

St. George

THE BRIGHTER SIDE



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Annual Budget

2022-2023



St. George Ironman mural created by artist TJ Eisenhart

FINAL ADOPTED BUDGET

8/25/2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of St. George
Utah**

For the Fiscal Year Beginning

July 01, 2021



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, 2021**.

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

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St. George

**Mayor
Michele Randall**



Councilmembers



Jimmie Hughes



Dannielle Larkin



Natalie Larsen



Gregg McArthur



Michelle Tanner



**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.



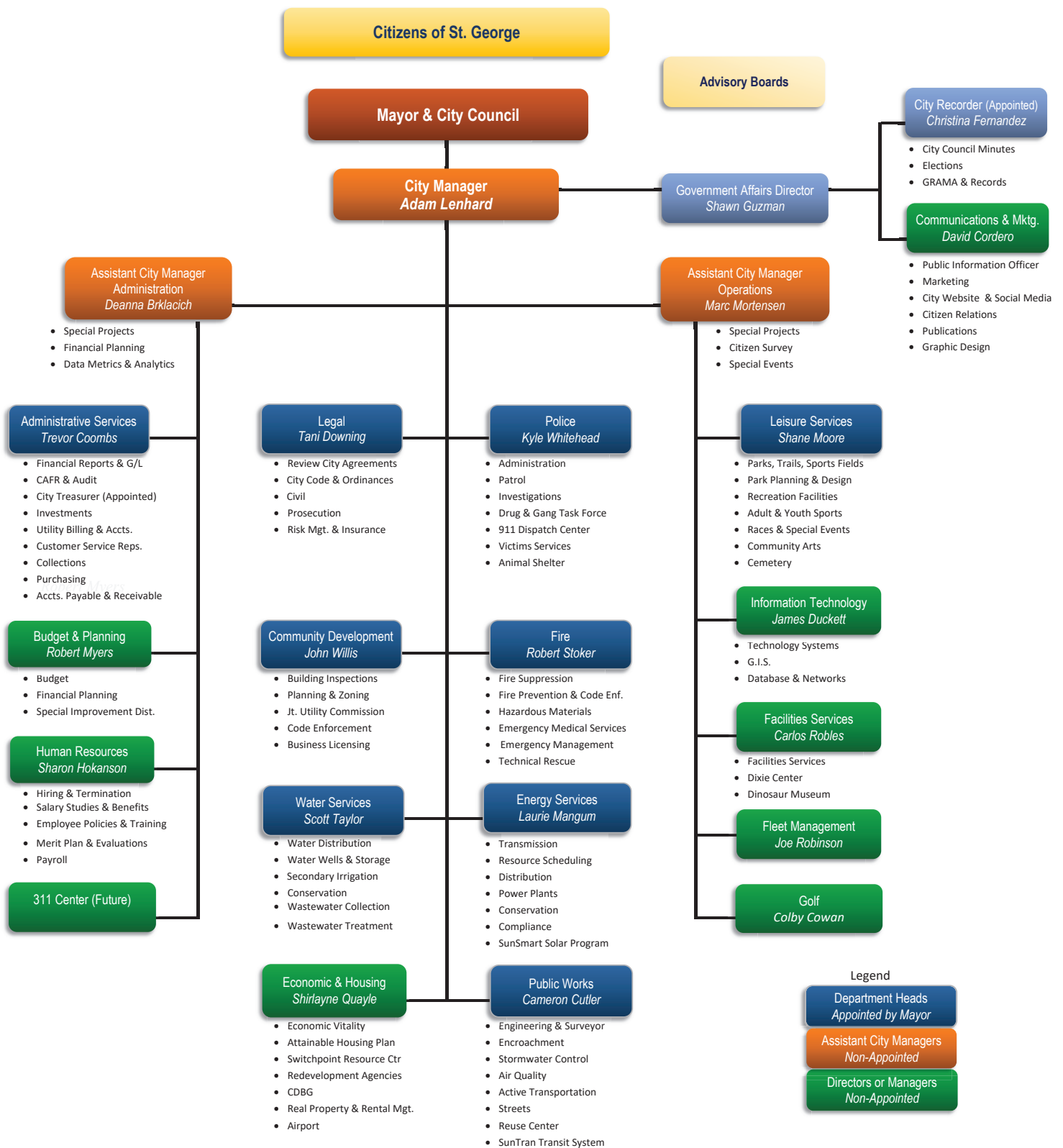
St. George
THE BRIGHTER SIDE

Adam Lenhard
Shawn Guzman
Tani Downing
Christina Fernandez
Laura Woolsey
Kyle Whitehead
Robert Stoker
Laurie Mangum
Scott Taylor
Cameron Cutler
John Willis
Shane Moore
Deanna Brklacich
Marc Mortensen
Trevor Coombs
Robert Myers
Sharon Hokanson
Shirley Quaye
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 5, 2022

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

I hereby present the Fiscal Year 2022-2023 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, 2022 and ending June 30, 2023 (FY2023).

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 existing service levels and standards expected by our citizens. 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.

The city strives to be conservative and resourceful in our budgeting approach. Staff took a cautious approach in developing this year's budget due to the high level of uncertainty currently in the economy caused by high inflation, international issues, continued supply chain delays, and the possibility of a recession in 2023.



This year's budget development focused around addressing critical needs in public safety, infrastructure and facility improvements, and continuing to provide the high-quality services expected by our community. Several significant investments in support of these areas are included in this year's budget.

The City's total combined Adopted Tentative FY2023 Budget is \$501,410,371 for all funds. This represents a \$77.5 million increase, or 18.3%, from the Final FY2022 Budget approved for \$423,940,620. The Adopted

FY2023 General Fund Budget is \$101,759,854, and a \$9.9 million increase, or 10.8%, to the Adopted FY2022 General Fund Budget approved for \$91,836,597. The largest increases are a result of significant investments included for public safety, infrastructure and facility improvements, and increased costs due to inflation in order to continue providing our current service levels. Highlights include funding for the addition of 26 public safety employees and related vehicles and equipment for \$5,251,037, funding for a new fire station in the Desert Canyons area for \$6,017,108, and beginning construction of a multi-year project to replace the fire station headquarters in the downtown area for \$2,864,000. This year's budget also carries over funding for a new City Hall and Parking structure which was approved in the FY2022 budget but delayed as the city worked to identify and procure a site. Funding in the amount of \$36,121,600 is included for these two projects. Additional significant investments are included for the city's water and sewer infrastructure totaling \$68,543,200 which includes a new secondary irrigation reservoir at the Graveyard Wash, several new/replacement water tanks to support development occurring in the city and continuation of phase II of the Wastewater Treatment Plant expansion; federally funded airport improvements totaling \$15,893,231 with the planned terminal apron expansion and reconstruction, and parks system improvements totaling \$11,125,000 including phase I of the Curly Hollow Park community park, Fossil Falls community park, Sugarloaf Interpretive Trail project, and replacing the sod with artificial turf for the Little Valley Soccer Fields to promote water conservation at an estimated savings of 15 million gallons per year.



FY2022 reflected an extremely busy and accomplished year for the city as multiple large projects were completed, several large events were successfully held while continuing to provide the high-quality services expected by our residents.

We are proud of our achievements during FY2022 and the direction the FY2023 budget aligns with the City's Goals and Objectives. While too numerous to list all programs and accomplishments, the charts below highlight some of the many accomplishments completed during FY2022 and planned for FY2023 and how each fits with the goals and objectives of the City.

MAINTAIN AND IMPROVE BASIC CORE MUNICIPAL SERVICES

- Construct a Fire Station in the Little Valley area (FY2022)
- Construct a replacement Fire Station Headquarters (start FY2023)
- Construct a Fire Station in the Desert Canyons area (FY2023)
- Construct a new City Hall and Parking Structure (FY2023)
- Purchase two new fire apparatus (FY2023)
- Created a multi-year plan to facilitate significant investment in our Public Safety Departments (FY2023)



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)
- Had the highest number of building permits in over the last 37 years at 2,872

PRESERVE AND IMPROVE PUBLIC INFRASTRUCTURE AND TRANSPORTATION SYSTEMS

- Installed 5 traffic signals in FY2022 with plans for 7 more in FY2023
- River Road Widening project (FY2022)
- Continuation of the 3000 E Widening – 1580 S to Seegmiller Drive project (FY2023)
- 1450 S Extension to Crosby Way (FY2023)
- Construct Graveyard Wash Reservoir for Secondary Irrigation (FY2023)





PRESERVE AND EXPAND EXISTING BUSINESSES; SEEK NEW CLEAN COMMERCIAL BUSINESSES

- Approved a development agreement with Tech Ridge LLC for development of the old airport property into a mixed-use development that will facilitate bringing high-tech businesses and jobs to the St. George area
- Created the Tech Ridge Community Development Area (FY2022)
- Approved funds to start a Refresh Downtown Storefronts grant program (FY2022) and proposed expansion of the program (FY2023)
- Supported the Ironman 70.3 World Championships and became the first city to host the 104.6 World Championships held outside of Kona, Hawaii in 40-plus years

DEVELOP AND IMPROVE RECREATIONAL TRAILS AND INCREASE RECREATIONAL OPPORTUNITIES

- Replaced the playground at 2450 E. Park (FY2022)
- Replaced basketball court floor at the St. George Recreation Center (FY2022)
- Construct Temple Springs Park (FY2022)
- Construct Phase 1 of Curly Hollow Community Park (FY2023)
- Replace three grass soccer fields with artificial turf at Little Valley (FY2023)
- Bloomington Hills Park (Oval Park) Renovation Phase I (FY2023)
- Little Valley Pickleball Court Expansion (FY2023)
- Sugarloaf Interpretive Trail at Pioneer Park (FY2023)



DEVELOP AND MAINTAIN COMMUNITY FACILITIES

- Renovate the St. George Golf Clubhouse (FY2023)
- Renovated the historic Dixie Sunbowl with additional restrooms and concession area (FY2022)
- Reconstruct roadways at the Downtown Cemetery and add a columbarium to the Tonaquint Cemetery (FY2022 and FY2023)
- Design work for future expansion of the Tonaquint Cemetery (FY2023)

STRENGTHEN COMMUNICATIONS WITH CITIZENS, BUSINESSES, AND OTHER INSTITUTIONS

- Provided online portals and applications for building permits and inspections; dog licenses; and alarm permit applications to facilitate our citizens to do business with the city
- Invested in software to allow businesses to apply for business licenses online (FY2022)
- Hold four Neighborhood Opening House meetings with the public (FY2022 and FY2023)
- Provided an online video tour of St. George showcasing the city and its many amenities (FY2022)





MAINTAIN A HIGHLY QUALIFIED EMPLOYEE WORKFORCE

- Approved 46 new full-time positions in FY2022 and recommended 39 in FY2023
- The Washington County Drug Force was nominated by the Drug Enforcement Agency and awarded the Drug Task Force of the Year Award by the Rocky Mountain HIDTA
- Life Saving Award to recognize lifesaving actions related to a cardiac arrest call awarded to Dispatcher Meghan Bench, Lieutenants Despain and Bergquist, and Officer Painter
- Outstanding Program Award to St. George Outdoor Recreation Program
- Continued the Brighter Side Awards Program to Recognize Employees



St. George

THE BRIGHTER SIDE

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.





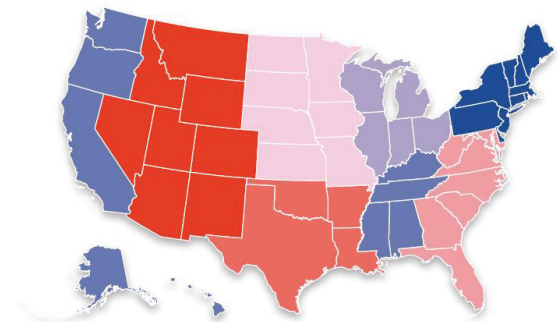
ECONOMIC OUTLOOK

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. 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.

Economic analysis and forecasts provided in mid-January 2022 at the St. George Area Economic Summit conference were positive with the one major area of concern being inflation, which was thought to be transitory at that time. Since this time inflation has continued to grow reaching 8.5% nationally and 10.4% in the Mountain West. The rise in inflation has been far-reaching in all sectors and has had a significant impact upon the cost of day-to-day goods for our residents and the cost to the city to provide services and maintain the city's infrastructure. The Federal Reserve has begun to take steps to raise interest rates to help alleviate inflation with their first increase in March 2022 and several more rate hikes are expected for the remainder of the year. In addition to high inflation, international issues with the Russia-Ukraine war have further exacerbated inflation and has fueled concerns of a global recession in 2023. Looking at other economic factors, unemployment continues to be both a bright spot and a challenge for Utah with an unemployment rate of 2.0%, and 2.2% in Washington County as of March 2022. Utah's GDP growth showed strong gains at 6.5% for the end of the last quarter report in 2021 and sales activity across the state has continued to be strong. Overall, there have been a lot of positive economic indicators this year but the continued rise in inflation, international issues, and concerns over a recession in 2023 have created a lot of uncertainty in the economy for the upcoming fiscal year.

Where is inflation the highest in the U.S.?

7.2% 7.66% 8.11% 8.57% 9.03% 9.49% 9.94% 10.4%



Source: Bureau of Labor Statistics

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 810 full-time employees and approximately 475 part-time employees. For FY2023, costs across all City funds are recommended at \$88,879,112, including \$65,471,465 for the General Fund.

The city compares employee compensation to similar Utah cities which we call the "market". Due to the heavy inflationary environment currently being experienced across the United States and particularly in the Mountain West,





initial surveys reflect a substantial increase across the state in the market. The City's overall compensation ratio for full-time employees reflects as 96.3% in December 2021, compared to 96.8% the previous year.

Health Insurance comprises 14% 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 FY2023 the city health insurance committee went out for bids for health insurance after receiving an initial quote of 40%, and a requote that reflected a 25% rate increase. After receiving bids, staff aggressively negotiated with bidders and was able to secure a better rate than initially proposed, but still a substantial increase over the prior year. This year the Health Insurance Committee recommends the City continue with SelectHealth as our medical insurance provider which proposed an increase of 14.5% to our Traditional and High Deductible plans.

In addition, based on the many service demands of our departments, 52 new positions were requested this year during the budget process. After significant evaluation by the Budget Committee, 39 positions were recommended in this year's FY2023 budget. 35 of the positions recommended are in the General Fund of which 26 are for public safety.

Changes mentioned above account for part of the increases to the FY2023 citywide Salaries & Benefits shown in the adjacent chart.

ALL CITY DEPTS.	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADJ. BUDGET	FY2023 BUDGET
Full-Time	\$40,928,223	\$42,200,720	\$48,718,379	\$54,332,175
Part-Time	\$4,208,988	\$4,149,203	\$5,281,478	\$5,776,100
Overtime	\$888,478	\$898,443	\$861,325	\$976,275
FICA	\$3,461,822	\$3,537,256	\$4,201,168	\$4,659,260
Insurance	\$8,135,351	\$8,341,063	\$11,149,109	\$12,366,034
Retirement	\$9,220,255	\$8,141,380	\$9,868,839	\$10,769,268
TOTAL SALARIES & BENEFITS	\$66,843,117	\$67,268,065	\$80,080,298	\$88,879,112



GENERAL FUND

The General Fund is the primary operating fund of the City and comprises 20% 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 Recommended General Fund FY2023 budget is a balanced budget totaling \$101,759,854. Expenditures are broken down in the following categories: Personnel Services at \$65,471,465 (64.3%); Materials & Supplies and Debt Service & Transfers combined at \$20,158,832 (19.8%); and Capital Outlay for \$16,129,557 (15.9%).

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

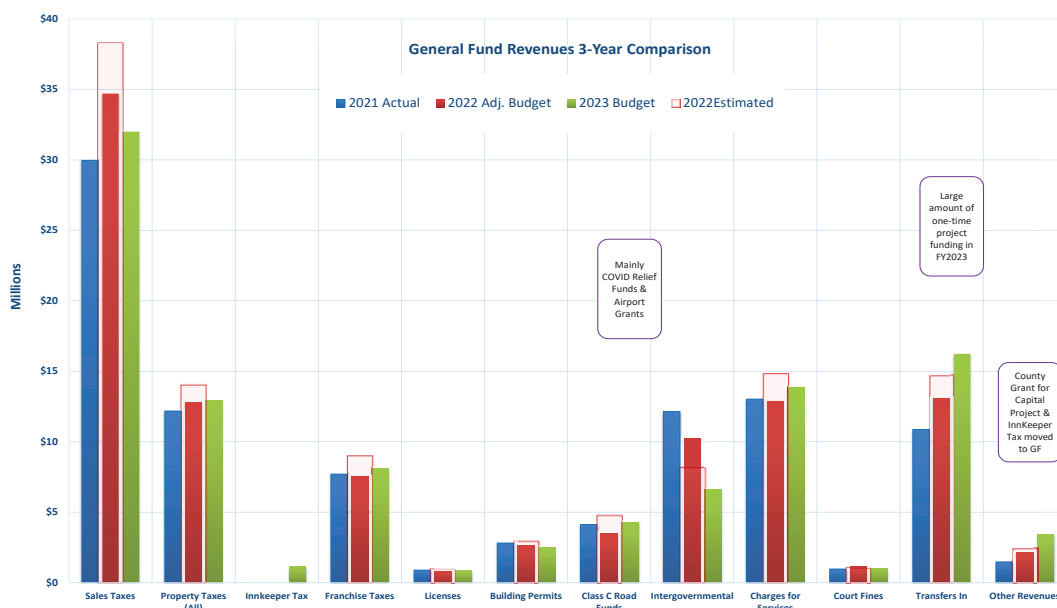
We continually evaluate local, state, and national economic data from several resources which indicate that the Washington County area and State of Utah have been in a strong position for the past year, but headwinds may lie ahead with persistent high inflation and possible global and national slowdowns in 2023. Based upon the FY2022 Estimates, we anticipate moderate growth in some revenues and a potential pullback in sales tax revenues caused by inflation's impact on discretionary purchases for the upcoming year.

During the budget process, departments are asked to complete revenue worksheets for each revenue account in the General Fund which they oversee. The worksheet 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/fy2023generalfundrevenues.pdf>

General Fund Revenues for FY2023 are recommended at \$101,759,854. This represents an \$9.9 million increase, or 10.8%, from the FY2022 Adopted Revenue Budget of \$91,836,597; and a \$4.4 million increase, or 4.5%, from the Estimated FY2022 amount of \$97,350,911.

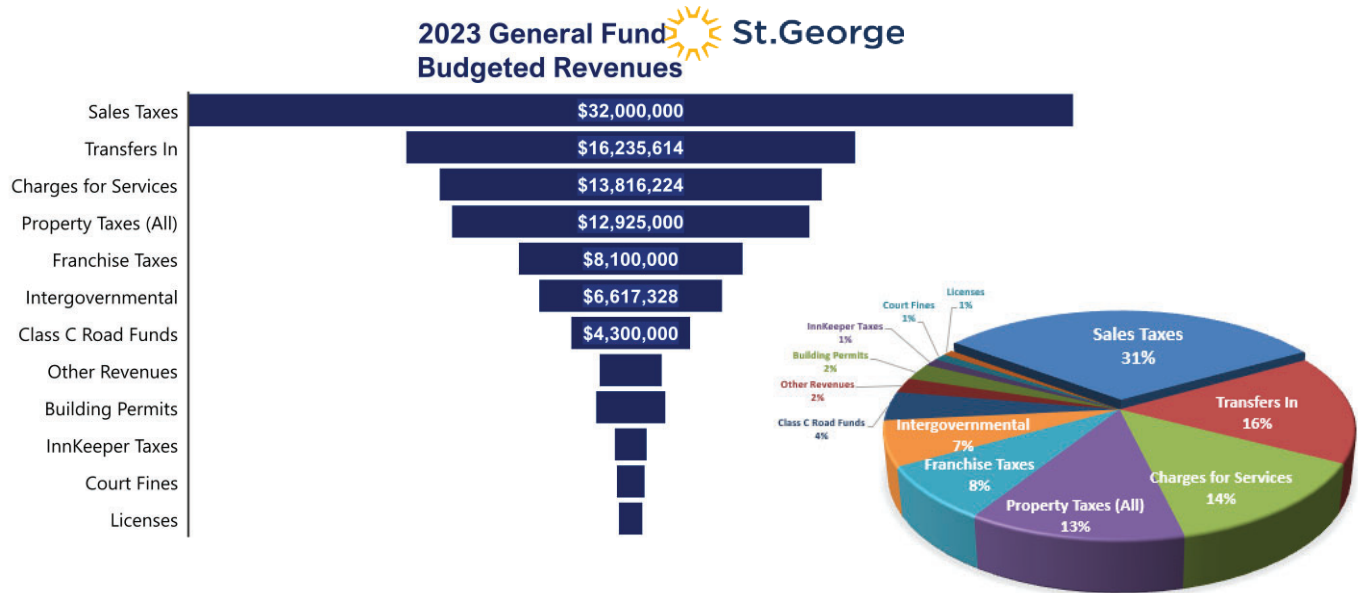
General Fund Revenues for the past year, current year, and Recommended FY2023 figure are:

REVENUE TYPE	FY2021 ACTUAL	FY2022 ESTIMATED	FY2023 BUDGET	% CHANGE 2023 FROM 2022 EST.
Taxes	\$49,852,542	\$53,695,000	\$54,175,000	0.9%
Licenses & Permits	\$3,711,886	\$3,446,000	\$3,351,000	-2.8%
Intergovernmental	\$16,265,853	\$11,328,652	\$10,917,328	-3.6%
Charges for Service	\$13,024,655	\$12,985,510	\$13,816,224	6.4%
Fines & Forfeitures	\$966,626	\$895,700	\$1,010,700	12.8%
Other Revenue	\$12,352,287	\$15,000,049	\$18,489,602	23.3%
TOTAL REVENUES	\$96,173,848	\$97,350,911	\$101,759,854	4.5%





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 FY2023 are explained hereafter.

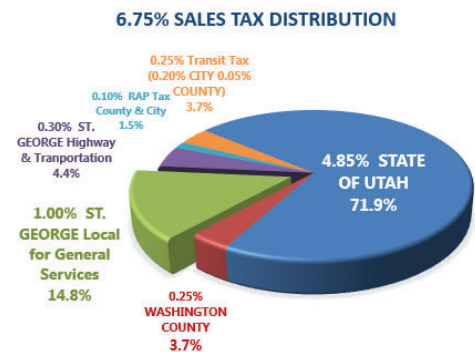


Revenues for the General Fund are categorized as: Taxes, Licenses and Permits, Intergovernmental, Charges for Services, Fines and Forfeitures, and Other.

The Taxes category is the largest source in the General Fund. Revenue from this category is estimated at \$54,175,000 for FY2023. This category represents 53.2% of the total General Fund revenue.

- A. Sales tax is the largest source of revenues in the General Fund and comprises 30.2% of General Fund revenues. The sales tax rate for St. George is 6.75%, of which, the City receives a 1% local option tax for its General Fund.

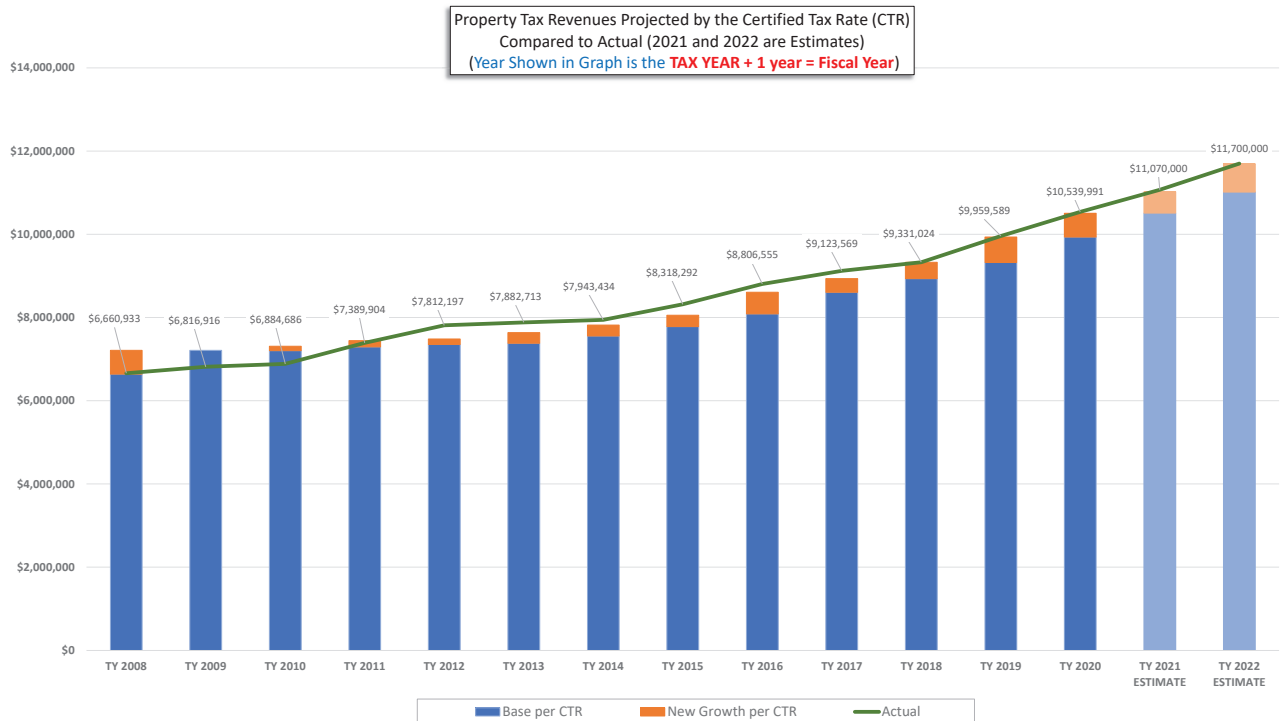
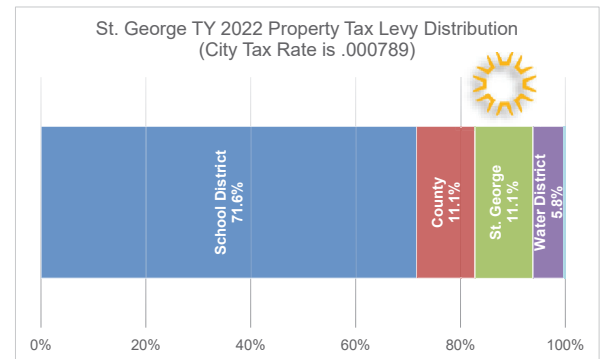
Sales taxes are analyzed every month based on industry, top filers, changes in the CPI, and other detailed analysis. Significant growth in sales tax collections have continued throughout FY2022 as online sales continues to grow and strong economic activity continues in part driven by federal stimulus. Although staff has seen strong economic activity through sales tax collections so far this year, because sales tax distributions lag 60 days, we still have not seen how inflation is impacting collections. In addition, as sales tax is highly dependent on how the economy is performing, a possible recession in FY2023 could have a significant impact on future collections. For FY2022, collections are estimated at \$33,500,000 and for FY2023 the estimate is conservatively pulled back to \$32,000,000 which represents a 4.5% decrease over the FY2022 Estimate based on a potential recession in FY2023.





- B. Property tax is the second largest source in the taxes category. The City receives only 13.3% of the property taxes paid by City residents and Washington County School District, Washington County, and the Washington County Water Conservancy and Mosquito District receive the remaining 86.7%.

The adopted tax rate for FY 2022-2023 is the Certified Tax Rate of .000789. Growth in property tax revenues reflected in the FY 2022-2023 budget is entirely due to new growth in the community from construction that occurred this fiscal year and has been assigned a value by the County Tax Assessor. We are currently anticipating 5% growth or \$700,000 from new value. This is based on the known developments occurring throughout the city including Desert Color, Desert Canyons, and Divario. The FY2022 estimate is \$11,070,000 and FY2023 is projected at \$11,700,000.



- 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. Based on growing demand for these services we are estimating an increase from the FY2022 estimate of \$7,900,000 to \$8,100,000 for FY2023, which is also up from the FY2022 budget of \$7,550,000.
- D. Innkeeper Tax In December 1994, the City enacted the Innkeeper Tax (also known as Municipal Transient Room Tax or MTRT) which is a 1% fee assessed on the gross revenue derived from hotels, motels, and other accommodation services that are rented for less than 30 consecutive days. The City initially committed that the Innkeeper Tax revenues would be used towards the construction and related debt service for the Dixie Center convention center facility for which the



City has a 38% ownership participation. As such, through FY2022, the City has recognized the Innkeeper Tax revenues within our Dixie Center special revenue fund; however, because the debt service obligations of the Dixie Center are now fulfilled, the City has decided to redirect the Innkeeper Tax revenues into our General Fund, beginning in FY2023, to facilitate increased funding for public safety. Innkeeper Tax revenues for FY2022 are estimated at \$1,100,000 in the Dixie Center fund; and at \$1,150,000 for FY2023 in the General Fund.

Licenses and Permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. We are estimating FY2022 revenues in this category at \$3,446,000; and although area developers and businesses continue to be optimistic with anticipated higher interest rates in the coming fiscal year, FY2023 is conservatively projected at \$3,351,000.

- A. Building Permit fees is the largest revenue source in this group. We have experienced significant growth in this area over during FY2021 and FY2022 with FY2021 reflecting the highest number of building permits and valuation amounts in over 37 years (since 1984). The FY2022 revenues estimate is at \$2,600,000 and FY2023 is conservatively budgeted at \$2,500,000.
- B. Business Licenses are estimated at \$680,000 for both FY2022 and FY2023 based on the current trends seen during this fiscal year.

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 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 to counties, cities, and towns based upon a formula using local road lane miles and population formulas. The St. George area continues to see high volumes of travel from tourism and local activity. The FY2022 revenues estimate is at \$4,200,000 and FY2023 budget is projected at \$4,300,000 which is \$800,000 above the FY2022 budgeted amount.
- B. Airport revenues (not including grants) have seen significant growth this fiscal year as enplanements have continued to grow and also from rate increases included in the FY2022 budget. FY2022 is estimated at \$2,827,200 and FY2023 is estimated at \$3,007,200.
- C. Resource Officer Contribution reflects a reimbursement from the School District and neighboring cities for providing school resource officers to the City's middle, intermediate, and high schools. Resource Officer revenues are projected at \$749,770 in FY2022, and \$814,240 in FY2023 based on the increase cost in compensation and equipment for these officers.
- D. The city has applied for and anticipates receiving multiple federal and state grants in FY2023 including regular annual grant allotments for the VOCA grant (Victims of Crime Act), HIDTA grant (High Intensity Drug Trafficking Area), and JAG grants (Justice Assistant Grants) to help support these operations.

This year the Fire Department has applied for grant funds from the FEMA-Assistance AFG grant for the replacement of radios.



The State Homeless grant this fiscal year is expected to reflect a larger allotment to reimburse the city for costs associated with mitigating homelessness issues.

We also anticipate receiving additional grants from the FAA for airport projects such as funds to complete the design work for the Airport Terminal Apron expansion project; however, due to the significant amount of grant-funded airport improvement projects, and also in that the projects are anticipated to span multiple fiscal years, certain FAA-funded projects will be recognized and funded in the City's Regional Airport Capital Projects Fund instead of in the General Fund.

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 have continued to experience heavy activity in rounds played during this fiscal year with revenues estimated for FY2022 at \$6,075,000.

For FY2023, staff is proposing rate increases in the Golf fee schedule which include an increase for Non-resident green fees varying from \$2.00 to \$2.50 per nine holes; a \$2 increase in cart fees from \$8 to \$10 per nine holes; an increase in driving range fees from \$3 per small bucket to \$4, and \$6 to \$8 per large bucket; to increase the loyalty card purchase from \$30 to \$40, and eliminate the couples discount provided by the loyalty card. The fee changes are anticipated to generate an additional \$585,000 in annual golf revenues and FY2023 is projected at \$6,585,100. These increases are recommended to help with the cost of inflation for operations at the golf courses.



- B. Another major area in Charges for Services are all the various fees for leisure and recreation activities and facilities within the City which have seen significant activity during the current fiscal year. For FY2022 the combined estimate for these is \$2,797,750. For FY2023 a number of fee increase are proposed on the fee schedule for Leisure Services to help cover the cost of inflation and for FY2023 combined estimates for recreation are at \$2,897,850.

Fines & Forfeitures consists mostly of court fines and traffic school fees. For FY2022 we are estimating a lower level in fees, at \$895,700, than anticipated in the budget for \$1,136,000 due to a continued backlog in court cases caused while our Justice Court closed down for over a year due to the COVID19 pandemic. In FY2023, we are anticipating to see a return to a more normal trend in this area, and project total collections at \$1,010,700.

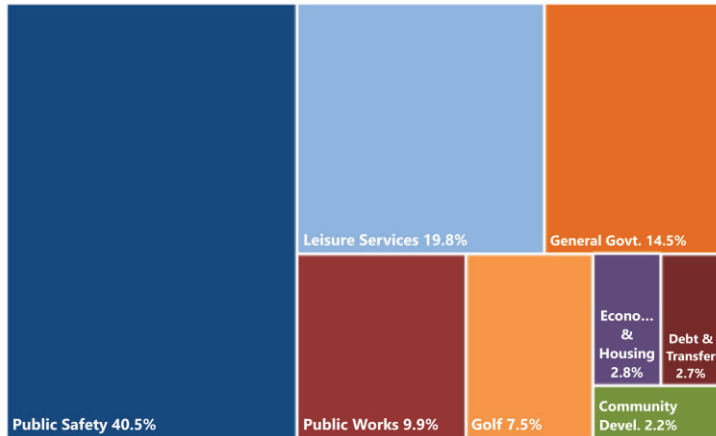
Other Revenue is \$18,489,602 with the majority, \$16,235,614 coming from transfers from other funds, of which 37% is for administrative and overhead services provided by the General Fund departments (Legal, Human Resources, Finance, Budget, etc.) to the City's Enterprise Funds and other Special Revenue Funds with the balance being related to one-time projects. Contributions from other governments is estimated at \$1,600,000, primarily due to a grant anticipated to be received from Washington County for a share of the cost for the artificial turf project at the Little Valley soccer fields. The St. George Marathon is the other major revenue source in this category at \$650,000, which is anticipated to be up from the FY2022 budget, based on fee changes implemented during FY2022.

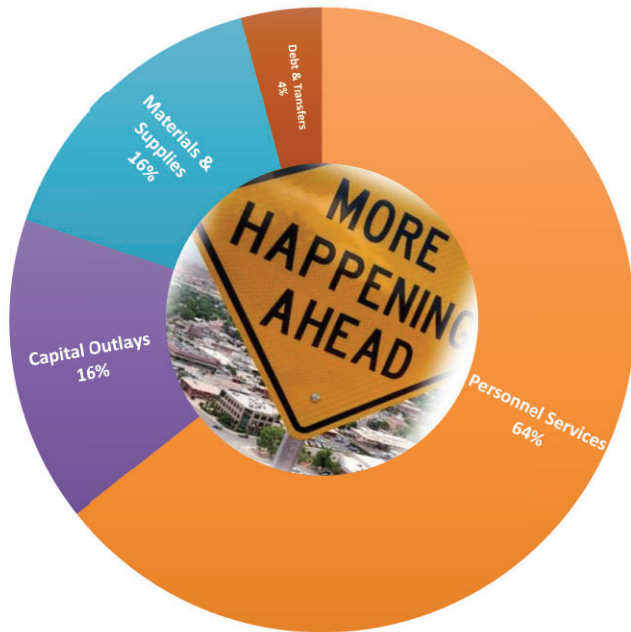


GENERAL FUND EXPENDITURES

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

We 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.





Personnel Services in the General Fund are provided by 586.2 Full-time and approximately 450 Part-time and Seasonal employees, and are recommended at \$65,471,465 or 64.3% of the total General Fund expenditures. Full-time Wages comprise the majority of this amount at 59% and is followed by Insurance (Health, Workers Comp. and Long-term Disability) at 14%, Retirement at 12%, Part-time at 9%, FICA at 5%, and overtime at 1%. as reflected below.

Capital Outlays comprise 16% of the General Fund's expenditure budget. FY2023 reflects a significant increase from the average year, which historically has ranged around 10% of the General Fund budget, as increases were included to fund capital related to the 5-year public safety plan and improvements to city infrastructure and facilities. General Fund Departments originally submitted almost 414 requests totaling nearly \$43.78 million; of which \$16,129,557 consisting of approximately 170 improvement or equipment items are recommended for the FY2023 General Fund budget.

Major Capital Outlay expenses recommended in the General Fund for FY2023 are shown below, some of which are funded through transfers from other funds or grants, otherwise the FY2023 General Fund revenues alone could not support all of these expenditures:

- \$1,570,733 for a new aerial quint ladder truck;
- \$1,155,467 for a new fire engine pumper (partially funded by Capital Projects Fund);
- \$602,480 for radio replacements for Fire (funded by FEMA grant);
- \$1,128,000 for 20 replacement vehicles for the Police Dept. (partially funded by Capital Projects Fund);
- \$579,000 for 11 vehicles for new police staff requests (partially funded by Capital Projects Fund);
- \$3,030,000 to replace three soccer fields at Little Valley with artificial turf to facilitate water conservation (joint funding by the Capital Projects Fund, a grant from Washington County, and the Water Fund);
- \$650,000 for renovation of the Sandtown Park Restrooms (partially funded by CDBG);

FY2023 EXPENDITURES BY SERVICE BUDGET

Police & Dispatch	\$28,863,042	28.4%
Fire	\$12,315,065	12.1%
Streets	\$7,525,716	7.4%
Parks & Sportsfields	\$12,508,282	12.3%
Airport	\$2,557,533	2.5%
Golf	\$7,659,000	7.5%
Recreation	\$5,732,974	5.6%
General Govt.	\$14,748,529	14.5%
Economic Vitalization & Housing	\$337,121	0.3%
Public Works Administration	\$2,594,609	2.5%
Community Development	\$2,248,559	2.2%
Other Leisure Services	\$1,023,491	1.0%
Community Arts & Special Events	\$865,090	0.9%
Debt Service & Transfers	\$2,780,843	2.7%
TOTAL	\$101,759,854	100.0%

FY2023 EXPENDITURES BY EXPENSE TYPE

Personnel Services	\$65,471,465	64.3%
Materials & Supplies	\$15,903,909	15.6%
Capital Outlays	\$16,129,557	15.9%
Debt & Transfers	\$4,254,923	4.2%
TOTAL	\$101,759,854	100%



- \$1,300,000 in renovations to the St. George Golf Course clubhouse (carryover of project approved in FY2022 and funded by Capital Projects Fund);
- \$480,000 for the replacement of the Sunbrook Golf Course Pump Station (funded by Capital Projects Fund); and
- \$231,537 for the completion of the design work for the Terminal Apron Expansion and Reconstruction project at the Airport (funded by FAA Grant).

General Fund Expenditures for the past year, current year, and Recommended FY2023 figure are:

SERVICE TYPE	FY2021 ACTUAL	FY2022 ESTIMATED	FY2023 BUDGET	% CHANGE 2023 FROM 2022 EST.
General Government	\$13,708,818	\$12,635,046	\$14,748,529	16.7%
Public Safety	\$26,065,905	\$31,298,957	\$41,178,107	31.6%
Economic & Housing	\$3,122,403	\$3,801,621	\$2,894,654	-23.9%
Public Works	\$6,741,457	\$8,976,006	\$10,120,325	12.7%
Community Development	\$1,841,366	\$2,266,564	\$2,248,559	-0.8%
Golf	\$5,871,481	\$6,475,760	\$7,659,000	18.3%
Leisure Services	\$12,161,228	\$16,415,283	\$20,129,837	22.6%
Debt Service & Transfers	\$21,341,750	\$15,481,674	\$2,780,843	-82.0%
TOTAL EXPENDITURES	\$90,854,409	\$97,350,911	\$101,759,854	4.5%

**ENTERPRISE FUNDS**

Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users. The Enterprise Funds combined Recommended FY2023 budget is \$196,524,085 which represents 38.9% 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 recommended for FY2023 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. An additional increase is proposed for the higher tiers, which are proposed to see total increases of 20 cents per thousand gallons (\$0.20/1,000 gallons) for Tier 5; 40 cents per thousand gallons (\$0.40/1,000 gallons) for Tier 6; and 60 cents per thousand gallons (\$0.60/1,000 gallons) for Tier 7. The recommended FY2023 budget for the Water Dept. is \$62,095,064.



Gunlock Arsenic Treatment Plant

The following significant projects are included in the proposed FY2023 budget:

- \$6,200,000 for a new reservoir in the Graveyard Wash for the secondary irrigation system;
- \$2,241,000 to replace and upsize the Country Club storage tank;
- \$1,681,000 for a new concrete irrigation storage tank for future growth and demand in the Little Valley area;
- \$1,587,000 for a waterline to connect the Southern Parkway transmission line to the proposed Desert Color water tank;
- \$1,492,000 to add a waterline connecting the Gap Tank through the Divario development; and
- \$1,319,000 to add a booster pump station to service Tech Ridge.

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. For FY2023, staff is proposing to increase the regional component of this rate by \$1.15, increasing it to \$12.65, which will increase the overall rate to \$20.15. Commercial customers pay a commensurate rate calculated based upon their water usage. The total recommended FY2023 budget for WWC is \$3,320,688.

Major projects for FY2023 include:

- \$300,000 for main line rehabilitation;
- \$100,000 for Brigham Rd sewer lining project; and
- \$130,000 for Service Trucks.



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. FY2023 will reflect the 4th year of the residential rate increase plan. The recommended FY2023 budget is \$80,654,413 and the largest item in this budget is \$52,985,616 to purchase wholesale power and gas.

Major projects for FY2023 will provide redundancy and system reliability, and are necessary to support increased demand due to growth:

- \$1,900,000 for the Canyon View transmission line and substation; and
- \$1,220,000 for the Pine View substation.



Solid Waste – Fund 57

Solid waste collection and curbside recycling for residential customers in the City is handled by the Washington County Solid Waste District. The City bills and collects the monthly charge and remits funds to the Solid Waste District. The City bills approximately 36,000 residential customers for solid waste, of which approximately 22,700 also participate in the BluCan curbside recycling program. For FY2023 staff anticipate that the Washington County Solid Waste District will be proposing additional rate increases above what they adopted in FY2022. Due to increased administrative and billing costs, staff is proposing to raise the city's administrative fee on garbage from \$0.95 to \$1.08 and the city's recycling administrative fee from \$0.18 to \$0.25. The total budget for FY2023 is \$7,854,500 which includes a transfer to the General Fund of \$360,000 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 commercial customers' 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 and our National Pollutant Discharge Elimination System (NPDES) program for stormwater control. The total FY2023 budget of this fund is \$6,120,021.





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 12 million gallons of wastewater per day (MGD). The regional portion of the residential sewer rate is \$11.50. for FY 2023 staff is proposing to increase this rate by \$1.15, or a 10% increase, to \$12.65. 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 overall expansion project will cost approximately \$73.5 million and span over multiple years through FY2024. FY2023 includes funding for \$7,390,000 to continue with Phase 2 of the project. The total FY2023 budget for the WWTP is \$36,428,399.



Other large projects recommended in the FY2023 budget include:

- \$3,500,000 to upsize the Riverside Dr. line from 18-inch to 36-inch;
- \$2,085,200 to upsize from the area of 1132 S 2580 E (Seegmiller March) from 21/24-inch to 42-inch; and
- \$9,000,000 to increase flow capacity by installing a new 72-inch line from Man of War Road to the outfall of the Sun River force main upstream of the SGWRF.

CAPITAL PROJECTS FUNDS

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. 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 Recommended FY2023 budget is \$169,777,377 which represents 33.6% 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". This fund also accounts for 0.10% of the 1/4¢ transportation and transit tax invoked in FY2020. Expenses are primarily in the form of transfers to the Public Works Capital Projects fund to pay for transportation improvement projects. FY2023's expense budget is recommended at \$30,695,000.

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.

FY2023 expenditures recommended total is \$45,913,146 and includes the City Hall and Parking structure projects that were approved in the FY2022 budget but were delayed as the city worked to identify and



procure a site. As site selection nears the final stages, it is recommended that we move forward with construction of a new City Hall and parking structure in the downtown area in FY2023 with the plan to renovate the existing City Hall and Police Headquarters buildings for public safety in FY2024. The combined costs of these projects in the FY2023 budget is \$36,121,600, with funding consisting of issuance of a \$20 million bond and available fund balance.

Additional projects and/or transfers recommended from this fund for FY2023 include:

- \$2,864,000 to begin construction of a new Fire HQ;
- \$950,000 for a building to house our Facilities Services Dept. (remainder to complete project approved in FY2022);
- \$1,300,000 transfer to the General Fund for the Little Valley Soccer Fields Artificial turf project;
- \$1,300,000 transfer to the General Fund for the completion of the St. George Clubhouse renovation project (carryover of project approved in FY2022);
- \$327,180 transfer to the General Fund for several equipment and small improvement projects (carryover of projects approved in FY2022);
- \$480,000 transfer to the General Fund to renovate the Sunbrook Blackrock #5 Pump House; and
- \$1,486,000 transfer to the General Fund for 9 replacement Police Vehicles and one-time public safety equipment expenses as part of the 5-year public safety plan.

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 \$6,340,000 mainly comprised of \$5,300,000 in impact fees, but also includes a \$1,000,000 grant from Washington County towards expanding the pickleball courts in Little Valley. The budget is recommended at \$11,354,500 for FY2023.

Major projects include:

- \$3,800,000 for Phase 1 of the Curly Hollow regional park in the Tonaquint area;
- \$2,850,000 for the Fossil Falls community park;
- \$2,095,000 for an expansion of the Little Valley Pickleball Courts;
- \$750,000 for the Black Hills trail project; and
- \$520,000 to complete the Virgin River S. trail project from Bloomington Park to I-15.



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 is being completed in the current FY2022 budget. For FY2023 funding is recommended for the construction of a new fire station in the Desert Canyons area in the amount of \$6,017,108. Debt issuance is planned in the amount \$11,419,498 to help pay for a new fire station in Desert Canyons and a new fire station planned in the Tonaquint area in FY2024. This debt will be paid for by future fire impact fees.

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 \$185,000 is estimated for FY2022 towards the cost of the new Little Valley Fire Station #9; and \$340,000 is recommended for FY2023 towards the



cost of the new Desert Canyons Fire Station #10. In addition, \$550,000 is recommended as a transfer to the General Fund which represents a reimbursement (true-up) of prior costs incurred to renovate the City Commons building to add offices, training space, and equipment storage for the Police department, and also for the police substation at Sunriver Fire Station #8. The \$550,000 will help pay for a portion of one-time public safety expenses associated with the 5-year public safety plan.

Public Works Capital Project – Fund 87

Money is transferred here from other funds when multiple funding sources are necessary to finish multi-year infrastructure and improvement projects. The recommended budget for FY2023 for this fund is \$49,007,739 and primarily consists of transportation and drainage projects needed due to demands placed on our growing community.

Major projects recommended for FY2023 include:

- \$2,100,000 for 6 new traffic signals;
- \$13,100,000 to widen and install drainage in 3000 E. from 1580 S. to Seegmiller Rd.;
- \$9,070,000 to extend 1450 S. to Crosby Way including a new bridge across the Virgin River;
- \$7,000,000 to add missing sections of Gap Canyon Pkwy;
- \$4,362,439 for the Red Hills Sediment & Virgin River Streambank project funded through a grant from the National Resource Conservation Service (NRCS);
- \$3,800,000 for street maintenance in the city including planned maintenance efforts on Dixie Drive and south of Valley View Dr.;
- \$1,400,000 for extension of 1450 E. to Riverside Dr.; and
- \$1,400,000 for drainage improvements for 1130 N. from the Old Posse Grounds to Halfway Wash.



Regional Airport Capital Project Fund – Fund 88

This fund primarily accounted for revenues and expenditures for the construction of the city's airport, which officially opened January 12, 2011. This fund also accounts for significant airport improvement projects anticipated to extend over multiple fiscal years, and which are primarily funded by FAA Airport Improvement Program (AIP) grants and using the City's Passenger Facility Charge (PFC) funds as the City's matching source to the federal grant. The recommended budget for FY2023 is \$15,952,231 and includes the Terminal Apron Expansion and Reconstruction project and the South Connector Taxiway and Apron project.

OTHER FUNDS

The Other Funds category reports on Special Revenue Funds, Debt Service Funds, and various other activities not reported within the General Fund, Enterprise Funds, Capital Projects Funds, and RDA funds. The Other Funds combined Recommended FY2023 budget is \$28,097,908 which represents 5.6% of the City's budget.

2009 Airport Revenue Bond Debt Service – Fund 26

This fund accounts for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from Washington County per an interlocal agreement. Total budget is \$701,800.



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 \$1,790,900 for FY2023. 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 \$75,440 with \$126,153 in cash balance.



Dixie Center Operations – Fund 30

Ownership of the Dixie Center convention center is handled through an interlocal agreement with Washington County (WCIA) where the County owns 62% of the convention center, and the City owns 38%. The City and County split management responsibilities and the County reimburses for costs over the City's participation level. This fund formerly received revenues from the Municipal Transient Room Taxes (MTRT), also known as Innkeeper Fees, which primarily covered the City's portion of debt service obligations for the Dixie Center. However, because the debt

service obligations are now fulfilled, beginning in FY2023, the Municipal Transient Room Taxes will be accounted for in the General Fund and if necessary, a portion of the MTRT revenues will be transferred to this fund in order to support operations of the Dixie Center. This change will also eliminate the annual transfer of a large portion of the MTRT revenues to the General Fund and will allow a larger portion of the MTRT revenues to pay for costs incurred by the City related to tourism, particularly in public safety. FY2023 expense budget is \$1,642,080.

