Replacement)	\$30,000	\$30,000				
Pickleball Court Resurfacing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Pump Repairs	\$58,000	\$58,000				
Replacement Bobcat (Replacement)	\$70,000	\$70,000				
Sandtown Restroom Remodel	\$30,000	\$30,000				
Seegmiller Barbeque upgrade	\$0	\$11,965				
Small Replacement Mower (Replacement)	\$18,000	\$18,000			\$18,000	
Tonaquint Park and Tennis Court Parking Lot Resurfacing	\$25,000	\$25,000				
Trail Counters - ECO-Counter	\$0	\$34,000				
Vac Trailer	\$46,500	\$46,500				
Vernon Worthen Park Pavilion	\$175,700	\$175,700				
Virgin River Trail Bridge Wood Replacement	\$30,000	\$30,000				
Virgin River Trail Protection near Bloomington Country Club	\$58,000	\$58,000				
Work Truck for New Employees	\$60,000	\$0				
4511	\$150,000	\$2,476,000	\$1,241,000	\$1,180,000	\$434,500	\$1,200,000
Airport Parkway Landscaping				\$380,000		
Bloomington Park Redesign	\$150,000	\$150,000		\$800,000		\$1,200,000
Little Valley Phase 2 Fenced Field - Replace with Artificial Turf	\$0	\$900,000				
Little Valley Phase 2 Soccer Fields - Sports Field Lighting	\$0	\$585,000				
New Vehicle - Ford Escape AWD			\$27,000		\$28,000	
Parking & Landscape Improvements - Riverside Drive near Free Dr. Clinic			\$196,500			
Red Cliffs Temple - Landscape corner near substation			\$100,000			
Springs Park Redesign	\$0	\$400,000	\$870,000			
Temple Springs Park (40-4000-7955)	\$0	\$441,000	\$0			
Town Square - Restroom & Stage			\$47,500		\$406,500	
4557	\$242,204	\$310,938	\$20,150	\$34,150	\$50,150	\$24,000
Batting Cages (Replacement)	\$0	\$10,000	\$10,000			
Bleachers (Replacement)	\$10,150	\$10,150	\$10,150	\$10,150	\$10,150	
Electric Utility Cart (Replacement)	\$0	\$24,000		\$24,000		\$24,000
F450 Dump Truck (Replacement)	\$65,000	\$65,000				
Procore 864 Aerator	\$0	\$34,734				
Raise safety netting at Little Valley Softball complex	\$50,000	\$50,000				
Sports fields renovation	\$40,000	\$40,000			\$40,000	
Toro Reelmaster (Replacement)	\$46,804	\$46,804				
Toro Workman HDX (Replacement)	\$30,250	\$30,250				
4558	\$4,500	\$4,500				
Expo Booth	\$4,500	\$4,500				
4560	\$97,000	\$170,000	\$215,000	\$40,000	\$40,000	
LED Light Conversion at Tonaquint Tennis Facility	\$35,000	\$35,000				
Middle Pavilion at Little Valley	\$0	\$50,000				
On-Court Tonaquint Pavilions	\$45,000	\$45,000				
Renovate Central Tonaquint Tennis Building			\$175,000			
Resurface Tonaquint Tennis Courts (2)	\$17,000	\$40,000	\$40,000	\$40,000	\$40,000	
4561	\$85,000	\$165,000				
Repl. 1990 GMC Rec Mobile Cargo Truck with a 3500 12 Passenger Van (Replacement)	\$0	\$48,000				
Repl. 2000 Ford Crown Victoria with a 3500 12 Passenger Van (Replacement)	\$48,000	\$48,000				
Repl. 2000 Ford Crown Victoria with a F250 Truck (Replacement)	\$37,000	\$37,000				
Repl. 2003 Ford Windstar Minivan with a F250 Truck (Replacement)	\$0	\$32,000				
4562	\$16,394	\$18,972				
Gallery Hanging System	\$16,394	\$16,394				
Mobile Presentation set-up (Replacement)	\$0	\$2,578				
4563	\$15,000	\$15,000	\$100,000	\$100,000		
New Community Arts Division vehicle			\$100,000	\$100,000		
Outdoor movie series - replacement projector	\$15,000	\$15,000				
4567	\$34,000	\$40,000	\$41,000	\$41,000	\$5,000	\$5,000
Bike Fleet Replacement	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
Interactive Gaming Equipment	\$0	\$6,000				
Replacement Cardio & Weight Equipment (Replacement)	\$20,000	\$20,000	\$30,000	\$30,000		
Spin Bike Replacement	\$8,000	\$8,000	\$6,000	\$6,000		
4568	\$25,000	\$25,000				
Marathon Legacy Fund/All-Abilities Park	\$25,000	\$25,000				



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
4570	\$16,000	\$16,000				
Office Lighting		\$0				
Replace Older lights in Theater	\$16,000	\$16,000				
4590	\$202,000	\$633,000			\$37,000	
Columburium	\$0	\$18,500			\$18,500	
Cremation Garden	\$0	\$120,000				
Crew Utility Truck (Replacement)	\$45,000	\$45,000				
Downtown Cemetery Restroom	\$0	\$250,000				
Downtown Cemetery Roadway	\$85,000	\$85,000				
EV Utility Cart	\$0	\$24,000				
F450 Dump Truck (Replacement)	\$65,000	\$65,000				
Fence Downtown Cemetery ?						
Grasshopper Mower (Replacement)	\$0	\$18,500			\$18,500	
Lawn Tractor (Replacement)	\$7,000	\$7,000				
Property aquistion future cemetery						
Tonaquint expansion design						
4653	\$40,000	\$24,000	\$54,000	\$24,000	\$54,000	
Business Lic Software	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	
Computer Hardware, Tablets, and Software	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
Vehicle Replacement			\$30,000		\$30,000	
5400	\$4,798,779	\$4,856,495	\$12,817,227	\$1,816,182	\$10,145,295	\$198,129
Additional Parking Exit Lane	\$25,000	\$25,000				
Airport Car Rental Landscape (fund with Airport Reserve Funds)	\$250,000	\$0				
Airport Master Plan (AIP)	\$275,199	\$275,199				
Airport/Parkway Landscaping	\$0	\$350,000	\$250,000			
ARFF Truck (AIP)	\$1,033,000	\$990,716	\$110,000			
Car Wash Pressure Washer	\$10,000	\$10,000				
Environmental Study for Terminal Building Expansion and constructing Taxiway "B" (AIP)						\$198,129
Operations Truck			\$40,000			
Operations Truck (Replacement)	\$37,000	\$37,000				
Pavement Preservation (AIP)				\$935,609		
Prodigiq Lease Management Software	\$9,500	\$9,500				
Rehabilitate Aprons (AIP)	\$90,133	\$90,133				
Rehabilitate Taxiway "A" (AIP)				\$880,573	\$10,145,295	
Rehabilitate Taxiways (AIP)	\$75,000	\$75,000				
South Connector Taxiway and Apron (AIP)	\$1,893,231	\$1,893,231				
Terminal Apron Expansion and Reconstruction - Design Phase (AIP)	\$1,100,716	\$1,100,716				
Terminal Apron Expansion and Reconstruction (AIP)			\$11,117,227			
Terminal Secure Area Expansion (AIP)			\$1,000,000			
VOR Upgrade (AIP)			\$300,000			
5500	\$163,225	\$158,725	\$54,000	\$363,500	\$26,000	
Awning to cover fuel tanks	\$7,000	\$7,000				
Back hoe attachment	\$10,000	\$10,000				
Cart path replacement	\$15,000	\$25,000	\$25,000	\$25,000		
Chip seal road to maintenance yard				\$5,500		
Fairway mower				\$68,000		
Greens Mower (Replacement)	\$45,575	\$45,575				
Leaf sweeper	\$0	\$40,500				
Maintenance building				\$200,000		
Maintenance building remodel	\$55,000	\$0				
Pond enhancement & walking bridge						
Range ball picker attachment			\$4,000			
Rough mower				\$65,000		
Truck			\$25,000			
Workman					\$26,000	
Workman (Replacement)	\$30,650	\$30,650				
5525	\$199,450	\$210,050	\$141,700	\$155,000	\$140,000	\$45,000
AC unit for Maintenance building			\$8,000			
Aerifier			\$42,000			
Awning for southside of maintenance building	\$9,000	\$9,000				
Backhoe				\$69,000		
Driving range netting (north side)					\$60,000	
Fairway mower (Replacement)	\$77,875	\$77,875				
Front 9 Pump Station Update	\$30,000	\$30,000				
Greens mower						\$45,000
Lely fertilizer spreader			\$3,800			
New E-Osmac clocks	\$36,000	\$36,000	\$36,000	\$36,000		
Range ball picker			\$4,000			
Range mat extension	\$3,000	\$3,000				
Restroom repacement hole #13				\$50,000		



FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Rough mower					\$80,000	
Sand Pro			\$17,650			
Top Dresser (Replacement)	\$12,925	\$17,925				
Used Golf Carts	\$0	\$6,000				
Workman			\$30,250			
Workman (Replacement)	\$30,650	\$30,250				
5550	\$1,518,800	\$1,518,800	\$158,000	\$180,250	\$150,000	
#16 and #18 pond renovations				\$150,000		
Aerator for pond on #18			\$10,000			
Cart path replacement	\$15,000	\$15,000	\$15,000			
Clubhouse renovation	\$1,300,000	\$1,300,000				
Fairway mower			\$78,000			
Irrigation system upgrade						
On Course restrooms	\$100,000	\$100,000				
On Course water stations	\$2,400	\$2,400				
Resurface parking lot					\$150,000	
Rough mower (Replacement)	\$69,800	\$69,800				
Sand Pro (Replacement)	\$18,725	\$18,725				
Sidewinder Mower			\$55,000			
Top Dresser (Replacement)	\$12,875	\$12,875				
Workman				\$30,250		
5575	\$277,650	\$327,850	\$353,000	\$411,000	\$196,000	\$324,000
Vactor trailer.					\$30,000	
1 ton dump truck			\$60,000			
Aerifier				\$24,000		
Bridge improvements	\$6,000	\$6,000	\$6,000			
Drinking fountains					\$10,000	
Driving range tee enlargement	\$0	\$50,000				
Fairway mower (Replacement)	\$68,500	\$68,500			\$70,000	\$70,000
Fountain renovation			\$100,000			
Golf ball dispenser	\$9,000	\$9,000				
Greens mowers			\$37,000	\$37,000	\$37,000	
Intake screen	\$25,000	\$25,000				
Light duty utility vehicle				\$24,000	\$24,000	
Parking lot reconstruction				\$200,000		
Pond liners						\$125,000
Pumpstation building			\$20,000			
Rough mower			\$64,000	\$64,000		
Sand Pro			\$22,000	\$22,000		
Sidewinder Mower			\$34,000			\$34,000
Spray Rig (Replacement)	\$60,750	\$60,750				\$65,000
Sweeper				\$30,000		
Tee Mower (2) (Replacement)	\$67,750	\$67,750				
Tee reconstruction	\$10,000	\$10,000	\$10,000			
Top dressers				\$10,000	\$10,000	
Toro workman heavy duty (Replacement)	\$30,650	\$30,850				\$30,000
Woodbridge #2 green rebuild					\$15,000	
5600	\$30,000	\$150,000	\$28,000			
Replace Bathroom Partitions	\$30,000	\$30,000				
Replacement of Deck concrete and drains						
Sand Filter Replacement with Defender Units	\$0	\$120,000				
Slide Refurbish			\$28,000			
5650	\$311,000	\$362,000	\$2,524,000	\$740,000	\$9,500,000	
Fitness Center Addition					\$9,500,000	
Outdoor Splash Pad and Wave Rider			\$2,500,000			
Paint Deck Interior walls	\$0	\$35,000				
Refinish wood ceiling and exterior eaves	\$21,000	\$21,000				
Refurbish Slide (MOVE TO M&S)	\$0	\$16,000				
Replacement of Pool Chemical control units			\$24,000			
Replaster Lap Pool				\$100,000		
Sand Filter Replacement with Defender Units	\$275,000	\$275,000				
Tint deck and lobby windows.	\$15,000	\$15,000				
Training/Reservation Room Addition and Concession expansion				\$600,000		
Vehicle Replacement				\$40,000		
4561/4563			\$35,000			
Replace 2008 Ford Ranger			\$35,000			
4561/4564				\$52,700		
Replace 2001 Chevy Suburban				\$52,700		
4561/4565						\$35,000
Replace 2013 Ford F-150						\$35,000





## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
27	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
2700	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
35	\$800,000	\$800,000				
3500	\$800,000	\$800,000				
Improvements	\$800,000	\$800,000				
36	\$1,000,000	\$1,000,000				
3600	\$1,000,000	\$1,000,000				
Improvements	\$1,000,000	\$1,000,000				
40	\$35,309,030	\$34,059,030	\$5,000,000			
4000	\$35,309,030	\$34,059,030	\$5,000,000			
All Abilities Park	\$25,000	\$25,000				
Black Hill Scar Remediation	\$150,000	\$150,000				
Cemetery Land Purchase	\$2,000,000	\$2,000,000				
City Facilities Parking Structure	\$10,000,000	\$10,000,000				
City Hall Renovation - PW & CD	\$2,000,000	\$2,000,000				
Facilities Services Building	\$1,250,000	\$0				
Fire Station HQ Replacement	\$250,000	\$250,000	\$5,000,000			
Food Truck Parking at Town Square	\$150,000	\$150,000				
General Equipment	\$25,000	\$25,000				
General Improvements	\$50,000	\$50,000				
Halfway Wash Trail a 1400 W	\$123,030	\$123,030				
New City Hall	\$14,000,000	\$14,000,000				
New City Hall property	\$2,000,000	\$2,000,000				
Outdoor Stage at Town Square	\$750,000	\$750,000				
Police HQ Building Renovation	\$2,000,000	\$2,000,000				
Sunbowl Improvements	\$95,000	\$95,000				
Temple Springs Park	\$441,000	\$441,000				
44	\$9,106,000	\$8,500,000	\$6,562,000	\$3,782,000	\$6,114,000	\$250,000
4400	\$9,106,000	\$8,500,000	\$6,562,000	\$3,782,000	\$6,114,000	\$250,000
Banded Hills Trail & Underpass	\$585,000	\$585,000				
Black Hill Trail	\$500,000	\$500,000				
Bloomington Park Pickleball Courts	\$230,000	\$230,000				
Desert Canyons East Park 1 (N-E)			\$424,000			
Fossil Falls Community Park	\$97,000	\$97,000	\$2,580,000			
Halfway Wash Trail Extension to RCDR			\$412,000			
Hidden Valley Park Reimbursement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Land Purchases	\$400,000	\$800,000	\$800,000	\$400,000	\$200,000	\$200,000
Las Colinas Neighborhood Park	\$80,000	\$80,000		\$2,542,000		
Ledges Neighborhood Park	\$1,273,000	\$1,273,000				
Rim Rock Trail			\$882,000			
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	\$0	\$654,000	\$654,000	\$720,000		
Seegmiller Canal Trail			\$710,000			
Slick Rock Park Ph 2			\$50,000	\$70,000	\$2,364,000	
Tonaquint - Curly Hollow (C-A)	\$4,000,000	\$2,340,000			\$3,500,000	
Virgin River So. Trail - Bloomington to I-15	\$1,260,000	\$1,260,000				
Virgin River So. Trail - Springs Park to Mall Dr Bridge	\$631,000	\$631,000				
45	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
4500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
48	\$3,855,800	\$3,855,800				
4800	\$3,855,800	\$3,855,800				
Land & Infrastructure Future Station	\$340,800	\$340,800				
Little Valley Fire Station (Fire Dept.'s 95% share)	\$3,515,000	\$3,515,000				
49	\$185,000	\$185,000				
4900	\$185,000	\$185,000				
Little Valley Fire Station (Police Dept.'s 5% share)	\$185,000	\$185,000				
50	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
5000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Task Force Vehicle Equipment	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
51	\$21,663,706	\$21,663,706	\$18,063,000	\$16,605,000	\$12,718,000	\$24,002,000
5111	\$1,422,000	\$1,422,000	\$270,000	\$940,000	\$2,240,000	\$440,000
City Creek Well #1					\$700,000	
City Creek Well #2	\$20,000	\$20,000		\$700,000		
Gunlock Well #10						\$50,000
Gunlock Well #6					\$650,000	



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Gunlock Well #7						\$50,000
Gunlock Well #8						\$50,000
Gunlock Well #9						\$50,000
Homestead Well	\$1,082,000	\$1,082,000				
Landscaping	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Ledges #1 Well	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Mill Creek #3					\$650,000	
Mill Creek Wells	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Snow Canyon Wells 2 - 5	\$50,000	\$50,000	\$50,000	\$20,000	\$20,000	\$20,000
Tolman #3 and 4 Well	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5113	\$7,857,500	\$7,857,500	\$10,669,000	\$8,898,000	\$4,776,000	\$17,684,000
(I1) Upgrade Existing Reuse Facility					\$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	
(SC12) 8-inch 3000 E Distribution Line - Little Valley (upszie)						\$48,000
(SC13) 10-inch 2780 E Distribution Line	\$70,000	\$70,000				
(SC14) 12-inch 1450 S Transmission Line - Little Valley	\$215,000	\$215,000				
(SC15) Stone Cliff Tank 12-inch Transmission line	\$150,000	\$150,000				
(SC16) 10-inch 2200 S Distribution Line - Little Valley (Upsize)				\$309,000		
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S				\$157,000		
(SC18) 10-inch 3430 E Distribution Line 2450 S to Horseman's Park) (Upsize)				\$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				\$719,000
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E				\$303,000		
(SC21) 6-inch 3000 E Distribution line.	\$129,000	\$129,000				
(SC23) 18-inch Fort Pierce Drive Transmission Line					\$1,198,000	
(SC25) 24-inch Reuse Facility Storage Pond Feed Line					\$259,000	
(SC26) 24-inch Pipe from Future Reuse pond to Reuse Transmission					\$328,000	
(SC30) 18-inch Desert Canyons Transmission Line			\$4,877,000			
(SC31) 12" Desert Canyons Transmission Line						\$74,000
(SC39)18-inch Desert Canyons Transmission Line			\$779,000			
(SC4) Lava Field 12-inch Transmission Line	\$540,000	\$540,000				
(SC41) 24-inch desert Canyons Tank Fed Line				\$1,369,000		
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	\$48,000	\$48,000				
(SC5) Entrada 12-inch Transmission Line	\$275,000	\$275,000				
(SC6) Divario 12-inch Transmission Line						\$1,255,000
(SC7)16-inch Gap Irrigation Tank Transmission Line						\$934,000
(SP10) SGWRF Reuse pond Pump Station					\$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	\$976,000	\$976,000				
(SP6) New Little Valley Pump Station	\$497,000	\$497,000				
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station			\$743,000			
(SS1) Hidden Valley Tank Replacement	\$1,098,000	\$1,098,000				
(SS2) 2.6 MG Commerce Drive Settling Pond			\$2,014,000			
(SS3) 2.6 MG New Entrada Storage Pond	\$277,500	\$277,500				
(SS4) 1.5 MG Stone cliff Storage Tank			\$1,681,000			
(SS5) 2.0 MG Desert Canyons Tank No. 1				\$2,241,000		
(SS6) Reuse Facility Storage Pond				\$3,809,000		
(SS7) 1.5 MG Ledges Storage Tank						\$1,784,000
10 Wheel Dump Truck				\$150,000		
1500 Truck	\$32,000	\$32,000				
389 N. Industrial Rd.	\$7,000	\$7,000				
Bloomington Hills Irrigation Pumps					\$7,000	
Crimson View Elementary	\$35,000	\$35,000				
Dixie High Rebuild P.R.V	\$6,000	\$6,000				
Entrada Pump Station					\$8,000	
Graveyard Pump Station				\$8,000		
Graveyard Wash Pond.						\$12,650,000
John Deer 410G 4X4					\$150,000	
Little Valley Pumps				\$8,000		
Millcreek Springs						\$150,000
New Meter Pits	\$35,000	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000
Sandberg Pump Station				\$30,000	\$9,000	
SCADA system upgrades and maintenance	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Service Truck			\$72,000			
Snow Park Pump Station			\$8,000			
Sunbrook #2						\$40,000
Sunbrook Pump Station				\$8,000		
Sunbrook Well #1			\$300,000			
Sunbrook Well #3					\$25,000	
Temple Springs			\$150,000			
Truck	\$30,000	\$30,000				
Vac-Con Truck 2017	\$320,000	\$320,000				
Virgin River Crossing	\$30,000	\$30,000				