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. FY2023 estimates \$517,500 in revenues which can only be used towards certain projects at the airport. The recommended transfer amount for FY2023 is \$1,470,592 from the PFC Fund as a match with FAA Improvement Project (AIP) Grants for Airport improvements projects including the Terminal Apron Expansion and Reconstruction Project and South Connector Taxiway and Apron project.

Community Development Block Grant – Fund 32

This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. Available grant funds for FY2023 are estimated at \$855,990 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 FY2023 expenditure budget is recommended at \$826,190.

Police Drug Seizures – Fund 50

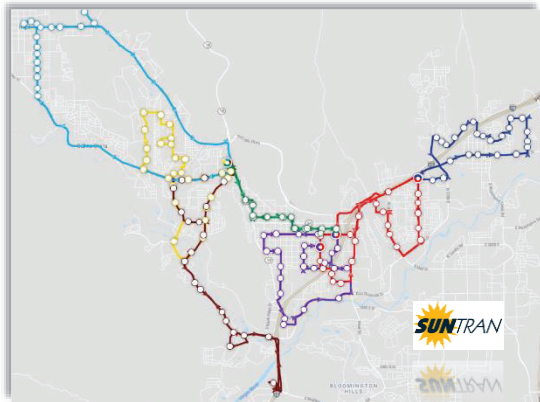
This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$43,000 is projected for expenditures. We will have a projected ending fund balance at the end of FY2023 of \$305,324.





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 FY2023 are \$455,000.



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 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. FY2023's total budget is \$3,636,533 which includes \$955,000 for a new 35-foot electric bus that is a carry-forward purchase from the FY2022 budget.

Affordable Housing Special Revenue – Fund 69

This fund received its revenues from transfers from the Ft. Pierce EDA #1 and EDA #2 representing 20% of tax revenues received in these two EDA funds. Ft. Pierce EDA #2 matured in FY2020, and Ft. Pierce EDA #1 matured in FY2021; however some fund balance remains available and for FY2023 it is recommended 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 \$190,000 for FY2023. \$100,000 is recommended in the budget for design work for an expansion of the Tonaquint cemetery. It is also recommended 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 and continues for a 10-year term, unless reapproved by voters. Estimated revenues are \$2,580,000 for FY2022, and \$2,450,000 for FY2023. 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 was planned to be completed in FY2022 but is requested to be rolled into FY 2023 for the Snake Hollow Bike Park. Debt Service for FY2023 is \$864,436 and we are continuing to fund \$275,000 for RAP Tax Arts Grants.



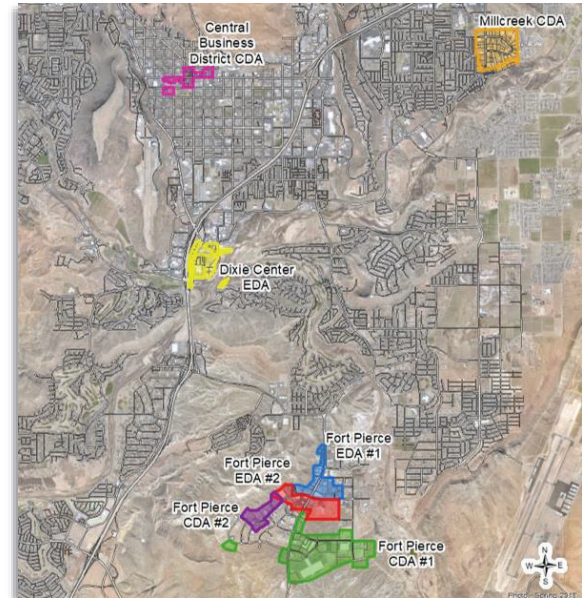


REDEVELOPMENT AGENCY FUNDS

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 5 active districts and the combined Recommended FY2023 budget is \$5,251,147 which represents 1% 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 FY2021 to the various taxing agencies as part of the process to close-out this district. The FY2022 estimate and FY2023 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. This district ended in December 2021 and the FY2022 budget reflects final disbursements from fund balance to the various taxing agencies as part of the close-out process for this district. The FY2023 budget is \$0.

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. In FY2016, \$1,000,000 was borrowed from the City's General Economic Development Projects Fund for a portion of these improvements and the loan will be repaid at \$175,525 per year as the new tax revenues are received. In August 2020, the State of Utah allowed RDA's to extend the term of an EDA if the district was impacted by the COVID19 pandemic and in October 2021, the RDA Board extended this district an additional 2 years to December 31, 2024, or when tax increment reaches \$2,900,000, whichever occurs first. The FY2023 budget recommended for this fund is \$607,735 which includes \$200,000 to be used towards infrastructure improvement projects.

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

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. Family Dollar is the primary business within this district and based on the incentive agreement, the CDA will receive 25% of property taxes paid by Family Dollar. Expenditures include \$550,000 for economic incentives per the agreements and \$2,600,000 towards infrastructure improvement projects. The total recommended FY2023 budget for this fund is \$3,181,000.

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. In August 2020, the State of Utah allowed RDA's to extend the term of a CDA if the district was impacted by the COVID19 pandemic and in October 2021, the RDA Board extended this district an additional 2 years to December 31, 2031. Expenditures include \$250,000 for infrastructure improvements. The recommended FY2023 budget for this fund is \$255,200.

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 reinvestment 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 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. In August 2020, the State of Utah allowed RDA's to extend the term of a CDA if the district was impacted by the COVID19 pandemic and in October 2021, the RDA Board extended this district an additional 2 years to December 31, 2038. Expenditures include \$481,462 towards repayment of interfund loans to the City and \$140,000 for incentive agreements. The expense budget for FY2023 is recommended at \$641,962.

Millcreek Community Development Area – Fund 39

This district was created in FY2017 to account for an incentive agreement with RAM Co. Expenditures include \$140,000 for economic incentives and \$400,000 for infrastructure improvement projects. This district has a total budget of \$565,250. Total tax increment revenues are expected to be \$550,000.

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. We expect to have a strong fund balance of 22% at approximately \$20.5 million at the beginning of the fiscal year which is illustrated on page 55 of this report.

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

Respectfully submitted,

Adam M. Lenhard
City Manager



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

We Stand Out Because:		
<i>Activity</i>		
The state of quality of being active; a use of energy or force.		
ENTERPRISING	ESSENTIAL	HONORABLE
Having or showing the ability to do new and difficult things.	Absolutely necessary; indispensable.	Being honest with good moral character. Fair and proper; not deserving of blame or criticism.
<i>"We are respected and looked to for our independence and resourcefulness."</i>	<i>"We pursue projects and initiatives that are critical to the well-being of this city."</i>	<i>"We are held to a higher standard for what we do and how we do it. We embrace that responsibility."</i>
We Are Remembered Because:		
<i>Optimism</i>		
A disposition or tendency to look on the more favorable side of events or conditions and to expect the most favorable outcome.		
GROUNDED	CONFIDENT	BRIGHT
Well-balanced and sensible.	Having strong belief or full assurance; sure.	Radiant with happiness; promising.
<i>"While we expect the best, we will never be caught off guard, nor are our expectations unfounded."</i>	<i>"We can take on big challenges."</i>	<i>"In all our efforts towards a brilliant future, we remember it is our good nature for which we shine."</i>
 St. George		

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



Citywide Goals – Council Priorities

- ✓ 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

Department Overview, Mission, and Goals

Within the Fund Sections of the budget document, Department-level budgets include an Overview, Mission, and Goals section which provides the following information:

- ✓ Mission statement of the department
- ✓ Services provided by the department
- ✓ Identifies how the department aligns with the citywide goals and council priorities
- ✓ Accomplishments achieved by the department during the current fiscal year
- ✓ Goals and related objectives of the department
- ✓ Performance metrics and measurements for the department

 <p style="text-align: center; font-weight: bold; margin-top: 20px;">MISSION</p> <p style="text-align: center; font-style: italic;">We provide services that focus on people and advance a thriving community.</p> <p style="text-align: center; font-weight: bold; margin-top: 20px;">VISION</p> <p style="text-align: center; font-style: italic;">We are an active community, rich in culture, with a diverse and vibrant economy that supports people doing great things.</p>	<p style="text-align: center; font-weight: bold; margin-top: 20px;">VALUES</p> <p>INTEGRITY We are honest in our actions and communications.</p> <p>INNOVATION AND EFFICIENCY We encourage new ideas and solve challenges in ways that create value for our citizens.</p> <p>PROFESSIONAL AND PERSONABLE SERVICE We value those we serve and treat them with respect.</p> <p>TEAMWORK We approach opportunities and challenges as a team and find ways to help each other succeed.</p> <p>EXCELLENCE We believe success is achieved by defining and exceeding the expectations of our citizens.</p>
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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 78.5 square miles and is intersected by Interstate-15, running north and south, with five on/off-ramps.

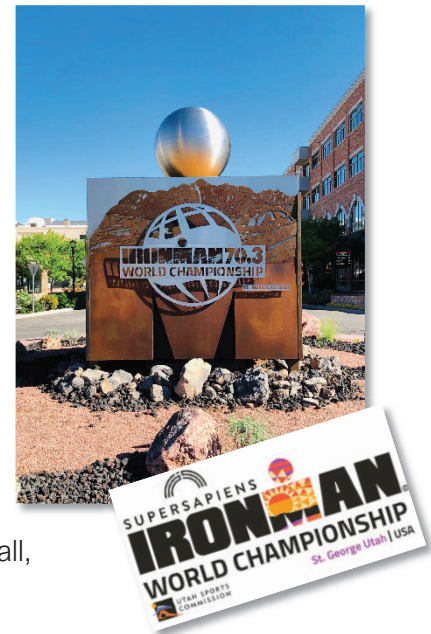
St. George was settled in 1861 by members of the LDS Church whose Mormon pioneers grew cotton in the warm climate and gave the area the nickname “Utah’s Dixie.” St. George incorporated in 1862 and is the county seat of Washington County and is the economic, social, and governmental hub of southwestern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

St. George was the site of the 2021 Ironman 70.3 World Championship triathlon which was the first World Championship site in the United States since 2017; and in May 2022, St. George will host the Ironman 140.6 World Championships which is the first time in its 40-plus year history that the championship event will be held outside of Kona, Hawaii. The event will have over 4,000 athletes and is anticipated to attract 20,000 guests and spectators with an economic impact estimated at more than \$70 million. 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), and numerous local, regional, and state softball, baseball, and pickleball tournaments.

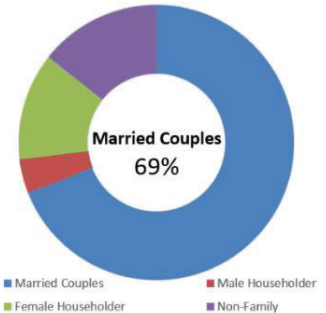


The 2020 Census showed that Utah led the nation for population growth at 18.4% since the 2010 census, outpacing the national figure of 7.4%. Between July 2020 and July 2021, St. George was the #1 Fastest Growing Metropolitan Area in the nation at 5.1%. As the 7th largest city in Utah, St. George has also grown significantly and has a current estimated population of over 100,000 (County-wide is about 178,000). WalletHub published an article in October 2019 ranking St. George as #8 of the 2019's Fastest-Growing Cities in America. St. George also ranked #4 for small cities in Milken Institute's Best Performing Cities in 2021.

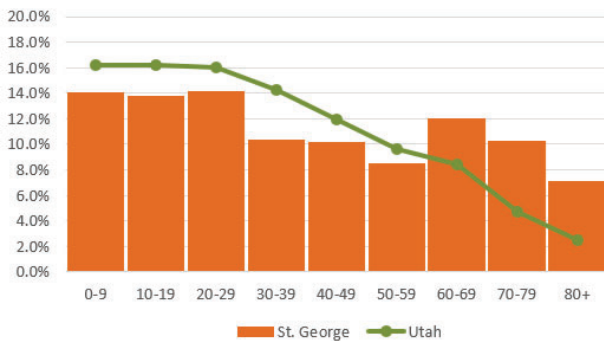


The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, 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 31,447 households which have 2.7 persons per household and of which 69% are married couples. In September 2017, St. George was listed as #10 in the Best Cities for Families 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.

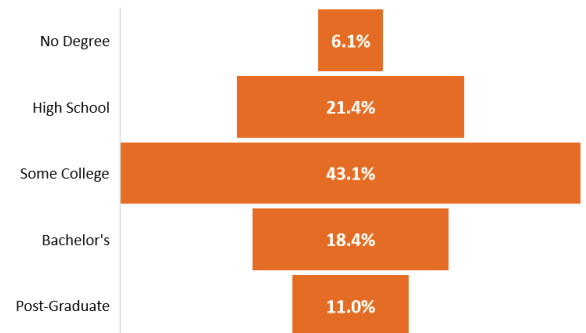


Population by Age Range



St. George is also a highly regarded retirement community and in 2018, 55places.com, a resource for individuals seeking active retirement communities, listed St. George as #4 out of the top 20 places to retire in the nation. About 52% of the City's population is under the age of 40; and 42% is under the age of 30. St. George has a higher median age at 38.1 compared to the State of Utah at 31.1. This is most likely due to the fact that St. George is a popular retirement community.

Approximately 73% 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 29.4%, compared to 30.2% 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.



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. During the past year, the State of Utah approved a new name for DSU and effective July 1, 2022, it will change to Utah Tech University (UTU). DSU is ranked #5 on CNBC's Top Ten Most Affordable Small Colleges in the nation; and as #7 for top public schools by U.S. News & World Report.



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 12th Grade. County-wide enrollment is approximately 31,500 with around 2,400 additional enrolled online; of which St. George makes up around 75% of the student population. Within the St. George area, we have 6 high schools, and approximately 20 elementary and secondary schools.

St. George Regional Hospital (SGRH) is the primary healthcare facility in St. George. SGRH is owned by Intermountain Healthcare and is the major medical referral center for southern Utah; northwestern Arizona, and southeastern Nevada. 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 over 350 physicians; over 2,600 employees; and 284 patient beds and 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. Out of 59 hospitals evaluated in Utah, U.S. News & World Report ranked SGRH as #3 for regional hospitals and as High Performing in 12 procedures and conditions. Healthgrades awarded SGRH for the Patient Safety Excellence Award in 2022 and Outstanding Patient Experience Award in 2021 and 2020. Their Intermountain Precision Genomics won the Governor's Award for Innovation in 2019.



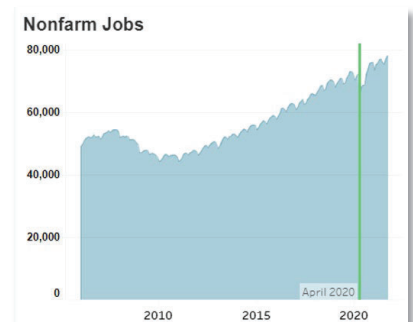
Approximately 7,500 businesses are located within St. George. In 2019, Forbes.com ranked St. George in the top 50 cities for the "Best Small Places for Business and Careers"; and in April 2019, WalletHub ranked St. George as #2 for the "Best Small Cities to Start a Business".

Well-known businesses 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.

St. George makes up approximately 75% of the total employment in Washington County. The Utah Department of Workforce Services reported that "following the COVID downturn, Washington County was back to job parity with pre-pandemic job levels in just 4 months and had two-year gains of 8.8%, compared to 3.4% for Utah". Between September 2020 and September 2021, Washington County saw a 6.1% Year-to-Year Change in Nonfarm Jobs increase of 4,464 jobs.

ST. GEORGE - MAJOR EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Washington County School District ⁽¹⁾	Public Education	3,000-3,999
Intermountain Health Care ⁽¹⁾	Health Care	3,000-3,999
Wal-Mart ⁽¹⁾	Warehouse & Supercenters	2,000-2,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	1,000-1,999
SkyWest Airlines	Air Transportation	1,000-1,999
United States Government	Federal Government	500-999
⁽¹⁾ Countywide		

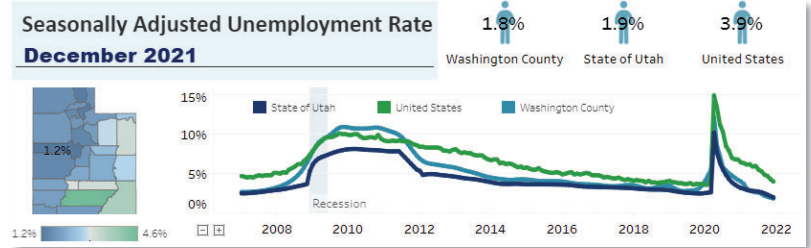
Source: City St. George 2021 Audited Financial Statements



Source: Department of Workforce Services



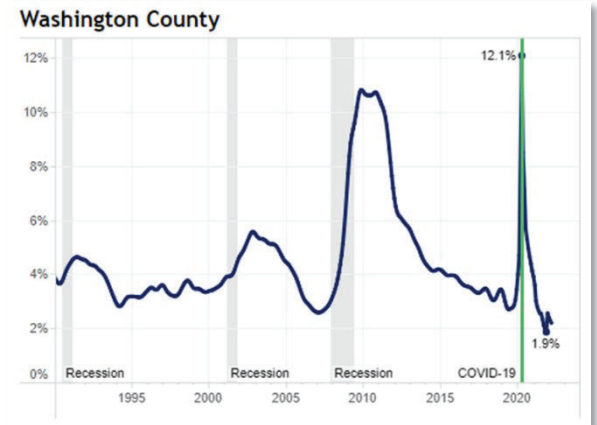
The March 2022 unemployment rate for Washington County is only 2.2%, up slightly from December 2021 at 1.8%. Unemployment rates for Washington County were as high as 12.1% (April 2020) during the pandemic, however both Washington County and the State's unemployment rates are currently below rates a year ago.



Source: Department of Workforce Services

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
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	5.30%
2021	83,600	81,174	2,426	2.90%

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

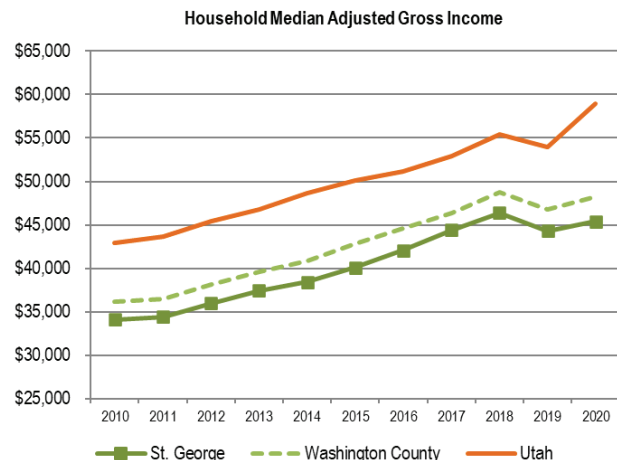


Source: Department of Workforce Services

Income statistics are presented based upon the most recently completed federal income tax return period which is calendar year 2020. For 2020, St. George reported a total of \$2,571,065,009 in Federal Adjusted Gross Income (AGI) in 2020, ranking 6th of 206 cities (with 250 or more returns) in the State of Utah in this category. The 2020 average AGI per return was \$64,341, ranking 96th in the State, and the average Federal taxes paid per household was \$6,627, ranking 77th. Average exemptions per household were 2. St. George City's 2020 Household Median Adjusted Gross Income (MAGI) was \$45,400; Washington County was \$48,200; and the State of Utah was \$58,900.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	Utah
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
2020	\$45,400	\$48,200	\$58,900

Source: Utah State Tax Commission





Service Statistics – General Fund



POLICE DEPT.

129	Police Officers	8	Minutes Priority Avg Response
34,810	Annual Calls for Service		



REGIONAL DISPATCH CENTER

41	Full-time Dispatch Operators	98.12%	Calls Answered within 7 Seconds
90,153	Annual CAD Incidents		



FIRE DEPT.

55	Full-time Firefighters	40 / 8	Reserve / Part-time Firefighters
8,637	Emergency Calls per Year	8	Minutes Average Response Time



STREETS & STORM WATER

448	Paved Roadway Miles Maintained	8,003	Roadway Miles Swept/Cleaned
65	Traffic Signals	235	Miles Storm Water Pipe



REGIONAL AIRPORT

164,487	Enplanements per Year	18	Daily Flights (Arrivals & Departures)
35,000	Terminal Square Feet	9,300	Runway Lineal Feet



COMMUNITY DEVELOPMENT

2,872	Building Permits per Year	400	Land Use Applications
10,151	Business Licenses		



PARKS, RECREATION & COMMUNITY ARTS



48	Parks	581	Acres Combined Park
54	Paved Trail Miles	40	Unpaved Trail Miles
36	Recreation Facilities	182	Recreation Programs per Year
28	Art Exhibits Per Year	22	Acres of Cemetery



GOLF

4	Golf Courses	72	Holes
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Service Statistics – Enterprise and Other Funds



ENERGY SERVICES

32,256 Power Customers **27,165** Residential
213.0 Mega Watts (MW) Peak Load



WATER SERVICES

32,639 Water Connections **815** Miles of Waterline Maintained
49 Million Gallons Peak per Day **11.5** Billion Gallons per Year



WASTEWATER COLLECTION & TREATMENT

515 Miles of Sewerline Maintained **4** Number of Cities WW Treated
11.7 Millions Gallon per Day Treated



SUNTRAN BUS SYSTEM

7 Routes **40** Minute Route Rotation
164 Bus Stops **304,754** Passenger Trips



STREET IMPACT, DRAINAGE IMPACT, & TRANSPORTATION FUNDS

16 Transportation Projects
2 Storm Drain Projects



PUBLIC SAFETY AND PARK IMPACT FUNDS

7 Park and Trail Projects
1 Fire Station



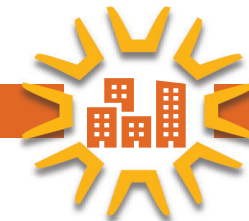
ECONOMIC DEVELOPMENT AREAS

6 Economic Development Districts



OVERALL TOTALS

774 Full-Time Employees
7th 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, municipal property 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 can also 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 a 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
- ✓ Compliance 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 also perform an annual review and update user fee amounts and associated revenues if the services they provide are funded by the fee. 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 (aka Budget Team), 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 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 time lines 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 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, or within a fund at any time during the fiscal year

Budget Forms

Preparing the City's annual budget is quite a complex process. The City has 18 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 over 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.), prioritization, and provide a 5-year projection



CITY OF ST. GEORGE

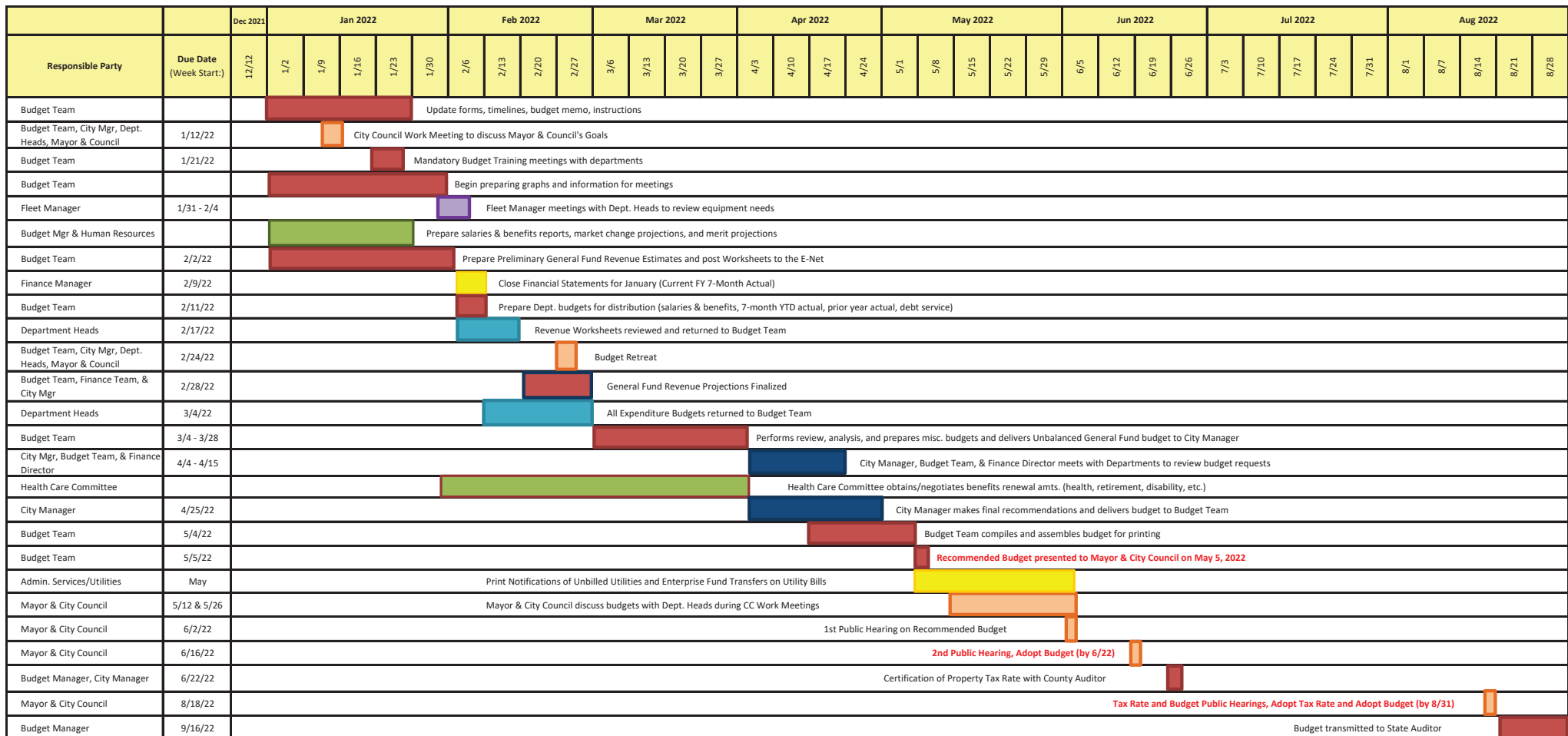
2022-2023 BUDGET TIMELINE

Jan. 12 (Wednesday)	City Council Strategy Session with Department Heads to discuss City Council's goals and priorities.
Jan. 21 (Friday)	New Budget Form Training.
Jan. 31 – Feb. 4 (Week)	Fleet Manager to visit with Department Heads to review tentative requests for new and/or replacement equipment.
Feb. 2 (Wednesday)	General Fund draft Revenue worksheets provided to Departments.
Feb. 11 (Friday)	Expenditure Worksheet, Enterprise Fund Revenue Worksheets, and Salaries & Benefits estimates provided to Departments.
Feb. 17 (Thursday)	New Full-Time Positions forms and General Fund Revenue worksheets submitted to City Manager and Budget Team.
Feb. 24 (Thursday)	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 28 (Monday)	City Manager, Finance Team, and Budget Team meet to determine General Fund Revenues.
March 4 (Friday)	ALL Department Expenditure budgets, and revenue worksheets returned to the Budget Team.
March 28 (Monday)	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
April 4 to April 15	City Manager meets with Departments to review requests and possible adjustments to balance budget.
April 25 (Monday)	City Manager delivers Balanced budget to Budget Team for printing and assembly.
May 5 (Thursday)	Recommended Budget presented to City Council.
May 12 & 26 (Thursday)	City Council work meetings to discuss budgets with Department Heads.
June 2 (Thursday)	1 st Public hearing on final budget.
June 16 (Thursday)	Public hearings for Enterprise Fund Transfers and Unbilled Utilities. Public hearing (2 nd hearing) to Adopt the Tentative Budget.
August 18 (Thursday)	Public hearings to Adopt the Tax Rate and Final Budget.
September 16 (Friday)	Budget transmitted to State Auditor.



BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

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





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 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. A business unit may be represented as a Department, or as a Division within a department. Each unit's budget is organized in the same manner with a business unit summary page and a columnar line-item page. In addition, each Department-level budget includes an Overview, Mission, and Goals section which provides information how the department aligns with the citywide goals and council priorities; accomplishments achieved; goals and related objectives; and performance metrics and measurements. If a unit is considered a Division, its Overview, Mission, and Goals information is reported not provided as it is reported at the Department level only.
5. The **Appendix** includes a Glossary; a list of historical total Authorized Full-time Positions by department; a detailed listing of the recommended Capital Outlay list and 5-year Capital projections; and a Transfers schedule and supporting information.

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

Unit Summaries

A business unit may be represented as a Department, or as a Division within a department. Each unit will include the following components:

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

Budget Summary: Reflects the unit'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 unit in an effort to show historical trends.

Line-Item Budgets: A tabular representation of each unit'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:

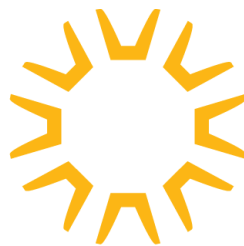
- Prior Year's Actuals
- Current Year's 12-Month Estimate
- Current Year's Budget (including any Budget Adjustments to date)



- 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

Overview, Mission, and Goals section which provides the following information on a Department-level basis only (i.e. not all units will include this information):

- Mission statement
- Services provided
- Alignment with council priorities
- Accomplishments achieved
- Goals and related objectives
- Performance metrics and measurements



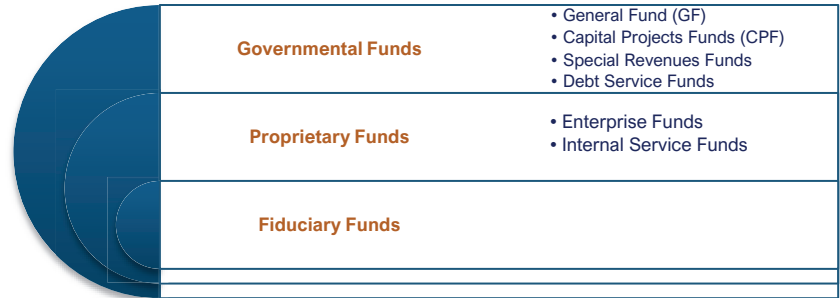
St. George

THE BRIGHTER SIDE



FUND STRUCTURE

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



Governmental Funds

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

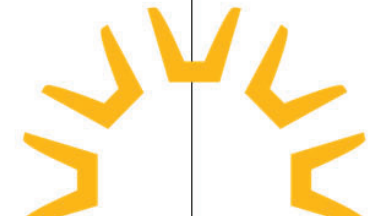
⁽¹⁾ Fund is reported as a Governmental Fund but as a different fund type in the City's annual AFR.

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 which may overlap multiple years to complete.	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, taxes restricted for specific purposes, 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 Airfare Passenger Freight Charge (PFC) RAP Taxes 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 Communication & Marketing Admin. Services/Finance & Budget/Planning Technology Services Facilities Services & Maint. Fleet Management Legal Police Dispatch Fire Community Devel. & Code Enforcement Economic Vitality & Housing Devel. Golf Courses Public Works Admin./Engineering Streets Airport Leisure Services Admin. Parks (and Trails) & Sports Fields Parks Design Recreation (Adult/Youth Sports, Softball, Races, etc.) Community Arts (PCA, Electric Theater) Marathon Cemetery Pool & Sand Hollow Aquatics Center	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 Improvement Fund (TIF) Airport CPF Disaster Response Projects (Floods)	Dixie Center Airport PFC Fees Community Devel. Block Grant (CDBG) Switchpoint Museum Permanent Acquisition Johnson Dinosaur Discovery Site Housing Program SunTran Perpetual Care Recreation-Arts-Parks (RAP) Tax Transit Tax America Rescue Plan Act (ARPA) Grant	Special Assessments Recreation General Obligation (G.O.) Bonds Sales Tax Road Bond 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 are insured by an agency of the federal government and defines the types of securities allowed as appropriate investments for the City and the conditions for making investment transactions. Presently, the City invests predominately with the Utah Public Treasurers' Investment Fund.

Long-Range Planning

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



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

Asset Inventory

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

REVENUE POLICIES

Revenue Diversification

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

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

General Taxes and Revenues

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

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

Fees and Charges

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



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

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

Use of One-Time Revenues

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





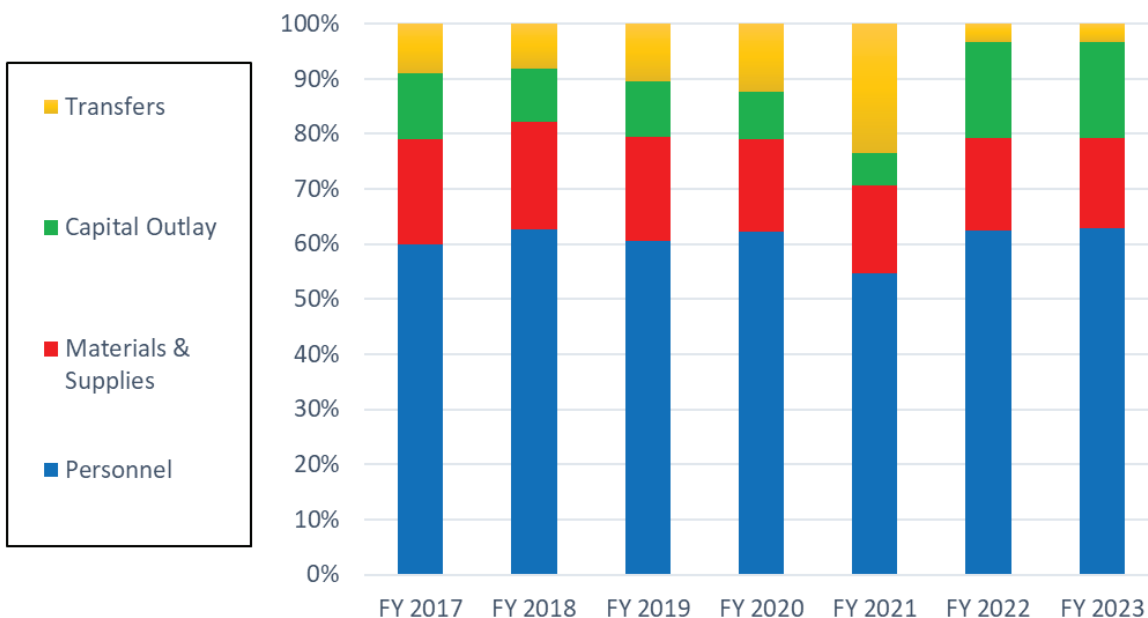
EXPENDITURE POLICIES

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

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



General Fund - Distribution of Expenses for Fiscal Years 2017 to 2023



Employee Benefits

In that employee wages and benefits are the most significant City budget expenditure, the City 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 annually reviews 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 reviews their findings and recommendations with the Mayor and City Council and obtains 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		
Sales Tax Revenue Bonds	AA		AAA
Franchise Tax Revenue Bonds	AA		
Excise Tax Bonds	AA-		
Water Revenue Refunding Bonds	AA- ⁽¹⁾		AA
Electric Revenue Bonds	AA	A2	
Wastewater Treatment Revenue Bonds	AA-		
⁽¹⁾ During FY2021, the 2012 Water Revenue bonds were upgraded by S&P from A+ to AA- with a Stable outlook.			
Source: City of St. George 2021 Audited Financial Statements			

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

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

Debt financing is NOT considered appropriate for:

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

The following guidelines should be followed with debt financing:

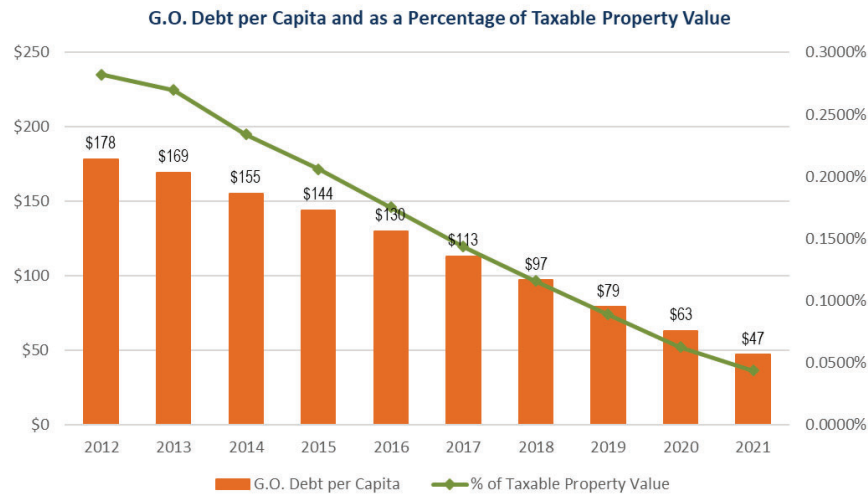
- City staff shall use all resources available to determine the best vehicle for debt financing
- Refinancing of existing debt shall be considered only if the net savings exceed 3% or more
- The City will follow full disclosure on every financial report and bond prospectus
- Annual debt service shall 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 \$1.27 billion below the legal debt limits.

Legal Debt Margin Calculation for Fiscal Year 2021	
Fair market value of taxable property	\$ 16,937,967,149
Debt limit:	
General obligation 4%	\$ 677,518,686
Water, Sewer & electric 4%	677,518,686
Total debt limit	\$ 1,355,037,372
Debt applicable to limit:	
General obligation bonds	\$ 4,850,000
less: amt set aside for repayment of debt	
Water, sewer, and electric bonds	78,477,000
less: amt set aside for repayment of debt	(395,253)
Total net debt applicable to limit	82,931,747
Legal debt margin	\$ 1,272,105,625

Source: FY2021 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Governmental Funds											
G.O. Bonds (Parks & Rec)	\$3,632,000	\$1,790,900	\$1,841,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Franchise Tax Bonds (Bridge)	\$5,329,138	\$760,600	\$762,100	\$762,100	\$760,600	\$762,475	\$759,500	\$761,763	\$0	\$0	\$0
Franchise Tax Bonds (RAP Tax)	\$2,593,086	\$864,436	\$864,216	\$864,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Airport)	\$6,974,000	\$696,800	\$699,400	\$696,200	\$697,400	\$697,800	\$697,400	\$696,200	\$699,200	\$696,200	\$697,400
Capital Leases ⁽¹⁾ (Golf)	\$854,056	\$0	\$213,514	\$213,514	\$213,514	\$213,514	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds ⁽²⁾ (Dixie Center)	\$564,010	\$564,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Governmental	\$19,946,289	\$4,676,745	\$4,380,330	\$2,536,249	\$1,671,514	\$1,673,789	\$1,456,900	\$1,457,963	\$699,200	\$696,200	\$697,400
Proprietary Funds											
Water Bonds	\$1,652,913	\$413,025	\$415,738	\$413,075	\$411,075	\$0	\$0	\$0	\$0	\$0	\$0
Electric Bonds	\$34,570,423	\$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	\$3,077,419
WWTP Bonds	\$21,887,500	\$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	\$2,187,750
Total Proprietary	\$58,110,836	\$6,949,216	\$6,941,789	\$6,941,076	\$5,679,494	\$5,270,419	\$5,265,419	\$5,268,419	\$5,263,669	\$5,266,169	\$5,265,169
Total Future Debt Service (Principal & Interest)	\$78,057,125	\$11,625,961	\$11,322,118	\$9,477,325	\$7,351,008	\$6,944,208	\$6,722,319	\$6,726,382	\$5,962,869	\$5,962,369	\$5,962,569

⁽¹⁾ First year of Golf Capital Leases in FY2023 for \$213,514 will be paid through a balloon payment guarantee of the golf cart dealer.

⁽²⁾ Final year of Dixie Center Excise Tax Bonds will be paid by the Washington County Intergovernmental Agency (WCIA) 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 the portion of the fund balance or retained earnings that are legally segregated for specific purposes.

The FY2022 Estimated and FY2023 Budgeted Fund Balances for all City funds are shown on page 58 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.

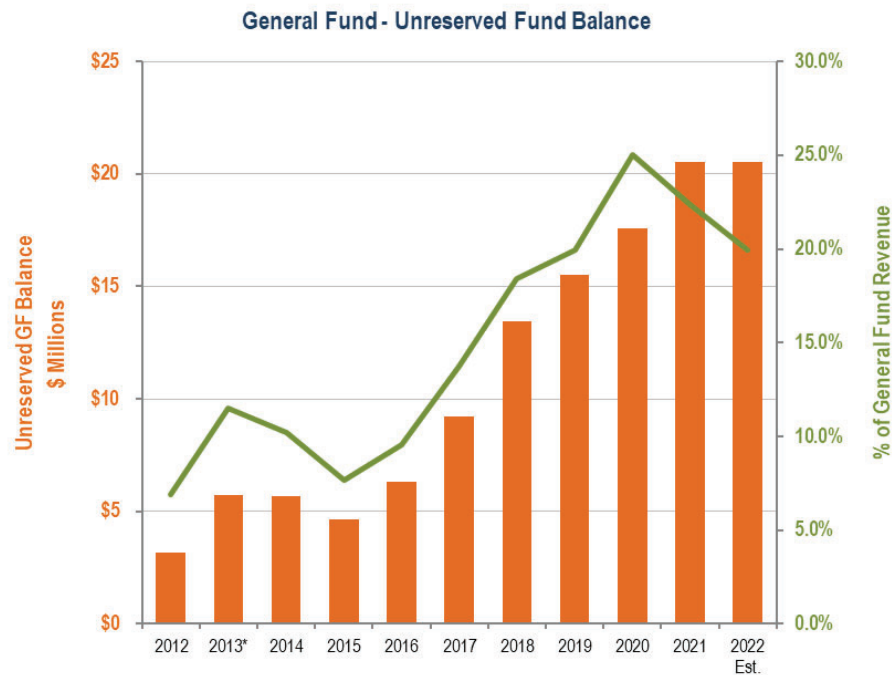
In addition, in June 2017, the City Manager recommended, and the Mayor and City Council approved, a fund balance policy to (1) maintain a minimum fund balance of \$7.5 million in the General Capital Projects Fund, and (2) maintain at least 20% of the following fiscal year's General Fund Budgeted Revenues 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 FY2023, 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
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	\$20,515,348	\$91,836,597	22.3%
2022 Est.	\$20,515,348	\$106,096,198	19.3%

*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 Comprehensive Financial Report and Annual Adopted Budget Reports.



**ALL FUNDS REVENUE & EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2022-23**

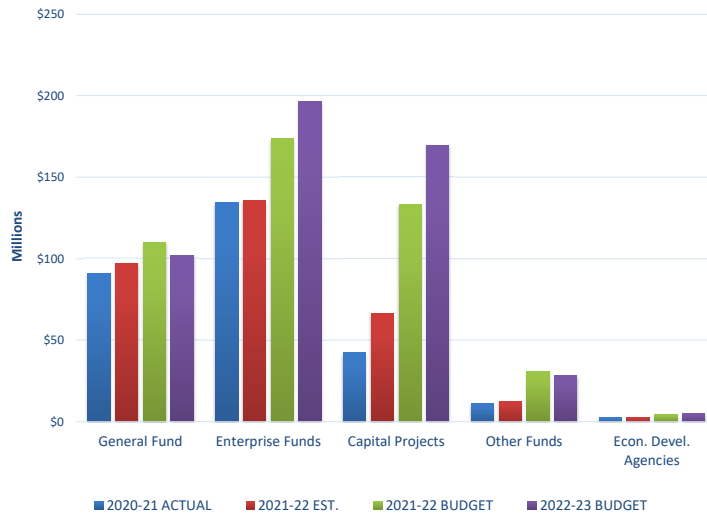


	2020-21 ACTUAL	2021-22 ESTIMATED	2021-22 ADJ. BUDGET	2022-23 BUDGET	2022-23 % OF BUDGET
REVENUES					
Utilities Charges for Service	119,742,264	122,523,436	123,567,411	128,596,879	27.6%
Sales Taxes	29,967,205	33,500,000	34,700,000	32,000,000	6.9%
Property Taxes	16,635,332	16,414,880	17,123,325	17,490,090	3.8%
Franchise Taxes	7,704,889	7,900,000	7,550,000	8,100,000	1.7%
Transportation & Transit Taxes	15,866,419	17,074,960	14,650,000	16,450,000	3.5%
RAP Taxes	2,296,718	2,580,000	2,100,000	2,450,000	0.5%
Other Sales Taxes	1,093,224	1,100,000	945,000	1,150,000	0.2%
Licenses	897,797	846,000	824,000	851,000	0.2%
Permits	2,814,089	2,600,000	2,620,000	2,500,000	0.5%
Grants	13,012,062	25,703,630	27,983,255	47,976,073	10.3%
Class C Road Funds	4,123,568	4,200,000	4,200,000	4,300,000	0.9%
Intergovernmental	3,114,508	4,218,914	3,413,370	4,476,440	1.0%
Charges for Services	14,032,344	13,848,495	13,728,529	14,688,882	3.2%
Fines & Forfeitures	969,070	917,753	1,156,000	1,033,200	0.2%
Impact Fees	20,830,974	23,652,903	20,335,420	22,615,000	4.9%
Contributions from Other	5,395,584	6,122,662	14,836,995	10,050,839	2.2%
Interest	1,107,926	977,299	1,221,272	972,819	0.2%
Donations	83,941	91,928	74,000	80,000	0.0%
Property Sales	6,572,441	240,876	245,000	255,000	0.1%
Other Revenues	1,459,996	2,151,652	2,512,290	1,804,060	0.4%
Principal/Interest Income	7,667	414,184	412,746	821,138	0.2%
Bond Proceeds	0	0	20,000,000	31,419,498	6.7%
Miscellaneous	412,495	324,281	245,925	651,000	0.1%
Transfers	50,234,270	52,279,239	70,155,814	66,250,947	14.2%
Appropriated Fund Balance	0	-22,707,631	33,951,581	48,818,400	10.5%
TOTAL REVENUES	318,374,783	316,975,461	418,551,933	465,801,265	100.0%
EXPENDITURES BY FUND TYPE					
General Fund	90,854,409	97,350,911	109,878,530	101,759,854	20.3%
Enterprise Funds	134,635,681	135,757,920	173,622,606	196,524,085	39.2%
Capital Projects Funds	42,193,201	66,305,297	133,420,003	169,777,377	33.9%
Other Funds	10,950,680	12,651,506	30,784,256	28,097,908	5.6%
Economic & Devel. Agencies	2,435,919	2,778,236	4,351,128	5,251,147	1.0%
TOTAL EXP. BY FUND TYPE	281,069,890	314,843,870	452,056,523	501,410,371	100.0%
EXPENDITURES BY EXPENSE TYPE					
Personnel Services	67,268,065	76,076,277	80,080,298	88,879,112	17.7%
Materials, Supplies, & Services	87,284,808	89,677,346	94,155,827	108,605,228	21.7%
Capital Outlays	61,678,054	82,302,538	193,044,583	224,011,931	44.7%
Debt Service & Other	12,069,669	11,860,670	11,995,200	13,778,986	2.7%
Transfers Out	52,769,296	54,927,039	72,780,615	66,135,114	13.2%
TOTAL EXP. BY EXPENSE TYPE	281,069,890	314,843,870	452,056,523	501,410,371	100.0%

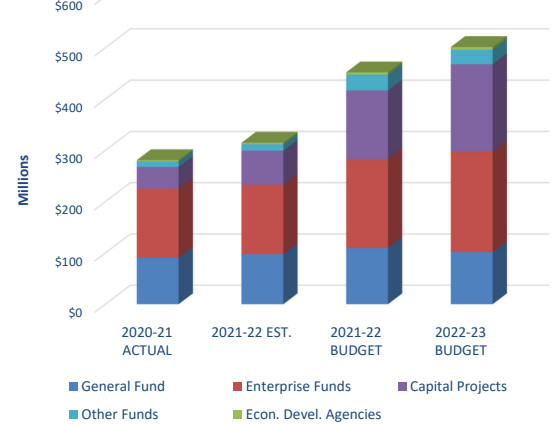
**ALL FUNDS EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2022-23**



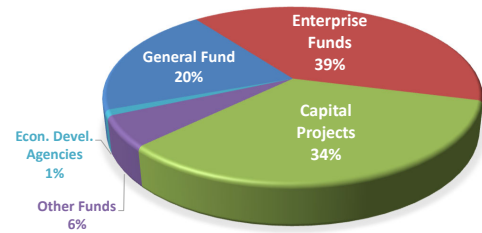
3-Year Expense by Fund Type



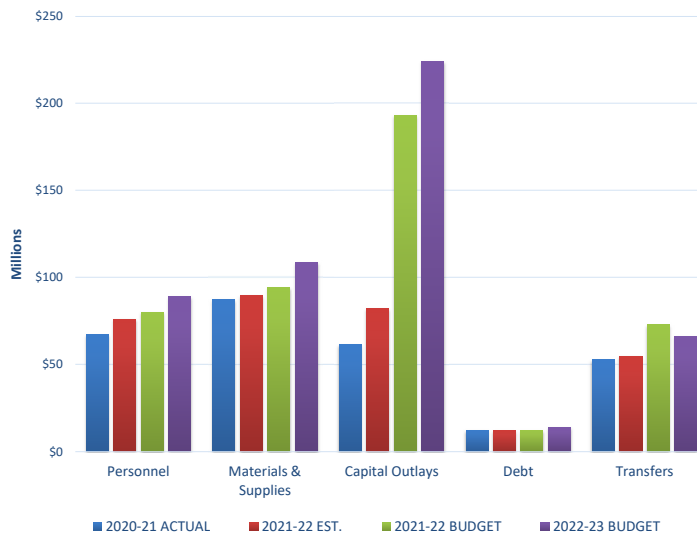
3-Year Expense TOTAL by Fund Type



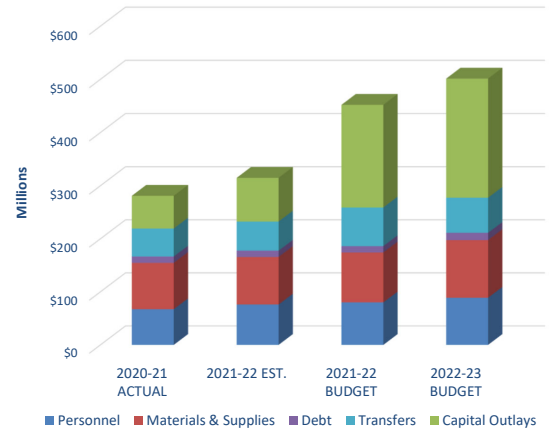
FY2023 CONSOLIDATED BUDGET



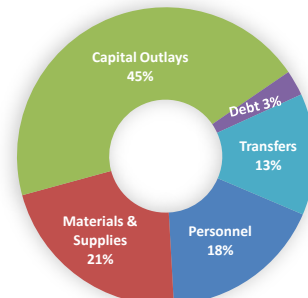
3-Year Expense by Expense Type



3-Year Expense TOTAL by Expense Type



FY2023 CONSOLIDATED BUDGET



	2020-21 ACTUAL	2021-22 EST.	2021-22 BUDGET	2022-23 BUDGET
General Fund	90,854,409	97,350,911	109,878,530	101,759,854
Enterprise Funds	134,635,681	135,757,920	173,622,606	196,524,085
Capital Projects	42,193,201	66,305,297	133,420,003	169,777,377
Other Funds	10,950,680	12,651,506	30,784,256	28,097,908
Econ. Devel. Agencies	2,435,919	2,778,236	4,351,128	5,251,147
Total	281,069,890	314,843,870	452,056,523	501,410,371

	2020-21 ACTUAL	2021-22 EST.	2021-22 BUDGET	2022-23 BUDGET
Personnel	67,268,065	76,076,277	80,080,298	88,879,112
Materials & Supplies	87,284,808	89,677,346	94,155,827	108,605,228
Capital Outlays	61,678,054	82,302,538	193,044,583	224,011,931
Debt	12,069,669	11,860,670	11,995,200	13,778,986
Transfers	52,769,296	54,927,039	72,780,615	66,135,114
Total	281,069,890	314,843,870	452,056,523	501,410,371

Budgeted Fund Balances 2022-23
City of St. George



Fund Name	2021-22				2022-23		
	Beginning Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Balance	Budgeted Revenues	Budgeted Expenses	Budgeted Ending Balance
MAJOR FUNDS							
10 - GENERAL FUND	23,996,823	97,350,911	97,350,911	23,996,823	102,926,866	101,759,854	25,163,835
40 - CAPITAL EQUIP CAPITAL PROJECTS	41,709,907	13,919,704	9,057,534	46,572,077	32,746,323	45,913,146	33,405,254
*51 - WATER UTILITY & 81 - IMPACT FUND	10,622,867	34,066,001	28,663,804	16,025,064	53,394,800	62,120,064	7,299,800
*53 - ELECTRIC UTILITY & 83 - IMPACT FUND	22,580,873	72,024,232	73,448,341	21,156,764	74,298,679	80,679,413	14,776,030
*62 - WASTEWATER TREATMENT & 86 - IMPACT	55,543,941	14,224,514	17,616,949	52,151,506	16,024,500	36,428,399	31,747,607
87 - PUBLIC WORKS CAPITAL PROJECTS	817,395	26,640,866	27,177,664	280,597	49,005,439	49,007,739	278,297
TOTAL MAJOR FUNDS	155,271,807	258,226,228	253,315,203	160,182,832	328,396,607	375,908,615	112,670,824
NON-MAJOR FUNDS							
21 - COMMUNITY RESOURCE CENTER	100	10,000	9,300	800	10,000	10,000	800
26 - 2009 AIRPORT BOND DEBT SERVICE	103,580	701,200	702,785	101,995	701,200	701,800	101,395
27 - TRANSPORTATION IMPROVEMENT FUND	21,244,825	13,684,469	9,541,308	25,387,986	12,850,000	30,695,000	7,542,986
28 - RECREATION BOND DEBT SERVICE	55,922	1,523,762	1,525,360	54,324	1,791,900	1,795,900	50,324
29 - SPEC. ASSESSMENT DEBT SERVICE	201,577	441	334	201,684	500	11,000	191,184
30 - DIXIE CENTER OPERATIONS FUND	2,001,016	2,223,356	1,956,762	2,267,610	1,835,719	2,021,080	2,082,249
31 - AIRPORT PFC CHARGES FUND	513,752	502,500	47,238	969,014	517,500	1,473,092	13,422
32 - COMM. DEVELOPMENT BLOCK GRANT	66,974	2,290,554	2,230,850	126,678	763,422	713,122	176,978
34 - ECON DEVELOPMENT AGENCY 1	545,145	6,890	552,035	0	0	0	0
**35 - DIXIE CENTER AREA EDA FUND	660,436	632,435	1,202,637	90,234	730,040	607,735	212,539
36 - FT. PIERCE CDA #1	1,916,511	1,022,518	86,334	2,852,695	858,150	3,181,000	529,845
37 - FT. PIERCE CDA #2	57,364	101,100	3,857	154,607	150,500	255,200	49,907
38 - CENTRAL BUSINESS DISTRICT FUND	-2,980,068	931,550	787,039	-2,835,557	501,000	641,962	-2,976,519
39 - MILLCREEK CDA	632,306	453,300	146,334	939,272	555,000	565,250	929,022
41 - ECONOMIC DEVELOPMENT PROJECTS	3,141,893	709,677	1,191,900	2,659,670	851,247	373,800	3,137,117
*43 - MUNICIPAL BUILDING AUTHORITY	23,147	83	677	22,553	100	1,000	21,653
44 - PARK IMPACT CAPITAL PROJECTS	9,154,571	5,400,495	5,092,570	9,462,496	6,340,000	11,354,500	4,447,996
45 - STREET IMPACT CAPITAL PROJECT	6,208,468	4,221,000	5,153,843	5,275,625	3,020,000	7,782,500	513,125
47 - DRAINAGE IMPACT FUND	3,643,239	1,514,000	4,856,217	301,022	1,015,000	1,285,000	31,022
48 - FIRE DEPT IMPACT FUND	3,560,584	1,234,898	3,993,927	801,555	12,409,498	6,522,461	6,688,592
49 - POLICE DEPT IMPACT FUND	1,053,307	314,140	185,667	1,181,780	315,000	891,000	605,780
50 - POLICE DRUG SEIZURES FUND	345,261	23,313	44,000	324,574	23,750	43,000	305,324
*52 - WASTEWATER COLLECTION & 82 - IMPACT	4,211,663	5,422,209	4,042,906	5,590,966	5,570,000	3,320,688	7,840,278
57 - REFUSE COLLECTION UTILITY	42,381	7,214,695	7,256,028	1,048	7,911,000	7,854,500	57,548
59 - DRAINAGE UTILITY	3,477,907	3,684,000	4,729,215	2,432,692	3,715,000	6,120,021	27,671
63 - SELF INSURANCE FUND	761,578	344,264	481,466	624,376	505,000	647,500	481,876
64 - PUBLIC TRANSIT SYSTEM	839,143	2,898,716	2,501,411	1,236,448	3,311,381	3,636,533	911,296
65 - TRANSIT TAX	5,277,693	3,595,589	334	8,872,948	3,675,000	10,000	12,537,948
69 - HOUSING PROGRAM SPECIAL REV FUND	269,759	24,274	10,834	283,199	1,000	211,000	73,199
74 - PERPETUAL CARE FUND	357,209	191,438	158,834	389,813	191,500	151,500	429,813
75 - AMERICAN RESCUE PLAN	0	17,956,000	1,457,280	16,498,720	0	13,919,916	2,578,804
77 - JOHNSON DINO TRACK PRESERVATION	34,640	122	1,093	33,669	120	6,740	27,049
79 - MUSEUM PERMANENT ACQUISITION FUND	61,470	6,300	4,579	63,191	7,000	25,500	44,691
80 - RAP TAX FUND	1,680,699	2,587,075	1,518,379	2,749,395	2,556,500	1,719,225	3,586,670
84 - SALES TAX BOND - CAPITAL PROJECTS FUN	1,300,342	5,200	667	1,304,875	5,000	1,001,000	308,875
88 - REPLACEMENT AIRPORT	807,455	25,301	54,667	778,089	15,898,231	15,952,231	724,089
TOTAL NON-MAJOR FUNDS	71,271,847	81,456,864	61,528,667	91,200,044	88,586,258	125,501,756	54,284,546
COMBINED TOTALS	226,543,653	339,683,092	314,843,870	251,382,875	416,982,865	501,410,371	166,955,369

*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	FY2020-21	Reason for Adjustment							FY2020-21
	Amount per AFR	Capitalized Assets	Depreciation	Inventory	Bond Debt Service or Bond Refinance	Amortization of Bond Premiums or Discounts	Other	Total Adjustment	Amount for Budget
10 - GENERAL FUND	90,854,409							0	90,854,409
21 - COMMUNITY RESOURCE CENTER	6,723							0	6,723
26 - 2009 AIRPORT BOND DEBT SERVICE	700,023							0	700,023
27 - TRANSPORTATION IMPRVMENT FUND	5,497,155							0	5,497,155
28 - RECREATION BOND DEBT SERVICE	1,727,498							0	1,727,498
29 - SPEC. ASSESSMENT DEBT SERVICE	3,490							0	3,490
30 - DIXIE CENTER OPERATIONS FUND	1,803,856							0	1,803,856
31 - AIRPORT PFC CHARGES FUND	39,915							0	39,915
32 - COMM. DEVELPMNT BLOCK GRANT	1,037,410							0	1,037,410
33 - ECONOMIC DEVELOPMENT AGENCY	7,866							0	7,866
34 - ECON DEVELPMNT AGENCY 1	470,318							0	470,318
35 - DIXIE CNTR AREA EDA FUND	238,196						167,858	167,858	406,053
36 - FT. PIERCE CDA	1,036,343							0	1,036,343
37 - FT. PIERCE CDA #2	305,568							0	305,568
38 - CENTRAL BUSINESS DISTRICT FUND	77,892							0	77,892
39 - MILLCREEK CDA	131,879							0	131,879
40 - CAPTL EQUIP CAPITAL PROJECTS	3,570,383						243,458	243,458	3,813,841
41 - ECONOMIC DEVELOPMENT FUND	3,850,003							0	3,850,003
43 - MUNICIPAL BUILDING AUTHORITY	92,106		-91,434					-91,434	671
44 - PARK IMPACT CAPITAL PROJECTS	2,337,617							0	2,337,617
45 - STREET IMPACT CAPITAL PROJECT	1,380,061							0	1,380,061
47 - DRAINAGE IMPACT FUND	513,961							0	513,961
48 - FIRE DEPT IMPACT FUND	15,841							0	15,841
49 - POLICE DEPT IMPACT FUND	1,941							0	1,941
50 - POLICE DRUG SEIZURES FUND	7,544							0	7,544
51 - WATER UTILITY	24,716,449	13,439,117	-3,455,424	-178,718	373,175	7,228		10,185,378	34,901,826
52 - WASTEWATER COLLECTION UTILITY	2,711,238	1,153,925	-469,884					684,041	3,395,279
53 - ELECTRIC UTILITY	70,032,123	3,814,109	-7,154,100	-47,580	2,531,111	63,511		-792,949	69,239,174
57 - REFUSE COLLECTION UTILITY	6,312,070							0	6,312,070
59 - DRAINAGE UTILITY	3,866,624							0	3,866,624
62 - REGIONAL WASTEWATER TREATMENT	7,527,786	10,254,811	-1,790,677		759,743	168,374		9,392,251	16,920,037
63 - SELF INSURANCE FUND	267,873							0	267,873
64 - PUBLIC TRANSIT SYSTEM	2,223,730							0	2,223,730
65 - TRANSIT TAX FUND	318							0	318
69 - HOUSING PROGRAM SPECIAL REV FUND	7,042							0	7,042
74 - PERPETUAL CARE FUND	54,801							0	54,801
77 - JOHNSON DINO TRACK PRESERVATN	4,840							0	4,840
79 - MUSEUM PERMANENT ACQUISTION FUND	11,461							0	11,461
80 - RAP TAX FUND	3,053,520							0	3,053,520
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	636							0	636
87 - PUBLIC WORKS CAPITAL PROJECTS	19,250,875							0	19,250,875
88 - REPLACEMENT AIRPORT	5,531,906							0	5,531,906
COMBINED TOTALS	261,281,288	28,661,962	-12,961,519	-226,299	3,664,029	239,113	411,316	19,788,602	281,069,890

**GENERAL FUND
OPERATING STATEMENT
2022-23**



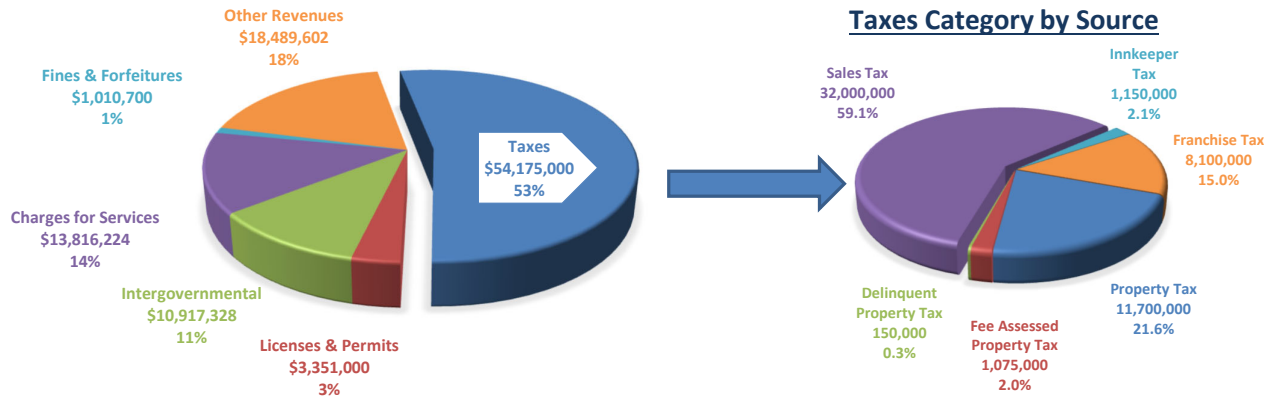
REVENUES

Taxes	\$54,175,000	53.2%
Licenses & Permits	\$3,351,000	3.3%
Intergovernmental	\$10,917,328	10.7%
Charges for Services	\$13,816,224	13.6%
Fines & Forfeitures	\$1,010,700	1.0%
Other Revenues	<u>\$18,489,602</u>	<u>18.2%</u>

TOTAL

\$101,759,854

100.0%



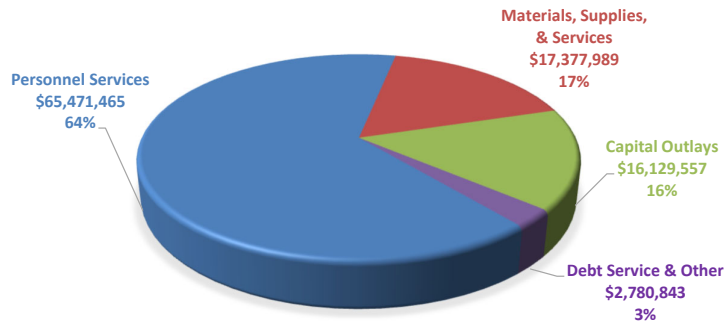
EXPENDITURES

Personnel Services	\$65,471,465	64.3%
Materials, Supplies, & Services	\$17,377,989	17.1%
Capital Outlays	\$16,129,557	15.9%
Debt Service & Other	<u>\$2,780,843</u>	<u>2.7%</u>

TOTAL

\$101,759,854

100.0%



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2022-23**



TAXES

Property Tax	11,700,000	11.5%
Fee Assessed Property Tax	1,075,000	1.1%
Delinquent Property Tax	150,000	0.1%
Sales Tax	32,000,000	31.4%
Innkeeper Tax	1,150,000	1.1%
Franchise Tax	<u>8,100,000</u>	<u>8.0%</u>
Subtotal	54,175,000	53.2%

LICENSES & PERMITS

Business Licenses	680,000	0.7%
Rental Ordinance	140,000	0.1%
Building Permits	2,500,000	2.5%
Dog Licenses	<u>31,000</u>	<u>0.0%</u>
Subtotal	3,351,000	3.3%

INTERGOVERNMENTAL

Federal Grants	1,491,028	1.5%
State Grants	1,164,860	1.1%
Class C Road Funds	4,300,000	4.2%
State Liquor Fund	140,000	0.1%
Airport	3,007,200	3.0%
Resource Officers Contribution	<u>814,240</u>	<u>0.8%</u>
Subtotal	10,917,328	10.7%

CHARGES FOR SERVICES

Special Police Services	152,500	0.1%
E911 Telecom Fees	1,760,000	1.7%
Dispatch Services	1,120,774	1.1%
Planning & Engineering Fees	830,000	0.8%
Golf	6,585,100	6.5%
Recreation Fees	1,617,200	1.6%
Recreation Center	375,000	0.4%
Recreation Facilities Rentals	200,000	0.2%
Arts Facilities	103,650	0.1%
Swimming Pool	137,000	0.1%
Aquatics Center	465,000	0.5%
Cemetery	<u>470,000</u>	<u>0.5%</u>
Subtotal	13,816,224	13.6%

FINES & FORFEITURES

Court Fines & Other Fines	<u>1,010,700</u>	<u>1.0%</u>
Subtotal	1,010,700	1.0%

OTHER REVENUES

Marathon	650,000	0.6%
Arts Festival	47,000	0.0%
Property Sales	60,000	0.1%
Interest Income	250,000	0.2%
Transfers from Other Funds	16,235,614	16.0%
Reuse Center Fees	236,000	0.2%
Contributions from Other Govt.	1,630,000	1.6%
Miscellaneous	548,000	0.5%
Appropriated Fund Balance	<u>-1,167,012</u>	<u>-1.1%</u>
Subtotal	18,489,602	18.2%

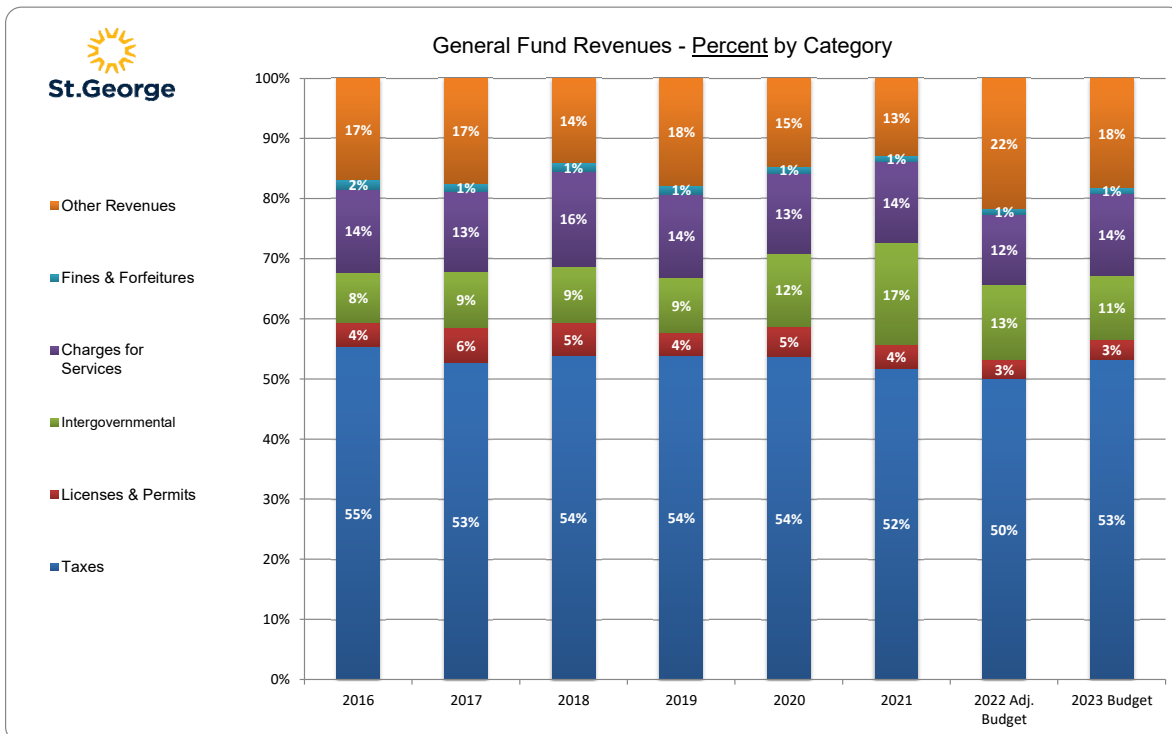
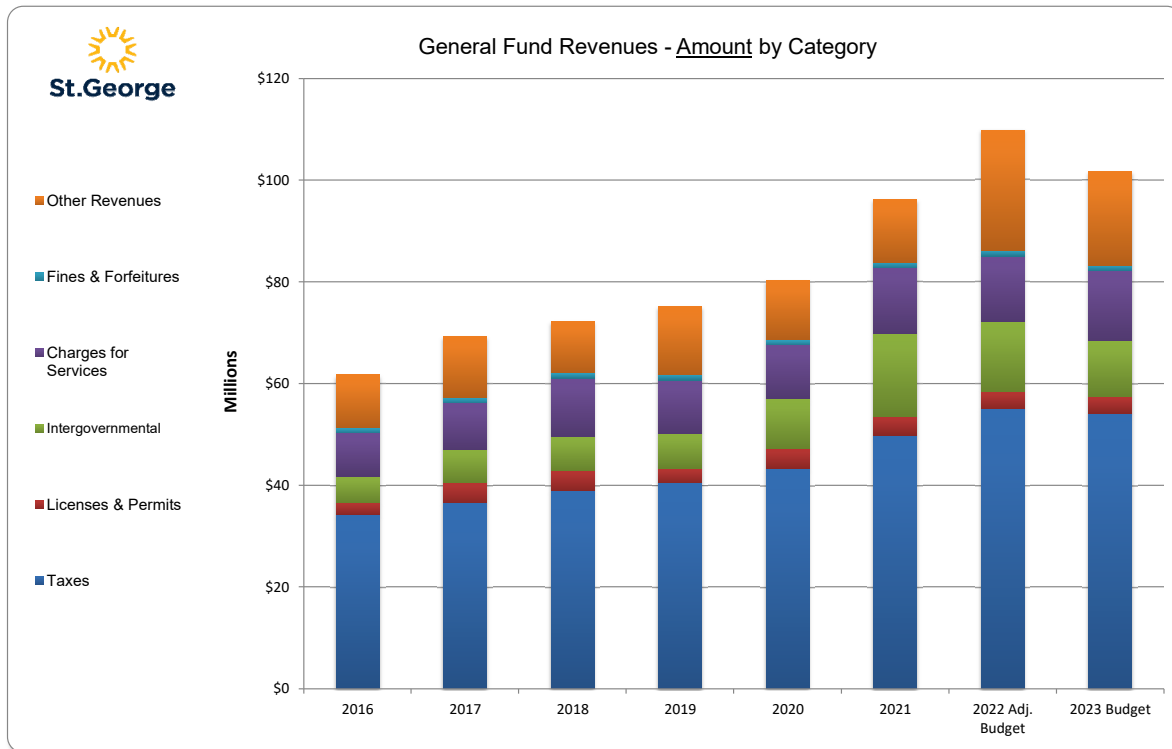
TOTAL GENERAL FUND RESOURCES	<u>101,759,854</u>	<u>100%</u>
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**GENERAL FUND SUMMARY
REVENUE
2022-23**



REVENUE SOURCE	2020-21	CURRENT YEAR REVENUES 2021-22			2021-22	2022-23
	ACTUAL	7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL	ADJ. BUDGET	BUDGET
TAXES						
Property Tax	10,539,991	10,834,443	235,557	11,070,000	11,170,000	11,700,000
Fee Assessed Property Tax	1,443,093	414,203	660,797	1,075,000	1,400,000	1,075,000
Delinquent Property Tax	197,363	71,378	78,622	150,000	200,000	150,000
Sales Tax	29,967,205	19,244,050	14,255,950	33,500,000	34,700,000	32,000,000
Innkeeper Tax	0	0	0	0	0	1,150,000
Franchise Tax	7,704,889	4,297,781	3,602,219	7,900,000	7,550,000	8,100,000
Subtotal	49,852,542	34,861,855	18,833,145	53,695,000	55,020,000	54,175,000
LICENSES & PERMITS						
Business Licenses	703,507	477,173	202,828	680,000	650,000	680,000
Rental Ordinance	158,410	76,210	58,790	135,000	140,000	140,000
Building Permits	2,814,089	1,742,116	857,884	2,600,000	2,620,000	2,500,000
Dog Licenses	35,880	16,820	14,180	31,000	34,000	31,000
Subtotal	3,711,886	2,312,318	1,133,682	3,446,000	3,444,000	3,351,000
INTERGOVERNMENTAL						
Federal Grants	9,144,190	998,082	1,564,658	2,562,740	5,649,446	1,491,028
State Grants	402,780	273,208	573,790	846,998	874,123	1,164,860
Class C Road Funds	4,123,568	2,976,658	1,223,342	4,200,000	4,200,000	4,300,000
State Liquor Fund	117,250	141,944	0	141,944	120,000	140,000
Airport	1,770,257	1,724,016	1,103,184	2,827,200	2,143,600	3,007,200
Resource Officer Contrib.	707,808	374,885	374,885	749,770	749,770	814,240
Subtotal	16,265,853	6,488,794	4,839,858	11,328,652	13,736,939	10,917,328
CHARGES FOR SERVICES						
Special Police Services	160,151	122,555	39,845	162,400	148,000	152,500
E911 Telecom Fees	1,522,471	914,100	685,900	1,600,000	1,600,000	1,760,000
Dispatch Services	1,078,093	517,680	517,680	1,035,360	1,035,360	1,120,774
Planning & Engineering Fees	945,919	541,908	343,092	885,000	870,000	830,000
Golf	6,059,275	2,938,598	3,136,402	6,075,000	6,124,766	6,585,100
Recreation Fees	1,425,539	908,487	660,513	1,569,000	1,584,679	1,617,200
Recreation Center	326,125	193,119	176,881	370,000	334,000	375,000
Recreation Facilities Rentals	332,097	100,690	74,311	175,000	200,000	200,000
Arts Facilities	87,584	90,395	23,355	113,750	87,000	103,650
Swimming Pool	154,956	58,955	71,045	130,000	131,000	137,000
Aquatic Center	367,440	219,405	220,595	440,000	401,000	465,000
Cemetery	565,005	268,485	161,515	430,000	350,000	470,000
Subtotal	13,024,655	6,874,376	6,111,134	12,985,510	12,865,805	13,816,224
FINES & FORFEITURES						
Court Fines & Other Fines	966,626	473,606	422,094	895,700	1,136,000	1,010,700
OTHER REVENUES						
Marathon	36,256	851,538	-146,605	704,933	500,000	650,000
Arts Festival	51,907	6,799	40,201	47,000	47,000	47,000
Property Sales	112,724	30,999	29,001	60,000	60,000	60,000
Interest Income	257,965	157,961	112,039	270,000	250,000	250,000
Transfers from Other Funds	10,874,570	4,810,846	8,042,953	12,853,799	13,096,799	16,235,614
Reuse Center Fees	158,901	123,161	109,839	233,000	479,000	236,000
Contrib. from Other Govt.	137,314	52,000	48,000	100,000	112,001	1,630,000
Miscellaneous	722,652	449,480	281,837	731,317	692,925	548,000
Appropriated Fund Balance	0	0	0	0	8,438,061	-1,167,012
Subtotal	12,352,287	6,482,784	8,517,265	15,000,049	23,675,786	18,489,602
TOTAL	96,173,848	57,493,733	39,857,178	97,350,911	109,878,530	101,759,854

GENERAL FUND SUMMARY
HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY



Revenue Type	2016	2017	2018	2019	2020	2021	2022 Adj. Budget	2023 Budget
Taxes	34,234,284	36,509,528	38,954,583	40,485,957	43,190,863	49,852,542	55,020,000	54,175,000
Licenses & Permits	2,390,781	4,017,869	3,926,633	2,940,039	4,011,098	3,711,886	3,444,000	3,351,000
Intergovernmental	5,152,191	6,531,058	6,796,974	6,820,247	9,801,682	16,265,853	13,736,939	10,917,328
Charges for Services	8,545,341	9,156,060	11,414,464	10,427,096	10,613,368	13,024,655	12,865,805	13,816,224
Fines & Forfeitures	981,419	977,210	1,034,953	1,096,043	1,006,288	966,626	1,136,000	1,010,700
Other Revenues	10,384,533	12,085,264	10,133,998	13,376,000	11,738,193	12,352,287	23,675,786	18,489,602
Total Revenues	61,688,549	69,276,989	72,261,605	75,145,382	80,361,492	96,173,848	109,878,530	101,759,854

**GENERAL FUND SUMMARY
EXPENDITURES
2022-23**



GENERAL GOVERNMENT

Mayor & City Council	755,185	0.7%
City Manager	1,494,071	1.5%
Human Resources	968,771	1.0%
Communications & Marketing	636,316	0.6%
Budget & Financial Planning	399,319	0.4%
Administrative Services/Finance	2,443,419	2.4%
Technology Services	2,298,681	2.3%
Facilities Services	1,929,342	1.9%
Legal Services	2,012,974	2.0%
Fleet Management	1,809,451	1.8%
Motor Pool	0	0.0%
Elections	1,000	0.0%

TOTAL GENERAL GOVERNMENT 14,748,529 14.5%

PUBLIC SAFETY

Police Department	24,274,008	23.9%
Drug Task Force	294,555	0.3%
Police Dispatch Services	4,294,479	4.2%
Fire Department	12,315,065	12.1%

TOTAL PUBLIC SAFETY 41,178,107 40.5%

ECONOMIC VITALITY & HOUSING

Economic Vitality & Housing	337,121	0.3%
Airport	2,557,533	2.5%

TOTAL ECONOMIC VITALITY & HOUSING 2,894,654 2.8%

PUBLIC WORKS

Public Works Administration	369,844	0.4%
Engineering	2,224,765	2.2%
Streets	7,525,716	7.4%

TOTAL PUBLIC WORKS 10,120,325 9.9%

COMMUNITY DEVELOPMENT

Development Services	2,088,133	2.1%
Code Enforcement	148,426	0.1%
Planning Commission	12,000	0.0%

TOTAL COMMUNITY DEVELOPMENT 2,248,559 2.2%

GOLF

Golf (4 Courses and Admin. Combined)	7,659,000	7.5%
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TOTAL GOLF 7,659,000 7.5%

LEISURE SERVICES

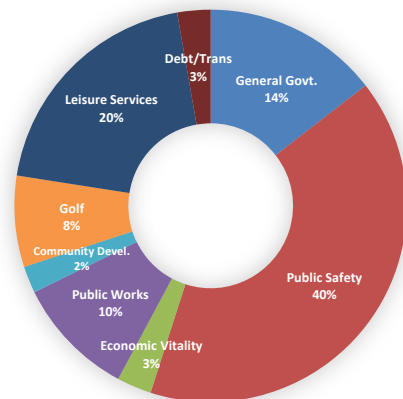
Parks	7,460,999	7.3%
Parks Planning & Design	4,279,157	4.2%
Nature Center & Youth Programs	312,878	0.3%
Softball Programs	400,430	0.4%
Sports Field Maintenance	768,126	0.8%
Special Events & Programs	505,818	0.5%
Youth Sports	278,499	0.3%
Adult Sports	570,147	0.6%
Recreation Administration	519,951	0.5%
Exhibits & Collections	258,519	0.3%
Community Arts	403,877	0.4%
Opera House	42,000	0.0%
Electric Theater	145,494	0.1%
Historic Courthouse	27,800	0.0%
Leisure Services Administration	411,303	0.4%
Recreation Center	776,281	0.8%
Marathon	832,608	0.8%
Community Center	15,200	0.0%
Cemetery	584,388	0.6%
Swimming Pool	299,061	0.3%
Aquatics Center	1,237,301	1.2%


TOTAL LEISURE SERVICES 20,129,837 19.8%

DEBT SERVICE

TOTAL DEBT SERVICE AND TRANSFERS 2,780,843 2.7%

TOTAL GENERAL FUND EXPENDITURES 101,759,854 100%



<div> <div>GENERAL FUND SUMMARY EXPENDITURES 2022-23</div> <div>  </div> </div>						
	2020-21 ACTUAL	2021-22 7-MO. ACTUAL	2021-22 5-MO. EST.	2021-22 12-MO. EST.	2021-22 ADJ. BUDGET	2022-23 BUDGET
GENERAL GOVERNMENT						
Mayor & City Council	631,954	441,266	222,073	663,339	697,520	755,185
City Manager	741,602	742,520	538,261	1,280,781	1,299,183	1,494,071
Human Resources	596,322	411,023	286,608	697,631	806,186	968,771
Communications & Marketing	358,326	268,148	199,530	467,678	530,831	636,316
Budget & Financial Planning	5,896	133,782	122,327	256,109	316,594	399,319
Administrative Services/Finance	1,990,175	1,280,810	892,687	2,173,497	2,284,862	2,443,419
Technology Services	1,591,757	1,218,401	788,251	2,006,652	2,111,175	2,298,681
Facilities Services	1,398,091	849,588	797,275	1,646,863	1,888,604	1,929,342
Legal Services	1,515,088	881,580	624,001	1,505,581	1,792,228	2,012,974
Fleet Management	1,280,288	824,865	639,603	1,464,468	1,746,160	1,809,451
Motor Pool	(149)	(37)	(353)	(390)	0	0
Elections	59	167,274	(0)	167,274	196,600	1,000
Coronavirus Relief Fund COVID19 ⁽¹⁾	3,599,411	305,563	0	305,563	305,563	0
TOTAL GENERAL GOVERNMENT	13,708,818	7,524,782	5,110,264	12,635,046	13,975,506	14,748,529
PUBLIC SAFETY						
Police Department ⁽¹⁾	16,418,281	11,798,276	8,025,965	19,824,241	20,082,992	24,274,008
Drug Task Force	231,104	119,765	163,558	283,323	291,135	294,555
Police Dispatch Services ⁽¹⁾	3,384,728	2,016,172	1,582,286	3,598,458	4,091,034	4,294,479
Fire Department	6,031,792	3,624,174	3,968,761	7,592,935	8,367,612	12,315,065
TOTAL PUBLIC SAFETY	26,065,905	17,558,387	13,740,570	31,298,957	32,832,773	41,178,107
ECONOMIC VITALITY & HOUSING						
Economic Vitality & Housing	275,492	210,883	175,990	386,873	400,420	337,121
Airport	2,846,911	1,068,765	2,345,983	3,414,748	6,912,332	2,557,533
TOTAL ECON. VITALITY & HOUSING	3,122,403	1,279,649	2,521,972	3,801,621	7,312,752	2,894,654
PUBLIC WORKS						
Public Works Administration	295,335	184,622	138,486	323,108	348,983	369,844
Engineering	1,692,796	1,160,077	799,882	1,959,959	2,136,619	2,224,765
Streets	4,753,326	3,342,924	3,350,015	6,692,939	6,084,674	7,525,716
TOTAL PUBLIC WORKS	6,741,457	4,687,623	4,288,383	8,976,006	8,570,276	10,120,325
COMMUNITY DEVELOPMENT						
Development Services	1,762,553	1,231,821	914,110	2,145,931	2,358,005	2,088,133
Code Enforcement	70,076	57,441	49,436	106,877	140,841	148,426
Planning Commission	8,737	8,024	5,732	13,756	12,000	12,000
TOTAL COMMUNITY DEVELOPMENT	1,841,366	1,297,287	969,277	2,266,564	2,510,846	2,248,559
GOLF						
Red Hills Golf	657,436	536,540	359,716	896,256	925,178	869,079
Golf Administration	165,171	102,663	82,682	185,345	187,405	198,474
Southgate Golf	1,955,526	959,143	563,580	1,522,723	1,580,866	1,488,243
St. George Golf Club	1,138,873	737,578	794,780	1,532,358	1,371,715	2,562,632
Sunbrook Golf	1,954,475	1,436,003	903,075	2,339,078	2,368,347	2,540,572
TOTAL GOLF	5,871,481	3,771,925	2,703,835	6,475,760	6,433,511	7,659,000
LEISURE SERVICES						
Parks	5,946,640	3,607,313	4,318,012	7,925,325	8,517,612	7,460,999
Parks Planning & Design	609,893	289,200	152,727	441,927	826,812	4,279,157
Nature Center & Youth Programs	191,868	136,111	110,206	246,317	405,696	312,878
Softball Programs	283,876	188,053	156,916	344,969	388,699	400,430
Sports Field Maintenance	462,323	369,274	345,758	715,032	796,172	768,126
Special Events & Programs	419,759	266,977	215,737	482,714	512,433	505,818
Youth Sports	200,701	120,345	122,493	242,838	244,504	278,499
Adult Sports	450,308	291,635	273,359	564,994	579,206	570,147
Recreation Administration	433,425	336,992	168,020	505,012	531,831	519,951
Exhibits & Collections	248,695	163,546	136,767	300,313	331,356	258,519
Community Arts	257,058	173,976	198,785	372,761	391,694	403,877
Opera House	41,169	23,301	16,149	39,450	39,500	42,000
Electric Theater	101,899	62,663	67,131	129,794	136,369	145,494
Historic Courthouse	16,511	12,776	8,716	21,492	27,700	27,800
Leisure Services Administration	365,603	202,207	172,633	374,840	448,681	411,303
Recreation Center	510,668	381,303	494,748	876,051	825,474	776,281
Marathon	160,213	552,383	230,536	782,919	791,893	832,608
Community Center	1,704	1,162	656	1,818	2,900	15,200
Cemetery	441,143	263,319	303,324	566,643	714,624	584,388
Swimming Pool	241,541	146,807	144,756	291,563	291,045	299,061
Aquatics Center	776,230	478,222	375,243	1,188,511	1,232,205	1,237,301
TOTAL LEISURE SERVICES	12,161,228	8,067,565	8,012,672	16,415,283	18,036,406	20,129,837
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	21,341,750	0	375,243	15,481,674	20,206,460	2,780,843
TOTAL GENERAL FUND EXPENDITURES	90,854,409	44,187,217	37,722,217	97,350,911	109,878,530	101,759,854

⁽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 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 expenses for 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
2022-23

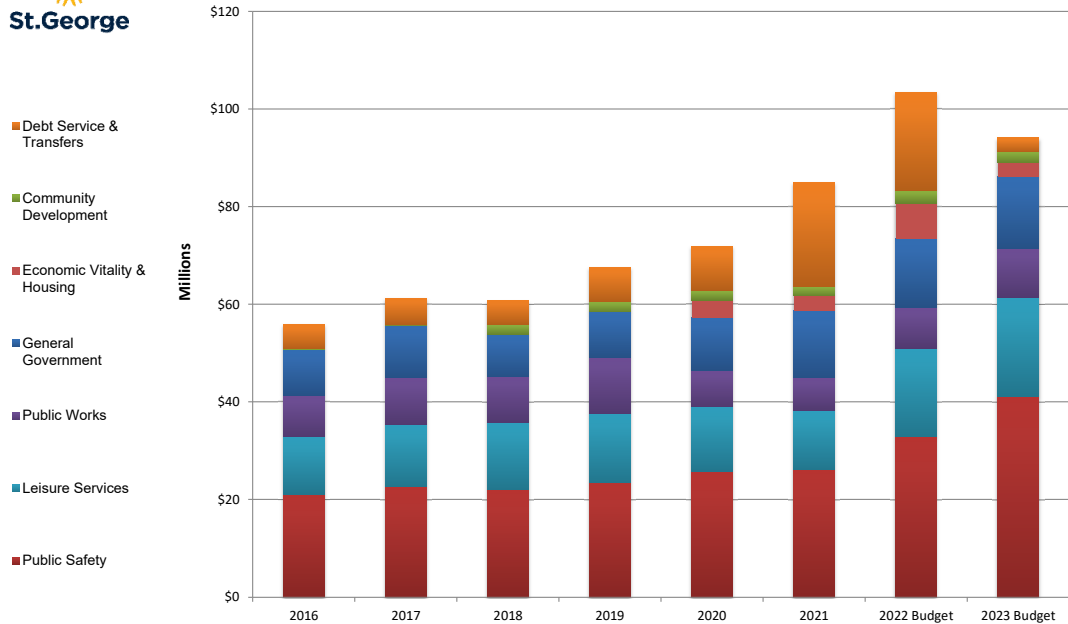


DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	162,727	130,258	462,200	0	755,185
City Manager	952,501	0	336,070	205,500	0	1,494,071
Human Resources	485,901	46,843	228,085	145,992	61,950	968,771
Communications & Marketing	318,681	44,629	149,925	123,081	0	636,316
Budget & Financial Planning	219,519	0	91,810	15,990	72,000	399,319
Administrative Services/Finance	1,233,508	137,200	616,571	451,140	5,000	2,443,419
Technology Services	958,235	60,000	420,871	622,055	237,520	2,298,681
Facilities Services	590,818	308,984	351,230	510,310	168,000	1,929,342
Legal Services	1,228,640	35,875	517,522	125,937	105,000	2,012,974
Code Enforcement	88,540	0	45,906	13,980	0	148,426
Elections	0	0	0	1,000	0	1,000
Police Department	12,388,720	768,880	6,957,205	2,220,203	1,939,000	24,274,008
Police Department - Task Force	105,975	28,400	0	160,180	0	294,555
Police Dispatch Services	2,494,690	120,000	1,249,983	429,806	0	4,294,479
Fire Department	4,508,220	170,000	2,676,469	593,790	4,366,586	12,315,065
Development Services	1,274,693	32,500	585,335	195,605	0	2,088,133
Planning Commission	0	0	0	12,000	0	12,000
Economic & Housing Development	196,272	0	80,699	60,150	0	337,121
Golf (All Courses Combined)	2,032,322	596,000	1,033,398	1,750,355	2,246,925	7,659,000
Public Works Administration	195,314	0	81,630	42,900	50,000	369,844
Fleet Management	1,022,658	30,000	513,943	236,350	6,500	1,809,451
Motor Pool	0	0	0	0	0	0
Engineering	1,419,522	4,000	644,088	107,155	50,000	2,224,765
Streets	2,179,266	107,744	1,089,991	2,631,215	1,517,500	7,525,716
Airport	653,760	63,217	330,019	1,083,000	427,537	2,557,533
Parks	2,714,432	780,000	1,425,742	1,982,220	558,605	7,460,999
Parks Planning & Design	288,857	24,000	132,300	54,000	3,780,000	4,279,157
Nature Center & Youth Programs	45,375	186,518	28,796	52,189	0	312,878
Softball Programs	55,891	43,000	29,248	272,291	0	400,430
Sports Field Maintenance	149,685	212,000	104,641	182,800	119,000	768,126
Rec. Special Events & Programs	71,609	104,426	40,202	289,581	0	505,818
Youth Sports	86,595	74,297	63,732	53,875	0	278,499
Adult Sports	74,404	206,548	55,447	183,748	50,000	570,147
Recreation Administration	173,380	25,500	82,696	207,375	31,000	519,951
Exhibits & Collections	45,375	98,052	26,807	88,285	0	258,519
Community Arts	106,353	66,638	51,408	167,278	12,200	403,877
Opera House	0	0	0	42,000	0	42,000
Electric Theater	54,867	0	25,009	59,384	6,234	145,494
Historic Courthouse	0	0	0	27,800	0	27,800
Leisure Services Administration	215,681	26,000	95,116	74,506	0	411,303
Recreation Center	161,867	233,409	97,135	262,870	21,000	776,281
Marathon	85,710	17,000	40,480	655,418	34,000	832,608
Community Center	0	0	0	15,200	0	15,200
Cemetery	214,958	99,231	135,299	111,900	23,000	584,388
Swimming Pool	34,629	138,608	30,539	95,285	0	299,061
Aquatics Center	89,608	410,254	82,729	413,710	241,000	1,237,301
Debt Service/Transfers	0	113,620	0	2,667,223	0	2,780,843
TOTAL GENERAL FUND	39,217,031	5,576,100	20,678,334	20,158,832	16,129,557	101,759,854
	39%	5%	20%	20%	16%	100%
Total Salaries & Benefits		65,471,465	64%			

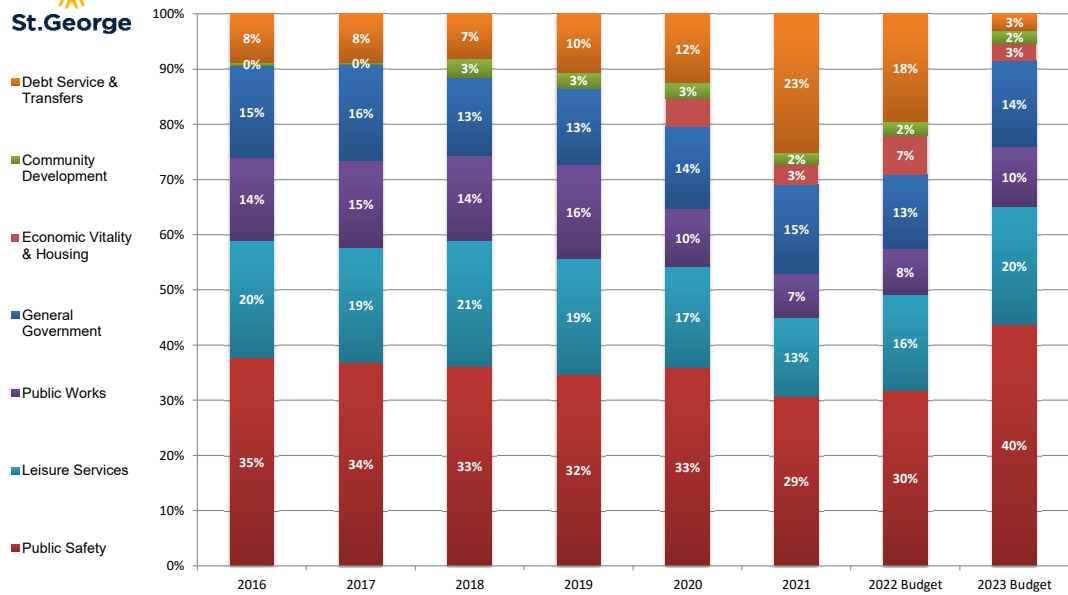
GENERAL FUND SUMMARY
HISTORICAL EXPENDITURES AND CURRENT BUDGETS - BY SERVICE TYPE



General Fund Expenditures - Amount by Service Type



General Fund Expenditures - Percent by Service Type

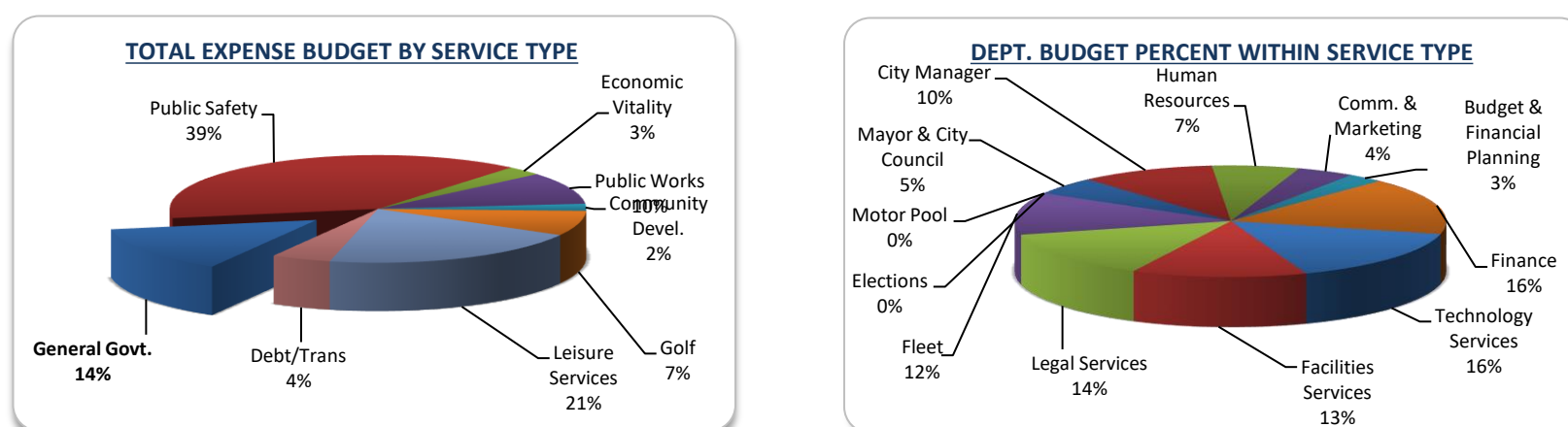


Service Type	2016	2017	2018	2019	2020	2021	2022 Budget	2023 Budget
General Government	9,265,373	10,712,282	8,626,158	9,408,539	10,727,011	13,708,818	13,975,506	14,748,529
Public Safety	21,088,116	22,650,286	21,984,365	23,495,186	25,782,284	26,065,905	32,832,773	41,178,107
Economic Vitality & Housing	0	0	0	0	3,544,753	3,122,403	7,312,752	2,894,654
Public Works	8,461,455	9,665,063	9,376,769	11,502,632	7,554,704	6,741,457	8,570,276	10,120,325
Community Development	293,745	237,583	2,103,775	1,987,684	2,089,003	1,841,366	2,510,846	2,248,559
Golf Division	4,725,635	5,009,348	6,505,714	5,908,240	5,613,939	5,871,481	6,433,511	7,659,000
Leisure Services	11,817,773	12,687,281	13,844,101	14,109,732	13,192,007	12,161,228	18,036,406	20,129,837
Debt Service & Transfers	4,919,935	5,332,469	4,844,111	7,105,095	8,963,449	21,341,750	20,206,460	2,780,843
Total Expenditure	60,572,032	66,294,312	67,284,993	73,517,108	77,467,150	90,854,409	109,878,530	101,759,854

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:

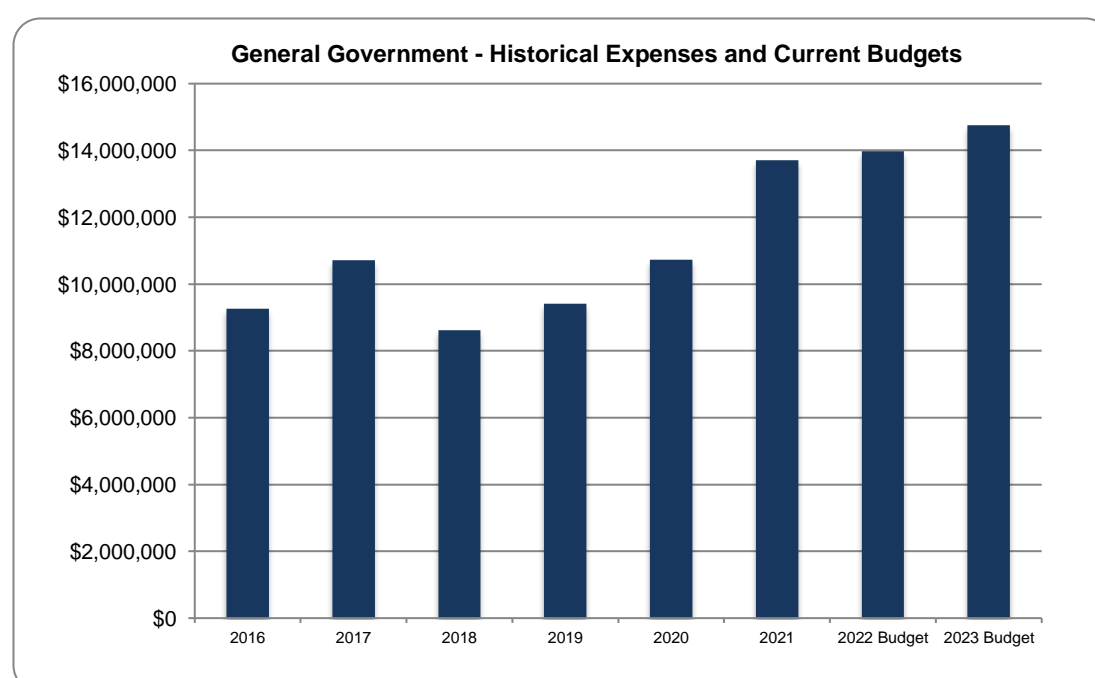
- ◇ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ◇ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees 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 13.9% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Mayor & City Council	0	631,954	663,339	697,520	755,185
City Manager	7	741,602	1,280,781	1,299,183	1,494,071
Human Resources	7	596,322	697,631	806,186	968,771
Communications & Marketing	4	358,326	467,678	530,831	636,316
Budget & Financial Planning	2	5,896	256,109	316,594	399,319
Administrative Services/Finance	21	1,990,175	2,173,497	2,284,862	2,443,419
Technology Services	11	1,591,757	2,006,652	2,111,175	2,298,681
Facilities Services	12.7	1,398,091	1,646,863	1,888,604	1,929,342
Legal Services	14	1,515,088	1,505,581	1,792,228	2,012,974
Fleet	16.5	1,280,288	1,464,468	1,746,160	1,809,451
Motor Pool	0	-149	-390	0	0
Elections	0	59	167,274	196,600	1,000
Coronavirus Relief Fund COVID19	0	3,599,411	305,563	305,563	0
TOTAL GENERAL GOVT.	95.2	13,708,818	12,635,046	13,975,506	14,748,529

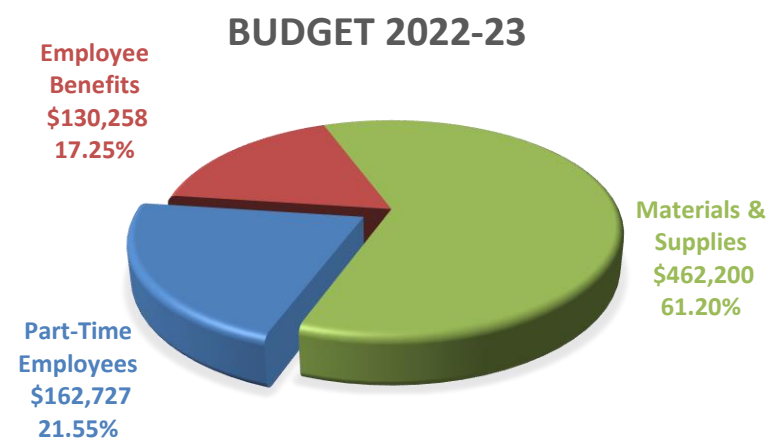
GENERAL GOVERNMENT HISTORICAL EXPENDITURES



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.