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
5114	\$12,206,706	\$12,206,706	\$6,990,000	\$6,685,000	\$5,616,000	\$5,818,000
1 1/2 Ton Dump Truck			\$68,000			
20 Ton Trailer			\$26,000			
3050 E. Line Replacement	\$160,000	\$160,000	\$100,000			
AMI Metering			\$500,000	\$500,000		
Backhoe	\$118,000	\$118,000		\$125,000	\$125,000	
Bl. Hills Upper Tank #2 ( White Dome Tank )				\$0		
Bloomington Hills 3/4" Poly Service Replacement.	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Bloomington Hills Loop from St. James	\$125,000	\$125,000				
Bloomington Hydrant Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
C10 Foremaster Ridge Transmission Line Relocation	\$800,000	\$800,000				
C11 Riverside to Hilton Dr. Transmission Line						\$4,494,000
C14 Desert Color Southwest Loop	\$1,587,000	\$1,587,000				
C21 Sand Hollow Pipeline	\$100,000	\$100,000				
C28 Southern Parkway Loop					\$1,374,000	
C29 Desert Canyons Reach 1	\$1,295,000	\$1,295,000				
C3 The Lakes North Loop			\$1,492,000			
C6 Planations Drive					\$832,000	
C7 Gap Tank Feed Line				\$5,040,000		
C9 Indian Hills/Airport Redevelopment ( Tech Ridge ) Transmission line	\$353,000	\$353,000				
Cathodic - Pipeline Protection	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Chlorine Truck	\$55,000	\$55,000				
Crew Truck- Concrete Crew	\$50,000	\$50,000				
Deseret Dr. Line Replacement	\$60,000	\$60,000	\$60,000			
Eastridge Pump Station #1, 2, &, 4	\$116,000	\$116,000				
Forklift	\$36,000	\$36,000				
Ft Pierce Industrial						
Green Tank Floor			\$140,000			
Gunlock Transmission Line			\$100,000			
Industrial Tank	\$1,000,000	\$1,000,000				
Main St. Tank Floor			\$40,000			
Meter / ERT / Register	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
P3 Airport Redevelopment ( Tech Ridge ) Pump Station			\$943,000			
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone	\$183,000	\$183,000				
Regional Pipeline Payment	\$885,706	\$885,706				
S2 Gap Zone/Gunlock Zone Valve Improvements	\$64,000	\$64,000				
S3 Northern Gap Tank	\$3,844,000	\$3,844,000				
S4 Country Club Tank Replacement			\$2,241,000			
S5 Airport Redevelopment ( Tech Ridge ) Tank					\$2,340,000	
Scada System	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Service Truck			\$75,000	\$75,000		\$75,000
Southgate Pump Station #1	\$14,000	\$14,000				
Stone Cliff Lower Pump Station	\$14,000	\$14,000				
Stone Cliff Upper Pump Station	\$10,000	\$10,000				
Tech. Truck	\$30,000	\$30,000				
Tonaquint Pump Station #2	\$15,000	\$15,000				
Trench Compactor	\$36,000	\$36,000				\$39,000
Vac Truck	\$260,000	\$260,000	\$260,000			\$265,000
Vechile for meter reader	\$18,000	\$18,000				
Warehouse Truck	\$33,000	\$33,000				
Water Line Replacement - City Center	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Water line Replacement - Dixie Downs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5115	\$17,500	\$17,500				
Chip Seal	\$4,000	\$4,000				
Gas Heaters	\$6,500	\$6,500				
New shop mezzanine	\$4,000	\$4,000				
Remove abandoned garage door	\$3,000	\$3,000				
5118	\$160,000	\$160,000	\$134,000	\$82,000	\$86,000	\$60,000
GPS Unit			\$22,000	\$22,000		
HVAC/Roof - Amin Building	\$100,000	\$100,000				
Sampling Vehicle			\$26,000			
SCADA	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
SCADA Truck			\$26,000		\$26,000	
52	\$1,618,000	\$1,618,000	\$1,272,500	\$1,877,500	\$2,142,500	\$1,112,500
5200	\$1,618,000	\$1,618,000	\$1,272,500	\$1,877,500	\$2,142,500	\$1,112,500
1230 N - 1280 N Dixie Downs			\$300,000	\$180,000	\$300,000	\$200,000
1700 N Dixie Downs			\$450,000	\$450,000		
Acceptance of PUD Sewer systems	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Crew Truck(s) (Replacement)	\$70,000	\$70,000	\$50,000	\$90,000	\$50,000	\$90,000
Fort Pierce Sewer Main Replacement	\$597,500	\$597,500				
Ledges Manhole Rehab	\$100,000	\$100,000				
Lift Station Pump Rebuilds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Lift Station Wetwell Rehab	\$20,000	\$20,000				
Main Line rehabilitation	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000



## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Manhole Rehabilitation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Pipe Point Repair Equipment	\$8,000	\$8,000				
SCADA system upgrades	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Sewer line extension to service customer on septic systems	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sun River Lift station Upgrade					\$920,000	
TV Van				\$285,000		
Upsizing Main Lines				\$400,000	\$400,000	
Vac-con (2 units) (Replacement)	\$350,000	\$350,000				\$350,000
53	\$8,421,000	\$8,421,000	\$6,082,500	\$5,112,500	\$4,452,500	\$2,027,500
5310	\$1,506,000	\$1,506,000	\$2,224,000	\$3,409,000	\$409,000	\$409,000
Additional Recip Generation				\$3,000,000		
Additional tower, system DCS/HMI operations CRT's	\$3,000	\$3,000	\$6,000	\$6,000	\$6,000	\$6,000
Brush Generator Spare Parts	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000
Cat Diesel Controls Replace	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CEMS Critical Parts	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000
Chiller Critical Spare Parts	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
Chiller Upgrades	\$725,000	\$725,000				
Control replacments, misc switches, screens (1) CPU (Replacement)	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000	\$8,000
DCS Controls Replace	\$380,000	\$380,000	\$15,000	\$15,000	\$15,000	\$15,000
DCS Main Frame componenents	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Decatherm Reading Meters	\$25,000	\$25,000				
EIT SCR/COR Critical Spare Parts	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Exhuast Emissions Treatment to meet EPA RICE Rule			\$15,000	\$0		
Gas Chromatographs Replace	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Gas Compressor Critical Spare Parts	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
GE Recommended Spare Parts	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Generation Upgrades	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Inlet Air Heating			\$1,300,000			
MC-2 Catalysts Replacement			\$500,000			
MC-2 Micronet Controls Replace	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000
Parking Concrete and Foundation	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Rebuild two cylinder heads			\$30,000	\$30,000	\$30,000	\$30,000
Testo	\$15,000	\$15,000	\$0	\$0	\$0	\$0
5313	\$6,795,000	\$6,795,000	\$3,843,500	\$1,688,500	\$4,028,500	\$1,603,500
4 Wheel Drive Pick ups	\$60,000	\$60,000	\$0	\$35,000	\$35,000	\$35,000
69 kV Breakers	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000
750 Wire along Santa Clara Dr.	\$250,000	\$250,000				
AMI Metering					\$1,500,000	
Backyard Unit			\$100,000			
Canyon View Substation	\$1,020,000	\$1,020,000				
Canyon View Transmission	\$1,000,000	\$1,000,000		\$0		
Conrol Upgrades	\$150,000	\$150,000				
Crew Truck - 2			\$65,000	\$65,000	\$65,000	\$65,000
Digger/Derrick (Replacement)	\$300,000	\$300,000	\$0			
Distribution capacitors additions	\$200,000	\$200,000		\$75,000	\$0	\$75,000
Fiberoptics	\$50,000	\$50,000	\$12,500	\$12,500	\$12,500	\$12,500
Green Valley Sub Ring BUS 138 KV	\$0	\$0	\$1,000,000			
Ledges 3rd Circuit	\$90,000	\$90,000	\$0	\$0	\$0	\$0
Meter Replacement Project	\$65,000	\$65,000	\$65,000			
Meters	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
New Substations			\$1,000,000		\$1,000,000	
Panorama	\$300,000	\$300,000				
Pine Valley Hydro distribution line	\$85,000	\$85,000	\$85,000	\$85,000		
Pole Mount Transformers			\$106,000	\$106,000	\$106,000	\$106,000
Raptor Protection	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Regulators (3)	\$0	\$0	\$0			
River Substation drainage	\$50,000	\$50,000				
SCADA, Firewall, RTAC, switches upgrade	\$150,000	\$150,000	\$20,000	\$20,000	\$20,000	\$20,000
Self Supporting Poles Upgrade	\$450,000	\$450,000	\$100,000	\$100,000	\$100,000	\$100,000
Single Phase Transformers	\$600,000	\$600,000	\$400,000	\$400,000	\$400,000	\$400,000
Spill Prevention Containment	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Street Lights	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Substation Shop Equipment	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Three Phase Transformer	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Transformer Repair Parts	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Transmission with underbuild - 2000 E Upgrade	\$50,000	\$50,000	\$0			
Underground & overhead upsize	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
URD Circuit Upgrades	\$700,000	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000
Vista Gear	\$0	\$0	\$100,000			
Wood poles	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Yard Improvements	\$500,000	\$500,000	\$0			