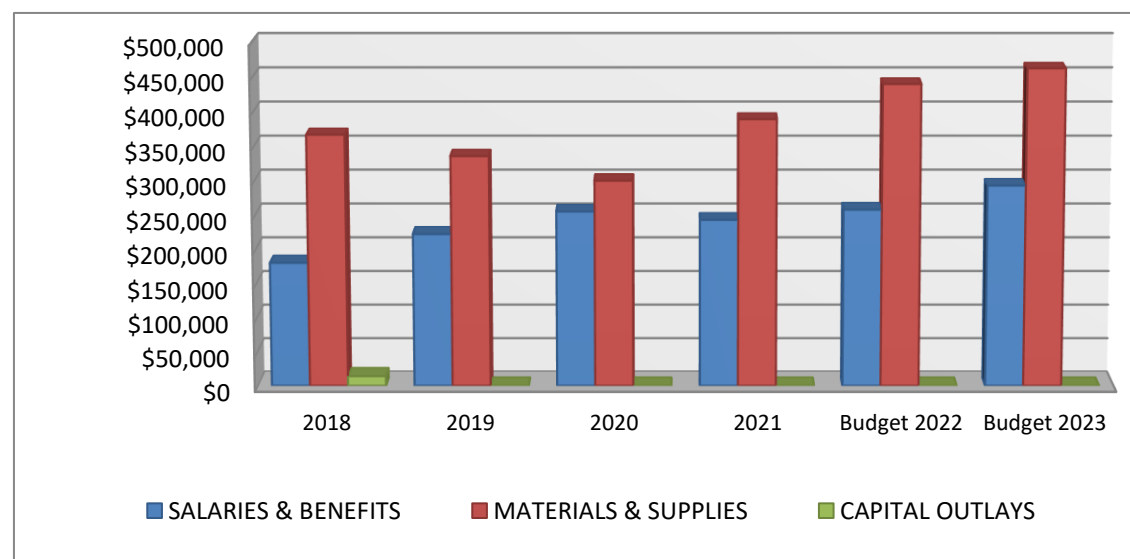
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 162,727
Employee Benefits	\$ 130,258
Materials & Supplies	\$ 462,200
Capital Outlays	\$ -
TOTAL	\$ 755,185

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

2014
2015
2016
2017
2018
2019
2020
2021
2022
2023

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

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	180,441	222,447	255,166	242,981	257,862	292,985
MATERIALS & SUPPLIES	366,538	335,577	299,985	388,972	439,658	462,200
CAPITAL OUTLAYS	14,107	0	0	0	0	0
TOTAL	561,086	558,024	555,151	631,954	697,520	755,185

Budget 2022-23
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	152,295	156,226	155,712	162,727	162,727	162,727
10-4110-1300	FICA	11,951	11,764	11,912	12,450	12,450	12,450
10-4110-1310	INSURANCE BENEFITS	47,152	69,060	64,250	81,608	91,461	91,461
10-4110-1320	RETIREMENT BENEFITS	31,583	26,142	25,988	26,347	26,347	26,347
	SALARIES & BENEFITS	242,981	263,192	257,862	283,132	292,985	292,985
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	71,546	76,917	77,000	84,500	84,500	84,500
10-4110-2200	ORDINANCES & PUBLICATIONS	114	0	0	0	0	0
10-4110-2300	TRAVEL & TRAINING	2,583	25,760	25,000	38,000	38,000	38,000
10-4110-2400	OFFICE SUPPLIES	79	271	500	500	500	500
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	12,017	12,054	12,500	12,500	12,500	12,500
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4110-2800	TELEPHONE	2,266	940	2,000	2,000	2,000	2,000
10-4110-2910	POWER BILLS	3,366	3,842	4,000	3,000	3,000	3,000
10-4110-3100	PROFESSIONAL & TECH. SERVICE	30,350	45,559	36,000	51,000	51,000	51,000
10-4110-5100	INSURANCE AND SURETY BONDS	1,930	4,304	4,000	5,700	5,700	5,700
10-4110-6100	SUNDRY CHARGES	262,720	228,500	275,158	250,000	265,000	265,000
10-4110-6160	ST GEORGE PRINCESS	2,000	2,000	3,500	0	0	0
	MATERIALS & SUPPLIES	388,972	400,147	439,658	447,200	462,200	462,200
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		631,954	663,339	697,520	730,332	755,185	755,185

City Council

Who we are

The City of St. George operates under a Six-Member Council form of government, of which one member is the Mayor. The Mayor and 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 Mayor and City Council are the legislative and governing body of the city and 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.

What we do

- | | |
|--|---|
| 1 Provide executive leadership and management. | 5 Employee workforce to provide municipal services. |
| 2 Vision, guidance, strategy, and long-range planning. | 6 Intergovernmental relations and representation. |
| 3 Policy setting and implementation. | 7 Community engagement and citizen relations. |
| 4 Safeguards community resources for current and future. | 8 Economic development and business engagement. |

Council Priorities

- | | |
|--|--|
| <input checked="" type="checkbox"/> Maintain and improve basic core municipal services. | <input checked="" type="checkbox"/> Develop and improve recreational trails and opportunities. |
| <input checked="" type="checkbox"/> Maintain integrity of residential neighborhoods and preserve property values. | <input checked="" type="checkbox"/> Develop and maintain community facilities. |
| <input checked="" type="checkbox"/> Preserve and improve public infrastructure and transportation. | <input checked="" type="checkbox"/> Strengthen communications with citizens, businesses, and other institutions. |
| <input checked="" type="checkbox"/> Preserve and expand existing businesses; seek new clean commercial businesses. | <input checked="" type="checkbox"/> Maintain a highly qualified employee workforce. |

FY 2021/2022 Top Accomplishments (Top 3)

- Approved a development agreement with Tech Ridge LLC to develop a 180-acre parcel of City-owned property that was our former airport site. The agreement completed a 6-year process in which all city departments were instrumental in working with the developer to create a successful master plan that will facilitate bringing high-tech businesses and jobs to the St. George area. The mixed-use development promotes a walkable community consisting of 2,400 residential units, over 1.5 million square feet of retail and professional office space, and public amenities and open space.
- Mayor Randall presented the 2022 State of the City Address (SOTC) where she discussed challenges and opportunities of the city. Her message focused on water conservation, public safety "Watch Your Six", fire station projects, community clean up, the Gold Star Memorial, and upcoming Neighborhood Open Houses. Growth, housing, and transportation were covered by other city leadership during the presentation.
- Held Neighborhood Open Houses where the Mayor, City Council, and all departments take a trade-show type format to various neighborhoods throughout the city. All citizens are invited to attend where they can visit each department's information booths and learn about the services the city provides to our community.

City Council

Top Goals & Objectives (Top 3)

Goal #1

Strive to be the safest community in Washington County by providing the highest quality of police, fire, dispatch, and emergency management and response services to our residents and businesses. Protecting our citizens, community, and resources from natural and manmade disasters.

Objective 1: Provide effective and efficient police, fire, dispatch, and emergency management services.

Objective 2: Maintain low response times and crime rates.

Objective 3: Engage community in public safety programs and initiatives.

Goal #2

Protect, maintain, and improve basic core municipal services to our citizens through financial stability and resiliency where we strive to balance taxpayer dollars, user fees, and other financial resources with the costs of investing in, and preserving the community's priorities.

Objective 1: Diversification of revenue sources to handle fluctuations in revenues, provide fair fees, and stable rates.

Objective 2: Create a long-range plan with an emphasis on funding sustainable growth for core city services.

Objective 3: Identify innovative financing tools and cost reduction measures to support financial resiliency.

Goal #3

Maintain and grow the City's positive image for being a great and clean community to live, raise a family, work, own a business, visit, participate in positive culture, recreate, and play. This includes preservation of the city's natural resources, providing safe and efficient transportation, public safety, and quality of life amenities to our citizens.

Objective 1: Maintain infrastructure, city facilities, and a workforce that can meet current and future needs.

Objective 2: Encourage an active and healthy community who takes pride in a clean and resourceful city.

Objective 3: Retain and attract diverse businesses with high-wage, high-skill jobs that positively contribute to our community.

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Maintain a Ratio of G.O. Bond Debt Outstanding as a Percentage of Estimated Taxable Property Value of less than 0.2500%	0.0438%	0.0500%	0.2500%
City employees are our greatest asset and the City strives to maintain a compensation structure to retain and recruit great employees. We strive for a comp ratio of at least 95% compared to the City's market survey.	96.8%	96.3%	95.0%

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. In FY 2022-23 the public defender's contract and third party council contracts were shifted from the Legal department into the City Manager's Budget.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 952,501
Part-Time Employees	\$ -
Employee Benefits	\$ 336,070
Materials & Supplies	\$ 205,500
Capital Outlays	\$ -
TOTAL	\$ 1,494,071

BUDGET 2022-23

Full-Time
Employees
\$952,501
63.75%

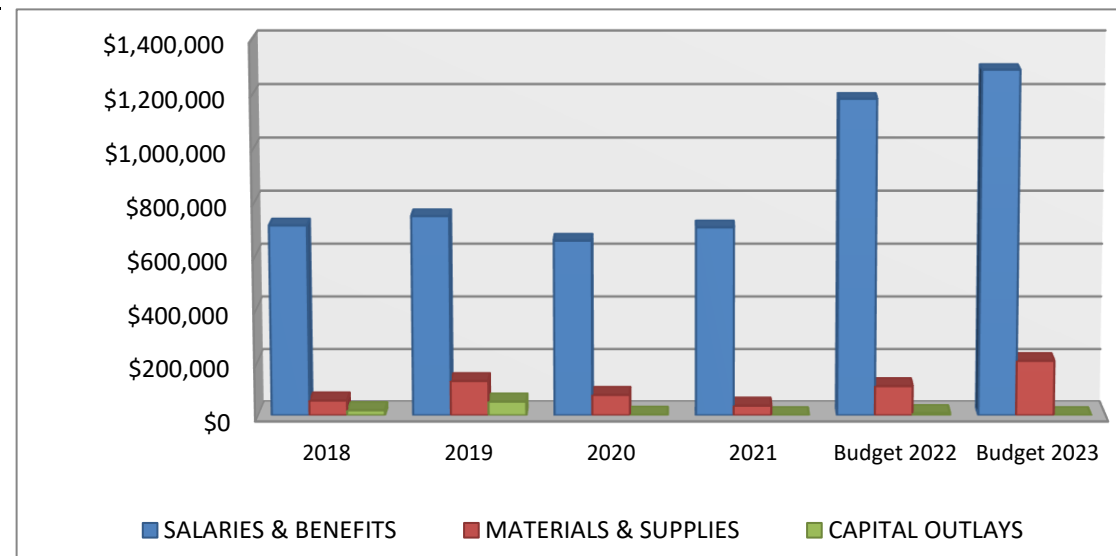


Employee
Benefits
\$336,070
22.49%

Materials &
Supplies
\$205,500
13.75%

SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		
Administrative Professional III	2014	1	<div style="border: 1px solid black; border-radius: 10px; padding: 10px; text-align: center;"> % of Salaries & Benefits to Approved Dept. Budget 86% </div>
Assistant City Manager - Admin. Services	2015	1	
Assistant City Manager - Operations	2016	1	
City Manager	2017	1	
Government Affairs Director	2018	4	
City Recorder	2019	6	
Special Events Coordinator	2020	5	
	2021	4	
	2022	6	
	2023	7	

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	712,226	746,936	655,212	705,123	1,181,363	1,288,571
MATERIALS & SUPPLIES	56,082	129,543	77,109	36,479	110,320	205,500
CAPITAL OUTLAYS	18,988	51,841	1,510	0	7,500	0
TOTAL	787,296	928,320	733,831	741,602	1,299,183	1,494,071

Budget 2022-23
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4131-1100	SALARIES & WAGES FULL/TIME	501,089	850,606	843,928	901,957	928,501	928,501
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4131-1210	OVERTIME PAY	240	0	0	0	0	0
10-4131-1234	EMPLOYEE RECOGNITIONS	18,349	18,000	24,000	24,000	24,000	24,000
10-4131-1300	FICA	35,360	61,172	66,397	68,999	71,031	71,031
10-4131-1310	INSURANCE BENEFITS	55,072	77,277	95,934	94,341	99,941	99,941
10-4131-1320	RETIREMENT BENEFITS	95,014	163,292	151,104	160,377	165,098	165,098
	SALARIES & BENEFITS	705,123	1,170,347	1,181,363	1,249,674	1,288,571	1,288,571
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,670	5,329	6,140	5,000	5,000	5,000
10-4131-2200	ORDINANCES & PUBLICATIONS	491	0	200	200	200	200
10-4131-2300	TRAVEL & TRAINING	2,092	40,330	35,820	48,600	45,400	45,400
10-4131-2400	OFFICE SUPPLIES	1,343	2,237	2,600	2,600	2,600	2,600
10-4131-2430	COMPUTER SOFTWARE	1,042	1,779	1,810	3,000	3,000	3,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	10,781	21,840	23,200	22,000	22,000	22,000
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	798	426	850	500	500	500
10-4131-2710	INTERNAL TRAINING	22	5,000	11,150	8,400	8,400	8,400
10-4131-2800	TELEPHONE	2,324	5,998	3,850	5,000	5,000	5,000
10-4131-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4131-3100	PROFESSIONAL & TECH. SERVICE	12,535	14,251	15,000	103,500	103,500	103,500
10-4131-5100	INSURANCE AND SURETY BONDS	441	1,987	2,200	2,400	2,400	2,400
10-4131-6100	SUNDRY CHARGES	2,940	3,757	7,500	7,500	7,500	7,500
	MATERIALS & SUPPLIES	36,479	102,934	110,320	208,700	205,500	205,500
10-4131-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4131-7400	EQUIPMENT PURCHASES	0	7,500	7,500	0	0	0
	CAPITAL OUTLAYS	0	7,500	7,500	0	0	0
DEPARTMENT TOTAL		741,602	1,280,781	1,299,183	1,458,374	1,494,071	1,494,071

City Manager's Office

Who we are

The City Manager's Office is the principal liaison between the City Council, city departments, and our citizens which includes conducting City Council meetings; recommending adoption of measures and ordinances; and directing their enforcement. The City Manager's Office is responsible for the executive leadership, direction, oversight, and overall management of the organization. The City Manager's Office also works with intergovernmental partners to prudently and resourcefully preserve and deliver services to our community. We are stewards of municipal records by maintaining, protecting, and providing a transparent and historical accounting of City business. The City Manager's Office also provides information to residents about current City services, programs, and events.

What we do

- | | |
|--|---|
| 1 Liaison between the City Council and City Depts. | 5 Maintains, protects, and reports municipal records. |
| 2 Recommends and implements policies of City Council. | 6 Intergovernmental relations and affairs. |
| 3 Provides vision, strategy, guidance, and philosophy. | 7 Public information and citizen relations. |
| 4 Provides leadership, oversight, long-range planning. | 8 Conducts municipal elections. |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input checked="" type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Approved a development agreement with Tech Ridge LLC to develop a 180-acre parcel of City-owned property that was our former airport site. The agreement completed a 6-year process in which all city departments were instrumental in working with the developer to create a successful master plan that will facilitate bringing high-tech businesses and jobs to the St. George area. The mixed-use development promotes a walkable community consisting of 2,400 residential units, over 1.5 million square feet of retail and professional office space, and public amenities and open space.
- Held All Employee Meetings to provide our employees with updates regarding new Mayor and Councilmembers; Compensation & Staffing; the Great Resignation and Why Employees should stay with St. George City; Ethics, Conflicts of Interest, and Fraud Prevention; Cyber Security; Work-Life-Balance and Mental Health; City Brand; Economic and Other Benefits as to why we have City Events; and the City's Community Partnership Initiative (volunteerism).
- Instituted organizational changes beginning FY2022 which strengthen the City Manager's Office by adding a new Government Affairs position, an Administrative Professional, and two new Assistant City Manager positions. The changes consolidated positions with strong institutional knowledge and diverse responsibilities into one department which enables greater collaboration, collective focus, broader level of direct reports, and organizational opportunities to build leadership skills and succession.

City Manager's Office

Top Goals & Objectives (Top 3)

Goal #1

As an organization and workforce, we will strive for continual improvement in our practices and core values to respond to the dynamic complexity of our organization and community.

- Objective 1: Maintain an organization of leadership and success through the City Manager's Leadership Program.
- Objective 2: Brighter Side Awards to recognize employees for ingenuity, creating efficiencies, and going above and beyond.
- Objective 3: Continue to build a positive organizational culture of activity, optimism, diversity, inclusion, and equity.

Goal #2

Protect, maintain, and improve basic core municipal services to our citizens through financial stability and resiliency where we strive to balance taxpayer dollars, user fees, and other financial resources with the costs of investing in, and preserving the community's priorities.

- Objective 1: Monitor and participate in discussions with Federal, State, County, etc. in which their decisions could impact the city.
- Objective 2: Create a long-range plan with an emphasis on facilitating sustainable growth in our public safety needs.
- Objective 3: Identify and evaluate funding alternatives and innovative financing tools to achieve and maintain financial resiliency.

Goal #3

Strengthen communication and improve citizens' and businesses' awareness and understanding of the city, its programs and its services, using a broad range of communication tools; and also encourage citizen involvement in community events.

- Objective 1: Update the city's website to facilitate a more user-friendly environment and experience.
- Objective 2: Continue the Neighborhood Open House events, rotating them through different areas of the city.
- Objective 3: Market city programs and events via digital and printed newsletter, website, social media, and video.

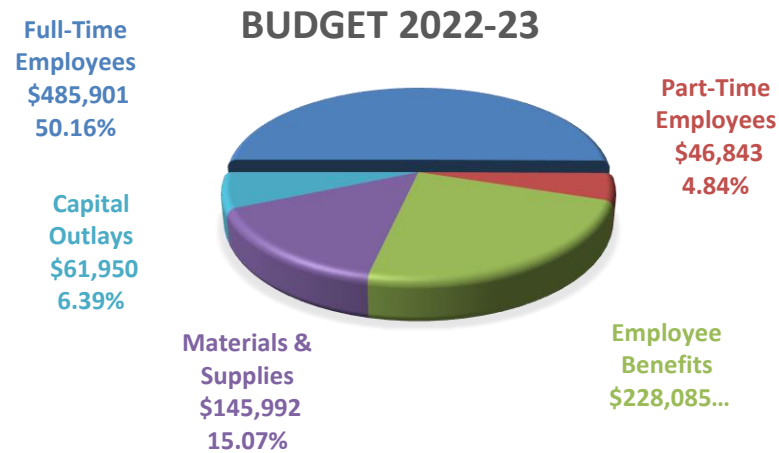
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Deliver a balanced General Fund budget to our citizens each year which promotes sustainability by maintaining ratios around 65% for Salaries & Benefits; 30% for Materials & Supplies; and 5% for Capital Outlay.	55.7% 38.5% 5.8%	63.2% 20.6% 16.2%	65% 30% 5%
Maintain a Fund Balance Reserve in the General Fund of at least 20% of the Next Fiscal Year's Budgeted Revenue Amount.	22.34%	25%	20%
Maintain high quality bond ratings for the City, especially with G.O. Bonds and Sales Tax Revenue Bonds.	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA

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

	2022-23 Approved Budget
Full-Time Employees	\$ 485,901
Part-Time Employees	\$ 46,843
Employee Benefits	\$ 228,085
Materials & Supplies	\$ 145,992
Capital Outlays	\$ 61,950
TOTAL	\$ 968,771

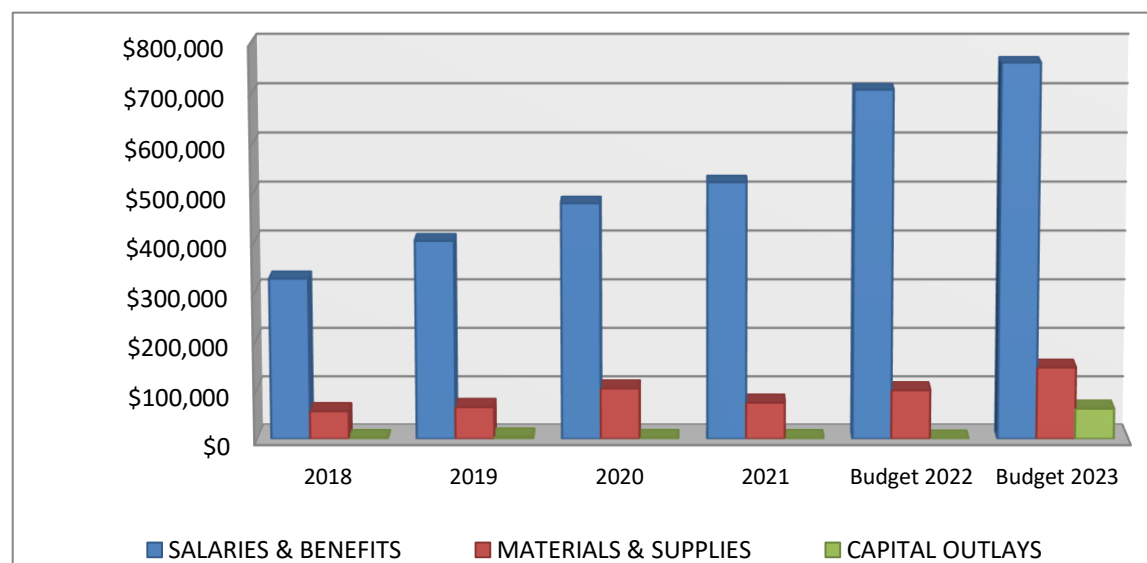
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Human Resources Administrator (5)	2014	3
Human Resources Director	2015	4
Payroll Coordinator	2016	4
	2017	4
	2018	4
	2019	5
	2020	5
	2021	6
	2022	7
	2023	7

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

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Executime Time and Attendance Software	61,950	61,950
	<u>61,950</u>	<u>61,950</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	326,453	402,806	478,771	521,174	706,638	760,829
MATERIALS & SUPPLIES	56,592	65,307	103,373	74,223	99,548	145,992
CAPITAL OUTLAYS	1,040	4,222	1,346	924	0	61,950
TOTAL	382,447	472,335	583,490	596,322	806,186	968,771

Budget 2022-23
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4135-1100	SALARIES & WAGES FULL/TIME	358,954	403,308	447,646	471,947	485,901	485,901
10-4135-1200	SALARIES & WAGES PART/TIME	337	1,428	0	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1215	INTERNSHIPS	0	14,600	46,843	46,843	46,843	46,843
10-4135-1300	FICA	27,240	30,630	37,828	39,686	40,755	40,755
10-4135-1310	INSURANCE BENEFITS	68,082	74,000	97,513	97,090	105,380	105,380
10-4135-1320	RETIREMENT BENEFITS	66,563	72,766	76,808	79,595	81,950	81,950
	SALARIES & BENEFITS	521,174	596,732	706,638	735,161	760,829	760,829
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	879	1,469	1,700	1,700	1,700	1,700
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	10,194	3,005	12,500	12,500	12,500	12,500
10-4135-2400	OFFICE SUPPLIES	6,734	6,305	7,500	7,500	7,500	7,500
10-4135-2430	COMPUTER SOFTWARE	36,203	66,376	47,398	37,518	58,842	58,842
10-4135-2500	EQUIP SUPPLIES & MAINTENANCE	3,610	6,359	5,000	5,000	5,000	5,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	180	869	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	494	0	2,000	2,000	2,000	2,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	5,500	5,500
10-4135-2800	TELEPHONE	1,067	1,040	1,200	1,200	1,200	1,200
10-4135-3100	PROFESSIONAL & TECH. SERVICE	14,402	14,239	15,250	15,250	15,250	45,250
10-4135-5100	INSURANCE AND SURETY BONDS	440	1,237	1,500	1,500	1,500	1,500
10-4135-6100	SUNDRY CHARGES	20	0	0	0	0	0
	MATERIALS & SUPPLIES	74,223	100,899	99,548	89,668	115,992	145,992
10-4135-7400	EQUIPMENT PURCHASES	924	0	0	61,950	61,950	61,950
	CAPITAL OUTLAYS	924	0	0	61,950	61,950	61,950
DEPARTMENT TOTAL		596,322	697,631	806,186	886,779	938,771	968,771

Human Resources

Who we are

We have a passion for service and are committed to knowing our employees, anticipating their needs, and exceeding their expectations.

What we do

- | | |
|----------------------|--|
| 1 Payroll | 5 Employee support and employee relations |
| 2 Talent acquisition | 6 Encourage new ideas and solve challenges |
| 3 Compensation | 7 Champion employee development |
| 4 Benefits | 8 Model compassionate leadership |

Council Priorities

<input type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Development of forms and processes in OnBase and DocuSign including Personnel Action Form, Request for Approval to Hire, Termination Form, and Employee Requisition Forms.
- Converted part-time new hire files to electronic file format.
- Streamlined new hire process, including the badging process and setting up a kiosk for employees to use to complete their new hire paperwork.

Human Resources

Top Goals & Objectives (Top 3)

Goal #1

Anticipating and meeting the changing needs of the workforce.

Objective 1: Hire a Human Resources Administrator for Training and Wellness

Objective 2: Develop a citywide wellness program

Objective 3: Improve programs, content, and tracking of training

Goal #2

Enhancing services through technology.

Objective 1: Develop a Learning Management System

Objective 2: Develop electronic Selected Promotion, Tuition Reimbursement and other HR forms in OnBase

Objective 3: Improve electronic open enrollment processes in OnBase

Goal #3

Valuing, encouraging, and supporting a diverse workforce.

Objective 1: Develop and implement DEI (diversity, equity & inclusion) Training

Objective 2: Reduce percentage of unfilled full-time positions

Objective 3: Develop and track DEI-related performance metrics

Top Performance Metrics (Top 3)

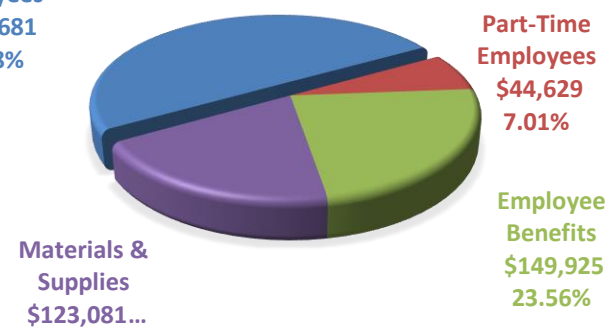
Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Number of full-time employees at 12/1	733	775	827
Open full-time positions at 12/1	5.46%	9.16	9%
Filled full-time positions	40	71	74

Communications & Marketing is a fairly 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

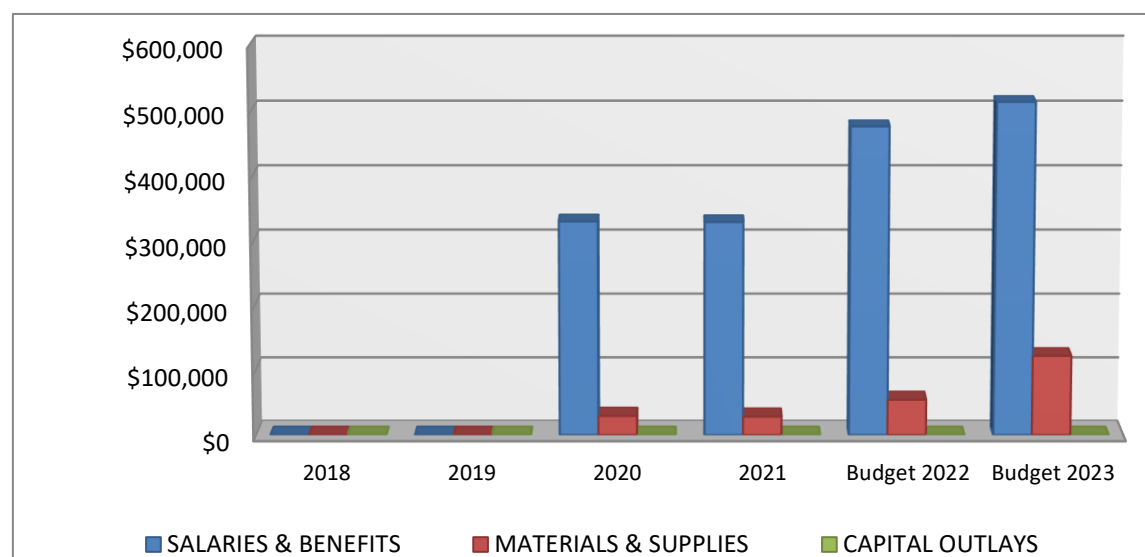
	2022-23 Approved Budget
Full-Time Employees	\$ 318,681
Part-Time Employees	\$ 44,629
Employee Benefits	\$ 149,925
Materials & Supplies	\$ 123,081
Capital Outlays	\$ -
TOTAL	\$ 636,316

Full-Time
Employees
\$318,681
50.08%

BUDGET 2022-23**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
Communications and Marketing Director	2019	0
Graphic Designer	2020	3
Web Programmer	2021	3
Webmaster	2022	4
	2023	4

% of Salaries
& Benefits to Approved
Dept. Budget

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	0	0	330,582	329,559	475,886	513,235
MATERIALS & SUPPLIES	0	0	29,846	28,767	54,945	123,081
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	0	0	360,428	358,326	530,831	636,316

Budget 2022-23
City of St. George

10 GENERAL FUND

4137 COMMUNICATIONS & MARKETING

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4137-1100	SALARIES & WAGES FULL/TIME	227,944	246,583	295,447	309,552	318,681	318,681
10-4137-1200	SALARIES & WAGES PART/TIME	3,491	48,791	41,917	50,629	44,629	44,629
10-4137-1210	OVERTIME PAY	0	0	0	0	0	0
10-4137-1300	FICA	17,535	22,213	25,809	27,554	27,792	27,792
10-4137-1310	INSURANCE BENEFITS	37,450	40,998	61,874	62,246	68,883	68,883
10-4137-1320	RETIREMENT BENEFITS	43,139	44,820	50,839	51,725	53,250	53,250
	SALARIES & BENEFITS	329,559	403,405	475,886	501,706	513,235	513,235
10-4137-2100	SUBSCRIPTIONS & MEMBERSHIP	530	1,250	1,520	2,020	2,020	2,020
10-4137-2200	ORDINANCES & PUBLICATIONS	13,748	30,366	16,000	32,500	16,000	16,000
10-4137-2300	TRAVEL & TRAINING	1,208	1,763	2,050	4,675	4,675	4,675
10-4137-2400	OFFICE SUPPLIES	412	800	800	800	800	800
10-4137-2430	COMPUTER SOFTWARE	2,583	6,303	5,955	5,696	5,696	5,696
10-4137-2500	EQUIP SUPPLIES & MAINTENANC	6,395	7,580	8,580	11,580	11,580	11,580
10-4137-2700	SPECIAL DEPARTMENTAL SUPPL	1,067	4,505	6,500	12,000	12,000	12,000
10-4137-2710	INTERNAL TRAINING	0	0	0	0	0	0
10-4137-2800	TELEPHONE	1,485	1,390	1,400	3,120	3,120	3,120
10-4137-3100	PROFESSIONAL & TECH. SERVI	678	9,000	11,240	115,490	15,490	15,490
10-4137-5100	INSURANCE AND SURETY BONDS	275	848	400	1,200	1,200	1,200
10-4137-6100	SUNDRY CHARGES	387	468	500	500	500	50,500
	MATERIALS & SUPPLIES	28,767	64,273	54,945	189,581	73,081	123,081
10-4137-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		358,326	467,678	530,831	691,287	586,316	636,316

Communications and Marketing

Who we are

The Communications and Marketing Department of the City St. George strives to communicate with our residents and visitors a variety of information in a variety of different medians, including print, online, social media, digital advertising, radio advertising and media outreach.

What we do

- | | |
|---|--|
| <ol style="list-style-type: none"> 1 Press releases and pitches to local, regional and statewide media 2 Media interview coordination (elected officials, department heads), which includes David serving as spokesperson for city 3 Social media content and management 4 Web development and solutions for sgcity.org | <ol style="list-style-type: none"> 5 Graphic design (print, multimedia, 3-dimensional objects, etc.) 6 Serve as liaison to some community partners, including the Chamber of Commerce, CEC-TV, Veterans Coalition of Southern Utah, Washington County PIO Association 7 Manage and oversee events such as Neighborhood Open Houses, State of the City 8 Provide articles, take photos, edit and publish Inside St. George magazine |
|---|--|

Council Priorities

<input type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- State of the City: For the first time in two years, we conducted a State of the City address — and for the first time ever, we did it without incorporating a Chamber of Commerce luncheon. Despite not having the built-in attendance of the regular Chamber goers, we established an attendance record (estimated 300 people) due to a number of factors. 1) it was completely free for all attendees 2) we partnered the event with the Transportation Expo, which also set attendance records 3) promoted it on a variety of mediums
- Graphic Design overhaul: At the onset of our Fiscal Year, our graphic design team was placed under my department. This allowed me to more actively encourage other depts/divisions around the city to strive for a more professional design in their products, while at the same time saving the city money which would have ordinarily been spent with freelancers. I still have a long ways to go into building awareness, but as we grow as a city and are able to expand our design unit, I see big things in our future!
- Designed new police webpage: police.sgcity.org. This is an 100 percent improvement from the past page. Working together with SGPD, Cory Frost and Cory Brown helped update the information on the page and organize it in a much cleaner fashion. We also integrated some great videos into the mix.

Communications and Marketing

Top Goals & Objectives (Top 3)

Goal #1

Enhance quantity of storytelling through articles, social media.

- Objective 1: Highlight more people and organizations that are doing great things in our community
- Objective 2: Convey importance of water and energy conservation
- Objective 3: Solicit feedback (internally and externally) to help us identify important stories to tell.

Goal #2

Make www.sgcity.org even more accessible and easily searchable for all people.

- Objective 1: Through RFP process, find front-end web developer to help us organize content
- Objective 2: Create processes in which it makes the searchability of our website easier
- Objective 3: Make it faster for our customers (residents and visitors) to find the information they want.

Goal #3

Bolster our photography inventory.

- Objective 1: Continue to utilize professional photographers to help provide captivating images
- Objective 2: Identify natural landscapes and events with people that add vibrance to our marketing products
- Objective 3: Capture important moments taking place in our city.

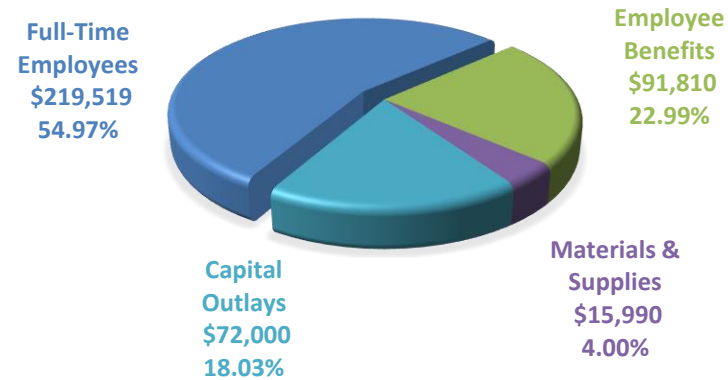
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Social media posts per week on Main city channels	7	7	9
Original articles telling the story of our city	8	12	15
Social media followership (across all 3 main city platforms)	NA	21,000	23,000

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. We are stewards of municipal records by maintaining, protecting, and providing a transparent and historical accounting of City business. We 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 FY2021-22 as part of a department reorganization.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 219,519
Part-Time Employees	\$ -
Employee Benefits	\$ 91,810
Materials & Supplies	\$ 15,990
Capital Outlays	\$ 72,000
TOTAL	\$ 399,319

BUDGET 2022-23**SALARIES & BENEFITS**

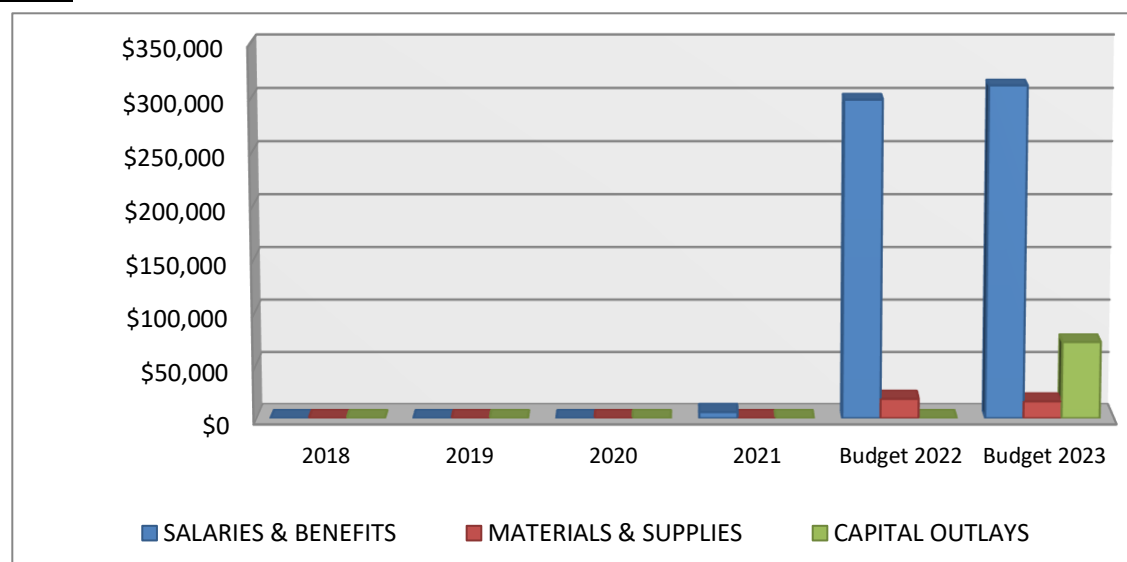
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Budget & Financial Planning Manager	2021	0*
Assistant Budget Manager	2022	2
	2023	2

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

*Positions were moved from the City Manager's department in FY2021-22.

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Budget Software Purchase and Implementation	72,000	72,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	0	0	0	5,896	298,159	311,329
MATERIALS & SUPPLIES	0	0	0	0	18,435	15,990
CAPITAL OUTLAYS	0	0	0	0	0	72,000
TOTAL	0	0	0	5,896	316,594	399,319

Budget 2022-23
City of St. George

10 GENERAL FUND

4140 BUDGET & FINANCIAL PLANNING

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4140-1100	SALARIES & WAGES FULL/TIME	4,038	170,281	209,190	212,248	218,519	218,519
10-4140-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4140-1210	OVERTIME PAY	0	613	1,000	1,000	1,000	1,000
10-4140-1300	FICA	291	12,865	16,080	16,314	16,794	16,794
10-4140-1310	INSURANCE BENEFITS	824	27,081	33,776	33,635	38,118	38,118
10-4140-1320	RETIREMENT BENEFITS	743	29,375	38,113	35,839	36,898	36,898
	SALARIES & BENEFITS	5,896	240,215	298,159	299,036	311,329	311,329
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	300	150	400	400	400
10-4140-2200	ORDINANCES & PUBLICATIONS	0	300	300	300	300	300
10-4140-2300	TRAVEL & TRAINING	0	4,750	8,660	8,360	8,360	8,360
10-4140-2400	OFFICE SUPPLIES	0	200	200	200	200	200
10-4140-2430	COMPUTER SOFTWARE	0	2,133	0	680	680	680
10-4140-2500	EQUIP SUPPLIES & MAINTENANCE	0	6,779	2,850	3,600	3,600	3,600
10-4140-2670	FUEL	0	0	3,900	0	0	0
10-4140-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4140-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	802	850	850	850	850
10-4140-2800	TELEPHONE	0	0	0	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVICES	0	80	150	100	100	100
10-4140-5100	INSURANCE AND SURETY BONDS	0	550	1,375	1,500	1,500	1,500
	MATERIALS & SUPPLIES	0	15,894	18,435	15,990	15,990	15,990
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	72,000	72,000	72,000
	CAPITAL OUTLAYS	0	0	0	72,000	72,000	72,000
DEPARTMENT TOTAL		5,896	256,109	316,594	387,026	399,319	399,319

Budget and Planning

Who we are

The Budget Office is responsible for the preparation, development, and monitoring of the City's annual budget. The department strives to promote fiscal responsibility within the city by providing guidance in planning, analyzing, administering and monitoring the City's budget. We strive to provide exceptional support to the City Departments, City Manager's Office, and City Council by providing accurate and timely reporting, analysis, and research to assist in management decision making.

What we do

- | | |
|-------------------------------------|---------------------------------------|
| 1 Development of the Annual Budget. | 5 Support to the City's RDA Districts |
| 2 Budget monitoring and compliance | 6 Special projects and research |
| 3 Financial analysis and support | 7 |
| 4 Financial reporting | 8 |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Staff submitted the city's FY 2021-2022 budget to the Government Finance Officer's Association for consideration for the Distinguished Budget Award. Staff received notice in January that the City of St. George received this award for the FY 2021-2022 budget which will be the third consecutive year the city has received this award.
- Staff implemented several improvements in the budget process to improve efficiency in gathering and analyzing data gathered as part of the budget process that helped save staff time in development.
- Staff provided financial analysis and support on several projects, including the recent golf course lease agreement that helped management in making an informed and cost effective decision.

Budget and Planning

Top Goals & Objectives (Top 3)

Goal #1

To effectively and efficiently develop the city's annual budget in a timely and accurate manner that adheres to all local and state requirements, meets best practices, ensures a sound financial position for the city and follows the direction provided by the City Manager and City Council.

- Objective 1: Meet all budget calendar deadlines and state code requirements.
- Objective 2: Review, analyze and verify the accuracy of all information provided as part of the budget process.
- Objective 3: Effectively present the budget in the appropriate format to key decision makers.

Goal #2

To proactively and effectively monitor and prepare for impacts to the annual budget by staying abreast of changes in the economy, legislation, and internal needs to ensure key decision makers have the most current information, forecasts, and analysis.

- Objective 1: Actively monitor the city's spending and assist in identifying future needs.
- Objective 2: Follow information provided by leading national and state organizations.
- Objective 3: Maintain active attendance in local area organizations and networks.

Goal #3

To provide effective financial analysis and support to the city's departments to help ensure financially sound decisions that benefit the city and community.

- Objective 1: Provide support and analysis on key projects and financial decisions.
- Objective 2: Fully research and vet options.
- Objective 3: Effectively communicate options and recommendations.

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Deliver a balanced General Fund budget to our citizens each year which promotes sustainability by maintaining ratios around 65% for Salaries & Benefits; 30% for Materials & Supplies; and 5% for Capital Outlay.	55.7% 38.5% 5.8%	63.2% 20.6% 16.2%	65% 30% 5%
Maintain the city's high quality bond ratings:	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA	G.O. S&P AA; Moody's Aa3 Sales Tax S&P AA, Fitch AAA
Percent of GFOA Distinguished Budget Award criteria rated as proficient.	87%	90%	100%

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

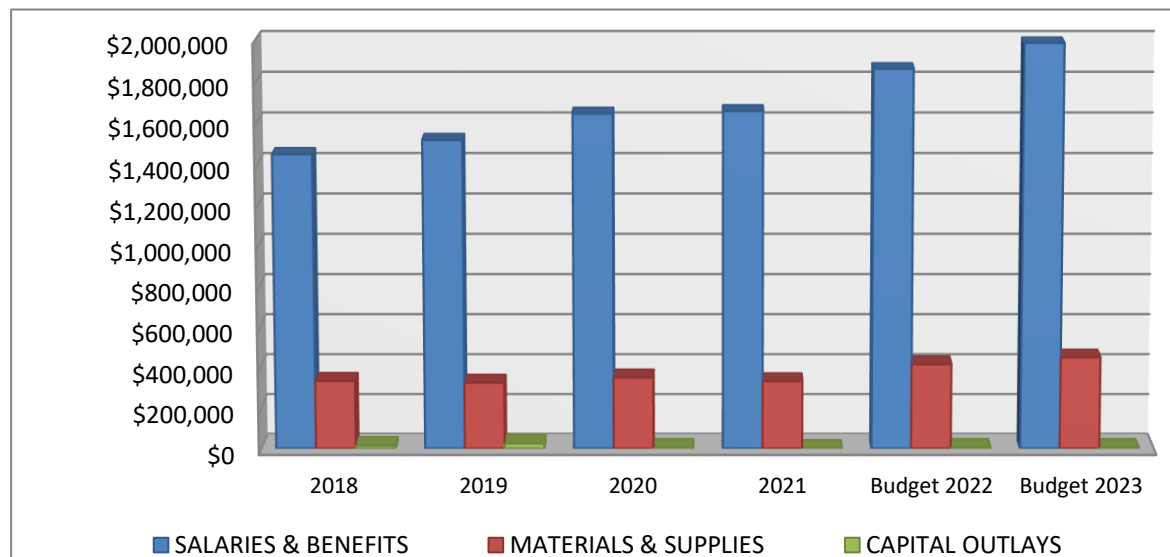
	2022-23 Approved Budget
Full-Time Employees	\$ 1,233,508
Part-Time Employees	\$ 137,200
Employee Benefits	\$ 616,571
Materials & Supplies	\$ 451,140
Capital Outlays	\$ 5,000
TOTAL	\$ 2,443,419

BUDGET 2022-23**SALARIES & BENEFITS**

Authorized Full-Time Positions		Total Positions		
Accounts Payable Technician	Purchasing Specialist	2013	24	<div style="border: 1px solid black; padding: 5px; text-align: center;"> % of Salaries & Benefits to Approved Dept. Budget 81% </div>
Administrative Services Director	Utility Billing Specialist (4)	2014	24	
Assistant Finance Manager	Utility Billing Supervisor	2015	22	
City Treasurer		2016	23	
Collections Officer (2)		2017	22	
CSR/Utility (6)		2018	19	
CSR/Utility Clerk Supervisor		2019	19.5	
Finance Manager		2020	19.5	
Purchasing Manager		2021	20.5	
		2022	21	
		2023	21	

CAPITAL OUTLAYS**7400**

	Requested	Approved
Envelope Opening Machine, Copier or Folding Machine	5,000	5,000

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	1,447,000	1,516,440	1,645,080	1,657,145	1,862,612	1,987,279
MATERIALS & SUPPLIES	335,038	326,272	351,591	333,030	417,250	451,140
CAPITAL OUTLAYS	14,320	25,891	5,199	0	5,000	5,000
TOTAL	1,796,358	1,868,603	2,001,870	1,990,175	2,284,862	2,443,419

Budget 2022-23
City of St. George

10 GENERAL FUND

4141 ADMIN. SERVICES DEPT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4141-1100	SALARIES & WAGES FULL/TIME	1,071,428	1,154,900	1,157,670	1,197,664	1,233,008	1,233,008
10-4141-1200	SALARIES & WAGES PART/TIME	66,220	76,395	126,400	137,200	137,200	137,200
10-4141-1210	OVERTIME PAY	95	0	500	500	500	500
10-4141-1300	FICA	85,023	91,879	98,270	102,155	104,859	104,859
10-4141-1310	INSURANCE BENEFITS	233,389	238,932	277,877	274,312	300,340	300,340
10-4141-1320	RETIREMENT BENEFITS	200,991	217,444	201,895	205,312	211,372	211,372
	SALARIES & BENEFITS	1,657,145	1,779,550	1,862,612	1,917,143	1,987,279	1,987,279
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	3,897	3,550	3,700	3,700	3,700	3,700
10-4141-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4141-2300	TRAVEL & TRAINING	3,894	9,025	15,500	17,350	17,350	17,350
10-4141-2400	OFFICE SUPPLIES	223,556	246,339	272,000	278,000	278,000	278,000
10-4141-2430	COMPUTER SOFTWARE	72,608	99,503	91,600	129,350	116,630	116,630
10-4141-2440	OVER & SHORT	337	0	100	100	100	100
10-4141-2500	EQUIP SUPPLIES & MAINTENANCE	13,399	14,104	14,200	15,200	15,200	15,200
10-4141-2670	FUEL	85	98	150	150	150	150
10-4141-2680	FLEET MAINTENANCE	291	207	200	210	210	210
10-4141-2700	SPECIAL DEPT SUPPLIES	318	0	0	0	0	0
10-4141-2800	TELEPHONE	2,883	1,964	2,300	2,300	2,300	2,300
10-4141-3100	PROFESSIONAL & TECH. SERVICES	3,772	5,318	5,300	5,300	5,300	5,300
10-4141-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
10-4141-5100	INSURANCE AND SURETY BONDS	7,990	10,426	11,600	11,600	11,600	11,600
10-4141-5200	CLAIMS PAID	0	0	500	500	500	500
	MATERIALS & SUPPLIES	333,030	390,534	417,250	463,860	451,140	451,140
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	0	3,413	5,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	0	3,413	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		1,990,175	2,173,497	2,284,862	2,386,003	2,443,419	2,443,419

Administrative Services

Who we are

Administrative Services assists other city departments with their financial management and reports, procurement, and recordkeeping responsibilities. The department is responsible for preparing the Annual Comprehensive 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 43,000+ billings each month. We are also responsible for the City Hall's Receptionist Center and managing 311.

What we do

- | | |
|---|---|
| 1 Finance recordkeeping | 5 Billing and collections of Accounts Receivables |
| 2 Finance reporting | 6 Billing and collections of Utility Services |
| 3 Investment of city funds | 7 Customer service on Utility Services |
| 4 Procurement and payment of goods and services | 8 City wide deposit processing |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Implementing City wide the Onbase and DocuSign systems for enhanced electronic approvals and workflow management on purchase requisitions and invoice processing.
- Utilize technology for customer service – create utility email database, promoting using EFT payments for Utility payments vs. Credit Card payments.
- In 2021, managed the rehire of 10 out of 11 Customer Service Representatives / Utility Clerk hiring and training along with the hiring and changing of our Purchasing division of the City. We spent a good amount of the year making sure the newly hired staff had the tools and knowledge they needed to do their job and do their job well.

Administrative Services

Top Goals & Objectives (Top 3)

Goal #1

To implement governmental accounting standards that yield information that users need to assist them in making decisions about the city's government in a way that improves the quality of life for our employees, our citizens, and those that visit our community and do this at a high level of integrity and trust.

- Objective 1: Financial reporting are relevant, understandable, timeliness, and reliability.
- Objective 2: Financial reports are compared to actual financial results against the legally adopted budget.
- Objective 3: Assess financial condition and results of operations; to determine compliance with financial regulations.

Goal #2

To serve the Enterprise Utility services in ensuring essential utility services are delivered accurately and timely manner to our customers.

- Objective 1: Assist the Enterprise services with timely reporting and accurately accounting for revenue and consumptions.
- Objective 2: Engage with our customers to help educate and inform on utility services provided by the City.
- Objective 3: Improve efficiency of operations by implementing items, such as lock box, third-party billing, and AMI reading.

Goal #3

Employee development and training to improve their knowledge and skills to better serve the city and its citizens in the duties of their position and look for ways to improve efficiencies and process.

- Objective 1: Update job descriptions to reflect a more accurate depiction of their duties and responsibilities.
- Objective 2: Provide training both internally and externally to elevate the employees skills.
- Objective 3: Evaluate future changes to the department such as AMI reading and financial systems.

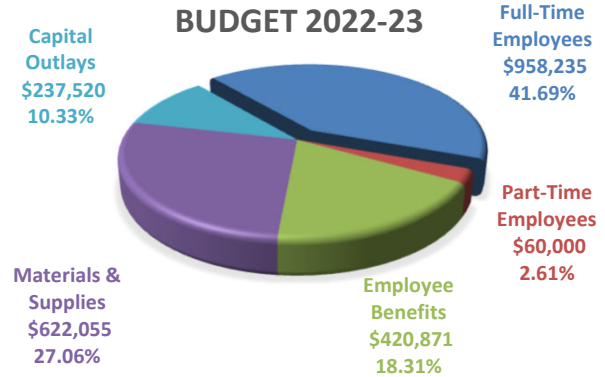
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
<i>Number of accounts per Utility Billing staff member.</i>	2,545	2,858	3,000

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

	2022-23 Approved Budget
Full-Time Employees	\$ 958,235
Part-Time Employees	\$ 60,000
Employee Benefits	\$ 420,871
Materials & Supplies	\$ 622,055
Capital Outlays	\$ 237,520
TOTAL	\$ 2,298,681

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
GIS Administrator	2014	11
GIS Analyst (2)	2015	11
Information Security Administrator	2016	12
IS Technician II (2)	2017	15
IT Database Administrator III	2018	14
Junior Administrator	2019	14
Network Engineer	2020	12
Systems Engineer	2021	12
Technology Customer Support Manager	2022	11
Technology Services Division Manager	2023	12

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

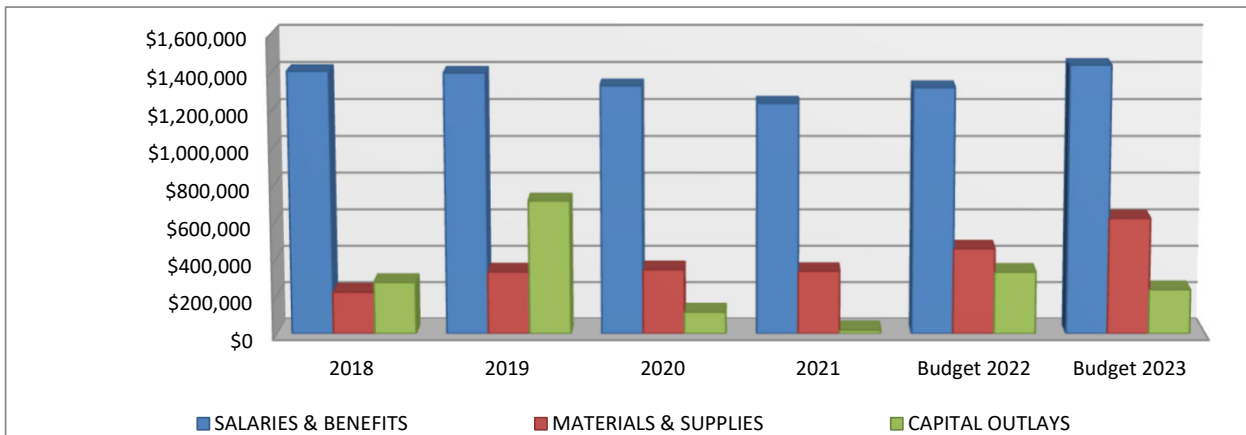
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
Aerial Photography	8,200	8,200
Camera Replacements	15,000	15,000
Wastewater Wireless Access Point	15,000	0 *
7400		
Cisco System Manager	29,000	0 **
EDR: CrowdStrike	268,000	0 **
Furniture	3,000	0
IDS/IPS: Darktrace	280,000	0 **
Legal Case Management System in OnBase	100,000	0 ***
Offsite Backup: Wasabi & Backblaze	4,320	4,320
Project THOR Phase II	157,000	157,000
Pure Storage Expansion	53,000	53,000
SIP Services: Intelpeer	42,000	0
WebEx Calling	126,500	0
	<u>1,101,020</u>	<u>237,520</u>

* Moved to Wastewater Fund

** Funded in the American Rescue Plan Act Fund

*** Moved to Legal

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	1,406,263	1,397,784	1,329,475	1,236,858	1,320,073	1,439,106
MATERIALS & SUPPLIES	224,213	333,436	345,688	336,626	458,612	622,055
CAPITAL OUTLAYS	277,127	715,105	115,801	18,273	332,490	237,520
TOTAL	1,907,603	2,446,325	1,790,964	1,591,757	2,111,175	2,298,681

Budget 2022-23
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4142-1100	SALARIES & WAGES FULL/TIME	857,165	839,712	887,262	1,040,324	958,235	958,235
10-4142-1200	SALARIES & WAGES PART/TIME	20,911	21,221	40,000	100,000	60,000	60,000
10-4142-1210	OVERTIME PAY	0	0	0	0	0	0
10-4142-1300	FICA	66,299	63,508	70,936	87,234	77,895	77,895
10-4142-1310	INSURANCE BENEFITS	130,185	135,373	170,740	200,122	184,903	184,903
10-4142-1320	RETIREMENT BENEFITS	162,298	153,212	151,135	171,239	158,073	158,073
	SALARIES & BENEFITS	1,236,858	1,213,026	1,320,073	1,598,919	1,439,106	1,439,106
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,240	673	500	500	500	500
10-4142-2200	ORDINANCES & PUBLICATIONS	0	307	350	750	750	750
10-4142-2300	TRAVEL & TRAINING	7,891	18,256	21,200	46,600	46,600	46,600
10-4142-2400	OFFICE SUPPLIES	3,858	6,632	3,250	3,500	3,500	3,500
10-4142-2430	COMPUTER SOFTWARE	251,612	374,227	351,003	505,550	505,550	505,550
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	42,161	42,138	44,940	41,740	41,740	41,740
10-4142-2670	FUEL	274	500	500	650	650	650
10-4142-2680	FLEET MAINTENANCE	256	499	500	500	500	500
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	10,299	5,148	7,550	4,615	4,615	4,615
10-4142-2800	TELEPHONE	6,685	12,072	9,310	9,360	9,360	9,360
10-4142-3100	PROFESSIONAL & TECH. SERVICE	11,248	2,504	15,934	4,715	4,715	4,715
10-4142-5100	INSURANCE AND SURETY BONDS	1,103	2,833	3,575	3,575	3,575	3,575
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	336,626	465,789	458,612	622,055	622,055	622,055
10-4142-7300	IMPROVEMENTS	16,830	106,700	106,700	38,200	23,200	23,200
10-4142-7400	EQUIPMENT PURCHASES	1,443	221,137	225,790	1,062,820	214,320	214,320
	CAPITAL OUTLAYS	18,273	327,837	332,490	1,101,020	237,520	237,520
	DEPARTMENT TOTAL	1,591,757	2,006,652	2,111,175	3,321,994	2,298,681	2,298,681

Technology Services

Who we are

The Technology division provides support of city network, workstations, servers, mobile devices, telecommunication equipment, and security services for city staff. The customer focuses primarily on security, customer service, automation, and managing technology-centric projects..

Division's Mission Statement: We provide services that focus on people and advance a thriving organization and community.

What we do

- | | |
|---|-----------------------------------|
| 1 Technology Customer Service | 5 Communications |
| 2 Business Analytics | 6 Digital Security |
| 3 System Engineering and Administration | 7 Business and Process Automation |
| 4 Network Engineering | 8 Geographic Information Services |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input checked="" type="checkbox"/>	Develop and maintain community facilities.
<input checked="" type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input checked="" type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- THOR (Technology Hardware Optimized Rotation) Phase I: We deployed new workstations and laptops for Administration, Development, Finance, Human Resources and Fire, and rotated usable machines across the other departments of the city.
- ECM Growth: Used Hyland's OnBase to add new routines and processes for human resources, legal, city recorder's office, energy, and more. We are working with legal to develop a complete case management system to automate their workflows.
- Improved Digital Security: Implemented multi-factor authentication for all communications into the city, upgraded the city's firewalls, improved the reliability of security cameras, tightened controls within Active Directory, and formulated a strategic three-year plan to build on these implementations.

Technology Services

Top Goals & Objectives (Top 3)

Goal #1

THOR (Technology Hardware Optimized Rotation) Phase II: Deploy new workstations and laptops to legal, public works, and the divisions within Operations.

- Objective 1: Work with legal, public works, and division on deployment plan.
- Objective 2: Deploy to legal, public works, and Operation divisions.
- Objective 3: Rotate usable workstations across the city.

Goal #2

Implement new cyber-security projects to further protect the city from cyber threats.

- Objective 1: Implement EDR (Endpoint Detection and Response)
- Objective 2: Implement IDS/IPS (Intrusion Detection and Prevention Services)
- Objective 3: Implement Wi-Fi Security enhancements

Goal #3

Continue to automate the city's workflows using ECM technology from Hyland and ABBYY.

- Objective 1: Formulate an ECM Team by adding an ECM Tech and two scanners (if approved in the budget)
- Objective 2: Upgrade ECM to current version and add more concurrent licensing.
- Objective 3: Implement a case management system for the Legal Department.

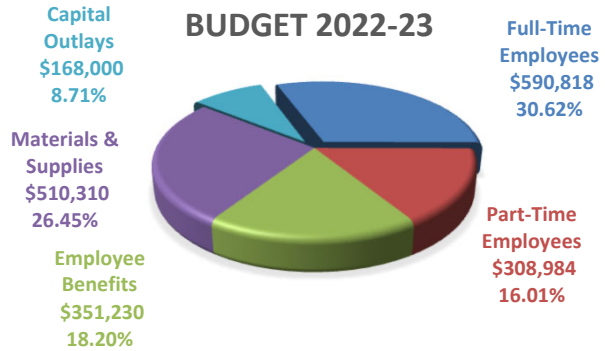
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Amount of money spent on Ransomware Remediation	\$0	\$0	\$0
City organizations on THOR	0	5	11
City organizations on OnBase	1	1	5

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

	2022-23 Approved Budget
Full-Time Employees	\$ 590,818
Part-Time Employees	\$ 308,984
Employee Benefits	\$ 351,230
Materials & Supplies	\$ 510,310
Capital Outlays	\$ 168,000
TOTAL	\$ 1,929,342

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Building Custodial Supervisor	2014	10
Building Custodian (6)	2015	12
Facilities Maintenance Supervisor	2016	12
Facilities Maintenance Tech (4)	2017	12
Facilities Services Manager (0.7)	2018	12
	2019	12
	2020	12
	2021	12
	2022	12
	2023	12.7

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

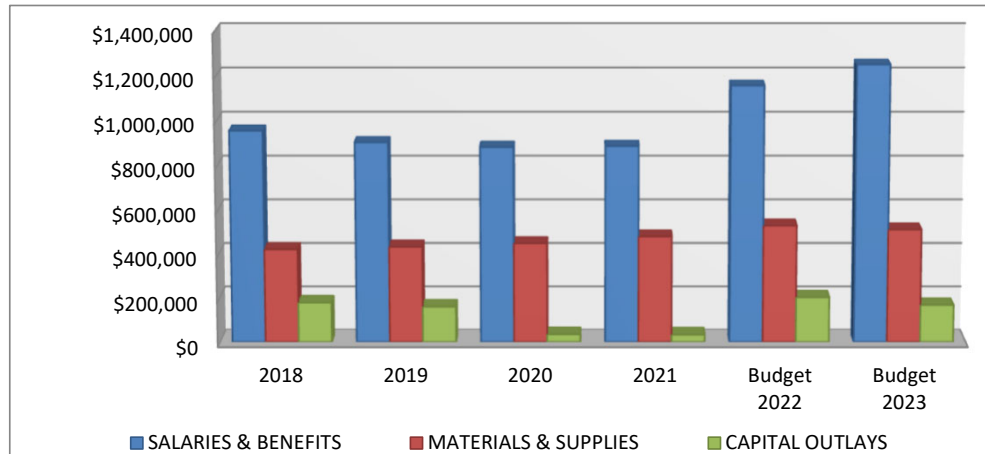
CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Accordion Door at Social Hall	4,500	-
Andrus Home rehab	50,000	-
City Wide Digital Locks Replacements	30,000	30,000
City Wide HVAC units Replacements	15,000	-
Ice Machines Replacements	7,500	7,500
Men's Rec Center restroom Remodel	40,000	40,000 *
Millcreek Parks Bathroom remodel	20,000	-
Millcreek Parks Flooring Replacement	25,000	-
P.C.A. Wood shingles rehab	60,000	-
Social Hall Interior Painting	25,000	-
Swamp Cooler Replacements	4,500	4,500

7400

	<u>Requested</u>	<u>Approved</u>
Custodial equipment replacements	5,000	5,000
Furniture	800	-
Vehicle	35,000	50,000
Vehicle Replacement	35,000	31,000
	<u>357,300</u>	<u>168,000</u>

*CDBG Funded

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	955,154	902,729	881,352	886,259	1,157,344	1,251,032
MATERIALS & SUPPLIES	420,902	432,492	447,706	478,888	528,260	510,310
CAPITAL OUTLAYS	179,081	160,589	34,335	32,945	203,000	168,000
TOTAL	1,555,137	1,495,810	1,363,393	1,398,091	1,888,604	1,929,342

Budget 2022-23
City of St. George

10 GENERAL FUND

4160 FACILITIES SERVICES

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4160-1100	SALARIES & WAGES FULL/TIME	420,783	468,097	536,623	633,459	585,818	585,818
10-4160-1200	SALARIES & WAGES PART/TIME	226,332	235,906	301,912	308,984	308,984	308,984
10-4160-1210	OVERTIME PAY	2,672	5,897	0	5,000	5,000	5,000
10-4160-1300	FICA	48,343	52,118	64,148	72,480	68,837	68,837
10-4160-1310	INSURANCE BENEFITS	112,940	115,756	163,579	181,609	184,361	184,361
10-4160-1320	RETIREMENT BENEFITS	75,189	83,870	91,082	105,654	98,032	98,032
	SALARIES & BENEFITS	886,259	961,644	1,157,344	1,307,186	1,251,032	1,251,032
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	219	1,030	1,200	1,050	1,050	1,050
10-4160-2200	ORDINANCES & PUBLICATIONS	51	500	800	500	500	500
10-4160-2300	TRAVEL & TRAINING	315	4,000	5,000	5,000	5,000	5,000
10-4160-2400	OFFICE SUPPLIES	1,315	2,199	2,500	2,500	2,500	2,500
10-4160-2430	COMPUTER SOFTWARE	13,460	9,108	10,875	10,875	10,875	10,875
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	32,426	30,742	37,000	27,000	27,000	27,000
10-4160-2600	BUILDINGS AND GROUNDS	56,857	45,237	54,000	54,000	54,000	54,000
10-4160-2670	FUEL	13,983	20,863	16,000	20,000	20,000	20,000
10-4160-2680	FLEET MAINTENANCE	5,761	6,822	10,500	10,500	10,500	10,500
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	65,856	74,148	63,500	74,000	74,000	74,000
10-4160-2761	ASPHALT MAINTENANCE	0	0	30,000	35,000	35,000	35,000
10-4160-2765	COVID-19 SUPPLIES	0	0	0	0	0	0
10-4160-2800	TELEPHONE	11,805	9,808	10,500	10,500	10,500	10,500
10-4160-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4160-2910	POWER BILLS	90,514	97,930	94,500	90,500	90,500	90,500
10-4160-3100	PROFESSIONAL & TECH. SERVI	119,326	105,057	109,285	105,285	105,285	105,285
10-4160-4500	UNIFORMS	886	2,830	3,600	3,600	3,600	3,600
10-4160-5100	INSURANCE AND SURETY BONDS	12,114	18,042	25,000	25,000	25,000	25,000
10-4160-5400	LEASE PAYMENTS	54,000	52,000	54,000	35,000	35,000	35,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	478,888	480,316	528,260	510,310	510,310	510,310
10-4160-7300	IMPROVEMENTS	32,945	166,544	169,500	281,500	82,000	82,000
10-4160-7400	EQUIPMENT PURCHASES	0	38,359	33,500	75,800	67,800	86,000
	CAPITAL OUTLAYS	32,945	204,903	203,000	357,300	149,800	168,000
DEPARTMENT TOTAL		1,398,091	1,646,863	1,888,604	2,174,796	1,911,142	1,929,342

Facilities Services

Who we are

The mission statement of the Facilities Division is to: Provide the maintenance, custodial, construction management services, and facility operations in a cost-effective, customer-oriented manner to protect the capital investment made by the residents of the City of St. George. The service performed is designed to keep the City facilities safe, clean, attractive, comfortable, and available for public use. Own it, Act on it and Answer for it. More Happening Ahead!

What we do

- | | |
|-------------------------------------|---|
| 1 Construction Services | 5 Guest Services D.C. Events |
| 2 Maintenance | 6 Pavement Management (City Parking lots) |
| 3 Custodial | 7 Special Events |
| 4 Safety and security of facilities | 8 Capital project planning and management |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input checked="" type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- With the addition of the Dixie Center operations into Facilities Services, we have made it a priority to help improve the way City employees communicate and collaborate with Washington County employees. We have included the City's values into what we do every day to achieve these goals, Integrity, Innovation, Efficiency, Professional and Personable Service, Teamwork, and Excellence. We have received a lot of positive feedback from the County employees since the transition.
- Restructure the Dixie Center organization staff, combined the setup division with the custodial division to create one, this allowed us to be able to utilize both for any purpose that is needed at any time and help cut down on the cost of temporary help that we hire through professional services.
- Facilities Services remodel the DTF facility with the help of the Parks construction team. between both departments we were able to completely remodel the entire facility including HVAC, Plumbing, Electrical, Demolition, Painting, and coordination with contractors. Also created a new evidence storage area for P.D. in the City Commons facility.

Facilities Services

Top Goals & Objectives (Top 3)

Goal #1

Manage Construction contracts in a more timely manner

Objective 1: Start documentation earlier to give the Legal department more time for review.

Objective 2: Delegate more to Facilities team if we have the proper staffing

Objective 3:

Goal #2

Pavement Management (City Parkin

Improve the quality of cleaning levels throughout the City specialty the Airport and Dixie Center.

Objective 1: Get the proper staffing required to be able to maintain the quality of work

Objective 2: Combine training for custodians between divisions so they can assist each other when needed

Objective 3: Better coordination between D.C. Setup/Custodian Supervisor and F.O. Custodian Supervisor

Goal #3

Upgrade Security throughout the City facilities to improve access and safety

Objective 1: Identify the top facilities that need to be upgraded or changed with a 5 year plan.

Objective 2: Budget properly to be able to achieve the goal

Objective 3: Communicate properly with I.T. and effected departments and divisions.

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.

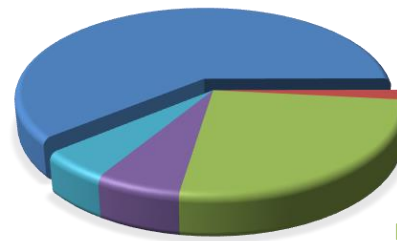
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 1,228,640
Part-Time Employees	\$ 35,875
Employee Benefits	\$ 517,522
Materials & Supplies	\$ 125,937
Capital Outlays	\$ 105,000
TOTAL	\$ 2,012,974

Full-Time
Employees
\$1,228,640
61.04%

BUDGET 2022-23

Capital
Outlays
\$105,000
5.22%



Part-Time
Employees
\$35,875
1.78%

Employee
Benefits
\$517,522
25.71%

Materials &
Supplies
\$125,937
6.26%

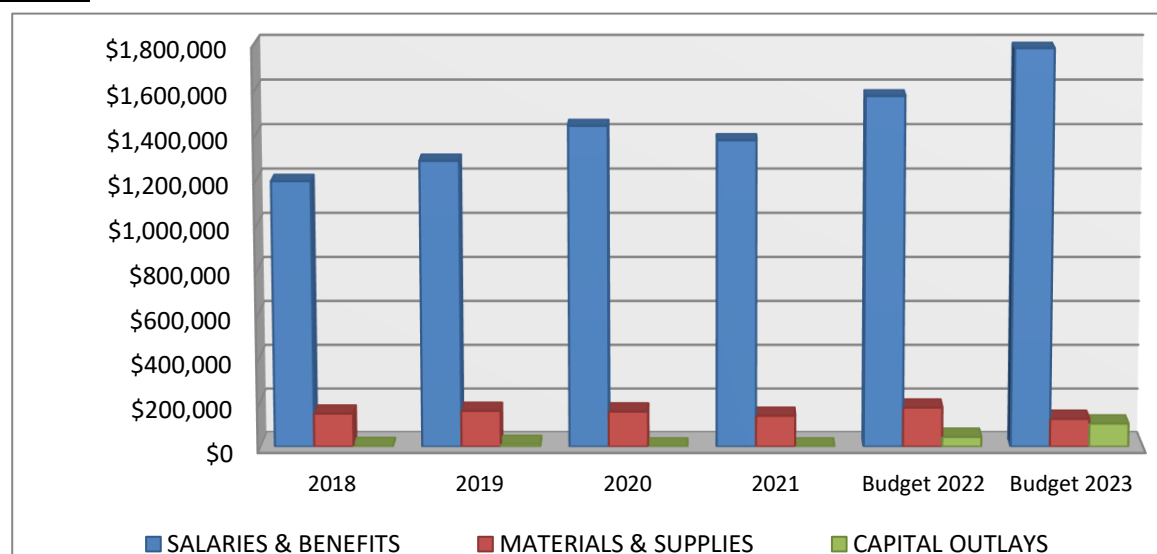
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions
Chief Prosecuting Attorney	2014 10
City Attorney	2015 10
Civil Attorney (2)	2016 11
Civil Attorney Trainee	2017 11
Deputy City Attorney	2018 12
Legal Assistant (5)	2019 13
Legal Assistant/Office Supervisor	2020 13
Prosecuting Attorney	2021 13
Risk Specialist	2022 14
	2023 14

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

CAPITAL OUTLAYS**7400**

	Requested	Approved
Legal Case Management	0	100,000
New Attorney Office Furniture	5,000	5,000
	<u>5,000</u>	<u>105,000</u>

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	1,192,950	1,283,241	1,438,688	1,374,931	1,570,628	1,782,037
MATERIALS & SUPPLIES	149,781	162,258	159,447	140,157	177,099	125,937
CAPITAL OUTLAYS	2,371	11,389	0	0	44,501	105,000
TOTAL	1,345,102	1,456,888	1,598,135	1,515,088	1,792,228	2,012,974

Budget 2022-23
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4145-1100	SALARIES & WAGES FULL/TIME	975,411	938,257	1,091,115	1,193,445	1,228,640	1,228,640
10-4145-1200	SALARIES & WAGES PART/TIME	0	21,275	0	35,000	35,875	35,875
10-4145-1210	OVERTIME PAY	59.73	0	0	0	0	0
10-4145-1300	FICA	73,946	72,763	83,471	93,976	96,734	96,734
10-4145-1310	INSURANCE BENEFITS	124,839	129,092	201,462	191,133	208,565	208,565
10-4145-1320	RETIREMENT BENEFITS	200,675	174,508	194,580	206,143	212,223	212,223
	SALARIES & BENEFITS	1,374,931	1,335,895	1,570,628	1,719,697	1,782,037	1,782,037
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	6,897	1,034	10,874	5,200	5,200	5,200
10-4145-2200	ORDINANCES & PUBLICATIONS	3,755	4,307	10,000	10,025	10,025	10,025
10-4145-2300	TRAVEL & TRAINING	7,784	13,027	8,000	24,225	24,225	24,225
10-4145-2400	OFFICE SUPPLIES	1,646	3,645	3,500	3,500	3,500	3,500
10-4145-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0
10-4145-2430	COMPUTER SOFTWARE	3,581	2,028	5,850	17,900	17,900	17,900
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	10,574	7,221	14,200	12,452	12,452	12,452
10-4145-2670	FUEL	0	0	200	0	0	0
10-4145-2680	FLEET MAINTENANCE	84	0	1,500	0	0	0
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	326	573	500	500	500	500
10-4145-2800	TELEPHONE	4,770	2,618	4,300	4,600	4,600	4,600
10-4145-3100	PROFESSIONAL & TECH. SERVICI	99,296	125,956	106,500	35,860	35,860	35,860
10-4145-3150	JUSTICE CT WITNESS FEES	444	2,727	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	1,001	2,475	4,175	4,175	4,175	4,175
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	140,157	165,611	177,099	125,937	125,937	125,937
10-4145-7400	EQUIPMENT PURCHASES	0	4,075	44,501	5,000	105,000	105,000
	CAPITAL OUTLAYS	0	4,075	44,501	5,000	105,000	105,000
	DEPARTMENT TOTAL	1,515,088	1,505,581	1,792,228	1,850,634	2,012,974	2,012,974

Legal

Who we are

The mission of the St. George City Attorney's Office is to provide quality legal services to the City's elected officials and staff, and to do justice by holding criminal offenders responsible for their crimes and protect the interest of victims

What we do

- | | |
|--|--|
| 1 Criminal prosecution of misdemeanor crimes | 6 Defendant litigation against City |
| 2 Draft & review contracts, agreements, ordinances & resolutions | 7 Attend City Council, Planning Commission and other City meetings |
| 3 Negotiate settlements & disputes | 8 Respond to citizen complaints |
| 4 Review GRAMA requests | 9 Advise Elected officials and departments on legal matters |
| 5 Review plats | |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- First 1/2 of FY2022, hired new City Attorney, Deputy City Attorney, and Assistant City Attorney in open positions. Opened recruitment for open Assistant City Attorney positions but have been unable to fill to date. New attorneys getting acquainted with Mayor, City Council and City departments, area of responsibilities, and developing relationships with employees and stakeholders.

Legal

Top Goals & Objectives (Top 3)

Goal #1

Workload Assessment & Cross Training

- Objective 1: Determine current processes and assignments for legal work and clerical support
- Objective 2: Determine redundancies and streamline processes, clearly identify assigned areas and duties
- Objective 3: Create opportunities for cross training between civil and criminal functions

Goal #2

Full staffing in all positions to improve legal services

- Objective 1: Continue advertisement and recruitment for qualified candidates
- Objective 2: Continue salary assessment for competitive market

Goal #3

Implement case management system and improve systemic document processing

- Objective 1: Complete design with On Base for case and document management
- Objective 2: Analyze & Implement systemic document processing with all departments
- Objective 3: Update enet documents and educate/train departments on use

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

	2022-23 Approved Budget
Full-Time Employees	\$ 1,022,658
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 513,943
Materials & Supplies	\$ 236,350
Capital Outlays	\$ 6,500
TOTAL	\$ 1,809,451

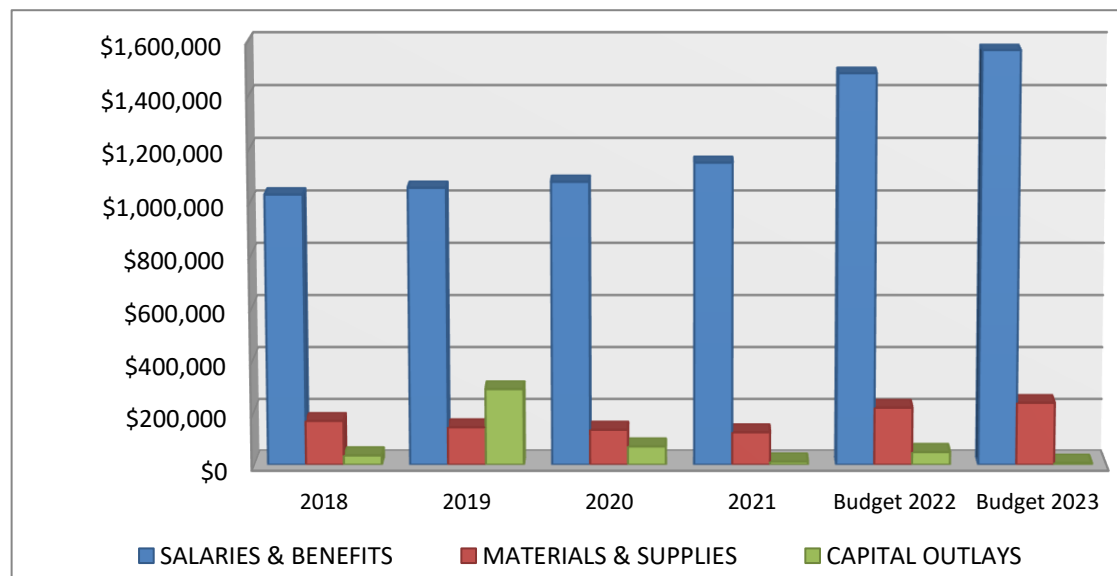
BUDGET 2022-23**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Administrative Professional	2014	13
Apprentice Technician	2015	13
Fleet Manager	2016	13.5
Fleet Supervisor (2)	2017	14.5
Inventory/Scheduling Coordinator (3)	2018	14.5
Journey Technician	2019	14.5
Lube Technician	2020	14.5
Master Technician (6.5)	2021	14.5
	2022	16.5
	2023	16.5

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

CAPITAL OUTLAYS

	Requested	Approved
7400		
Carryall Cart	12,000	0
Copy/Scanner Machine	6,500	6,500
Shop Truck	70,000	0
	<u>88,500</u>	<u>6,500</u>

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	1,025,636	1,050,816	1,073,496	1,145,190	1,480,510	1,566,601
MATERIALS & SUPPLIES	167,175	142,977	133,568	123,678	217,650	236,350
CAPITAL OUTLAYS	35,082	288,898	69,631	11,420	48,000	6,500
TOTAL	1,227,893	1,482,691	1,276,695	1,280,288	1,746,160	1,809,451

Budget 2022-23
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4440-1100	SALARIES & WAGES FULL/TIME	758,651	848,782	963,936	992,369	1,021,658	1,021,658
10-4440-1200	SALARIES & WAGES PART/TIME	20,681	14,017	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	98	218	1,000	1,000	1,000	1,000
10-4440-1300	FICA	58,476	63,403	76,112	78,289	80,527	80,527
10-4440-1310	INSURANCE BENEFITS	166,811	184,153	241,271	234,215	260,662	260,662
10-4440-1320	RETIREMENT BENEFITS	140,473	152,834	168,191	167,801	172,754	172,754
	SALARIES & BENEFITS	1,145,190	1,263,407	1,480,510	1,503,674	1,566,601	1,566,601
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	499	967	1,450	1,450	1,450	1,450
10-4440-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4440-2300	TRAVEL & TRAINING	9,934	26,600	26,600	42,900	42,900	42,900
10-4440-2400	OFFICE SUPPLIES	2,611	4,000	4,000	4,000	4,000	4,000
10-4440-2430	COMPUTER SOFTWARE	34,496	43,450	45,350	46,050	46,050	46,050
10-4440-2450	SAFETY EQUIPMENT	2,100	2,370	3,500	3,500	3,500	3,500
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	32,441	60,832	60,850	55,450	55,450	55,450
10-4440-2600	BUILDINGS AND GROUNDS	1,506	5,422	5,500	10,500	10,500	10,500
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	1,677	2,009	2,000	2,300	2,300	2,300
10-4440-2670	FUEL	3,433	4,009	4,000	4,500	4,500	4,500
10-4440-2680	FLEET MAINTENANCE	4,680	8,464	6,500	7,000	7,000	7,000
10-4440-2701	PARTS INVENTORY CLEARING AC	-6,142	-7,803	0	0	0	0
10-4440-2800	TELEPHONE	3,237	3,174	4,000	4,000	4,000	4,000
10-4440-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4440-2910	POWER BILLS	23,456	26,611	28,000	28,000	28,000	28,000
10-4440-3100	PROFESSIONAL & TECH. SERVICI	7,172	9,894	12,900	12,900	12,900	12,900
10-4440-4500	UNIFORMS	4,263	5,407	5,500	6,000	6,000	6,000
10-4440-5100	INSURANCE AND SURETY BONDS	4,041	6,670	7,500	7,800	7,800	7,800
10-4440-6110	GASOLINE CLEARING ACCOUNT	-5,728	-49,015	0	0	0	0
	MATERIALS & SUPPLIES	123,678	153,061	217,650	236,350	236,350	236,350
10-4440-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	11,420	48,000	48,000	88,500	6,500	6,500
	CAPITAL OUTLAYS	11,420	48,000	48,000	88,500	6,500	6,500
	DEPARTMENT TOTAL	1,280,288	1,464,468	1,746,160	1,828,524	1,809,451	1,809,451

Fleet Services

Who we are

Fleet Services division strives to provide excellence in professional services to support the Fleet needs of all city departments.

What we do

- | | |
|---|---|
| <ol style="list-style-type: none"> 1 Provide vehicle service on equipment. 2 Maintain PM service schedule. 3 Provide quick turnaround service on all maintenance 4 Provide professional advise to help departments acquire the best vehicles and equipment. | <ol style="list-style-type: none"> 5 Monitor operations, maintenance, and repair costs of all city assets. 6 Ensure that vehicles comply with requirements set forth by the EPA, U.S and State Department of Transportation. 7 Use fleet management software to record analyze vehicle performance data, to plan asset replacement and maintenance to avoid excessive costs. |
|---|---|

Council Priorities

- | | |
|--|--|
| <div><input checked="" type="checkbox"/></div> Maintain and improve basic core municipal services. | <div><input type="checkbox"/></div> Develop and improve recreational trails and opportunities. |
| <div><input type="checkbox"/></div> Maintain integrity of residential neighborhoods and preserve property values. | <div><input type="checkbox"/></div> Develop and maintain community facilities. |
| <div><input type="checkbox"/></div> Preserve and improve public infrastructure and transportation. | <div><input type="checkbox"/></div> Strengthen communications with citizens, businesses, and other institutions. |
| <div><input type="checkbox"/></div> Preserve and expand existing businesses; seek new clean commercial businesses. | <div><input checked="" type="checkbox"/></div> Maintain a highly qualified employee workforce. |

FY 2021/2022 Top Accomplishments (Top 3)

- ASE Blue Seal Certified - The Fleet Division once again certified as an ASE Blue Seal Certified Shop (15 years). Only 10% of fleets in the USA hold this certification. We are 1 of 4 City/Counties in the State of Utah to achieve this certification. Of all the shops in the State of Utah we are 1 of 8 shops to achieve this certification.
- Our technicians refurbished a 2000 Pierce Fire Apparatus to extend it's service life and save the city the cost of a new Fire Apparatus.
- Our technicians have been factory trained in Ford, VacCon, Gillig, Altec, and we have set up training online for Allison transmissions.

Fleet Services

Top Goals & Objectives (Top 3)

Goal #1

Provide necessary training to our technicians to be able to maintain and repair equipment in a timely manner.

Objective 1: Provide factory training at our facility. Keeping up on current and new equipment.

Objective 2: Provide training to technicians at different training facilities

Objective 3: Provide time for online training throughout the year.

Goal #2

Safety and safe practices in the work place. Insuring our maintenance facilities operate safely. Meeting the cities safety and OSHA standards.

Objective 1: Perform monthly safety meetings.

Objective 2: Provide necessary safety equipment and PPE's.

Objective 3: Find and resolve any safety concerns in the shop.

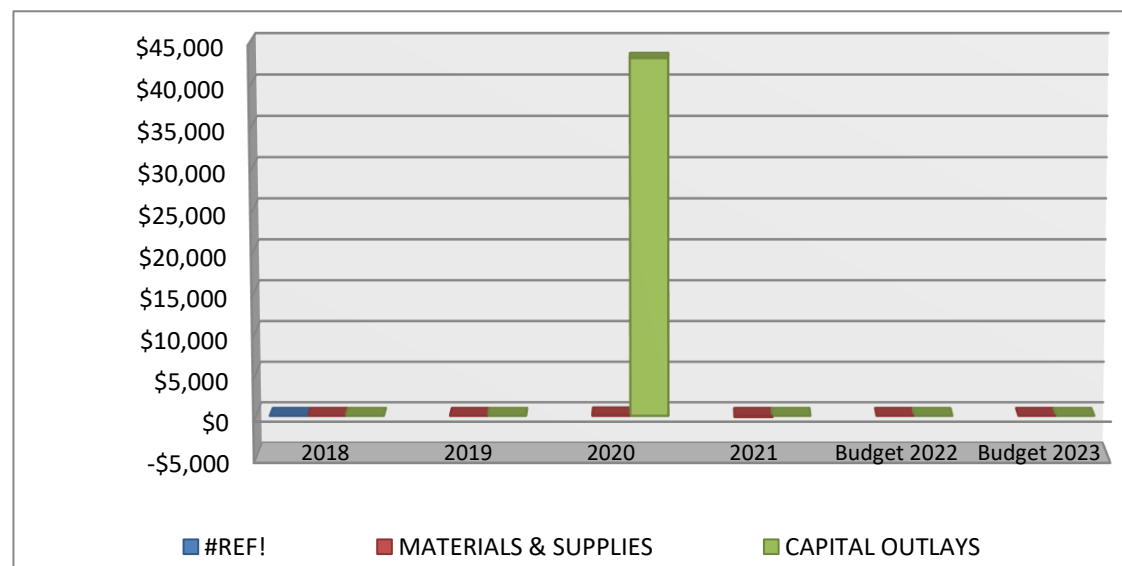
The Motor Pool is an internal service division within the Administrative Services Dept. created in January 2020 to efficiently provide transportation options to City departments that have minimal and intermittent transportation needs. This division helps minimize new vehicle costs for individual departments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

BUDGET SUMMARY

	2022-23 Approved Budget
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this division.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	0	0	65	149-	0	0
CAPITAL OUTLAYS	0	0	43,075	0	0	0
TOTAL	0	0	43,140	149-	0	0

Budget 2022-23
City of St. George

10 GENERAL FUND

4445 MOTOR POOL

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4445-2670	FUEL	201	1,162	1,400	2,500	2,500	2,500
10-4445-2680	FLEET MAINTENANCE	43	150	1,000	1,000	1,000	1,000
10-4445-5100	INSURANCE AND SURETY BONDS	220	550	400	900	900	900
10-4445-6115	MOTOR POOL CLEARING ACCOUNT	-613	-2,252	-2,800	-4,400	-4,400	-4,400
	MATERIALS & SUPPLIES	-149	-390	0	0	0	0
10-4445-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		-149	-390	0	0	0	0

The City's Mayor and five-member Council are selected through a municipal election process conducted every two years. The Mayor and two Council members are elected in one municipal election for a four-year term. The remaining three Council members are elected in the alternating municipal election and also serve a four-year term. The City Recorder is responsible for supervising all municipal elections and compliance with state law requirements. Special elections may also occur for the citizens' approval to issue general obligation debt or to approve tax rate increases. Division expenses generally include voting supplies and contracted services for voting judges.