## FY2021-22 Capital Outlays - 5-Year Capital Outlay Projections Requested 2022 to 2026 with 2022 City Council Approved

	2022 City Council	2022 Dept. Requested	2023 Projected	2024 Projected	2025 Projected	2026 Projected
5316	\$120,000	\$120,000	\$15,000	\$15,000	\$15,000	\$15,000
Field Ops & Specialty Equipment (Replacements)	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
HVAC & Roof for 811 Building	\$100,000	\$100,000				
62	\$26,429,000	\$26,429,000	\$11,142,000	\$13,795,000	\$750,000	\$3,447,000
6200	\$26,429,000	\$26,429,000	\$11,142,000	\$13,795,000	\$750,000	\$3,447,000
Admin Renovation						\$300,000
Airport Outfall Armoring	\$170,000	\$170,000				
ATAD Tanks	\$100,000	\$100,000	\$0			
Bloomington Hills Sewer Main Replacement R17						\$2,122,000
Clarifier 1,2,3, & 4				\$1,800,000		
Entrada Sewer Main Replacement R1	\$343,000	\$343,000				
Ft. Pierce Sewer Line Replacement R 16 Reach 3			\$1,532,000			
Ft. Pierce Sewer Line Replacement R 16 Reach 4	\$3,039,000	\$3,039,000				
Lab Building						\$900,000
Lining of 48-inch outfall line				\$6,000,000		
Maintenance BLDG Remodel/Expansion: Locker rooms and showers				\$800,000		
Manhole Rehabilitation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
New Pavement					\$250,000	
Phase 2 of the plant expansion	\$12,055,000	\$12,055,000	\$7,390,000	\$564,000		
Pretreatment BLDG (Old Solids bldg)					\$100,000	
Regional Line Rehab WWTP to I-15	\$8,000,000	\$8,000,000				
Reuse				\$1,936,000		
Riverside Dr. Sewer Main Replacement R 11 Reach 1	\$898,000	\$898,000				
Santa Clara/Ivins outfall rehab			\$2,000,000	\$2,000,000		
Seegmiller 1450 R14 Reach1	\$1,604,000	\$1,604,000				
Semi Tractor			\$120,000			
Semi Tractor (Replacement)	\$120,000	\$120,000				
Sludge trailer				\$80,000		
South Woodsvew Cir sewer line replacement R7				\$515,000		
Truck						\$25,000
Vacon					\$300,000	
64	\$1,166,000	\$1,166,000	\$1,125,000	\$85,000	\$545,000	\$1,085,000
6400	\$1,166,000	\$1,166,000	\$1,125,000	\$85,000	\$545,000	\$1,085,000
Bus Stop and System Improvements (Replacement)	\$36,000	\$36,000	\$25,000	\$25,000	\$25,000	\$25,000
Electric Charging Station	\$180,000	\$180,000				
Paratransit Van			\$100,000	\$60,000		
Transit Bus			\$1,000,000		\$520,000	\$1,060,000
Transit Bus (Electric) (Replacement)	\$950,000	\$950,000				
74	\$18,500	\$0				
7450	\$18,500	\$0				
Columburium	\$18,500	\$0				
75	\$15,354,000	\$15,354,000				
7500	\$15,354,000	\$15,354,000				
Broadband Infrastructure Projects	\$5,000,000	\$5,000,000				
Sewer Infrastructure Projects	\$5,000,000	\$5,000,000				
Water Infrastructure Projects	\$5,354,000	\$5,354,000				
79	\$25,000	\$25,000				
7900	\$25,000	\$25,000				
Permanent Collection Acquisition	\$25,000	\$25,000				
87	\$45,613,000	\$39,363,000	\$4,255,000	\$4,455,000	\$4,455,000	\$4,655,000
8700	\$45,613,000	\$39,363,000	\$4,255,000	\$4,455,000	\$4,455,000	\$4,655,000
1130 N Drainage Improvements	\$1,100,000	\$1,100,000				
1450 E Extention to Riverside Dr	\$610,000	\$610,000				
1450 S Ext to Crosby Way	\$1,000,000	\$1,000,000				
1450 S Realignment	\$2,200,000	\$2,200,000				
3000 E Widening - 1580 S to Seeg Dr	\$9,000,000	\$9,000,000				
3000 E Widening - Mall Dr to 1580 S	\$10,100,000	\$10,100,000				
Bicycle & Pedestrian Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Bluff & Main St Pedestrian Underpass (UDOT)	\$150,000	\$150,000				
Developer Matching (Drainage)	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000
Developer Matching (Street)	\$1,565,000	\$1,565,000	\$100,000	\$100,000	\$100,000	\$100,000
Fort Pierce Wash Maintenance	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Halfway Wash Culvert Repair at Dixie Dr	\$600,000	\$600,000				
Horseman Park Dr Extension (Quarry Ridge Dr)	\$1,500,000	\$1,500,000				
Industrial Park Flood Control	\$35,000	\$35,000				
Intersection and Road Improvements	\$850,000	\$850,000	\$100,000	\$100,000	\$100,000	\$100,000
Large SD Pipe Rehabilitation	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Mathis Bridge Widening (Pedestrian)	\$800,000	\$800,000				
Pavement Management	\$2,800,000	\$2,800,000	\$2,800,000	\$3,000,000	\$3,000,000	\$3,200,000
Red Hills Sediment & Virgin River Streambank - NRCS	\$3,700,000	\$3,700,000				
Tech Ridge Roads, Util, & Other Infrastructure						
Traffic Signals	\$2,100,000	\$2,100,000	\$600,000	\$600,000	\$600,000	\$600,000
Virgin River ROW Acquisition	\$248,000	\$248,000				
Southern Parkway Exit 5 Bridge	\$6,250,000	\$0				
Grand Total	\$185,626,475	\$184,090,712	\$76,430,601	\$53,541,997	\$57,315,595	\$40,566,079