BUDGET SUMMARY

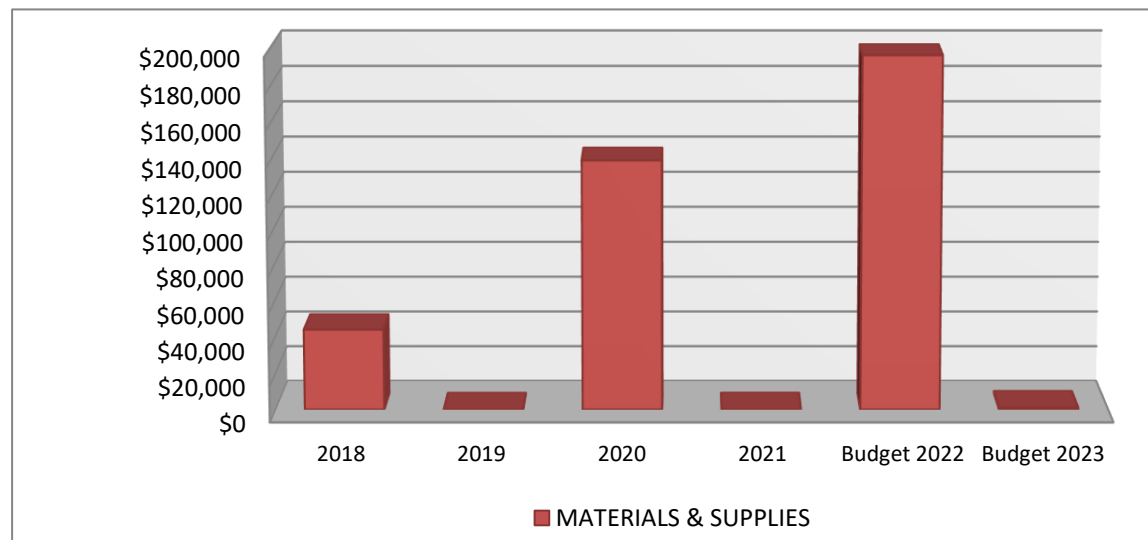
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections occur every-other year at the City level. FY2023 is not an election year for the City.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	44,784	2	138,809	59	196,600	1,000
TOTAL	44,784	2	138,809	59	196,600	1,000

Budget 2022-23
City of St. George

10 GENERAL FUND

4170 ELECTIONS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	59	134,303	138,100	1,000	1,000	1,000
10-4170-3100	PROFESSIONAL & TECH. SERVICI	0	32,971	58,500	0	0	0
	MATERIALS & SUPPLIES	59	167,274	196,600	1,000	1,000	1,000
DEPARTMENT TOTAL		59	167,274	196,600	1,000	1,000	1,000

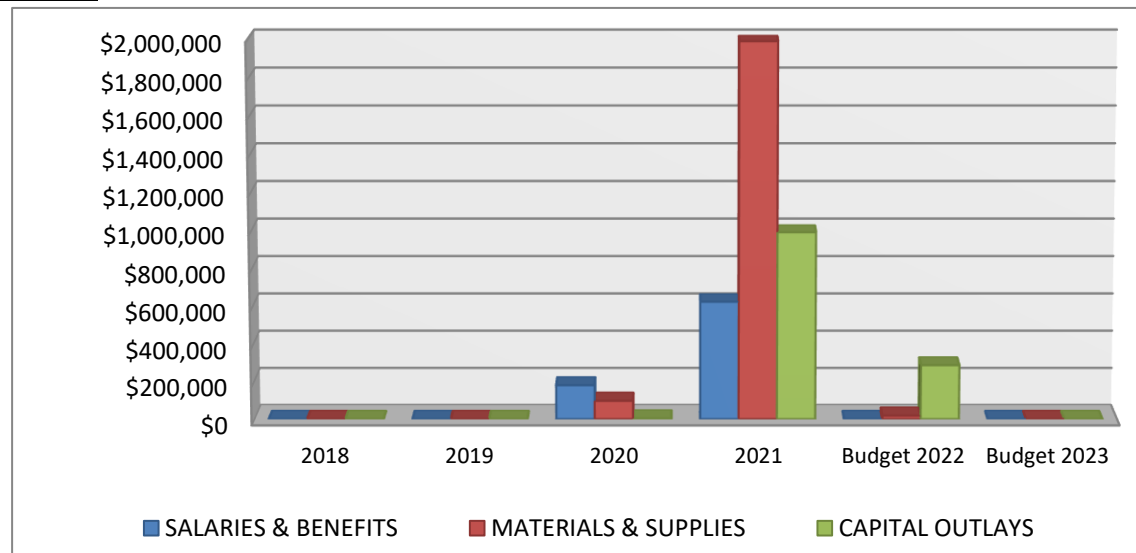
The Coronavirus Relief Fund COVID19 was created in FY2020 as a central division within the General Fund for all City departments to use in order to facilitate the tracking, accounting, and budgeting for expenditures incurred after March 27, 2020 to respond to the COVID19 pandemic. The State of Utah has 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.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	0	0	180,630	623,463	0	0
MATERIALS & SUPPLIES	0	0	97,764	1,986,375	18,312	0
CAPITAL OUTLAYS	0	0	2,711	989,574	287,251	0
TOTAL	0	0	281,105	3,599,411	305,563	0

Budget 2022-23
City of St. George

10 GENERAL FUND

4850 CORONAVIRUS RELIEF FUND COVID19

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4850-1100	SALARIES & WAGES FULL/TIME	201,595	0	0	0	0	0
10-4850-1200	SALARIES & WAGES PART/TIME	25,394	0	0	0	0	0
10-4850-1300	FICA	17,118	0	0	0	0	0
10-4850-1310	INSURANCE BENEFITS	343,443	0	0	0	0	0
10-4850-1320	RETIREMENT BENEFITS	35,912	0	0	0	0	0
10-4211	⁽¹⁾ ADJ. POLICE 1ST RESPONDER	0	0	0	0	0	0
10-4213	⁽¹⁾ ADJ. DISPATCH 1ST RESPONDER	0	0	0	0	0	0
	SALARIES & BENEFITS	623,463	0	0	0	0	0
10-4850-2700	SPECIAL DEPARTMENTAL SUPPLIES	187,862	18,312	18,312	0	0	0
10-4850-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
10-4850-2910	POWER BILLS	687	0	0	0	0	0
10-4850-3100	PROFESSIONAL & TECH. SERVICES	33,376	0	0	0	0	0
10-4850-6201	ECONOMIC INCENTIVES	1,764,450	0	0	0	0	0
	MATERIALS & SUPPLIES	1,986,375	18,312	18,312	0	0	0
10-4850-7400	EQUIPMENT PURCHASES	989,574	287,251	287,251	0	0	0
	CAPITAL OUTLAYS	989,574	287,251	287,251	0	0	0
DEPARTMENT TOTAL		3,599,411	305,563	305,563	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.

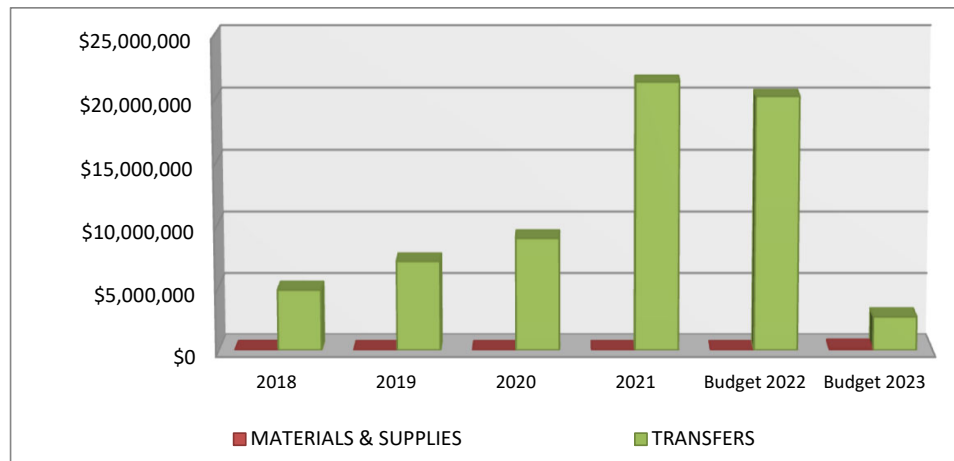
The Debt Service Fund is used to account for part of the lease payment(s) for city facilities' construction paid to the Municipal Building Authority. The Police Building is an example where funds received from Police Impact fees are first used towards the lease payment and then the difference is funded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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 113,620
Employee Benefits	\$ -
Materials & Supplies	\$ 2,667,223
Capital Outlays	\$ -
TOTAL	\$ 2,780,843

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this division.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	22,350	0	0	0	0	113,620
TRANSFERS	4,821,761	7,105,095	8,963,449	21,341,750	20,206,460	2,667,223
TOTAL	4,844,111	7,105,095	8,963,449	21,341,750	20,206,460	2,780,843

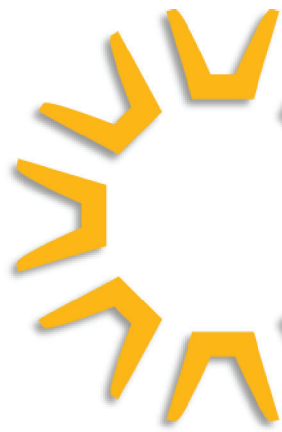
Budget 2022-23
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4810-1200	SALARIES & WAGES PART/TIME	0	231,716	0	113,620	113,620	113,620
10-4810-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	231,716	0	113,620	113,620	113,620
10-4810-9100	TRANSFERS TO OTHER FUNDS	19,948,390	13,833,758	18,790,260	0	1,630,914	1,505,523
10-4810-9200	UNBILLED UTILITY SERVICES	1,393,360	1,416,200	1,416,200	1,268,700	1,161,700	1,161,700
	TRANSFERS	21,341,750	15,249,958	20,206,460	1,268,700	2,792,614	2,667,223
	DEPARTMENT TOTAL	21,341,750	15,481,674	20,206,460	1,382,320	2,906,234	2,780,843

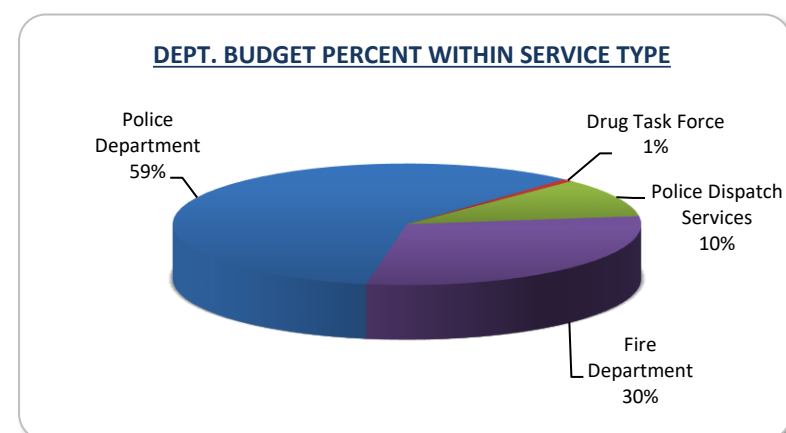
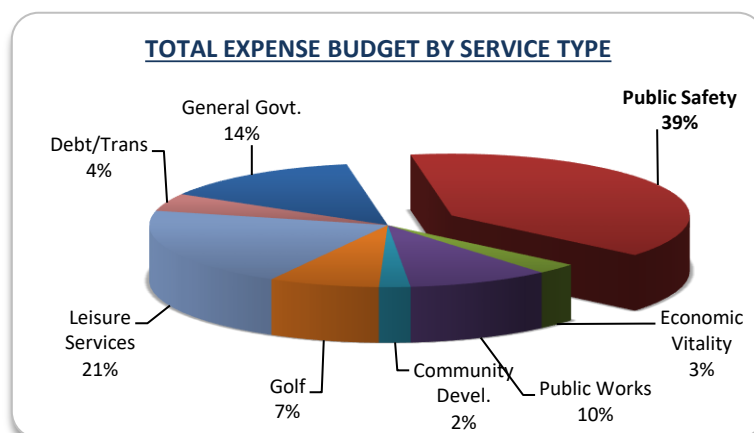
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Public Safety Services in the General Fund is comprised of departments which provide our citizens with protection and emergency response through Police, Fire, and E-911 Dispatch services:

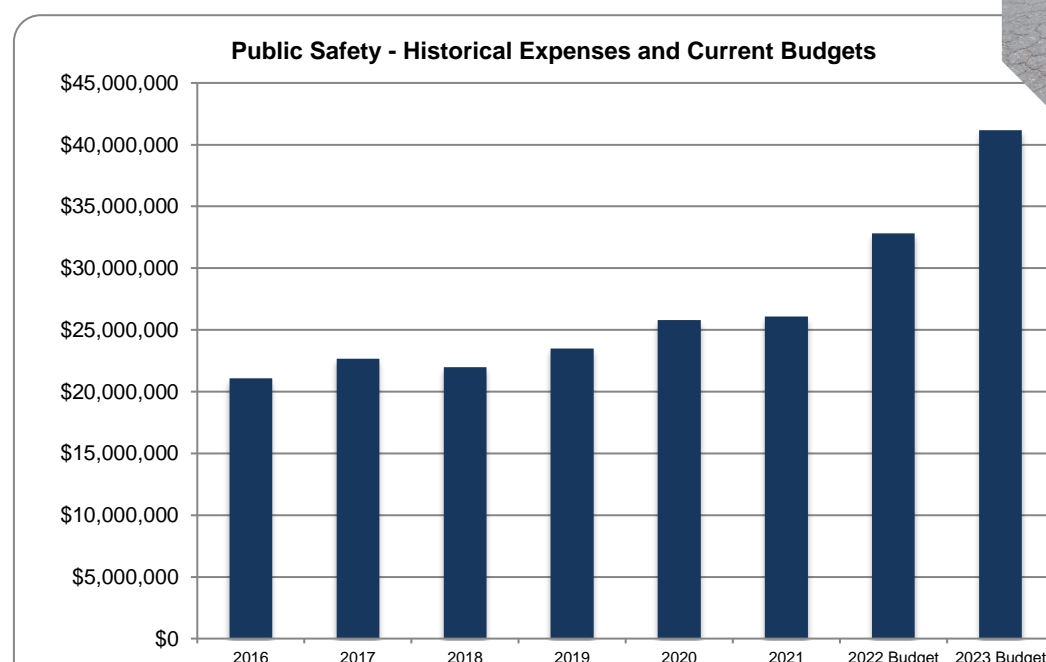
- ◇ **Police Dept.** consists of 129 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community Action Teams (C.A.T.), Community Emergency Response Team (CERT), Volunteers in Public Safety (V.I.P.S.), Citizen Corps, and Neighborhood Watch programs
- ◇ **911 Dispatch Center's** Dispatcher's provide dispatch for Police, Fire, and Ambulance for all of Washington County, Reverse 911, a fully operational Back-Up Dispatch Center at Fire Station #7, and Dispatchers are all EMD Certified
- ◇ **Fire Dept.** consists of full-time, part-time, and volunteer Firefighters from 9 City Fire Stations throughout the City who provide Fire Suppression, Rescue and Extrication, Fire Prevention and Safety Demonstrations, Fire Training Facility, Building Inspection and Plan Reviews, and Emergency Operations Planning

PUBLIC SAFETY Comprises 38.8% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Police Department	157	16,418,281	19,824,241	20,082,992	24,274,008
Drug Task Force	0	231,104	283,323	291,135	294,555
Police Dispatch Services	44	3,384,728	3,598,458	4,091,034	4,294,479
Fire Department	68	6,031,792	7,592,935	8,367,612	12,315,065
TOTAL PUBLIC SAFETY	269	26,065,905	31,298,957	32,832,773	41,178,107

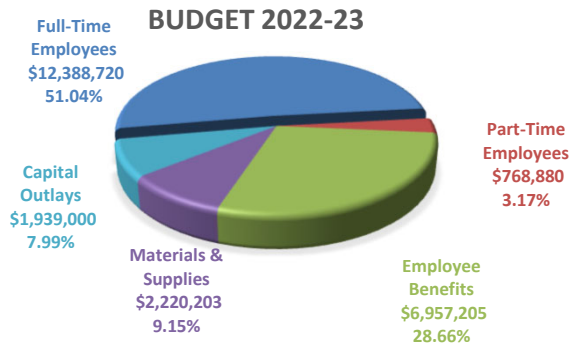
PUBLIC SAFETY HISTORICAL EXPENDITURES



The mission of the St. George Police Department is to work with the citizens of St. George to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. The Police Department is under the leadership of the Police Chief who oversees several divisions responsible for the various unique aspects of community law enforcement. These divisions are Administrative Services, Patrol, Investigations, Special Enforcement, and Communications. Functions within these divisions include Bicycle Patrol, Motorcycle Patrol, K-9 unit, Drug and Gang Task Force, School Resource Officers, Animal Control, and Dispatch.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 12,388,720
Part-Time Employees	\$ 768,880
Employee Benefits	\$ 6,957,205
Materials & Supplies	\$ 2,220,203
Capital Outlays	\$ 1,939,000
TOTAL	\$ 24,274,008

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2013	113
Administrative Professional III	Evidence Custodian (2)	2014	114
Animal Services Officer (3)	Victim Witness Coordinator	2015	114
Animal Shelter Technician	Community Service Officer	2016	116
Animal Services Supervisor (2)	Grant Writer	2017	119
Chief of Police		2018	123
Customer Service Rep - Pd Records Clerk		2019	128
Deputy Chief of Police		2020	133
Police Captain (4)		2021	133
Police Lieutenant (9)		2022	146
Police Officer (107)		2023	157
Police Records Supervisor			
Police Records Technician (5)			
Police Sergeant (15)			
Quartermaster			

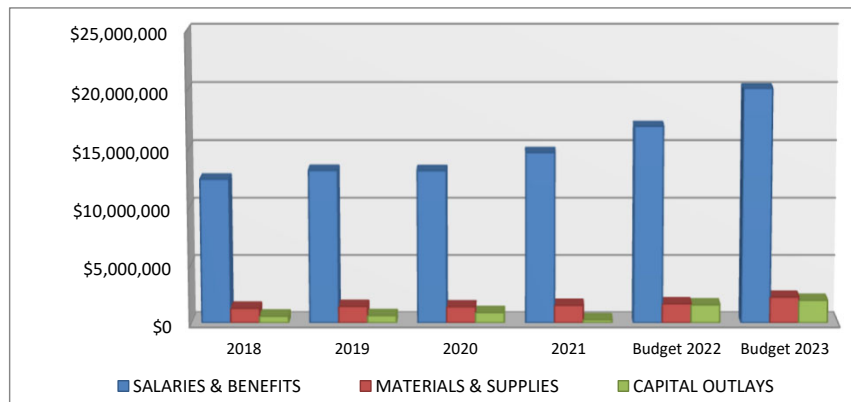
% of Salaries
& Benefits to Approved
Dept. Budget
83%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
Animal Shelter Maintenance	5,000	5,000
Firearms Range Target System Improvements	30,000	30,000
Police Department Maintenance	15,000	0
7400		
Crime Scene Scanner	30,000	30,000
Drone	7,000	0
Furniture	8,000	8,000
IFAC	20,000	0
Jamar Traffic Reader	8,000	4,000
Laptop and desktop Computers	40,000	40,000
Livescan Machine	15,000	0
Motorcycle for new Police Officer (Motor) - Request 3	30,000	30,000
Motorcycle for new Police Officer (Motor) - Request 4	30,000	30,000
Motorcycle Mounted Radar Units	10,000	10,000
Mountain Bike Replacements	20,000	24,000
Police Motorcycle	56,000	0
Police SUV	162,000	0
Radar Trailer	15,000	7,500
Replacement Police SUV	970,000	756,000
Replacement Police Truck	372,000	372,000
Rifle Suppressor Upgrades	8,000	8,000

Continued on next page

7400	<u>Requested</u>	<u>Approved</u>
Stackable Wrestling Mats	7,000	7,000
SWAT Ballistic Plates	13,500	13,500
SWAT Body Armor	45,000	45,000
SWAT Communications Equipment	40,000	0
Vehicle for Animal Shelter Tech (Request 9)	55,000	55,000
Vehicle for Animals Services Supervisor (Request 15)	62,000	0
Vehicle for Community Service Officer - Request 6	54,000	54,000
Vehicle for new FT Lt. (Request 2)	54,000	54,000
Vehicle for new Police Officer (Bike) - Request 11	62,000	62,000
Vehicle for new Police Officer (Bike) - Request 12	62,000	62,000
Vehicle for new Police Officer (Bike) - Request 8	62,000	62,000
Vehicle for new Police Officer (Motor) - Request 3	54,000	54,000
Vehicle for new Police Officer (Motor) - Request 4	54,000	54,000
Vehicle for Police Officer (Request 10)	62,000	62,000
Vehicle for Police Officer (Request 13)	54,000	0
	<u>2,591,500</u>	<u>1,939,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	12,376,579	13,126,132	13,107,521	14,656,442	16,887,643	20,114,805
MATERIALS & SUPPLIES	1,256,743	1,416,215	1,379,289	1,509,019	1,639,609	2,220,203
CAPITAL OUTLAYS	564,817	617,557	882,645	252,820	1,555,740	1,939,000
TOTAL	14,198,139	15,159,904	15,369,455	16,418,281	20,082,992	24,274,008

Budget 2022-23
City of St. George

10 GENERAL FUND

4211 POLICE

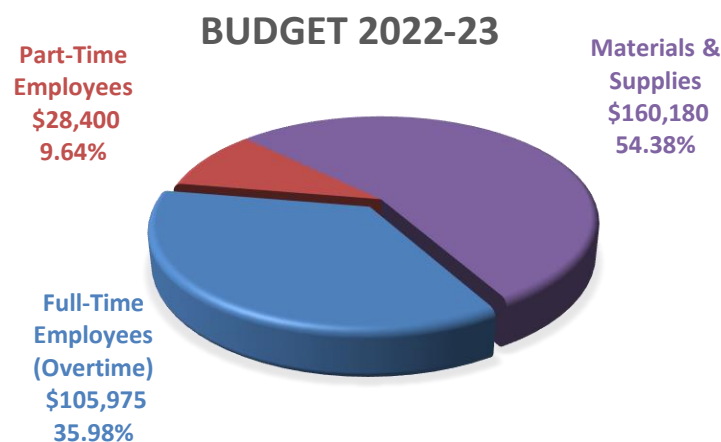
						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4211-1100	SALARIES & WAGES FULL/TIME**	8,848,296	9,912,691	9,982,162	11,013,958	11,301,169	11,988,720
10-4211-1200	SALARIES & WAGES PART/TIME	531,883	500,834	589,000	790,380	768,880	768,880
10-4211-1210	OVERTIME PAY	383,599	478,983	400,000	400,000	400,000	400,000
10-4211-1300	FICA**	734,515	798,799	850,207	943,905	964,237	1,016,834
10-4211-1310	INSURANCE BENEFITS**	1,389,041	1,677,537	2,064,365	2,148,625	2,351,085	2,362,076
10-4211-1320	RETIREMENT BENEFITS**	2,769,108	2,965,091	3,001,909	3,274,573	3,366,508	3,578,295
	SALARIES & BENEFITS	14,656,442	16,333,935	16,887,643	18,571,441	19,151,879	20,114,805
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIPS	6,389	5,323	5,200	5,700	5,700	5,700
10-4211-2200	ORDINANCES & PUBLICATIONS	1,608	1,577	1,500	1,500	1,500	1,500
10-4211-2300	TRAVEL & TRAINING	67,473	85,374	78,000	138,800	138,800	138,800
10-4211-2400	OFFICE SUPPLIES	23,585	22,284	18,000	22,500	22,500	22,500
10-4211-2410	CREDIT CARD DISCOUNTS	527	606	1,000	1,000	1,000	1,000
10-4211-2430	COMPUTER SOFTWARE	133,471	267,792	249,712	237,747	237,747	237,747
10-4211-2500	EQUIP SUPPLIES & MAINTENANCE	629	523	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	4,083	4,770	6,500	5,900	5,900	5,900
10-4211-2670	FUEL	157,261	271,497	200,000	280,000	280,000	280,000
10-4211-2680	FLEET MAINTENANCE	100,151	164,897	150,000	160,000	160,000	160,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPLIES	123,311	166,815	128,500	281,424	134,100	134,100
10-4211-2703	MERCHANDISE COST OF GOODS SOL	10,314	9,796	10,000	10,000	10,000	10,000
10-4211-2725	POLICE VOLUNTEER PROGRAM	51	0	0	0	0	0
10-4211-2731	SPECIAL OPERATIONS	1,000	1,000	2,000	2,000	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	90	0	0	0	0	0
10-4211-2765	COVID 19 EXPENDITURES	38,920	0	0	0	0	0
10-4211-2800	TELEPHONE	126,484	120,655	120,000	162,000	162,000	162,000
10-4211-2910	POWER BILLS	64,708	61,820	63,000	62,000	62,000	62,000
10-4211-3100	PROFESSIONAL & TECH. SERVICES	208,998	267,445	238,529	218,000	250,232	250,232
10-4211-4200	ANIMAL SHELTER DONATION EXPENSE	1,617	2,039	2,000	5,000	5,000	5,000
10-4211-4203	PUBLIC SAFETY DONATION EXPENSE	1,267	0	2,000	5,000	5,000	5,000
10-4211-4201	POLICE PROJECT LIFESAVER DONAT	638	834	0	3,000	3,000	3,000
10-4211-4202	ANIMAL TRAINING DONATION EXPENSE	0	764	0	2,500	2,500	2,500
10-4211-4204	SHOP WITH A COP EXPENSES	0	8,669	0	9,000	9,000	9,000
10-4211-4500	UNIFORMS	233,288	228,241	124,000	206,000	353,324	353,324
10-4211-4510	ANIMAL SHELTER	49,336	80,687	47,000	55,000	55,000	55,000
10-4211-5200	CLAIMS PAID	39,863	31,999	5,000	5,000	5,000	5,000
10-4211-5400	LEASE PAYMENTS	40,475	61,138	53,668	169,900	169,900	169,900
10-4211-6100	SUNDRY CHARGES	22,539	20,186	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	1,509,019	1,987,525	1,639,609	2,187,971	2,220,203	2,220,203
10-4211-7300	IMPROVEMENTS	18,310	5,463	65,000	50,000	35,000	35,000
10-4211-7400	EQUIPMENT PURCHASES	234,510	1,497,318	1,490,740	2,541,500	1,904,000	1,904,000
	CAPITAL OUTLAYS	252,820	1,502,781	1,555,740	2,591,500	1,939,000	1,939,000
DEPARTMENT TOTAL		16,418,281	19,824,241	20,082,992	23,350,912	23,311,082	24,274,008

** 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 actual amounts for FY2021, the allocations are adjusted back to this department with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.

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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees (Overtime)	\$ 105,975
Part-Time Employees	\$ 28,400
Employee Benefits	\$ -
Materials & Supplies	\$ 160,180
Capital Outlays	\$ -
TOTAL	\$ 294,555



SALARIES & BENEFITS

The CCJJ Grant reimburses the City for wages paid for full-time employees' overtime and part-time employees. However, it does not reimburse the City for employee benefits; therefore, these costs are included in the Police Department's budget.

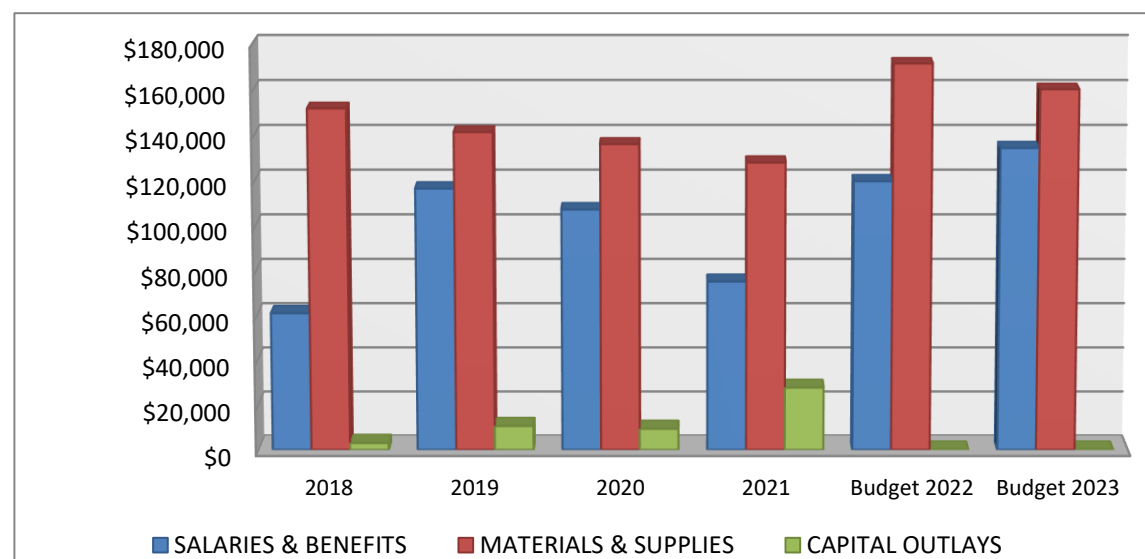
% of Salaries
& Benefits to Approved
Dept. Budget
46%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	61,145	116,451	107,180	75,218	119,675	134,375
MATERIALS & SUPPLIES	151,758	141,314	136,050	127,937	171,460	160,180
CAPITAL OUTLAYS	3,021	10,680	9,456	27,949	0	0
TOTAL	215,924	268,445	252,686	231,104	291,135	294,555

Budget 2022-23
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4212-1200	SALARIES & WAGES PART/TIME	10,950	15,997	16,000	16,000	16,000	16,000
10-4212-1210	OVERTIME PAY	30,413	70,705	81,975	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
	SALARIES & BENEFITS	41,364	86,702	97,975	97,975	97,975	97,975
10-4212-2300	TRAVEL & TRAINING	0	5,918	500	2,500	2,500	2,500
10-4212-2400	OFFICE SUPPLIES	592	2,678	4,580	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	1,925	1,923	0	0	0	0
10-4212-2800	TELEPHONE	5,874	5,392	7,300	7,100	7,100	7,100
10-4212-3100	PROFESSIONAL & TECH. SERVICE	19,938	27,123	27,180	28,500	28,500	28,500
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0
10-4212-5100	INSURANCE AND SURETY BONDS	0	309	0	300	300	300
10-4212-5400	LEASE PAYMENTS	6,720	12,600	12,600	12,600	12,600	12,600
	MATERIALS & SUPPLIES	76,049	96,943	93,160	96,580	96,580	96,580
10-4212-7400	EQUIPMENT PURCHASES	7,403	0	0	0	0	0
	CAPITAL OUTLAYS	7,403	0	0	0	0	0
	DEPARTMENT TOTAL	124,816	183,645	191,135	194,555	194,555	194,555

Budget 2022-23
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4214-1200	SALARIES & WAGES PART/TIME	9,857	6,546	9,700	12,400	12,400	12,400
10-4214-1210	OVERTIME PAY	23,997	25,725	12,000	24,000	24,000	24,000
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	33,854	32,271	21,700	36,400	36,400	36,400
10-4214-2300	TRAVEL & TRAINING	5,180	3,541	7,900	10,000	10,000	10,000
10-4214-2400	OFFICE SUPPLIES	2,977	5,000	5,000	6,600	6,600	6,600
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	7,317	5,200	5,200	0	0	0
10-4214-2800	TELEPHONE	2,564	3,000	3,000	3,000	3,000	3,000
10-4214-3100	PROFESSIONAL & TECH. SERVICE	25,302	37,466	18,600	33,400	33,400	33,400
10-4214-4500	UNIFORMS	178	118	29,000	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	8,369	9,600	9,600	9,600	9,600	9,600
	MATERIALS & SUPPLIES	51,888	63,925	78,300	63,600	63,600	63,600
10-4214-7400	EQUIPMENT PURCHASES	20,546	3,482	0	0	0	0
	CAPITAL OUTLAYS	20,546	3,482	0	0	0	0
	DEPARTMENT TOTAL	106,288	99,678	100,000	100,000	100,000	100,000

Budget 2022-23
City of St. George

10 GENERAL FUND

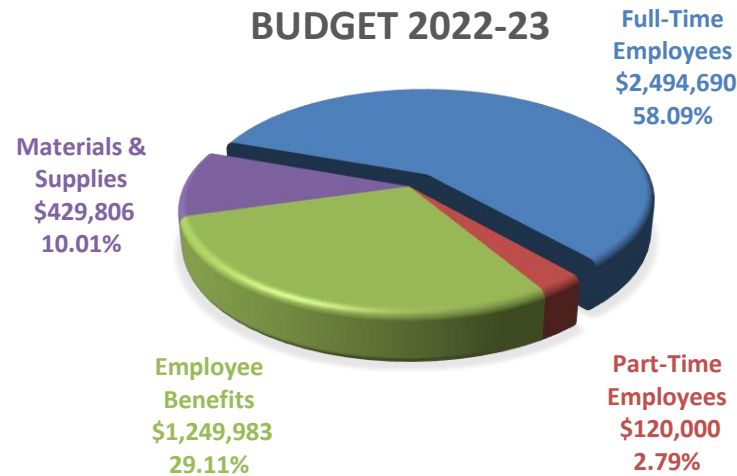
4215 SAFG (STATE ASSET FORFEITURE GRANT)

						2023	2023
		2021	2022	2022	2023	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
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4215-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4215-2800	TELEPHONE	0	0	0	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
10-4215-4500	UNIFORMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	0	0	0	0

The 911 Communications Center is the dispatch center for every police, fire, and ambulance agency in Washington County as well as being the 911 center for the public. Thousands of 911 calls are received as well as many more non-emergency calls which are disseminated from the Communications Center to the appropriate agency. Dispatch personnel are Emergency Medical Dispatch (EMD) certified and attend prescribed training programs to maintain their national and state certifications. The 911 Communications Center is funded both by a 911 surcharge assessed against phone users and also funded by other municipal and emergency agencies who use the Center's services.

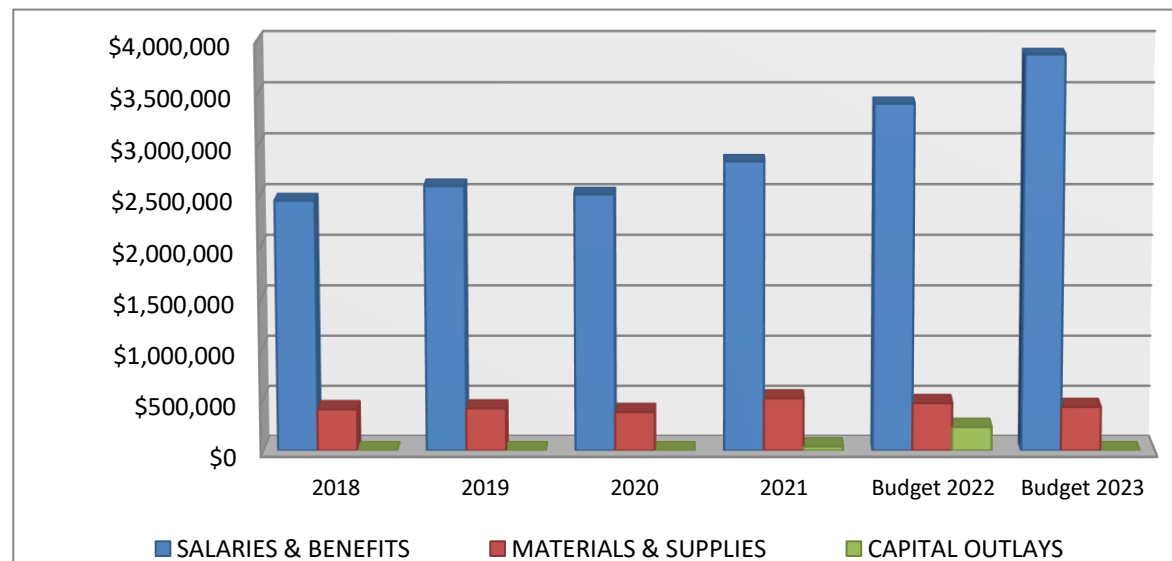
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 2,494,690
Part-Time Employees	\$ 120,000
Employee Benefits	\$ 1,249,983
Materials & Supplies	\$ 429,806
Capital Outlays	\$ -
TOTAL	\$ 4,294,479

BUDGET 2022-23**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Communication Center Assistant Manager	2014	38
Communication Manager	2015	38
Dispatch Shift Supervisor (7)	2016	38
E911 Systems Administrator	2017	38
Emergency Medical Dispatcher (34)	2018	39
	2019	40
	2020	40
	2021	40
	2022	41
	2023	44

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

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	2,451,099	2,591,892	2,510,620	2,830,941	3,390,606	3,864,673
MATERIALS & SUPPLIES	406,506	415,474	379,436	514,504	468,362	429,806
CAPITAL OUTLAYS	0	0	0	39,283	232,066	0
TOTAL	2,857,605	3,007,366	2,890,056	3,384,728	4,091,034	4,294,479

Budget 2022-23
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4213-1100	SALARIES & WAGES FULL/TIME**	1,809,636	1,844,403	2,166,384	2,322,015	2,391,148	2,429,690
10-4213-1200	SALARIES & WAGES PART/TIME	41,704	116,716	65,000	120,000	120,000	120,000
10-4213-1210	OVERTIME PAY	165,462	139,737	65,000	65,000	65,000	65,000
10-4213-1300	FICA**	147,889	153,871	175,673	191,785	197,081	200,037
10-4213-1310	INSURANCE BENEFITS**	310,903	358,682	529,123	585,634	646,611	647,233
10-4213-1320	RETIREMENT BENEFITS**	355,347	339,753	389,426	384,657	396,338	402,713
	SALARIES & BENEFITS	2,830,941	2,953,162	3,390,606	3,669,091	3,816,178	3,864,673
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,593	4,377	3,076	3,225	3,225	3,225
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	18,722	20,216	20,000	25,300	25,300	25,300
10-4213-2400	OFFICE SUPPLIES	10,295	8,493	3,500	3,500	3,500	3,500
10-4213-2430	COMPUTER SOFTWARE	93,973	91,870	91,030	92,971	92,971	92,971
10-4213-2500	EQUIP SUPPLIES & MAINTENANCE	26	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	950	737	0	1,000	1,000	1,000
10-4213-2670	FUEL	877	1,061	2,500	2,500	2,500	2,500
10-4213-2680	FLEET MAINTENANCE	86	322	1,500	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPLIES	27,620	17,651	18,400	18,600	18,600	18,600
10-4213-2765	COVID 19 EXPENDITURES	67,720	666	32,032	22,577	22,577	22,577
10-4213-2800	TELEPHONE	245,949	210,329	220,000	158,200	158,200	158,200
10-4213-2910	POWER BILLS	8,000	10,000	10,000	10,000	10,000	10,000
10-4213-3100	PROFESSIONAL & TECH. SERVICES	23,627	39,536	40,224	45,025	54,001	64,333
10-4213-4500	UNIFORMS	4,408	4,640	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	5,036	8,858	15,000	15,000	15,000	15,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	5,623	3,474	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	514,504	422,230	468,362	410,498	419,474	429,806
10-4213-7300	IMPROVEMENTS	15,699	125,266	125,266	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	23,584	97,800	106,800	0	0	0
	CAPITAL OUTLAYS	39,283	223,066	232,066	0	0	0
DEPARTMENT TOTAL		3,384,728	3,598,458	4,091,034	4,079,589	4,235,652	4,294,479

**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 actual amounts for FY2021, the allocations are adjusted back to this department with an offsetting reduction to the Coronavirus Relief Budget (10-4850) for budget purposes.

Police Department

Who we are

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. We are committed to providing professional and innovative police services. Our goal is to make St. George a safe and enjoyable city to live, work, and visit for everyone.

What we do

- | | |
|--|---|
| 1 Respond to calls for police service | 5 Conduct criminal investigations |
| 2 Provide 911 and dispatch service | 6 Foster relationships with community partners |
| 3 Build trust and relationships with the community | 7 Maintain trained units for specialized response |
| 4 Enforce traffic law | 8 Maintain standards based on best practices |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input checked="" type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Employee wellness: We have been working to break down the negative stigma associated with mental health. We implemented a peer support team to help fill a gap where employees may need to talk to someone about stressful events and may not rise to the need to visit a professional counselor. We changed our physical fitness standard to a better overall measure of fitness. We are continuing to evaluate ways to help improve resiliency for our employees.
- Traffic safety: During 2021, we noticed an increase in significant crashes that resulted in serious injury or death. Distractions and aggression seem to be common problems. At the end of 2021, we met to discuss a traffic campaign with community education and increased enforcement starting in 2022. We hope our efforts will change behavior and make our streets safer for all those who use them.
- Community outreach: Over the past few years, we realized there is a need to engage more with our community. We have assigned a supervisor to coordinate more community outreach. We are seeking out, meeting with, and listening to groups of people to find ways we can be more community-minded and provide better services. We have developed a marketing strategy (#IamSGPD) and we are providing more information through social media to help people see who we are and know why we do what we do.

Police Department

Top Goals & Objectives (Top 3)

Goal #1

Provide a safe city for all who are present. We will provide an appropriate avenue for crimes to be reported, respond to calls that require police assistance, and proactively engage in problem solving and community policing.

Objective 1: Assign patrol officers to specific areas of responsibility

Objective 2: Focus on maintaining adequate staffing levels

Objective 3: Assign proactive policing patrols utilizing our traffic unit, bicycle patrol, and volunteers

Goal #2

Provide safe roadways and highways for those traveling within the city by any mode of transportation.

Objective 1: Ensure officers are appropriately trained and understand the importance of traffic enforcement

Objective 2: Encourage voluntary compliance through social media and other reminders to the public

Objective 3: Proactive traffic enforcement by officers

Goal #3

Appropriately dispatch all calls for service that come into our communications center. This center provides police, fire, and medical dispatching as well as all 911 calls for the majority of Washington County.

Objective 1: Ensure dispatch employees are sufficiently trained and have resources to perform their jobs

Objective 2: Ensure adequate staffing levels in the dispatch center

Objective 3: Conduct quality assurance checks and make improvements as needed

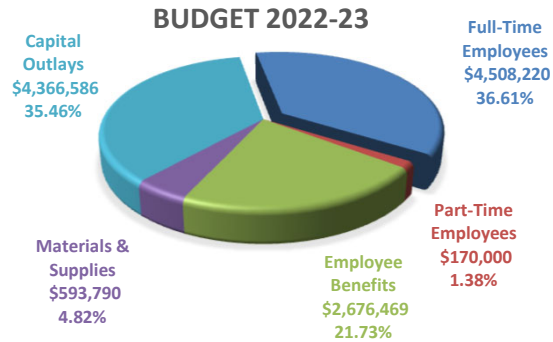
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Reduce respond time to in-progress calls by 5%	8 min 37 sec	8 min 30 sec	8 min 4 sec
Reduce crashes by 12% (annual crash totals)	2,113	2,388	2,100
Answer all 911 calls within 10 seconds (NENA standard)	99.80%	99.86%	100%

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

	2022-23 Approved Budget
Full-Time Employees	\$ 4,508,220
Part-Time Employees	\$ 170,000
Employee Benefits	\$ 2,676,469
Materials & Supplies	\$ 593,790
Capital Outlays	\$ 4,366,586
TOTAL	\$ 12,315,065

**SALARIES & BENEFITS**

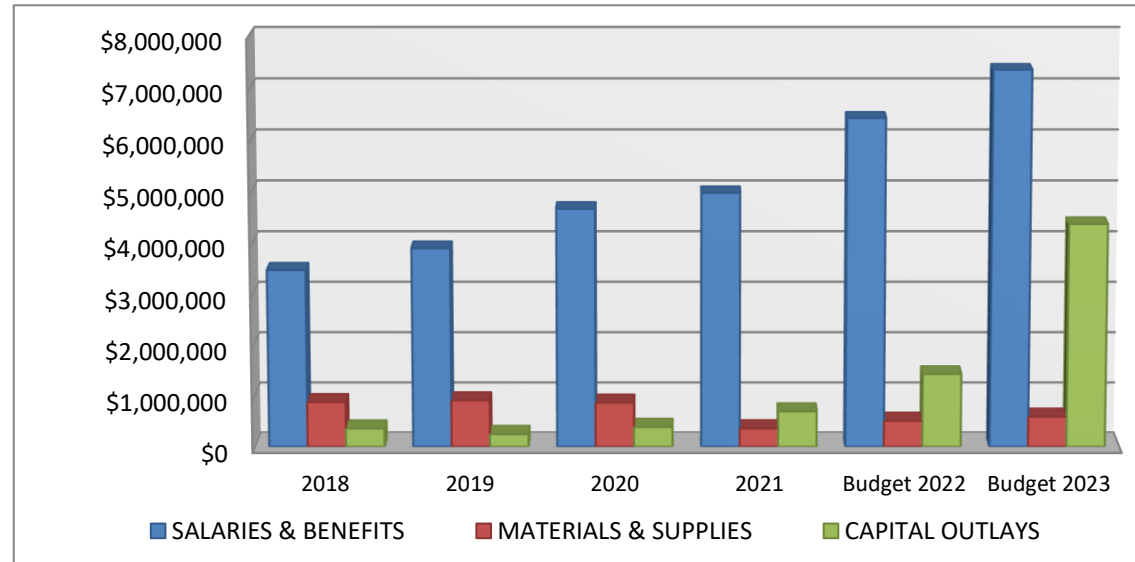
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional III - Fire	2014	32
Battalion Chief (4)	2015	32
Deputy Fire Chief	2016	33
Fire Captain (18)	2017	33
Fire Captain/Inspector	2018	34
Fire Chief	2019	43
Firefighter (42)	2020	46
	2021	46
	2022	56
	2023	68

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
Driveway / Approach Repair	10,000	10,000
Parking lot pavement management	15,000	15,000
Rehabilitation of stations including flooring, paint, drywall repair etc	7,000	7,000
7400		
2 ton truck - tow vehicle	98,000	0
Aerial Quint / Ladder Truck	1,570,733	1,680,684
Brush Truck Bed (FY 22)	26,827	26,827
Brush/Wildland truck	150,000	150,000
Existing fire station furnishings (Replacement)	8,000	8,000
Fire Engine / Pumper & Equipment	1,155,467	1,236,350
Fire Engine/Pumper (Replacement)	1,155,467	0
Fire Station 10 Furnishings	64,500	64,500
FY22 Rollover Fire Tahoe	41,300	41,300
Hose Tester (2)	6,800	6,800
Medical equipment for staffing fire station 10	52,600	52,600
Pagers	8,500	8,500
Personal Protective Equipment / PPE	165,100	165,100
Pick up truck	58,500	58,500
Self Contained Breathing Apparatus (SCBA) Replacement	120,863	120,863
Self Contained Breathing Apparatus (SCBA) Replacement (Haz-Mat)	71,922	71,922
StairMaster Stepmill (2)	14,000	7,000
Thermal Image Camera (TIC)	9,500	9,500
Two way radios FEMA/AFG Grant (funding request if not awarded grant)	602,480	602,480
Upgrade breathing air compressors (2)	23,660	23,660
	<u>5,436,219</u>	<u>4,366,586</u>

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	3,471,144	3,893,271	4,664,039	4,971,457	6,421,081	7,354,689
MATERIALS & SUPPLIES	881,994	916,841	871,637	361,922	513,579	593,790
CAPITAL OUTLAYS	359,560	249,359	391,739	698,412	1,432,952	4,366,586
	<hr/>					
TOTAL	4,712,698	5,059,471	5,927,415	6,031,792	8,367,612	12,315,065
	<hr/>					

Budget 2022-23
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4220-1100	SALARIES & WAGES FULL/TIME	2,987,421	3,457,001	3,786,698	4,433,058	4,305,904	4,337,470
10-4220-1200	SALARIES & WAGES PART/TIME	63,784	96,162	170,000	170,000	170,000	170,000
10-4220-1210	OVERTIME PAY	97,426	135,062	128,000	220,250	170,750	170,750
10-4220-1300	FICA	232,282	259,436	312,479	368,986	355,471	357,889
10-4220-1310	INSURANCE BENEFITS	1,028,381	1,130,946	1,342,626	1,511,183	1,573,316	1,573,826
10-4220-1320	RETIREMENT BENEFITS	562,163	600,447	681,278	759,613	739,531	744,754
	SALARIES & BENEFITS	4,971,457	5,679,054	6,421,081	7,463,090	7,314,972	7,354,689
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	860	2,885	3,600	3,600	3,600	3,600
10-4220-2200	ORDINANCES & PUBLICATIONS	395	1,500	2,500	4,400	4,400	4,400
10-4220-2300	TRAVEL & TRAINING	8,843	10,515	20,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	2,482	3,912	4,000	4,000	4,000	4,000
10-4220-2430	COMPUTER SOFTWARE	20,531	27,383	26,890	30,440	30,440	30,440
10-4220-2500	EQUIP SUPPLIES & MAINTENANCE	26,649	33,449	22,200	27,200	27,200	27,200
10-4220-2600	BUILDINGS AND GROUNDS	6,338	11,834	13,000	16,000	16,000	16,000
10-4220-2670	FUEL	47,487	77,564	66,500	84,500	84,500	84,500
10-4220-2680	FLEET MAINTENANCE	113,587	114,805	98,000	118,000	118,000	118,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	8,660	8,859	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MANAGEMENT	216	2,030	3,500	3,500	3,500	3,500
10-4220-2755	EMS PROGRAM	0	16,883	17,400	18,602	18,602	18,602
10-4220-2800	TELEPHONE	13,113	11,067	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	26,981	27,359	43,000	37,000	37,000	37,000
10-4220-3100	PROFESSIONAL & TECH. SERVICE	24,349	45,274	46,624	47,243	59,066	59,066
10-4220-4500	UNIFORMS	34,886	60,885	63,365	93,430	89,482	89,482
10-4220-5100	INSURANCE AND SURETY BONDS	12,633	24,029	40,000	35,000	35,000	35,000
10-4220-5200	CLAIMS PAID	1,942	0	0	0	0	0
10-4220-5400	LEASE PAYMENTS	0	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	11,971	14,500	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	361,922	494,733	513,579	585,915	593,790	593,790
10-4220-7300	IMPROVEMENTS	0	18,000	32,000	32,000	32,000	32,000
10-4220-7400	EQUIPMENT PURCHASES	698,412	1,400,878	1,400,952	5,404,219	4,143,752	4,334,586
10-4220-7408	FIRE STATION 6 RENOVATION	0	270	0	0	0	0
	CAPITAL OUTLAYS	698,412	1,419,148	1,432,952	5,436,219	4,175,752	4,366,586
DEPARTMENT TOTAL		6,031,792	7,592,935	8,367,612	13,485,224	12,084,514	12,315,065

Fire Department

Who we are

The mission of the St. George Fire Department is to Protect and Preserve life, property, and the environment from fire and disaster, whether it be natural or man-made. We accomplish this through aggressive training, fire prevention and community programs, with a positive attitude towards safety, customer service, and community relations.

What we do

- | | |
|---|---|
| 1 Provide fire suppression, medical services, and other service calls (lifts assists, smoke detectors, etc.). | 5 Maintain positive working relationships partners. |
| 2 Fire inspections to business for fire safety. | 6 Comply with the National Fire Protection Agency Standards |
| 3 Provide site and building plan reviews. | 7 Stay current with the Insurance Rating Services (ISO) rating |
| 4 Provide the community with station tours and safety talks. | 8 Maintain and Provide training opportunities to stay current on new studies and tactics. |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Fire Station 9 in the Little Valley Area (Southeast) of the city is under construction and will be completed late spring 2022.
- New fire engine / pumper is currently in production at Pierce Manufacturing in Appleton, Wisconsin and should be completed late spring 2022.
- Testing and hiring of new full-time and part-time firefighters

Fire Department

Top Goals & Objectives (Top 3)

Goal #1

St. George Fire Department will strive to provide a high level of quality care in the delivery of emergency and non-emergency services.

Objective 1: Maintain a minimum staffing of three (3) on staffed fire apparatus company at all times

Objective 2: Maintain response times per national standards to provide professional/competent response.

Objective 3: Well maintained equipment always in a ready to respond state.

Goal #2

St. George Fire Department will provide an in house training and education program encompassing the needs of the fire prevention, suppression, rescue and emergency medical services.

Objective 1: Maintain training hours for existing certifications.

Objective 2: Provide training opportunities to stay current on new studies and tactics.

Objective 3: Provide certification opportunities for increased job knowledge and career progression.

Goal #3

St. George Fire Department will strive to provide fire prevention and education services to the citizens of St. George City.

Objective 1: Provide station tours and safety talks to schools and clubs, for all ages.

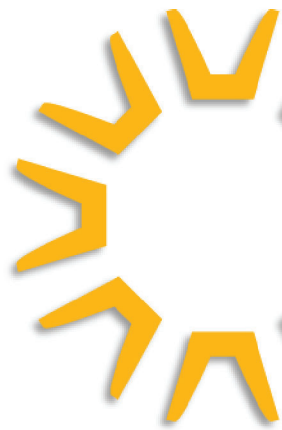
Objective 2: Provided fire safety inspections to new and existing businesses

Objective 3: Provide plan reviews for site plan and building plans for new and existing buildings.

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Response time	8:43	8:30	4-6 minutes
Inspections/Plan reviews [City inspect, fire-department inspections, plan reviews-building and JUC(estimate)]	2,400.0	2,300.0	2,300.0
Training hours	6,714.0	6,150.0	6,200.0

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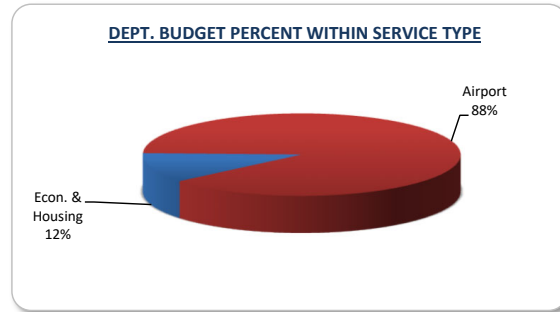
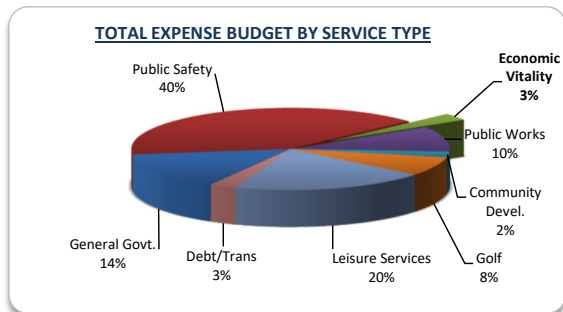
The Economic Vitality & Housing Department was separated from the General Government section in FY2021-22 as part of a reorganization of the City's departments. Airport was added to this department based upon its integral role in economic development for the City. This department also oversees the CDBG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

Economic Development & Housing works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City

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

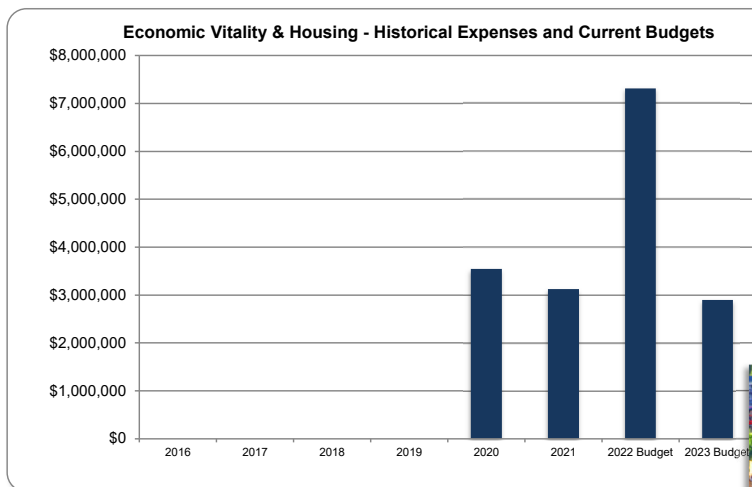
CDBG administers the Community Development Block Grant program to assist low- and moderate-income families and those organizations providing supporting services. CDBG is not a General Fund department and therefore it's budget is presented in a separate section of the budget.

Economic Vitality Comprises 2.8% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Economic Vitality & Housing	2	275,492	386,873	400,420	337,121
Airport	12	2,846,911	3,414,748	6,912,332	2,557,533
TOTAL ECONOMIC VITALITY & HOUSING	14	3,122,403	3,801,621	7,312,752	2,894,654

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

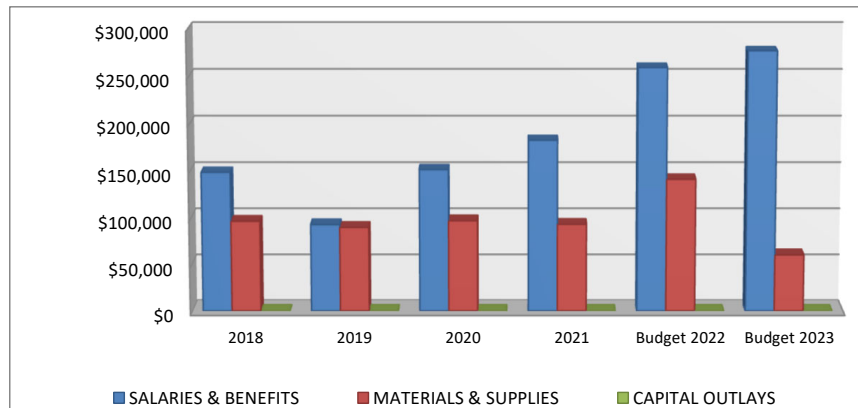
	2022-23 Approved Budget
Full-Time Employees	\$ 196,272
Part-Time Employees	\$ -
Employee Benefits	\$ 80,699
Materials & Supplies	\$ 60,150
Capital Outlays	\$ -
TOTAL	\$ 337,121

BUDGET 2022-23**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Economic & Housing Development Director
Economic Development & Housing Coord.

2014	11
2015	5
2016	5
2017	2
2018	2
2019	1
2020	1
2021	1
2022	2
2023	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	148,392	92,606	151,330	182,506	259,380	276,971
MATERIALS & SUPPLIES	96,314	89,629	96,777	92,986	141,040	60,150
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	244,706	182,235	248,107	275,492	400,420	337,121

Budget 2022-23
City of St. George

10 GENERAL FUND

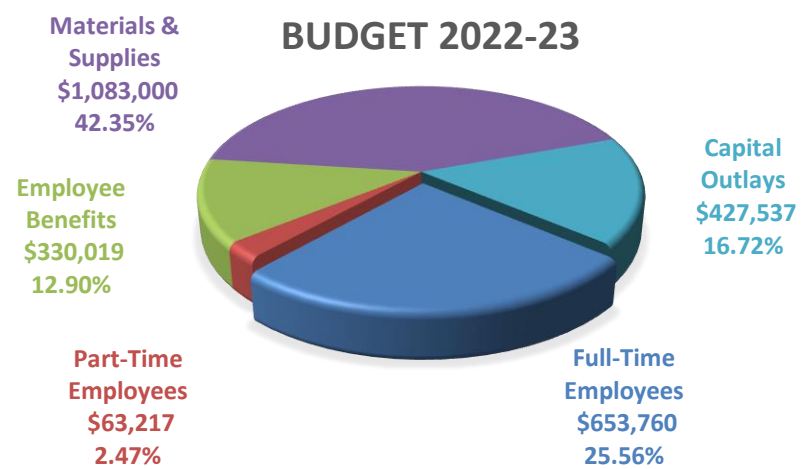
4652 ECONOMIC VITALITY & HOUSING

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	130,014	186,354	183,559	258,939	196,272	196,272
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	10,074	14,540	14,042	19,809	15,015	15,015
10-4652-1310	INSURANCE BENEFITS	17,483	23,474	29,181	45,612	31,606	31,606
10-4652-1320	RETIREMENT BENEFITS	24,936	37,050	32,598	44,158	34,078	34,078
	SALARIES & BENEFITS	182,506	261,418	259,380	368,518	276,971	276,971
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	160	640	790	1,280	640	640
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	2,578	10,683	11,050	13,150	11,050	11,050
10-4652-2400	OFFICE SUPPLIES	435	998	1,000	1,300	1,000	1,000
10-4652-2430	COMPUTER SOFTWARE	149	314	0	310	160	160
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	4,031	4,600	4,600	8,600	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	355	3,833	4,000	4,000	4,000	4,000
10-4652-2723	HISTORIC PRESERVATION	0	0	0	0	0	0
10-4652-2800	TELEPHONE	861	1,300	900	1,950	1,300	1,300
10-4652-3100	PROFESSIONAL & TECH. SERVIC	1,551	7,836	23,400	17,600	17,400	17,400
10-4652-3151	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BONDS	165	551	600	1,000	1,000	1,000
10-4652-6100	SUNDRY CHARGES	72,700	84,700	84,700	79,700	76,700	9,000
	MATERIALS & SUPPLIES	92,986	125,455	141,040	138,890	127,850	60,150
10-4652-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		275,492	386,873	400,420	507,408	404,821	337,121

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

	2022-23 Approved Budget
Full-Time Employees	\$ 653,760
Part-Time Employees	\$ 63,217
Employee Benefits	\$ 330,019
Materials & Supplies	\$ 1,083,000
Capital Outlays	\$ 427,537
TOTAL	\$ 2,557,533



SALARIES & BENEFITS

	Total Positions
<u>Authorized Full-Time Positions</u>	
Administrative Professional	2014 6
Airport Manager	2015 6
Airport Operations Specialist (7)	2016 6
Airport Operations Supervisor	2017 8
Airport Security Coordinator/Land Side Supervisor	2018 8
Airport Custodian / Landscape Maintenance	2019 8
	2020 9
	2021 9
	2022 9
	2023 12

% of Salaries
& Benefits to Approved
Dept. Budget
41%

CAPITAL OUTLAYS

7300

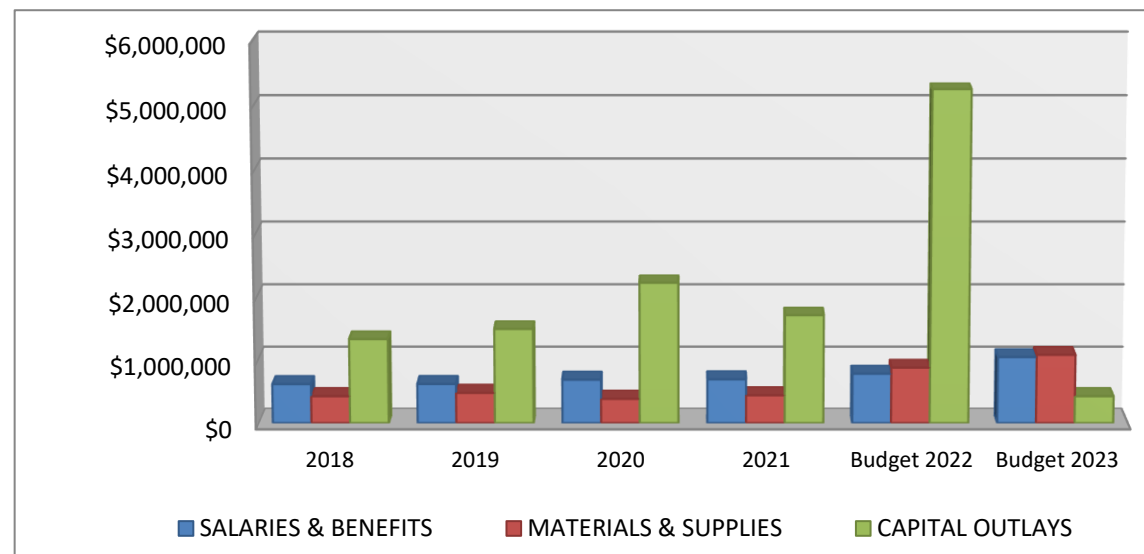
	Requested	Approved
Airport Master Plan	66,000	66,000
Repair & Rehabilitate Hangar 56J and taxi lane 56	450,000	0 **
South Connector Taxiway and Apron	1,893,231	0 *
Terminal Apron Expansion and Reconstruction	14,000,000	0 *
Terminal Apron Expansion and Reconstruction - Design Phase	231,537	231,537
Terminal Secure Area Expansion	1,000,000	0

7400

	Requested	Approved
Fire Radios	4,000	4,000
FOD Boss	5,000	5,000
Fork Lift	40,000	0
Honda Pioneer side by side	25,000	0
Honeywell Sound System	45,000	45,000
License Plate Readers	5,500	0
SCBA Packs and Bottles	5,000	5,000
Terminal Secure Area Furniture	59,000	59,000
Wireless Gate Access	12,000	12,000
	17,841,268	427,537

*Funded by Fund 88 - Replacement Airport (AIP grant funded)

**Funded in FY21-22 Amended Budget

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	619,378	620,184	690,000	695,525	783,603	1,046,996
MATERIALS & SUPPLIES	427,195	480,853	385,174	441,473	879,950	1,083,000
CAPITAL OUTLAYS	1,331,717	1,492,067	2,221,471	1,709,913	5,248,779	427,537
TOTAL	2,378,290	2,593,104	3,296,645	2,846,911	6,912,332	2,557,533

Budget 2022-23
City of St. George

10 GENERAL FUND

5400 AIRPORT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-5400-1100	SALARIES & WAGES FULL/TIME	464,049	509,248	506,371	689,659	648,760	648,760
10-5400-1200	SALARIES & WAGES PART/TIME	14,819	38,917	27,217	63,217	63,217	63,217
10-5400-1210	OVERTIME PAY	1,191	864	5,000	5,000	5,000	5,000
10-5400-1300	FICA	35,715	39,014	41,202	57,977	54,850	54,850
10-5400-1310	INSURANCE BENEFITS	95,681	90,643	114,697	168,710	166,935	166,935
10-5400-1320	RETIREMENT BENEFITS	84,070	91,335	89,116	114,765	108,234	108,234
	SALARIES & BENEFITS	695,525	770,021	783,603	1,099,328	1,046,996	1,046,996
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	2,000	2,120	1,500	2,000	2,000	2,000
10-5400-2200	ORDINANCES & PUBLICATIONS	242	450	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	3,888	15,150	15,150	20,000	20,000	20,000
10-5400-2350	ARFF/OPERATIONS TRAINING	5,485	14,573	15,000	17,500	17,500	17,500
10-5400-2400	OFFICE SUPPLIES	4,028	4,854	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	13,339	32,177	25,000	35,000	35,000	35,000
10-5400-2430	COMPUTER SOFTWARE	1,902	10,307	8,100	25,500	25,500	25,500
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	8,692	6,071	12,000	12,000	12,000	12,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	5,697	8,652	20,000	20,000	20,000	20,000
10-5400-2612	AIRSIDE MAINTENANCE	61,072	75,846	75,000	75,000	75,000	75,000
10-5400-2621	LANDSIDE MAINTENANCE	15,476	11,767	30,000	20,000	20,000	20,000
10-5400-2631	VOR/DME MAINTENANCE	36,443	21,478	25,000	25,000	25,000	25,000
10-5400-2641	TERMINAL MAINTENANCE	51,233	77,785	50,000	78,000	78,000	78,000
10-5400-2651	PARKING & SECURITY MAINTENA	37,203	52,934	21,000	55,000	55,000	55,000
10-5400-2670	FUEL	7,034	11,777	12,000	20,000	20,000	20,000
10-5400-2680	FLEET MAINTENANCE	10,354	10,754	20,000	20,000	20,000	20,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	66	0	0	0	0	0
10-5400-2800	TELEPHONE	6,307	6,072	7,000	7,000	7,000	7,000
10-5400-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-5400-2910	POWER BILLS	78,862	74,042	70,000	74,000	74,000	74,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	2,963	2,500	3,000	3,000	3,000	3,000
10-5400-2950	ARFF BLDG U POWER	23,945	20,369	22,000	22,000	22,000	22,000
10-5400-2960	ARFF BLDG NAT GAS	2,592	1,141	3,200	3,000	3,000	3,000
10-5400-3100	PROFESSIONAL & TECH. SERVI	22,811	62,424	25,000	50,000	125,000	125,000
10-5400-4500	UNIFORMS	5,223	3,637	3,000	3,000	3,000	3,000
10-5400-5100	INSURANCE AND SURETY BONDS	34,616	38,661	41,000	45,000	45,000	45,000
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
	MATERIALS & SUPPLIES	441,473	565,541	879,950	1,008,000	1,083,000	1,083,000
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	1,653,114	1,022,753	4,159,279	17,640,768	297,537	297,537
10-5400-7400	EQUIPMENT PURCHASES	56,799	1,056,433	1,089,500	200,500	130,000	130,000
	CAPITAL OUTLAYS	1,709,913	2,079,186	5,248,779	17,841,268	427,537	427,537
	DEPARTMENT TOTAL	2,846,911	3,414,748	6,912,332	19,948,596	2,557,533	2,557,533

Economic Vitality & Housing

Who we are

The Economic Vitality and Housing department works to sustain and grow our vibrant economy and superb quality of life, providing strong leadership to foster economic inclusivity through innovation, entrepreneurship, and business success; equitable housing through meaningful collaboration, policies, and development; and airport excellence through safety, reliability, and world-class customer service. Working with internal and external stakeholders, EVH drives economic and housing strategies, reflects the city's increasingly diverse community, and effectively stewards grant funds and activities.

What we do

- | | |
|---|---|
| 1 Foster entrepreneurship & business success | 5 Promote meaningful events & corporate recruitment |
| 2 Lead housing attainability and homelessness solutions | 6 Identify and manage CDBG projects and funding |
| 3 Manage redevelopment & public asset strategies | 7 Oversee RDA activities, budget, & projects |
| 4 Advance SGU as a transportation & economic asset | 8 Promote organizational culture and diversity |

Council Priorities

<input checked="" type="checkbox"/> Maintain and improve basic core municipal services.	<input type="checkbox"/> Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/> Maintain integrity of residential neighborhoods and preserve property values.	<input checked="" type="checkbox"/> Develop and maintain community facilities.
<input checked="" type="checkbox"/> Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/> Strengthen communications with citizens, businesses, and other institutions.
<input checked="" type="checkbox"/> Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/> Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Housing/HAC and CDBG: Created a Housing Dashboard to guide attainable housing strategy, policy, and development with accurate, real-time data; helped bring 50 deeply affordable units online; created HAC working groups that brought new housing data and financing models to the community (Construction Innovation/Housing Personas research & RMHF); completed CDBG monitoring and utilized prior-year funding for cross-departmental projects.
- Economic Development: Piloted 2022 Refresh Downtown storefront revitalization grant to help up to five businesses in the Main Street/Tabernacle district refresh exterior space; organized the CAIRN Symposium on Tech Ridge to strengthen and grow the hi-tech ecosystem; successful hire of new SGAED director to help drive targeted corporate recruitment that increases wages and property taxes; laid groundwork for meaningful redevelopment to provide sustainable benefits to city.
- The St George Regional Airport (SGU) had a record year in 2021 with over 325,000 passengers using the Terminal. Just nine (9) airport staff accomplished this with an accident free year due to continuous safety and awareness training of personnel and ARFF first responders.

Economic Vitality & Housing (EVH)

Top Goals & Objectives (Top 3)

Goal #1

Build economic strength and resilience through innovation, entrepreneurship, and business success.

Objective 1: Promote hi-tech ecosystem building, entrepreneurship, and targeted corporate recruitment.

Objective 2: Manage redevelopment projects & public asset strategies; coordinate RDA.

Objective 3: Collaborate with key stakeholders; organize and support goal-specific events and activities.

Goal #2

Create and collaborate on effective, equitable housing strategies and tools.

Objective 1: Use data to drive equitable housing policy and development decisions.

Objective 2: Leverage CDBG funding for highest and best use in meeting community needs.

Objective 3: Introduce new housing equity tools to help bring new units online across low-mod income brackets.

Goal #3

Advance SGU as a safe, reliable, and friendly regional transportation & economic asset.

Objective 1: Continue to grow while maintaining safety, security, and service excellence.

Objective 2: Provide customers and partners with a friendly and efficient experience.

Objective 3: Mindfully engage in airport-related economic development for long-term sustainability and success.

Top Performance Metrics (Top 3)

Performance Metrics	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Airport Safety; measured by Accident Free Year (airport staff) / Part 139 Inspection Corrections (airport)	0 / 1	0 / 0	0 / 0
HAC participation numbers; leads to outcomes like tools, units, etc.	45	130	175
100 W St. George Blvd Redevelopment demo complete / RFP release / partner identified / project underway	n/a	1	3

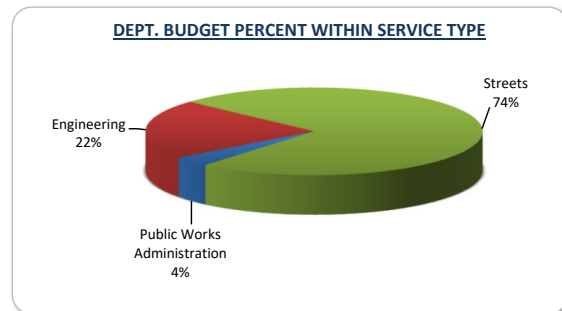
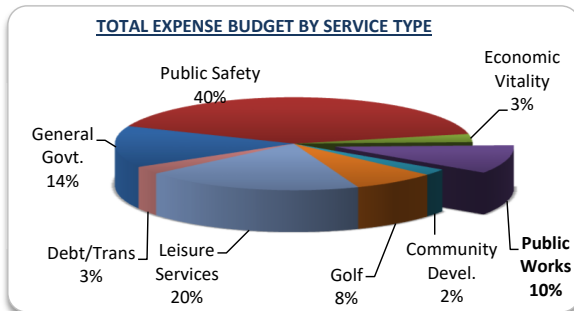
Public Works Services in the General Fund is comprised of departments which oversee a variety transportation-centered activities including infrastructure construction, maintenance, coordination and planning; fleet management; and the city-owned regional airport.

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

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

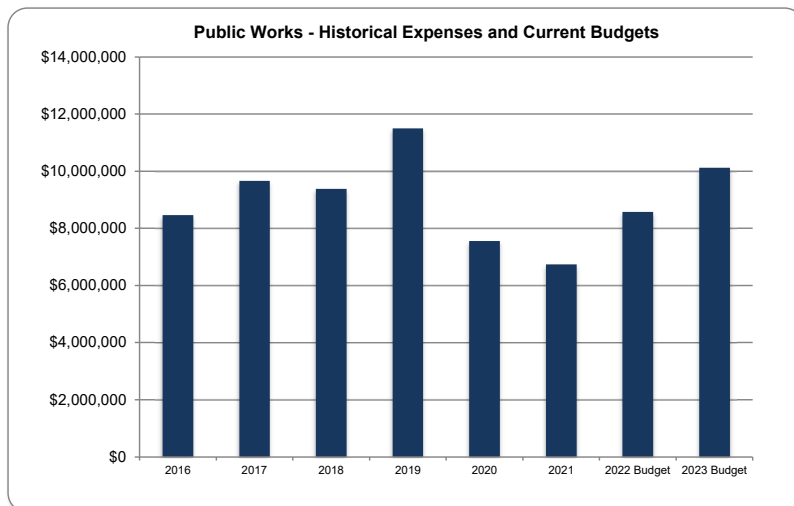
Streets provides an important function to our citizens through ongoing repair and maintenance of City streets, bridges, traffic signals and signs, street striping, hazardous sidewalk replacement, and maintaining a high standard of cleanliness for our community with routine street sweeping

PUBLIC WORKS Comprises 9.6% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Public Works Administration	2	295,335	323,108	348,983	369,844
Engineering	18	1,692,796	1,959,959	2,136,619	2,224,765
Streets	41	4,753,326	6,692,939	6,084,674	7,525,716
TOTAL PUBLIC WORKS	61	6,741,457	8,976,006	8,570,276	10,120,325

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

	2022-23 Approved Budget
Full-Time Employees	\$ 195,314
Part-Time Employees	\$ -
Employee Benefits	\$ 81,630
Materials & Supplies	\$ 42,900
Capital Outlays	\$ 50,000
TOTAL	\$ 369,844

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

Public Works Director
Administrative Professional II

2014	2
2015	2
2016	2
2017	1
2018	1
2019	1
2020	2
2021	2
2022	2
2023	2

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

CAPITAL OUTLAYS**7300**

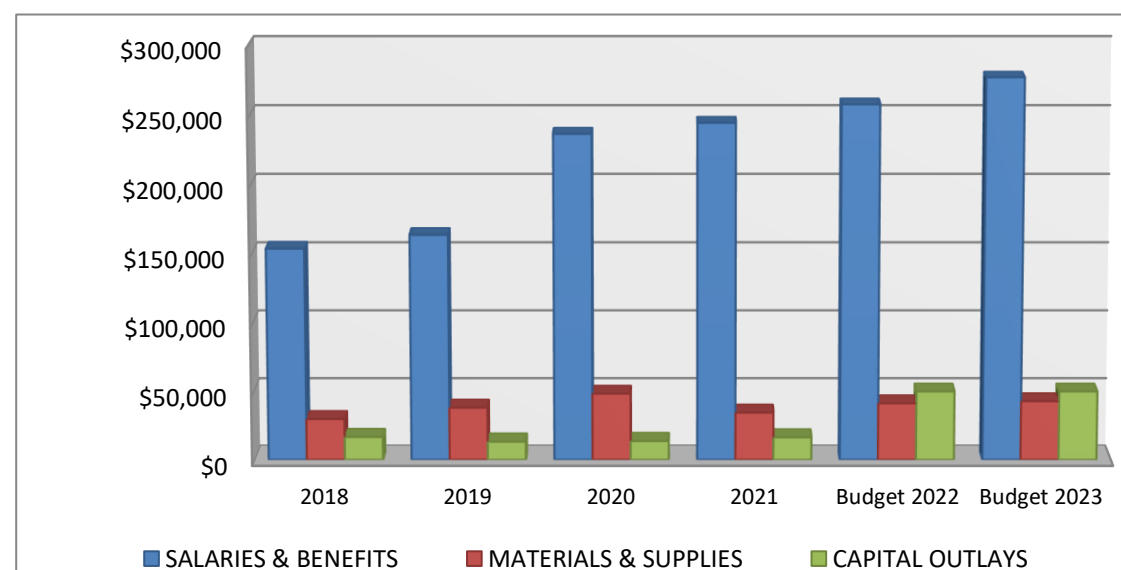
Improvements

Requested

50,000

Approved

50,000

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	153,764	163,760	236,469	244,381	257,598	276,944
MATERIALS & SUPPLIES	29,798	38,183	48,436	34,544	41,385	42,900
CAPITAL OUTLAYS	16,683	13,266	13,739	16,411	50,000	50,000
TOTAL	200,245	215,209	298,644	295,335	348,983	369,844

Budget 2022-23
City of St. George

10 GENERAL FUND

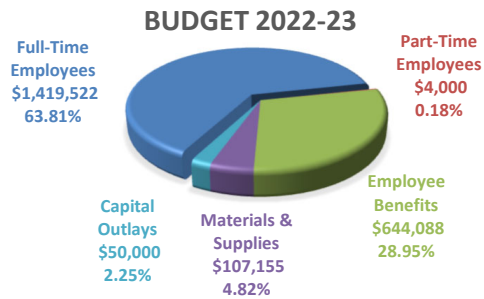
4411 PUBLIC WORKS ADMIN.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4411-1100	SALARIES & WAGES FULL/TIME	172,659	183,324	181,467	189,729	195,314	195,314
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	13,020	13,606	13,883	14,515	14,941	14,941
10-4411-1310	INSURANCE BENEFITS	26,951	27,535	29,129	29,296	31,591	31,591
10-4411-1320	RETIREMENT BENEFITS	31,750	33,314	33,119	34,095	35,098	35,098
	SALARIES & BENEFITS	244,381	257,779	257,598	267,635	276,944	276,944
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	121	600	585	600	600	600
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	625	2,529	3,500	3,500	3,500	3,500
10-4411-2400	OFFICE SUPPLIES	518	417	500	500	500	500
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	5,430	5,454	6,000	6,000	6,000	6,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	348	300	500	500	500	500
10-4411-2800	TELEPHONE	652	686	800	800	800	800
10-4411-3100	PROFESSIONAL & TECH. SERVI	76	2,549	3,500	3,500	3,500	3,500
10-4411-5100	INSURANCE AND SURETY BONDS	220	550	1,000	1,000	1,000	1,000
10-4411-6100	SUNDRY CHARGES	26,554	24,009	25,000	26,500	26,500	26,500
	MATERIALS & SUPPLIES	34,544	37,094	41,385	42,900	42,900	42,900
10-4411-7300	IMPROVEMENTS	16,411	28,235	50,000	50,000	50,000	50,000
10-4411-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	16,411	28,235	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		295,335	323,108	348,983	360,535	369,844	369,844

The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way. During Fiscal Year 2018-19, the Community Development Department and Public Works Department were reorganized and some positions were moved to the Engineering Division.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 1,419,522
Part-Time Employees	\$ 4,000
Employee Benefits	\$ 644,088
Materials & Supplies	\$ 107,155
Capital Outlays	\$ 50,000
TOTAL	\$ 2,224,765

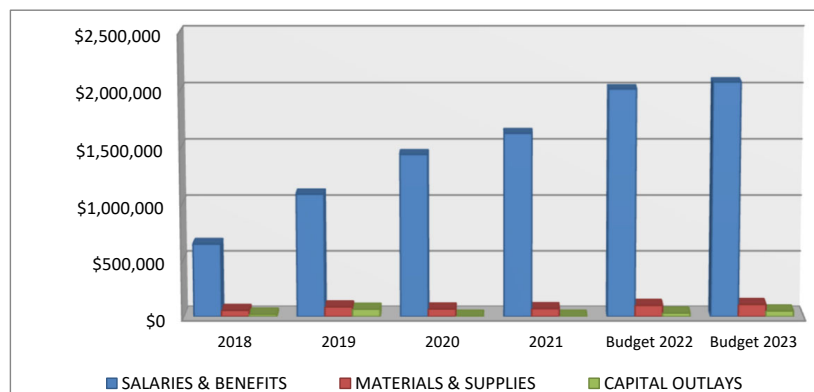
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Assistant Public Works Director	2014 7
City Engineer	2015 7
City Surveyor	2016 7
Engineer (1)	2017 7
Engineering Associate - Engineering (2)	2018 7
Engineering In Training - Active Transportation Engineer	2019 14
Engineering Manager (2)	2020 14
Project Manager (3)	2021 17
Public Works Inspector (3)	2022 19
Public Works/Stormwater Inspector (3)	2023 18

% of Salaries
& Benefits to Approved
Dept. Budget
93%

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Truck Replacement - (3)	108,000	50,000
SUV Replacement - 8700	32,000	0
	<u>140,000</u>	<u>50,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	644,169	1,084,889	1,434,274	1,619,810	2,006,299	2,067,610
MATERIALS & SUPPLIES	55,046	85,165	67,718	70,193	99,320	107,155
CAPITAL OUTLAYS	20,885	65,217	2,917	2,792	31,000	50,000
TOTAL	720,100	1,235,271	1,504,909	1,692,796	2,136,619	2,224,765

Budget 2022-23
City of St. George

10 GENERAL FUND

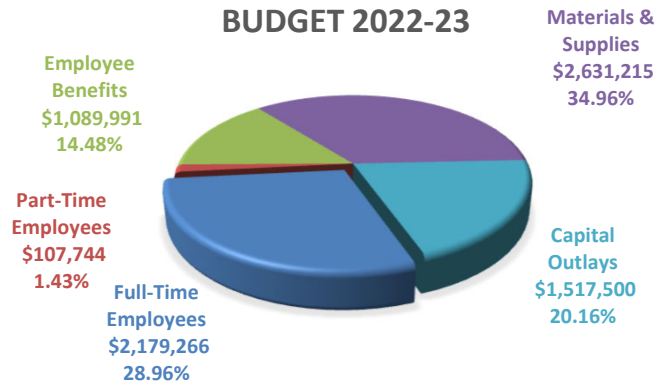
4450 ENGINEERING

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	1,121,619	1,274,269	1,367,614	1,443,418	1,485,949	1,418,522
10-4450-1200	SALARIES & WAGES PART/TIME	1,812	0	12,000	4,000	4,000	4,000
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	82,866	93,134	105,617	110,806	114,058	108,898
10-4450-1310	INSURANCE BENEFITS	202,841	226,295	274,368	280,445	310,415	291,922
10-4450-1320	RETIREMENT BENEFITS	210,673	236,370	245,700	246,914	254,188	243,268
	SALARIES & BENEFITS	1,619,810	1,830,068	2,006,299	2,086,583	2,169,610	2,067,610
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	4,700	3,480	3,685	4,500	4,500	4,500
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4450-2300	TRAVEL & TRAINING	1,772	6,438	8,000	8,000	8,000	8,000
10-4450-2400	OFFICE SUPPLIES	3,682	4,462	5,000	5,000	5,000	5,000
10-4450-2430	COMPUTER SOFTWARE	2,609	12,974	11,835	12,555	12,555	12,555
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	10,811	17,709	18,800	18,800	18,800	18,800
10-4450-2670	FUEL	11,333	18,459	10,000	18,000	18,000	18,000
10-4450-2680	FLEET MAINTENANCE	13,421	6,160	6,000	6,000	6,000	6,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	697	955	1,000	1,000	1,000	1,000
10-4450-2800	TELEPHONE	11,462	10,873	10,000	11,000	11,000	11,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	3,668	3,497	5,000	5,000	5,000	5,000
10-4450-5100	INSURANCE AND SURETY BOND	2,255	5,912	6,000	7,300	7,300	7,300
10-4450-6100	SUNDRY CHARGES	3,784	8,257	14,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	70,193	99,176	99,320	107,155	107,155	107,155
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	2,792	30,715	31,000	140,000	50,000	50,000
	CAPITAL OUTLAYS	2,792	30,715	31,000	140,000	50,000	50,000
	DEPARTMENT TOTAL	1,692,796	1,959,959	2,136,619	2,333,738	2,326,765	2,224,765

The Streets Division is part of the Public Works Department. Streets maintains 448.1 road centerline 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

	2022-23 Approved Budget
Full-Time Employees	\$ 2,179,266
Part-Time Employees	\$ 107,744
Employee Benefits	\$ 1,089,991
Materials & Supplies	\$ 2,631,215
Capital Outlays	\$ 1,517,500
TOTAL	\$ 7,525,716

BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Equipment Operator (25)	2014	33
Streets Crew Supervisor (4)	2015	33
Streets Superintendent	2016	33
Streets Systems Administrator/GIS/Cityworks	2017	34
Streets Technician (3)	2018	34
Traffic Control Specialist	2019	36
Traffic Control Supervisor	2020	36
Traffic Control Technician (5)	2021	36
	2022	38
	2023	41

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
Gridsmart GS2 Processor	15,000	15,000
Signal Cabinet Locks	15,000	0
Signal Camera Replacements	65,000	65,000
Slurry Seal Parking Lot	8,000	8,000
7400		
1 1/2 ton dump truck (2) (Replacement)	138,000	69,000
1/2 Ton Pick up (4) (Replacement 2)	132,000	0
10 Wheel Dump Truck (Replacement)	185,000	185,000
624H Front End Loader (Replacement)	205,000	205,000
GPS Rover	14,000	0
Graphtec FC9000 Plotter	6,000	6,000
Line Laser paint machine	12,500	12,500
Pneumatic Roller	125,000	125,000
Skid Steer (Replacement)	68,000	68,000
Skid Steer Trailer	14,000	0
Utility Vehicle (Replacement)	14,000	14,000
Vac Con	585,000	585,000 *
Vehicle Arrow Board	10,500	0

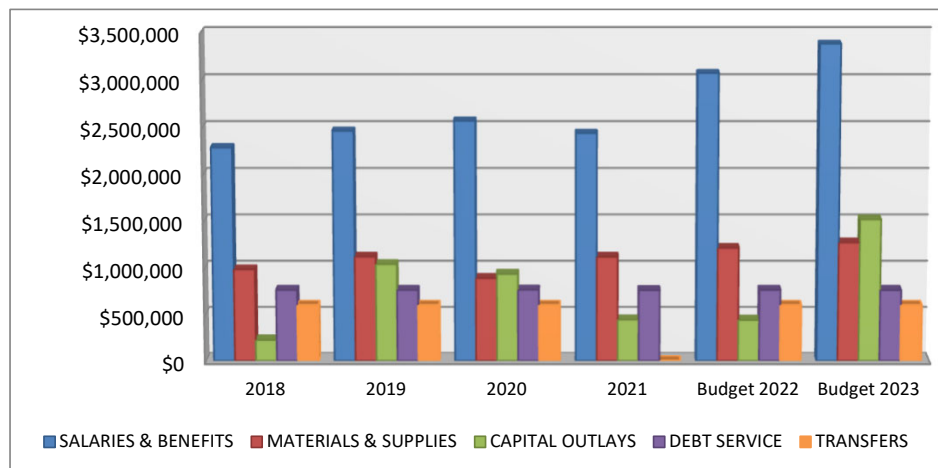
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CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Replacement truck	0	35,000
410 Backhoe (Replacement)	125,000	125,000 **
	<u>1,737,000</u>	<u>1,517,500</u>

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

**Funded by Water Dept.

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	2,282,047	2,458,272	2,565,256	2,434,267	3,068,715	3,377,001
MATERIALS & SUPPLIES	981,927	1,118,699	888,869	1,117,719	1,213,234	1,270,615
CAPITAL OUTLAYS	224,844	1,038,034	934,051	442,865	440,000	1,517,500
DEBT SERVICE	761,425	761,350	762,975	758,475	762,725	760,600
TRANSFERS	600,000	600,000	600,000	0	600,000	600,000
TOTAL	<u>4,850,243</u>	<u>5,976,355</u>	<u>5,751,151</u>	<u>4,753,326</u>	<u>6,084,674</u>	<u>7,525,716</u>

Budget 2022-23
City of St. George

10 GENERAL FUND

4413 STREETS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4413-1100	SALARIES & WAGES FULL/TIME	1,618,460	1,809,037	1,887,417	2,137,466	2,164,266	2,164,266
10-4413-1200	SALARIES & WAGES PART/TIME	24,764	64,411	182,640	131,098	107,744	107,744
10-4413-1210	OVERTIME PAY	713	1,286	15,000	15,000	15,000	15,000
10-4413-1300	FICA	124,602	137,503	159,507	174,696	174,958	174,958
10-4413-1310	INSURANCE BENEFITS	348,075	384,747	492,766	521,850	549,228	549,228
10-4413-1320	RETIREMENT BENEFITS	317,653	344,648	331,385	360,989	365,805	365,805
	SALARIES & BENEFITS	2,434,267	2,741,632	3,068,715	3,341,099	3,377,001	3,377,001
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4413-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4413-2300	TRAVEL & TRAINING	15,817	20,928	31,570	32,710	32,710	32,710
10-4413-2400	OFFICE SUPPLIES	1,861	3,440	3,500	3,500	3,500	3,500
10-4413-2410	CREDIT CARD DISCOUNTS	1,932	3,444	1,000	5,000	5,000	5,000
10-4413-2430	COMPUTER SOFTWARE	450	13,550	515	3,785	3,785	3,785
10-4413-2450	SAFETY EQUIPMENT	11,587	11,545	11,570	12,470	12,470	12,470
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	3,096	8,026	8,700	7,850	7,850	7,850
10-4413-2600	BUILDINGS AND GROUNDS	10,724	9,770	10,000	10,000	10,000	10,000
10-4413-2670	FUEL	108,229	177,746	125,000	180,000	180,000	180,000
10-4413-2680	FLEET MAINTENANCE	269,601	161,914	170,000	170,000	170,000	170,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	338,218	348,192	404,000	458,000	358,000	358,000
10-4413-2722	PAINT STRIPING	118,443	106,249	119,400	148,750	148,750	148,750
10-4413-2732	TRAFFIC CONTROL	20,224	41,459	42,000	53,000	53,000	53,000
10-4413-2740	TRAFFIC SIGNAL O & M	19,665	45,894	46,579	29,250	29,250	29,250
10-4413-2751	WEED CONTROL	10,286	30,412	35,400	42,300	42,300	42,300
10-4413-2770	LANDFILL FEES	45,111	44,181	33,000	48,000	48,000	48,000
10-4413-2800	TELEPHONE	11,852	11,877	10,000	12,000	12,000	12,000
10-4413-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4413-2910	POWER BILLS	99,159	98,968	96,000	99,000	99,000	99,000
10-4413-3100	PROFESSIONAL & TECH. SERVICI	8,878	8,718	11,500	11,500	11,500	11,500
10-4413-4500	UNIFORMS	8,069	8,049	8,500	8,500	8,500	8,500
10-4413-5100	INSURANCE AND SURETY BONDS	10,465	23,731	45,000	35,000	35,000	35,000
10-4413-5200	CLAIMS PAID	4,052	22,099	0	0	0	0
	MATERIALS & SUPPLIES	1,117,719	1,200,192	1,213,234	1,370,615	1,270,615	1,270,615
10-4413-7001	2020 FLOOD RECONSTRUCTION /	332	0	0	0	0	0
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	0	74,241	87,000	103,000	88,000	88,000
10-4413-7400	EQUIPMENT PURCHASES	442,533	1,314,149	353,000	1,634,000	1,429,500	1,429,500
	CAPITAL OUTLAYS	442,865	1,388,390	440,000	1,737,000	1,517,500	1,517,500
10-4413-8100	PRINCIPAL ON BONDS	500,000	530,000	530,000	555,000	555,000	555,000
10-4413-8200	INTEREST ON BONDS	258,475	232,725	232,725	205,600	205,600	205,600
	DEBT SERVICE	758,475	762,725	762,725	760,600	760,600	760,600
10-4413-9100	TRANSFERS TO OTHER FUNDS	0	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	0	600,000	600,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	4,753,326	6,692,939	6,084,674	7,809,314	7,525,716	7,525,716

Public Works

Who we are

The Public Works Department will enhance the quality of life in St. George through excellence in professional services and efficient management of infrastructure for the public and the city organization.

What we do

- | | |
|---|--|
| 1 Engineering review of development projects | 5 Maintenance of City streets |
| 2 Design and review of City roadways and drainage | 6 Maintenance of City drainage network |
| 3 Oversight of Public Works Capital Projects | 7 Floodplain management of City watersheds |
| 4 Maintenance of traffic signals | 8 Public transit service |

Council Priorities

- | | |
|---|---|
| <input checked="" type="checkbox"/> Maintain and improve basic core municipal services. | <input type="checkbox"/> Develop and improve recreational trails and opportunities. |
| <input type="checkbox"/> Maintain integrity of residential neighborhoods and preserve property values. | <input type="checkbox"/> Develop and maintain community facilities. |
| <input checked="" type="checkbox"/> Preserve and improve public infrastructure and transportation. | <input type="checkbox"/> Strengthen communications with citizens, businesses, and other institutions. |
| <input type="checkbox"/> Preserve and expand existing businesses; seek new clean commercial businesses. | <input checked="" type="checkbox"/> Maintain a highly qualified employee workforce. |

FY 2021/2022 Top Accomplishments (Top 3)

- A major road widening occurred over a couple of fiscal years and was completed toward the beginning of FY21-22. This was the River Rd Widening project that including bridge widening and additional lane and turning movement capacity between Riverside Dr and 1450 S.
- The 3000 E corridor widening and improvements is a very significant and major project. It is divided into several phases due to the size and cost in order to tackle the construction and budget. The project construction was commenced during this fiscal year, and it is anticipated that completion of the remaining phases will occur in FY22-23. Coupled with this corridor project is also the drainage project included in the roadway improvements. The drainage ditch along 3000 E helps to accommodate drainage from the Washington Fields area.
- The Fort Pearce Wash is a major drainage way within the City. A large portion of the drainage basin is found across the border in Arizona. However, during a large storm event, it carries a significant amount of storm water runoff - equivalent to storm water volumes for the Virgin River. As such, some significant dredging of the Fort Pearce Wash occurred during FY21-22 in the area of the River Rd FP Bridge and to the south.

Public Works

Top Goals & Objectives (Top 3)

Goal #1

Increase and/or maintain the capacity of the City's storm drain system by utilizing the existing system more efficiently.

Objective 1: Increase the lineal feet of storm drain pipe inspected each year.

Objective 2: Increase the lineal feet of storm drain pipe cleaned each year.

Objective 3: Decrease the volume or tonnage of debris in the storm drain system resulting in high SD capacity.

Goal #2

Maintain a high standard of living by keeping roadways cleaned and swept.

Objective 1: Maintain or increase the number of lane miles swept annually.

Objective 2: Decrease the volume or tonnage of debris/garbage within the City roads.

Goal #3

Maintain a high standard of living by keeping gutters cleaned and vacuumed.

Objective 1: Maintain or increase the lineal feet of gutter cleared annually.

Objective 2: Decrease the volume or tonnage of debris/garbage within the storm gutters.

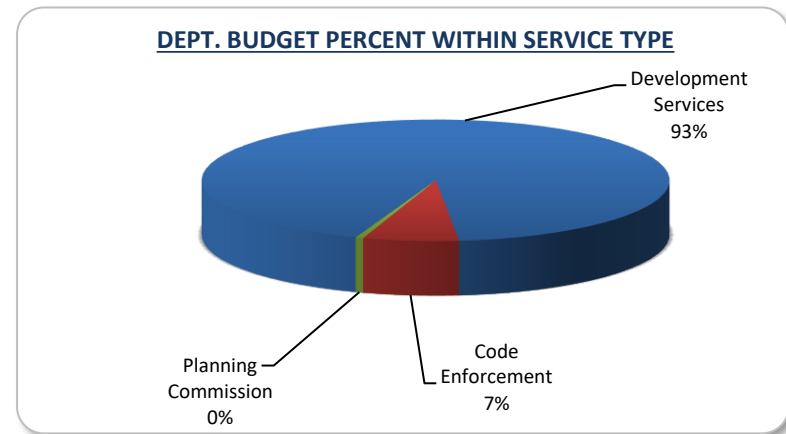
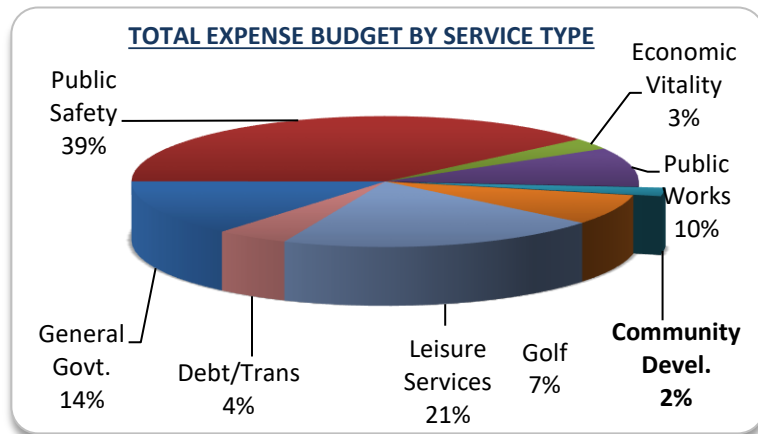
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Storm drain pipe cleaning (LF/1,000 population)	148	330	400
Roadway sweeping per lane miles (miles/1,000 population)	76.3	77.6	80.0
Gutter cleaning (LF/1,000 population)	1.24	1.16	1.30

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.

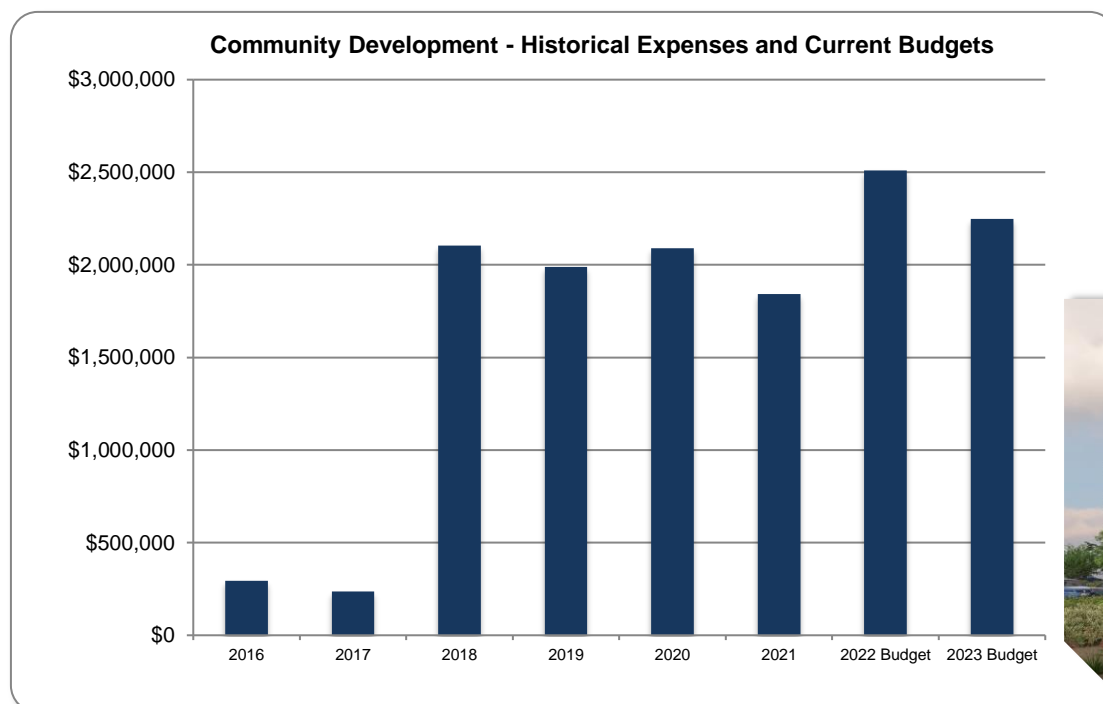
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling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

COMMUNITY DEVELOPMENT Comprises 2.1% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Development Services	18	1,762,553	2,145,931	2,358,005	2,088,133
Code Enforcement	2	70,076	106,877	140,841	148,426
Planning Commission	0	8,737	13,756	12,000	12,000
TOTAL COMMUNITY DEVEL.	20	1,841,366	2,266,564	2,510,846	2,248,559

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.