City of St. George  
2021-22 Budget - Transfers  
City Council Approved Budget

TRANSFERS OUT:																							
Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	Dixie Ctr 3000	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	Housing Fund 6900	CDBG 3200	Airport PFC 3100	Repl. Airport 8800	EDA's/CDA 3300-3600	Total Out
Transfer from the Electric Fund (Admin. & Overhead)						2,350,000																	2,350,000
Transfer from the Water Fund (Admin. & Overhead)					1,550,000																		1,550,000
Transfer from the Wastewater Fund (Admin. & Overhead)							600,000																600,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)								900,000															900,000
Transfer from the Solid Waste Fund (Admin. & Overhead)											400,000												400,000
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
Downtown District General Plan Update (Development Services Budget)				50,000																			50,000
Capital Projects Fund																							-
Funding for 5 Police Officer Positions FY2022 to FY2025			380,000																				380,000
Fire Engine Pumper			795,908																				795,908
General Plan Update (Development Services Budget)			100,000																				100,000
Police Body Cam Program			168,500																				168,500
SHAC Sand Filter Replacement			275,000																				275,000
Little Valley Fire Station Construction			300,000																				300,000
Transportation Improvement Fund (TIF)																							-
Pavement Management		600,000								2,200,000													2,800,000
Sun Tran Matching Funds										50,000													50,000
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										900,000													900,000
Horseman Park Dr. Extension										1,250,000					1,200,000								2,450,000
1450 S Realignment										2,200,000			50,000		200,000								2,400,000
Mathis Bridge Widening										800,000													800,000
1450 E Extension to Riverside										450,000			160,000										610,000
1450 E Extension to Crosby Way										1,000,000													1,000,000
Bluff St. & Main St. Pedestrian Underpass (City's Match for UDOT)										150,000													150,000
Southern Parkway Exit 5 (Federal Grant Match)										1,250,000													1,250,000
Street Impact Fund																							-
Developer Matching (Streets)															1,565,000								1,565,000
Intersection & Road Improvements										450,000					400,000								850,000
Bicycle & Pedestrian Transportation Improvements															5,000								5,000
Drainage Impact													300,000										300,000
Developer Matching (Drainage)													600,000	3,000,000	500,000								10,100,000
3000 E Widening - 1580 S. to Seegmiller Rd.									6,000,000														-
Drainage Utility Fund																							-
NPDES Program - Engineer Services														185,000									185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)														80,000									80,000
Red Hills Sediment & Virgin River Streambank (NRCS)														322,713									322,713
Halfway Wash Culvert Repair at Dixie Dr./540 N.														600,000									600,000
Industrial Park Flood Control														35,000									35,000
Fort Pierce Wash Maintenance														150,000									150,000
1130 N. Drainage Improvements														1,100,000									1,100,000
3000 E Widening - 1580 S. to Seegmiller Rd.										7,400,000			600,000	500,000	500,000								9,000,000
Large Storm Drain Pipe Rehabilitation														500,000									500,000
Virgin River ROW Acquisition														62,000									62,000
Street Sweeper														310,000									310,000
Request for Full-Time Street Sweeper Position														57,165									57,165
Park Impact Fund																							-
Design Staff's Architect, Design, and Project Oversight												100,000											100,000
CDBG																			35,500				35,500
40% of CDBG Grant for Personnel/Equip./Admin.																			551,045				551,045
Waterline Replacement Project in Downtown area																							-
EDA's & CDA's																						90,000	90,000
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																							-
Transfer to General Fund for Administrative Services (3.5% of Rev)																							90,000
Transfers from PFC for Airport Projects (AIP Grant Matches)																				273,947			273,947
Transfer from Replacement Airport for Hangar Lease for Facilities Services																					54,000		54,000
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	1,441,968																						1,441,968
RAP Tax Fund																	75,000						75,000
Transfer to General Fund for Electric Theater Operations																	50,000						50,000
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						1,200,000																	1,200,000
Budgeted Transfer for Unbilled Utility Services - Water					1,394,200																		1,394,200
Budgeted Transfer for Unbilled Utility Services - Sewer							21,922	33,578															55,500
TOTALS	1,441,968	600,000	2,019,408	300,000	2,944,200	3,550,000	621,922	933,578	700,000	24,365,000	400,000	100,000	1,710,000	6,981,878	4,370,000	50,000	375,000	10,000	586,545	273,947	54,000	90,000	52,477,446

City of St. George  
2021-22 Budget - Transfers  
City Council Approved Budget

TRANSFERS IN:										
Description	GF Rev. 10-3820	Capital Proj. 4000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Fire Impact 4800	Switchpoint 2100	PW Capital Proj. 8700	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,350,000									2,350,000
Transfer from the Water Fund (Admin. & Overhead)	1,550,000									1,550,000
Transfer from the Wastewater Fund (Admin. & Overhead)	600,000									600,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	900,000									900,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	400,000									400,000
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
Downtown District General Plan Update (Development Services Budget)	50,000									50,000
Capital Projects Fund										-
Funding for 5 Police Officer Positions FY2022 to FY2025	380,000									380,000
Fire Engine Pumper	795,908									795,908
General Plan Update (Development Services Budget)	100,000									100,000
Police Body Cam Program	168,500									168,500
SHAC Sand Filter Replacement	275,000									275,000
Little Valley Fire Station Construction							300,000			300,000
Transportation Improvement Fund (TIF)										-
Pavement Management									2,800,000	2,800,000
Sun Tran Matching Funds						50,000				50,000
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									2,100,000	2,100,000
Horseman Park Dr. Extension									1,500,000	1,500,000
1450 S Realignment									2,200,000	2,200,000
Mathis Bridge Widening									800,000	800,000
1450 E Extension to Riverside									610,000	610,000
1450 E Extension to Crosby Way									1,000,000	1,000,000
Bluff St. & Main St. Pedestrian Underpass (City's Match for UDOT)									150,000	150,000
Southern Parkway Exit 5 (Federal Grant Match)									1,250,000	1,250,000
Street Impact Fund										-
Developer Matching (Streets)									1,565,000	1,565,000
Intersection & Road Improvements									850,000	850,000
Bicycle & Pedestrian Transportation Improvements									5,000	5,000
Drainage Impact									300,000	300,000
Developer Matching (Drainage)									10,100,000	10,100,000
Drainage Utility Fund										-
NPDES Program - Engineer Services	185,000									185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)	80,000									80,000
Red Hills Sediment & Virgin River Streambank (NRCS)									322,713	322,713
Halfway Wash Culvert Repair at Dixie Dr./540 N.									600,000	600,000
Industrial Park Flood Control									35,000	35,000
Fort Pierce Wash Maintenance									150,000	150,000
1130 N. Drainage Improvements									1,100,000	1,100,000
3000 E Widening - 1580 S. to Seegmiller Rd.									9,000,000	9,000,000
Large Storm Drain Pipe Rehabilitation									500,000	500,000
Virgin River ROW Acquisition									62,000	62,000
Street Sweeper	310,000									310,000
Request for Full-Time Street Sweeper Position	57,165									57,165
Park Impact Fund										-
Design Staff's Architect, Design, and Project Oversight	100,000									100,000
CDBG										35,500
40% of CDBG Grant for Personnel/Equip./Admin.	35,500									35,500
Waterline Replacement Project in Downtown area			551,045							551,045
EDA's & CDA's										-
Transfer to General Fund for Administrative Services (3.5% of Rev)	90,000									90,000
Transfers from PFC for Airport Projects (AIP Grant Matches)	273,947									273,947
Transfer from Replacement Airport for Hangar Lease for Facilities Services	54,000									54,000
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		1,441,968								1,441,968
RAP Tax Fund										
Transfer to General Fund for Electric Theater Operations	75,000									75,000
Transfer to General Fund for Community Arts Operating Exp.	50,000									50,000
Transfer to General Fund for Existing Facilities Maint.	250,000									250,000
Budgeted Transfer for Unbilled Utility Services - Energy	37,000		1,116,000	47,000						1,200,000
Budgeted Transfer for Unbilled Utility Services - Water	1,331,000		25,000	3,000	35,000	200				1,394,200
Budgeted Transfer for Unbilled Utility Services - Sewer	48,200		2,000	4,500		800				55,500
										-
TOTALS	11,891,220	1,441,968	1,694,045	54,500	35,000	51,000	300,000	10,000	36,999,713	52,477,446

# Notice of Adoption of Fiscal Year 2021-2022 Budget Transfer from Enterprise Funds

**Purpose:** Notification of adoption of the proposed fiscal year 2021-2022 budget and transfers from Enterprise (Business-type) Funds to Other Funds.

The City of St. George, Utah held its public hearings on June 3, 2021 to review and take public comment regarding the proposed fiscal year 2021-2022 budget and non-reciprocal transfers from unbilled utility services and from enterprise (Business-type) funds to Other funds. On June 17<sup>th</sup>, the Council approved the adoption of the transfers from Enterprise Funds to Other Funds and for Unbilled Utility Services.

**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 next fiscal year 2021-2022, the amount of unbilled utility services is budgeted as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 37,000	\$ 1,331,000	\$ 48,200
Water Fund	\$ 1,116,000	\$ 25,000	\$ 2,000
Energy Fund	\$ 47,000	\$ 3,000	\$ 4,500
Regional Wastewater Treatment	\$ 0	\$ 35,000	\$ 0
Public Transit Fund	\$ 0	\$ 300	\$ 800
<b>Total Unbilled Amount</b>	<b>\$ 1,200,000</b>	<b>\$1,394,200</b>	<b>\$ 55,000</b>

**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 2021-2022, the transfers are budgeted as follows:

Fund	Transfers for Administrative and Overhead	Transfer for Capital Projects*	Percent of Enterprise Fund's Expenditure Budget
Electric Fund	\$2,350,000	\$ 0	3.1%
Water Fund	\$1,550,000	\$ 0	3.5%
Wastewater Collection	\$ 600,000	\$ 0	14.3%
Regional Wastewater Treatment	\$ 900,000	\$ 0	3.5%
Refuse Collection	\$ 400,000	\$ 0	5.7%
Drainage Fund	\$ 402,165	\$6,579,713	98.8%
<b>Total to the General Fund</b>	<b>\$6,202,165</b>	<b>\$310,000</b>	
<b>Total to Other Funds</b>		<b>\$6,269,713</b>	

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.

# Notice of Public Hearings

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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, 2021, the total amount of unbilled services is \$1,358,492 for water and irrigation, \$54,372 for sewer collection and treatment, and \$1,128,577 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 \$2.77 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 2021-2022 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 residential customers and a \$0.01 increase on the residential tier 2 rate.

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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 2021-2022, 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	\$2,350,000	\$ 0	3.1%
Water Fund	\$1,550,000	\$ 0	3.5%
Wastewater Collection	\$ 600,000	\$ 0	14.3%
Regional Wastewater Treatment	\$ 900,000	\$ 0	3.5%
Refuse Collection	\$ 400,000	\$ 0	5.7%
Drainage Fund	\$ 402,165	\$ 0	5.7%
Total to the General Fund	\$6,202,165	\$ 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.



**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 2021-2022**

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS <sup>(1)</sup>
<b><u>Direct Personnel Services Provided:</u></b>			
Administrative Services Director	65%	117,191	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	65%	102,548	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90%	111,920	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65%	73,440	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Assistant City Manager - Administration	45%	91,147	Provides Support for Financial and Administrative Management
Budget & Financial Planning Manager	35%	63,767	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35%	39,334	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35%	96,072	Budgeting, Long-term Financial Planning, Policy Review, Advisor
City Recorder	30%	38,216	Provides Support for Administrative Management
Purchasing Manager	60%	56,176	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Specialist (1 FT + 1 PT)	60%	51,113	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60%	40,160	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (7 FT + 4 PT)	95%	495,126	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
Utility Billing Specialists (5 FT)	100%	371,557	Create New Utility Accts., Prepare Bills, Usage Analysis, Customer Questions
Collections Officers (2 FT)	100%	130,196	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
Public Works Director	15%	28,256	Oversight of Utility Drainage and Stormwater
City Engineer	25%	45,277	Coordinates Public Utility Infrastructure within the Public Works Dept.
Community Development Director	15%	25,024	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Assistant City Manager - Operations	25%	49,398	Oversight of Technology Services, Facilities Services, and Fleet
IS Mgr, IS Security Admin., and IS Techs	65%	191,855	System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Administrator (1 FT + 1 PT)	35%	44,136	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Mgr, Customer Service Mgr, Jr Admin	40%	145,463	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Systems Engineer	50%	111,636	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Webmaster, Web Programmer, Comm. & Marketing	35%	121,738	Website, Support to Finance/Util., Online Forms, PIO and Marketing
Engineer & Administrative Professional (JUC)	50%	78,922	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg\$ of 1 FT)	100%	53,249	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
<b>TOTAL SALARIES &amp; BENEFITS DIRECTLY ALLOCATED</b>		<b>\$2,772,915</b>	
<b><u>Indirect Personnel, Materials &amp; Supplies, and Capital Outlays Provided:</u></b>			
Mayor & City Council	30%	200,209	Total Dept. Budget
Administrative Services/Finance	95%	422,250	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30%	530,618	Total Dept. Budget less Capital Outlays
Fleet	40%	691,922	Total Dept. Budget
Human Resources	30%	239,305	Total Dept. Budget
Development Services	30%	533,427	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15%	252,647	Total Dept. Budget less Improvements Budget
Technology Services	50%	435,835	Materials & Supplies & Capital
Parks Maint. (Grounds Maint. for W&P, City Offices)	10%	133,429	Materials & Supplies & Equipment Budget
<b>TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED</b>		<b>\$3,439,642</b>	
<b>GRAND TOTAL COST OF ADMIN. &amp; OVERHEAD SERVICES PROVIDED</b>		<b>\$6,212,558</b>	

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	2,200,000	2,350,000	3.1%
Water Fund	1,500,000	1,550,000	3.5%
Wastewater Collection <sup>(3)</sup>	575,000	600,000	14.3%
Regional Wastewater Treatment	875,000	900,000	3.5%
Refuse Collection	400,000	400,000	5.7%
Drainage Utility Fund <sup>(2)</sup>	80,000	80,000	5.7%
<b>TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. &amp; OVERHEAD</b>	<b>\$5,630,000</b>	<b>\$5,880,000</b>	<b>3.8%</b>
Difference (Underbilling) of Admin./OH and Transfers	<b>(\$582,558)</b>	<b>(\$332,558)</b>	

<sup>(1)</sup> Comments are provided as examples of administrative and overhead services provided but are not all-inclusive.

<sup>(2)</sup> Does not include an additional \$322,165 transfer allocated to only the Drainage Utility Fund for 4 full-time personnel for the Federal NPDES and Stormwater programs.

<sup>(3)</sup> Transfer amount as a % of Enterprise Fund's Total Expenditure Budget is high due to an accounting change between Wastewater Collection and WW Treatment.



## 5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

	Unit	FY2018	FY2019	FY2020	FY2021	FY2022	Trendline
<b>POLICE</b>							
Full-time Police Officers		108	115	120	120	125	
Priority average response time	minutes	6.76	7.12	7.45	8.02	7.39	
All other average response time	minutes	46.5	61.01	33.59	38.14	55.25	
Annual calls for service		32,923	32,671	32,574	33,909	34,055	
Officers per 1,000 population		1.32	1.34	1.34	1.37	1.39	
Full-time Dispatch Operators		38	40	40	40	40	
Annual Dispatch CAD incidents		72,924	75,640	77,407	81,963	85,763	
911 calls answered within 7 seconds		99.40%	99.79%	99.88%	99.85%	99.81%	
<b>FIRE</b>							
Full-time Firefighters		32	33	42	45	46	
Part-time Firefighters		9	8	15	6	6	
Reserve Firefighters		70	70	70	50	40	
Fire stations		8	8	7	7	7	
Fire apparatus		26	37	35	35	35	
Emergency calls per year		6,630	6,475	6,697	7,034	8,147	
Average response time	minutes	4-6	4-6	5-7	5-7	8.44	
<b>PUBLIC WORKS</b>							
Paved roadway miles maintained		368.6	371	395	410	444	
Number of traffic signals		45	50	56	57	62	
Roadway miles swept/cleaned per year		9,954	7,792	9,260	8,355	8,961	
Miles of storm water pipe		200	200	212	224	224	
<b>SunTran Public Transit System</b>							
Number of routes		6	6	6	6	7	
Number of bus stops		140	140	140	140	164	
Route rotation	minutes	40	40	40	40	40/80	
Passenger Trips - Bus				431,000	382,728	359,055	
Passenger Trips - Paratransit						9,578	
<b>COMMUNITY DEVELOPMENT</b>							
Land use applications per year				167	263	309	
Building permits per year		4,589	2,905	2,282	2,340	2,502	
Business licenses (standard)		6,369	6,904	7,898	6,825	7,009	
Business licenses (rental)		3,023	2,893	3,224	2,895	2,887	
<b>ECONOMIC VITALITY</b>							
Economic Development Districts		7	7	7	7	6	
<b>Regional Airport</b>							
Terminal square ft. / Runway lineal ft.	acres	1,203	1,203	1,203	1,203	1,203	
Runway lineal ft.		9,300	9,300	9,300	9,300	9,300	
Enplanements		92,516	119,472	140,101	115,691	90,724	
PAX per year				242,219	205,979	180,104	
Daily Flights (Arrivals & Departures)				24	22	18	





## 5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

	Unit	FY2018	FY2019	FY2020	FY2021	FY2022	Trendline
<b>SUPPORT SERVICES</b>							
<u>Facility Services</u>							
Number		73	74	72	73	72	
Square Feet of buildings		785,650	759,164	764,800	771,331	755,991	
Square feet of buildings cleaned		282,000	264,948	369,673	294,121	338,660	
Size ranking to other Utah cities			4	4	4	4	
<u>Technology Services</u>							
Wireless public & private hotspots		68	68	92	92	120	
Servers maintained (virtual)		52	65	50	50	67	
Servers maintained (physical)		4	7	8	8	8	
Data/Mapping layers maintained		430	430	300	425	425	
<u>Fleet</u>							
Vehicles/equipment maintained		948	977	977	980	975	
Blue Seal Certified	years	10	11	12	13	14	
Size ranking for Utah govt. fleets		4	4	4	4	4	
Golf courses		4	4	4	4	4	
Holes		72	72	72	72	72	
<b>PARKS AND RECREATION</b>							
Number of parks		44	44	46	46	48	
Parks combined size	acres	453	453	581	556	581	
Trails (paved / unpaved)	miles	46	46	46	52	54	
Trails - Unpaved	miles	17	17	19	40	40	
Recreation facilities		33	35	36	36	36	
Programs (youth, adult, tournaments)		188	189	175	182	180	
Art Exhibits per year		34	34	30	28	12	
Cemeteries (2 locations)	acres	17.50	17.50	17.50	22	22	
<b>ENERGY SERVICES</b>							
Peak Load per year (Mega Watts)	MWs	187.82	190.52	191.00	186.26	199.36	
Number of customers		28,859	30,046	30,650	31,013	31,858	
Residential		24,113	25,040	25,538	25,814	26,872	
Commercial		4,746	5,006	5,112	5,199	4,986	
<b>WATER SERVICES</b>							
Number of water connections		25,000	25,000	27,555	28,991	30,702	
Water pipeline maintained				755	773	793	
Gallons of water delivered annually	billion	10.30	10.30	10.60	10.60	11.70	
Peak daily water demand (gallons)	million	50	45	50	47	53	
Wastewater pipeline maintained	miles			475	487	506	
Wastewater gallons treated per day	million	9.40	10.60	17.00	11.32	11.71	
<b>FULL-TIME EMPLOYEES</b>							
		642	686	710	725	772	