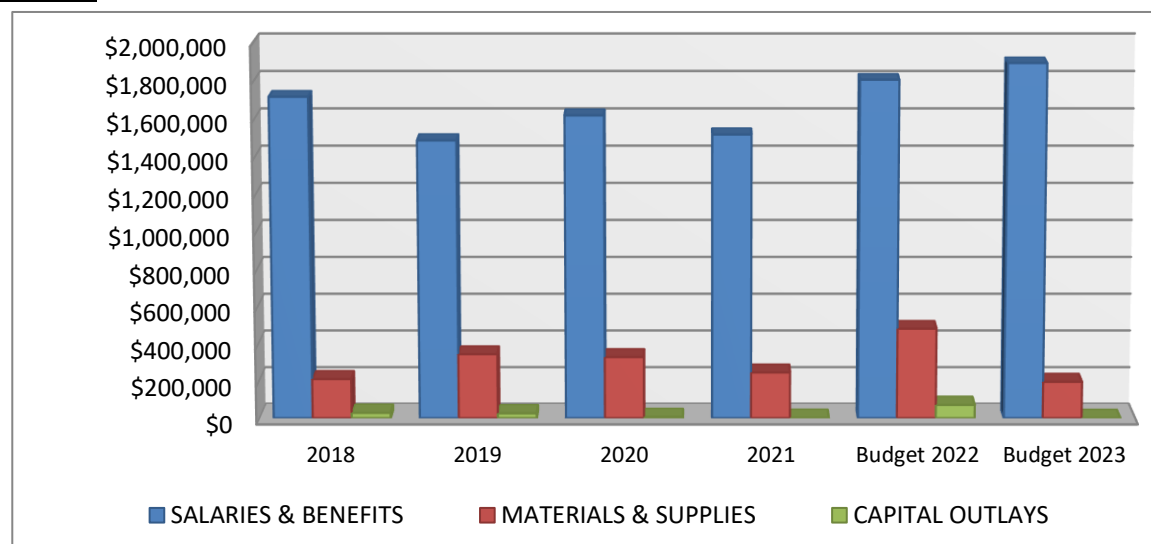
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 1,274,693
Part-Time Employees	\$ 32,500
Employee Benefits	\$ 585,335
Materials & Supplies	\$ 195,605
Capital Outlays	\$ -
TOTAL	\$ 2,088,133

BUDGET 2022-23**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions	
Administrative Professional	2014	11	
Building Inspector (5)	2015	16	
Business License Specialist	2016	18	
Chief Building Official	2017	21	
Community Development Director	2018	21	
Development Office Supervisor	2019	19	
Planner (3)	2020	19	
Plans Examiner (3)	2021	19	
Building Permit Tech (2)	2022	19	
	2023	18	

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

CAPITAL OUTLAYSRequestedApproved00**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	1,714,832	1,484,532	1,616,896	1,515,907	1,804,805	1,892,528
MATERIALS & SUPPLIES	210,612	344,410	329,265	246,059	481,700	195,605
CAPITAL OUTLAYS	28,640	25,688	5,514	588	71,500	0
TOTAL	1,954,084	1,854,630	1,951,675	1,762,553	2,358,005	2,088,133

Budget 2022-23
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4653-1100	SALARIES & WAGES FULL/TIME	1,015,326	1,104,642	1,207,070	1,238,158	1,274,693	1,274,693
10-4653-1200	SALARIES & WAGES PART/TIME	30,110	39,363	32,500	32,500	32,500	32,500
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	78,194	83,991	94,827	97,203	99,997	99,997
10-4653-1310	INSURANCE BENEFITS	204,081	213,625	270,698	253,566	278,354	278,354
10-4653-1320	RETIREMENT BENEFITS	188,196	192,134	199,710	201,052	206,984	206,984
	SALARIES & BENEFITS	1,515,907	1,633,755	1,804,805	1,822,479	1,892,528	1,892,528
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	2,504	5,067	4,520	4,520	4,520	4,520
10-4653-2200	ORDINANCES & PUBLICATIONS	2,057	0	2,000	2,000	2,000	2,000
10-4653-2300	TRAVEL & TRAINING	1,393	14,239	21,700	26,700	26,700	26,700
10-4653-2400	OFFICE SUPPLIES	13,437	10,915	13,900	14,600	14,600	14,600
10-4653-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0
10-4653-2430	COMPUTER SOFTWARE	23,417	156,273	20,965	27,275	27,275	27,275
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	9,158	10,156	12,010	14,010	14,010	14,010
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	9,381	12,984	15,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	6,060	6,026	8,000	8,000	8,000	8,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	9,783	12,156	15,250	15,550	15,550	15,550
10-4653-2723	HISTORIC PRESERVATION	707	8,301	10,500	1,700	1,700	1,700
10-4653-2800	TELEPHONE	7,118	6,822	7,850	7,850	7,850	7,850
10-4653-3100	PROFESSIONAL & TECH. SERVICE	157,978	263,207	345,505	150,000	50,000	50,000
10-4653-4500	UNIFORMS	0	214	0	1,000	1,000	1,000
10-4653-5100	INSURANCE AND SURETY BONDS	2,145	5,225	4,000	6,500	6,500	6,500
10-4653-6100	SUNDRY CHARGES	920	591	500	900	900	900
	MATERIALS & SUPPLIES	246,059	512,176	481,700	295,605	195,605	195,605
10-4653-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	588	0	71,500	0	0	0
	CAPITAL OUTLAYS	588	0	71,500	0	0	0
DEPARTMENT TOTAL		1,762,553	2,145,931	2,358,005	2,118,084	2,088,133	2,088,133

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

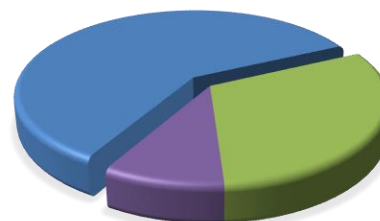
	2022-23 Approved Budget
Full-Time Employees	\$ 88,540
Part-Time Employees	\$ -
Employee Benefits	\$ 45,906
Materials & Supplies	\$ 13,980
Capital Outlays	\$ -
TOTAL	\$ 148,426

BUDGET 2022-23

Full-Time
Employees
\$88,540
59.65%

Materials &
Supplies
\$13,980
9.42%

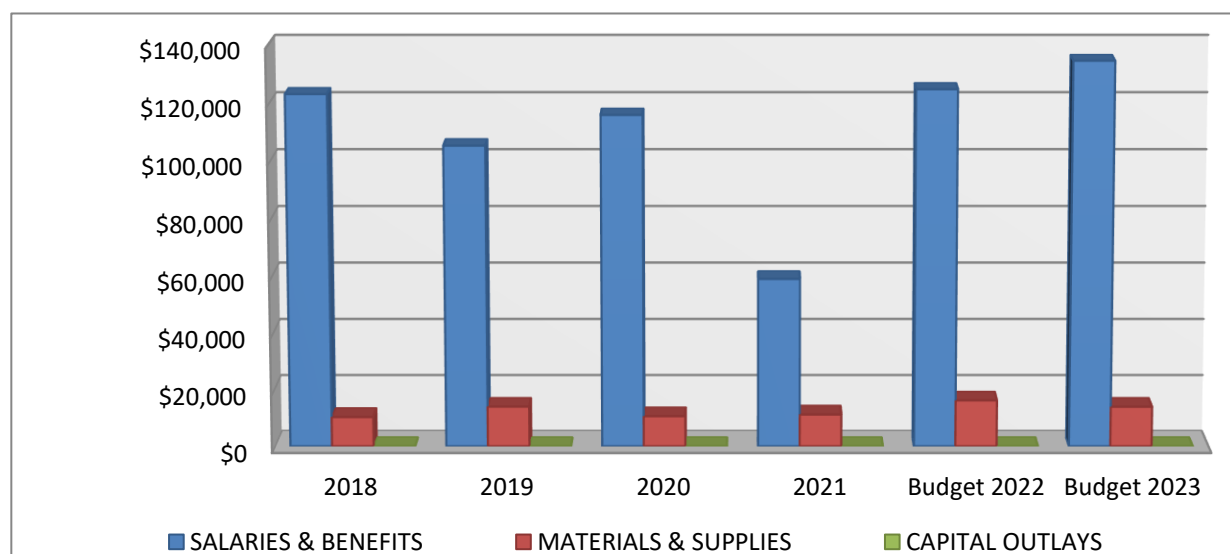
Employee
Benefits
\$45,906
30.93%

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

Code Enforcement Officer (2)

2014	2
2015	2
2016	2
2017	2
2018	2
2019	2
2020	2
2021	2
2022	2
2023	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	122,967	105,143	115,764	58,832	124,641	134,446
MATERIALS & SUPPLIES	10,356	13,999	10,622	11,244	16,200	13,980
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	133,323	119,142	126,386	70,076	140,841	148,426

Budget 2022-23
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4241-1100	SALARIES & WAGES FULL/TIME	35,963	63,502	74,974	85,981	88,540	88,540
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	2,424	4,459	5,736	6,577	6,774	6,774
10-4241-1310	INSURANCE BENEFITS	14,469	18,356	31,419	21,796	24,797	24,797
10-4241-1320	RETIREMENT BENEFITS	5,975	10,552	12,512	13,920	14,335	14,335
	SALARIES & BENEFITS	58,832	96,869	124,641	128,274	134,446	134,446
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	180	600	180	180	180
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	0	0	2,000	2,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	611	368	1,500	1,500	1,500	1,500
10-4241-2430	COMPUTER SOFTWARE	5,593	5,761	6,000	3,600	3,600	3,600
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	130	858	500	500	500	500
10-4241-2670	FUEL	1,136	1,742	1,500	2,000	2,000	2,000
10-4241-2680	FLEET MAINTENANCE	3,418	74	1,500	1,500	1,500	1,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	-2	0	1,000	1,000	1,000	1,000
10-4241-3100	PROFESSIONAL & TECH. SERVICE	38	200	200	200	200	200
10-4241-4500	UNIFORMS	0	0	400	400	400	400
10-4241-5100	INSURANCE AND SURETY BONDS	319	825	1,000	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	100	100	100
	MATERIALS & SUPPLIES	11,244	10,008	16,200	13,980	13,980	13,980
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		70,076	106,877	140,841	142,254	148,426	148,426

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

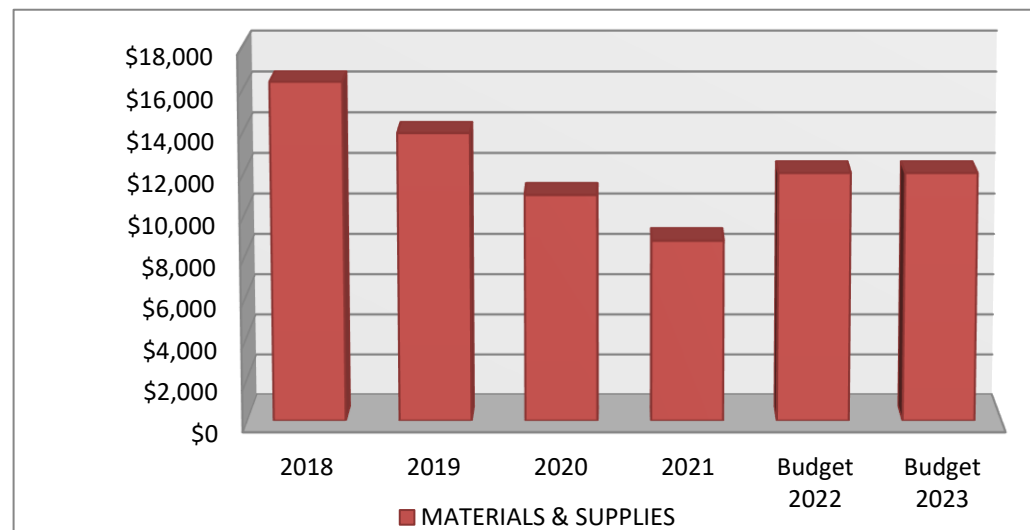
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,000
Capital Outlays	\$ -
TOTAL	\$ 12,000

BUDGET 2022-23

Materials &
Supplies
\$12,000
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	16,367	13,914	10,942	8,737	12,000	12,000
TOTAL	16,367	13,914	10,942	8,737	12,000	12,000

Budget 2022-23
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

		2021	2022	2022	2023	2023	2023
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4180-2300	TRAVEL & TRAINING	8,737	13,756	12,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	8,737	13,756	12,000	12,000	12,000	12,000
	DEPARTMENT TOTAL	8,737	13,756	12,000	12,000	12,000	12,000

Community Development

Who we are

Community Development strives to maintain excellent customer service through integral teamwork responsibly guiding the public through the development process at every level, coordinating the review of projects with several departments throughout the City, and heightening public awareness and compliance of the City Codes and Ordinances.

What we do

- | | |
|---------------------------|-----------------------|
| 1 Review Building Permits | 5 Business License |
| 2 Issue Building Permits | 6 Planning and Zoning |
| 3 Inspect Buildings | 7 |
| 4 Code Enforcement | 8 |

Council Priorities

<input type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Issued 2,872 building permits
- Processed 400 Planning Applications, Updating the GP and Downtown Plan
- Business Licensing process and maintains 10,151 business licenses, 1414 new licenses were issued in 2021. 286 Rentals, 368 Mobile Businesses, 69 Home Occupations, 691 General Businesses

Community Development

Top Goals & Objectives (Top 3)

Goal #1

Streamline and speed up building processes.

Objective 1: Explore over the counter permits

Objective 2: Maintain next day inspections

Objective 3: Train permit techs & building inspectors (during down time) to review some plans to speed up review process

Goal #2

Improve Planning Process.

Objective 1: Bring all applications online: submission, payment and processing

Objective 2: Continue Downtown and General Plan updates and code changes to implement those plans

Objective 3: Standardize staff reports

Goal #3

Improve overall customer service.

Objective 1: Bring Business Licensing Applications, renewals, changes and payments online

Objective 2: Tie Code Enforcement, Business Licensing, and Sign Permitting together with new software

Objective 3: Change business license renewals to a year from obtaining instead of end of year to control volume of work

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Single Family Plan Review speed	14 days	14 days	12 days
Maintain next day inspections from day requested	1 day	1 day	1 day

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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.

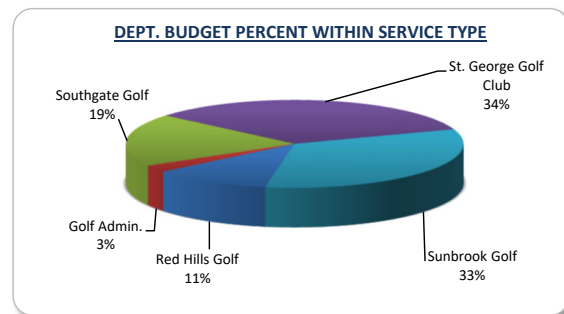
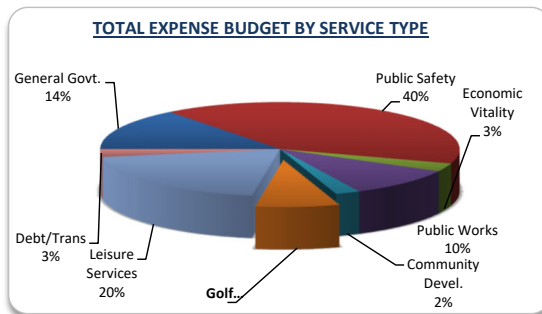
Golf Administration is responsible for the oversight of all 4 City course. The Golf Course Director works with the Golf Superintendents, Golf Pros, and City management to support, promote, and market the City's golf courses.

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.

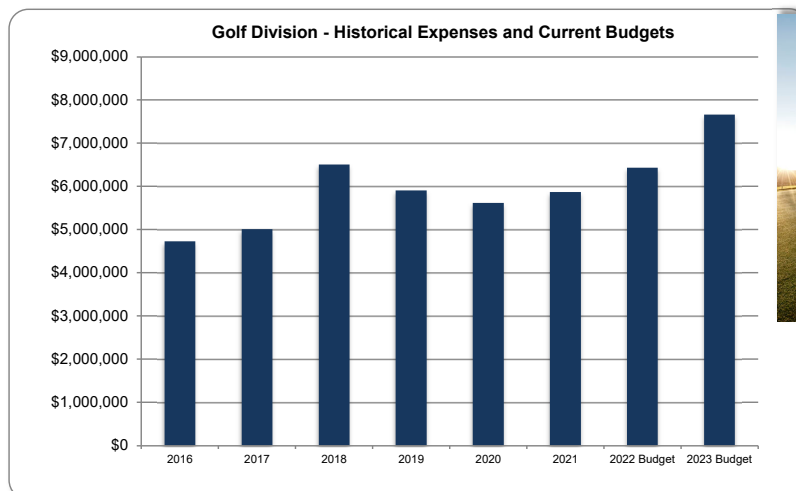
Sunbrook Golf is an 27-hole course located off of Dixie Drive. The course is a premier course with scenic views and features championship holes.

GOLF DIVISION Comprises 7.5% of the 2022-23 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Red Hills Golf	6	657,436	896,256	925,178	869,079
Golf Administration	1	165,171	185,345	187,405	198,474
Southgate Golf	9	1,955,526	1,522,723	1,580,866	1,488,243
St. George Golf Club	8	1,138,873	1,532,358	1,371,715	2,562,632
Sunbrook Golf	12	1,954,475	2,339,078	2,368,347	2,540,572
TOTAL GOLF DIVISION	36	5,871,481	6,475,760	6,433,511	7,659,000

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

	2022-23 Approved Budget
Full-Time Employees	\$ 2,032,322
Part-Time Employees	\$ 596,000
Employee Benefits	\$ 1,033,398
Materials & Supplies	\$ 1,750,355
Capital Outlays	\$ 2,246,925
TOTAL	\$ 7,659,000

BUDGET 2022-23

Employee
Benefits
\$1,033,398
13.49%

Part-Time
Employees
\$596,000
7.78%



Materials &
Supplies
\$1,750,355
22.85%

Capital
Outlays
\$2,246,925
29.34%

Full-Time
Employees
\$2,032,322
26.54%

SALARIES & BENEFITSAuthorized Full-Time Positions

See each individual course's summary

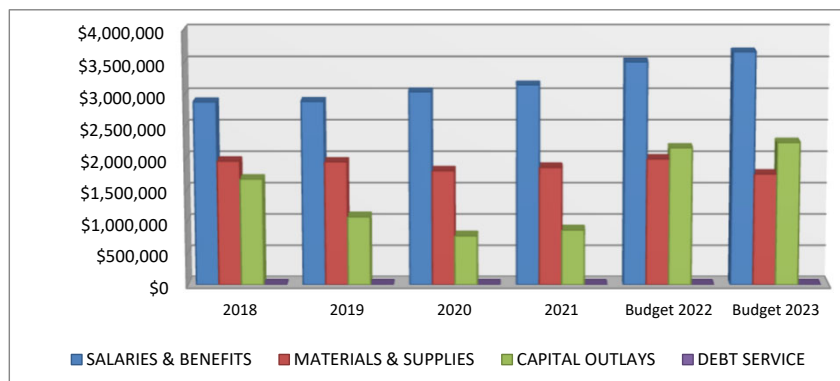
Combined Total Positions

2014	32
2015	37
2016	35
2017	35
2018	34
2019	34
2020	35
2021	35
2022	36
2023	36

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	2,881,108	2,889,533	3,037,117	3,147,246	3,505,400	3,661,720
MATERIALS & SUPPLIES	1,953,928	1,942,259	1,802,639	1,856,020	1,988,686	1,750,355
CAPITAL OUTLAYS	1,670,678	1,076,448	774,183	868,215	2,163,425	2,246,925
DEBT SERVICE	0	0	0	0	0	0
TOTAL	6,505,714	5,908,240	5,613,939	5,871,481	7,657,511	7,659,000

Budget 2022-23
City of St. George

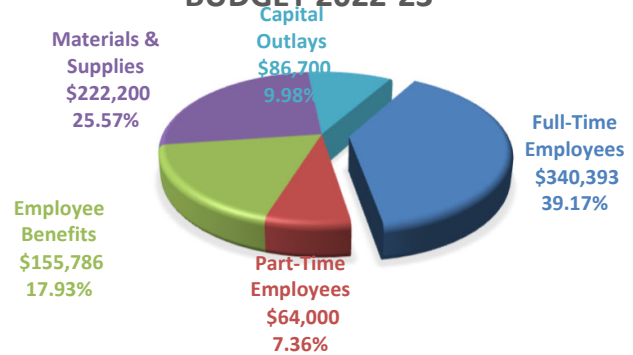
GOLF DIVISION
COMBINED EXPENSE REPORT

ACCOUNT DESCRIPTION	2021	2022	2022	2023	2023	2023
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 SALARIES & WAGES FULL/TIME	1,695,656	1,850,014	1,912,100	1,975,209	2,032,322	2,032,322
1200 SALARIES & WAGES PART/TIME	326,762	297,135	358,000	362,000	362,000	362,000
1205 PRO-SHOP PART TIME	263,674	286,251	245,000	232,000	232,000	232,000
1207 JAG WAGES PART-TIME	1,805	1,101	0	2,000	2,000	2,000
1210 OVERTIME PAY	37	62	0	0	0	0
1300 FICA	172,440	182,847	192,406	196,698	201,067	201,067
1310 INSURANCE BENEFITS	372,796	377,352	464,402	459,569	495,515	495,515
1320 RETIREMENT BENEFITS	314,075	345,267	333,492	327,154	336,816	336,816
SALARIES & BENEFITS	3,147,246	3,340,029	3,505,400	3,554,630	3,661,720	3,661,720
2100 SUBSCRIPTIONS & MEMBERSHIPS	6,224	6,761	6,315	6,805	6,805	6,805
2200 ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
2300 TRAVEL & TRAINING	68	3,601	4,750	5,750	5,750	5,750
2400 OFFICE SUPPLIES	5,418	4,840	3,700	4,700	4,700	4,700
2410 CREDIT CARD DISCOUNTS	139,187	112,126	113,000	119,000	119,000	119,000
2431 GOLF CART LEASES	213,514	213,513	213,513	0	0	0
2460 SMALL TOOLS	121,457	141,165	140,500	144,000	144,000	144,000
2461 TEE PRIZES	63	500	500	500	500	500
2470 GAS, OIL, & GREASE	68,733	76,095	75,500	86,500	86,500	86,500
2480 GOLF CART PARTS	9,926	32,599	7,600	5,500	5,500	5,500
2500 EQUIP SUPPLIES & MAINTENANCE	7,383	15,236	11,000	13,500	13,500	13,500
2510 PUMP REPAIRS	24,232	25,475	25,000	20,000	20,000	20,000
2600 BUILDINGS AND GROUNDS	11,635	20,874	16,500	17,500	17,500	17,500
2611 ELECTRIC & GARBAGE	18,246	18,639	18,500	19,000	19,000	19,000
2622 SAND, SOIL & GRAVEL	35,810	51,612	52,000	68,000	68,000	68,000
2630 JANITORIAL & BLDG. SUPPLIES	34,340	37,030	32,200	36,000	36,000	36,000
2640 FERTILIZER, SEED, ETC.	374,349	524,544	527,300	481,000	481,000	481,000
2650 TREES AND SHRUBS	744	2,500	4,500	4,500	4,500	4,500
2660 WATER	0	0	0	0	0	0
2670 FUEL	4,775	5,720	4,750	6,650	6,650	6,650
2680 FLEET MAINTENANCE	6,441	17,445	13,750	13,750	13,750	13,750
2700 SPECIAL DEPARTMENTAL SUPPLIES	28,384	25,465	24,200	25,900	25,900	25,900
2702 IRRIGATION SUPPLIES	99,561	138,261	122,108	104,000	104,000	104,000
2703 MERCHANDISE COST OF GOODS SOLD	261,555	228,548	265,000	238,000	238,000	238,000
2704 SNACKBAR COST OF GOODS SOLD	117,696	90,574	81,000	24,700	24,700	24,700
2754 JAG EXPENSES	7,778	12,000	12,000	10,000	10,000	10,000
2800 TELEPHONE	20,825	21,063	16,000	17,800	17,800	17,800
2900 RENT OF PROPERTY & EQUIPMENT	2,749	4,517	3,300	4,500	4,500	4,500
2910 POWER BILLS	196,990	206,932	190,500	200,500	200,500	200,500
3100 PROFESSIONAL & TECH. SERVICES	6,796	5,713	6,500	5,500	5,500	5,500
3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
3115 GOLF CENTER LESSONS	0	0	0	0	0	0
3200 PROMOTIONAL MATERIALS	14,601	19,501	22,000	22,000	22,000	22,000
4500 UNIFORMS	2,576	4,163	2,400	4,500	4,500	4,500
5100 INSURANCE AND SURETY BONDS	13,965	35,803	48,800	40,300	40,300	40,300
5200 CLAIMS PAID	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,856,020	2,102,815	2,064,686	1,750,355	1,750,355	1,750,355
7100 LAND PURCHASES	0	0	0	0	0	0
7200 BUILDING PURCHASES OR CONST.	0	20,000	55,000	300,000	300,000	0
7300 IMPROVEMENTS	767,473	485,027	271,700	2,016,300	1,993,800	1,993,800
7400 EQUIPMENT PURCHASES	100,742	527,889	536,725	726,340	253,705	253,125
CAPITAL OUTLAYS	868,215	1,032,916	863,425	3,042,640	2,547,505	2,246,925
COMBINED TOTAL GOLF DIVISION	5,871,481	6,475,760	6,433,511	8,347,625	7,959,580	7,659,000

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

	2022-23 Approved Budget
Full-Time Employees	\$ 340,393
Part-Time Employees	\$ 64,000
Employee Benefits	\$ 155,786
Materials & Supplies	\$ 222,200
Capital Outlays	\$ 86,700
TOTAL	\$ 869,079

BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Assistant Superintendent	2014	5
Golf Course Maintenance Technician-Red Hills	2015	6
Golf Course Maintenance Worker (2)	2016	6
Golf Course Maintenance Worker-Red Hills	2017	6
Head Golf Pro - Red Hills	2018	6
	2019	6
	2020	6
	2021	6
	2022	6
	2023	6

% of Salaries
& Benefits to Approved
Dept. Budget
64%

CAPITAL OUTLAYS**7200**

	<u>Requested</u>	<u>Approved</u>
Maintenance building	300,000	0

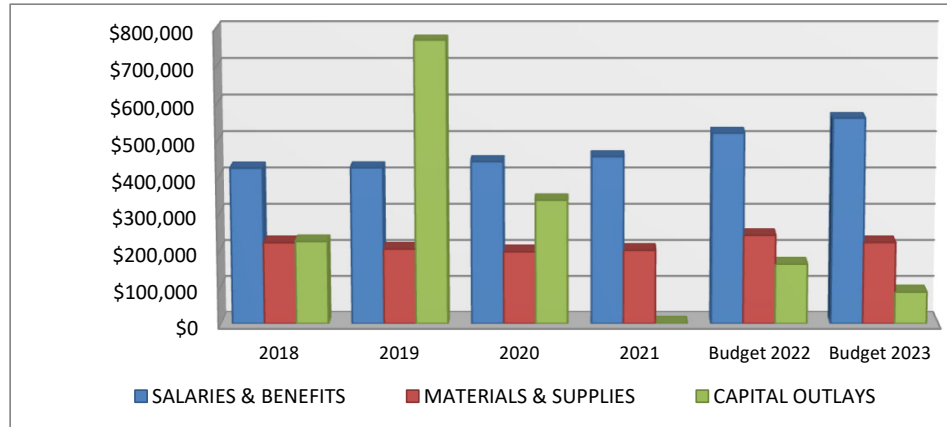
7300

Cart path improvement	15,000	15,000
Pump Repairs	10,000	10,000
Range ball picker attachment	0	0

7400

Fullsize truck with pipe rack	35,000	0 *
Greens Mower	57,700	57,700
Range ball picker attachment	4,000	4,000
	<u>421,700</u>	<u>86,700</u>

*Receiving truck from Public Works

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	424,897	425,621	442,229	456,060	519,730	560,179
MATERIALS & SUPPLIES	221,997	204,760	197,045	201,376	242,223	222,200
CAPITAL OUTLAYS	225,214	770,068	337,981	0	163,225	86,700
TOTAL	872,108	1,400,449	977,255	657,436	925,178	869,079

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

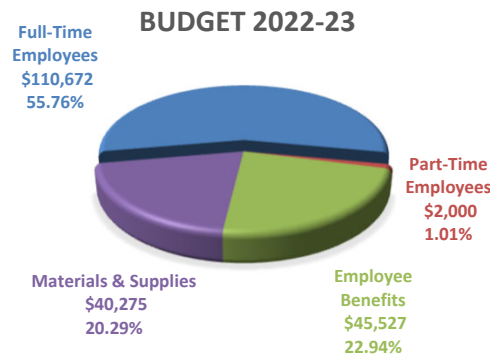
5500 RED HILLS GOLF COURSE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5500-1100	SALARIES & WAGES FULL/TIME	268,574	307,679	307,251	330,851	340,393	340,393
55-5500-1200	SALARIES & WAGES PART/TIME	9,177	10,359	14,000	14,000	14,000	14,000
55-5500-1205	PRO-SHOP PART TIME	47,832	56,585	50,000	50,000	50,000	50,000
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	25,080	28,410	28,401	30,205	30,935	30,935
55-5500-1310	INSURANCE BENEFITS	52,686	54,496	65,285	65,730	68,088	68,088
55-5500-1320	RETIREMENT BENEFITS	52,712	60,623	54,793	55,134	56,763	56,763
	SALARIES & BENEFITS	456,060	518,152	519,730	545,920	560,179	560,179
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	912	1,150	1,065	1,150	1,150	1,150
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	49	350	350	500	500	500
55-5500-2410	CREDIT CARD DISCOUNTS	21,531	18,195	18,000	19,000	19,000	19,000
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	0	0	0
55-5500-2460	SMALL TOOLS	5,185	12,500	12,500	14,000	14,000	14,000
55-5500-2470	GAS, OIL, & GREASE	7,452	10,500	10,500	12,500	12,500	12,500
55-5500-2480	GOLF CART PARTS	2,261	3,740	2,200	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	1,623	1,852	1,500	4,000	4,000	4,000
55-5500-2510	PUMP REPAIRS	0	9	0	0	0	0
55-5500-2600	BUILDINGS AND GROUNDS	4,393	8,350	5,000	5,000	5,000	5,000
55-5500-2611	ELECTRIC & GARBAGE	2,070	2,500	2,500	2,500	2,500	2,500
55-5500-2622	SAND, SOIL & GRAVEL	2,872	10,000	10,000	12,000	12,000	12,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	4,021	3,974	0	4,000	4,000	4,000
55-5500-2640	FERTILIZER, SEED, ETC.	38,503	63,940	63,940	52,000	52,000	52,000
55-5500-2650	TREES AND SHRUBS	50	500	500	500	500	500
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	257	457	300	600	600	600
55-5500-2680	FLEET MAINTENANCE	23	4,778	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	3,794	3,890	4,500	5,200	5,200	5,200
55-5500-2702	IRRIGATION SUPPLIES	10,661	13,000	13,000	14,000	14,000	14,000
55-5500-2703	MERCHANDISE COST OF GOODS	34,095	31,000	28,000	30,000	30,000	30,000
55-5500-2704	SNACKBAR COST OF GOODS SOI	9,776	9,000	9,000	9,000	9,000	9,000
55-5500-2800	TELEPHONE	4,270	3,500	3,500	3,500	3,500	3,500
55-5500-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5500-2910	POWER BILLS	22,310	25,000	25,000	25,000	25,000	25,000
55-5500-3100	PROFESSIONAL & TECH. SERVIC	133	247	0	0	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-4500	UNIFORMS	33	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BOND\$	2,284	7,300	7,300	6,000	6,000	6,000
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	201,376	258,550	242,223	222,200	222,200	222,200
55-5500-7200	BUILDING PURCHASES OR CONS	0	20,000	55,000	300,000	300,000	0
55-5500-7300	IMPROVEMENTS	0	22,148	22,000	25,000	25,000	25,000
55-5500-7400	EQUIPMENT PURCHASES	0	77,406	86,225	96,700	61,700	61,700
	CAPITAL OUTLAYS	0	119,554	163,225	421,700	386,700	86,700
DEPARTMENT TOTAL		657,436	896,256	925,178	1,189,820	1,169,079	869,079

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

	2022-23 Approved Budget
Full-Time Employees	\$ 110,672
Part-Time Employees	\$ 2,000
Employee Benefits	\$ 45,527
Materials & Supplies	\$ 40,275
Capital Outlays	\$ -
TOTAL	\$ 198,474

**SALARIES & BENEFITS**

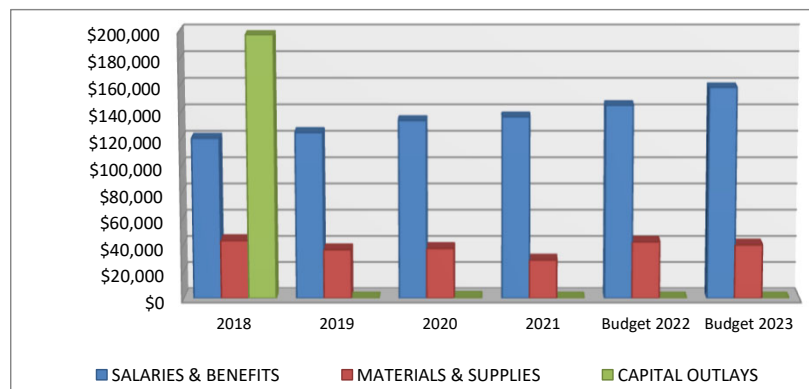
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2014	2
	2015	2
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1
	2023	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
Southgate Range Building	-	- *
7400		
2022 Chevrolet Equinox	30,000	-
	30,000	-

*Moved to Southgate

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	120,361	124,680	133,536	136,291	144,880	158,199
MATERIALS & SUPPLIES	43,646	36,668	37,650	28,880	42,525	40,275
CAPITAL OUTLAYS	197,212	0	465	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	361,219	161,348	171,651	165,171	187,405	198,474

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

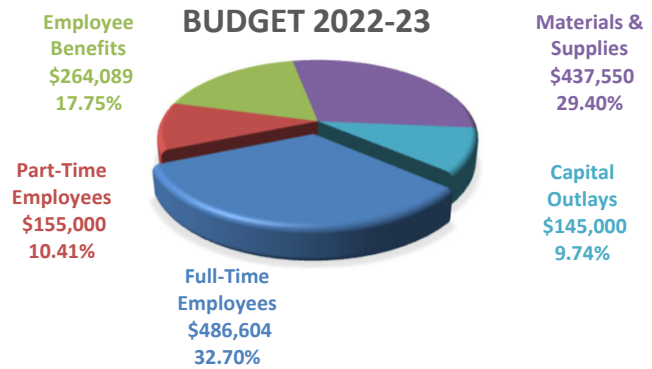
5510 GOLF ADMINISTRATION

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5510-1100	SALARIES & WAGES FULL/TIME	96,108	103,298	103,354	107,511	110,672	110,672
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1207	JAG WAGES PART-TIME	1,805	1,101	0	2,000	2,000	2,000
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	7,162	7,561	7,907	8,378	8,619	8,619
55-5510-1310	INSURANCE BENEFITS	15,246	15,716	16,639	16,762	18,990	18,990
55-5510-1320	RETIREMENT BENEFITS	15,970	16,895	16,980	17,406	17,918	17,918
	SALARIES & BENEFITS	136,291	144,571	144,880	152,057	158,199	158,199
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	507	475	475	475	475	475
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	68	735	250	250	250	250
55-5510-2400	OFFICE SUPPLIES	153	350	350	300	300	300
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	63	500	500	500	500	500
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	0	395	0	0	0	0
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	403	634	450	750	750	750
55-5510-2680	FLEET MAINTENANCE	303	752	1,000	1,000	1,000	1,000
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	3,969	3,020	2,500	2,500	2,500	2,500
55-5510-2754	JAG EXPENSES	7,778	12,000	12,000	10,000	10,000	10,000
55-5510-2800	TELEPHONE	832	588	1,000	500	500	500
55-5510-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVI	38	824	1,000	1,000	1,000	1,000
55-5510-3200	PROMOTIONAL MATERIALS	14,601	19,501	22,000	22,000	22,000	22,000
55-5510-5100	INSURANCE AND SURETY BONDS	165	1,000	1,000	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	28,880	40,774	42,525	40,275	40,275	40,275
55-5510-7300	IMPROVEMENTS	0	0	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	30,000	30,000	0
	CAPITAL OUTLAYS	0	0	0	30,000	30,000	0
DEPARTMENT TOTAL		165,171	185,345	187,405	222,332	228,474	198,474

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

	2022-23 Approved Budget
Full-Time Employees	\$ 486,604
Part-Time Employees	\$ 155,000
Employee Benefits	\$ 264,089
Materials & Supplies	\$ 437,550
Capital Outlays	\$ 145,000
TOTAL	\$ 1,488,243

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>
Assistant Golf Pro - Southgate
Golf Course Assistant Superintendent
Golf Course Maintenance Technician-Southgate
Golf Course Maintenance Worker (3)
Golf Course Mechanic - I
Golf Course Superintendent - 18
Head Golf Pro - Southgate

<u>Total Positions</u>
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023

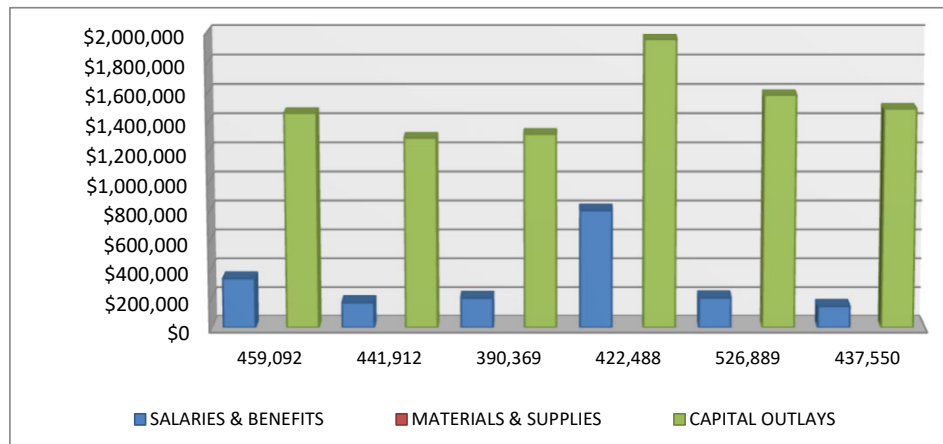
% of Salaries
& Benefits to Approved
Dept. Budget
61%

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
AC unit for Maintenance building	8,000	0
Manifold Replacement	35,000	35,000
New E-Osmac clocks	36,000	0
Pro shop grass renovation	4,500	2,000
Range mat extension	3,000	3,000
Southgate Range Building	10,000	0

7400

5800 g sprayer	72,500	72,500
golf carts	5,600	0
Jake Greens King Deisel	47,000	0
Range ball picker	4,000	4,000
Sand Pro	28,500	28,500
Workman HDX	30,250	0
	<u>284,350</u>	<u>145,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	664,203	677,587	725,464	732,160	850,227	905,693
MATERIALS & SUPPLIES	459,092	441,912	390,369	422,488	526,889	437,550
CAPITAL OUTLAYS	335,662	171,420	201,915	800,877	203,750	145,000
TOTAL	1,458,957	1,290,919	1,317,748	1,955,526	1,580,866	1,488,243

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

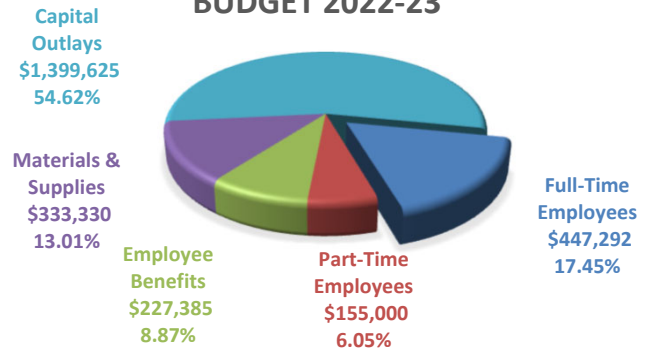
5525 SOUTHGATE GOLF COURSE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5525-1100	SALARIES & WAGES FULL/TIME	375,455	425,011	462,257	472,880	486,604	486,604
55-5525-1200	SALARIES & WAGES PART/TIME	98,005	87,618	94,000	98,000	98,000	98,000
55-5525-1205	PRO-SHOP PART TIME	63,622	62,890	47,000	57,000	57,000	57,000
55-5525-1210	OVERTIME PAY	37	62	0	0	0	0
55-5525-1300	FICA	40,654	42,888	46,150	48,033	49,082	49,082
55-5525-1310	INSURANCE BENEFITS	80,088	88,926	119,538	119,540	132,430	132,430
55-5525-1320	RETIREMENT BENEFITS	74,298	81,130	81,282	80,205	82,577	82,577
	SALARIES & BENEFITS	732,160	788,525	850,227	875,658	905,693	905,693
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	1,720	1,705	1,290	1,750	1,750	1,750
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	0	77	2,000	2,500	2,500	2,500
55-5525-2400	OFFICE SUPPLIES	1,364	1,315	750	1,400	1,400	1,400
55-5525-2410	CREDIT CARD DISCOUNTS	40,739	35,514	35,000	40,000	40,000	40,000
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	0	0	0
55-5525-2460	SMALL TOOLS	37,380	38,099	41,000	38,000	38,000	38,000
55-5525-2470	GAS, OIL, & GREASE	16,910	17,000	17,000	21,000	21,000	21,000
55-5525-2480	GOLF CART PARTS	2,070	9,951	1,700	2,500	2,500	2,500
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANC	199	0	0	0	0	0
55-5525-2510	PUMP REPAIRS	3,653	5,466	5,000	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	2,894	5,024	4,000	5,000	5,000	5,000
55-5525-2611	ELECTRIC & GARBAGE	5,232	4,139	4,000	4,500	4,500	4,500
55-5525-2622	SAND, SOIL & GRAVEL	8,856	11,612	12,000	17,000	17,000	17,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	8,539	9,056	8,200	8,000	8,000	8,000
55-5525-2640	FERTILIZER, SEED, ETC.	91,287	133,650	133,200	131,000	131,000	131,000
55-5525-2650	TREES AND SHRUBS	0	1,500	1,500	1,500	1,500	1,500
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,413	1,545	1,500	1,900	1,900	1,900
55-5525-2680	FLEET MAINTENANCE	1,163	2,915	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	8,849	10,000	10,000	10,000	10,000	10,000
55-5525-2702	IRRIGATION SUPPLIES	14,438	56,973	57,108	20,000	20,000	20,000
55-5525-2703	MERCHANDISE COST OF GOODS	45,896	58,878	72,000	58,000	58,000	58,000
55-5525-2704	SNACKBAR COST OF GOODS SOI	15,889	894	0	1,200	1,200	1,200
55-5525-2800	TELEPHONE	4,603	6,542	2,000	3,000	3,000	3,000
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	1,230	1,020	800	1,000	1,000	1,000
55-5525-2910	POWER BILLS	51,088	51,345	47,000	52,000	52,000	52,000
55-5525-3100	PROFESSIONAL & TECH. SERVICE	672	1,487	1,000	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	995	1,763	0	1,800	1,800	1,800
55-5525-5100	INSURANCE AND SURETY BONDS	4,069	7,972	14,500	10,500	10,500	10,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	422,488	526,783	526,889	437,550	437,550	437,550
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	758,575	85,982	82,300	96,500	74,000	74,000
55-5525-7400	EQUIPMENT PURCHASES	42,302	121,433	121,450	187,850	51,000	71,000
	CAPITAL OUTLAYS	800,877	207,415	203,750	284,350	125,000	145,000
DEPARTMENT TOTAL		1,955,526	1,522,723	1,580,866	1,597,558	1,468,243	1,488,243

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

	2022-23 Approved Budget
Full-Time Employees	\$ 447,292
Part-Time Employees	\$ 155,000
Employee Benefits	\$ 227,385
Materials & Supplies	\$ 333,330
Capital Outlays	\$ 1,399,625
TOTAL	\$ 2,562,632

BUDGET 2022-23**SALARIES & BENEFITS**Authorized Full-Time Positions

Golf Course Assistant Superintendent-St George
 Golf Course Maintenance Worker (4)
 Golf Course Mechanic
 Golf Course Superintendent-18
 Head Golf Pro - St George

Total Positions

2014	8
2015	9
2016	9
2017	9
2018	8
2019	8
2020	8
2021	8
2022	8
2023	8

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

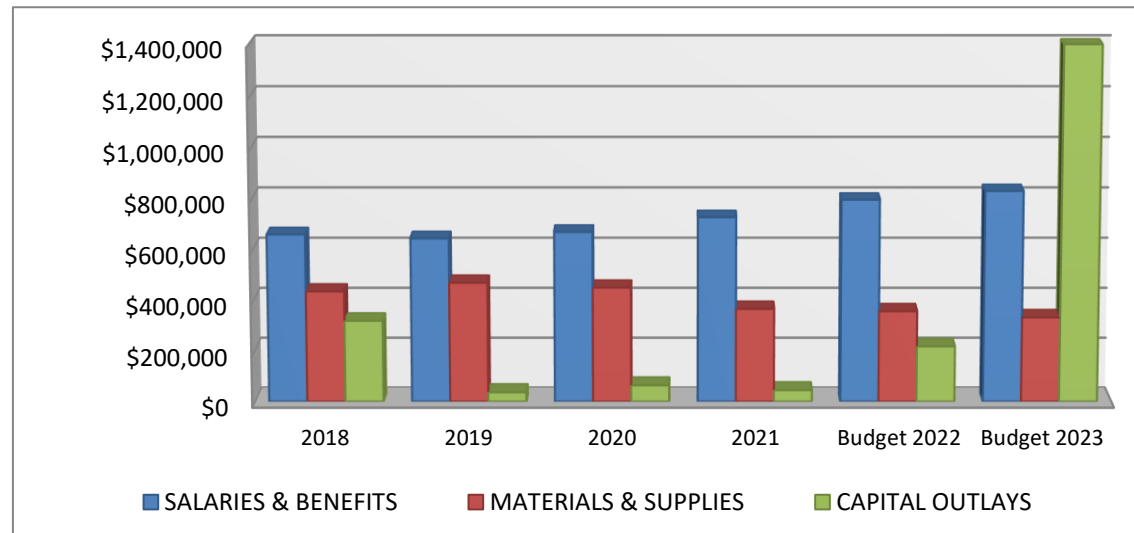
CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Bridge re-decking	10,000	10,000
Cart path replacement	15,000	15,000
Clubhouse renovation	1,300,000	1,300,000 *
On Course water stations	1,200	0

7400

600 gallon chemical mix tank	6,045	6,045
Backhoe attachment	10,525	10,525
Buffalo Turbine Blower	10,200	0
Lely Broadcast spreader	6,475	6,475
Pressure Washer	3,800	0
Sidewinder Mower	45,980	45,980
Tee mower	55,400	0
Toro Workman	30,250	0
Tri-plex reels and verticut spiker reels	28,515	0
Used Golf Carts	5,600	5,600
	<u>1,528,990</u>	<u>1,399,625</u>

*Transfer from Capital Project Fund

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	659,356	643,944	669,135	726,977	795,569	829,677
MATERIALS & SUPPLIES	435,609	470,024	450,848	366,785	357,346	333,330
CAPITAL OUTLAYS	319,872	36,953	64,463	45,112	218,800	1,399,625
TOTAL	1,414,837	1,150,921	1,184,446	1,138,873	1,371,715	2,562,632

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

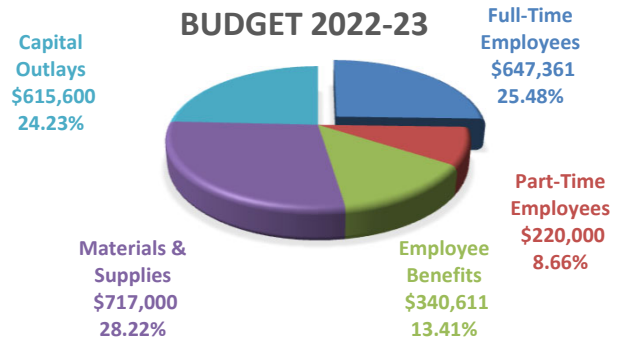
5550 ST GEORGE GOLF CLUB

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5550-1100	SALARIES & WAGES FULL/TIME	398,409	404,671	419,451	434,743	447,292	447,292
55-5550-1200	SALARIES & WAGES PART/TIME	74,208	68,767	90,000	90,000	90,000	90,000
55-5550-1205	PRO-SHOP PART TIME	54,578	65,199	58,000	65,000	65,000	65,000
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	38,870	40,327	43,409	45,117	46,076	46,076
55-5550-1310	INSURANCE BENEFITS	97,643	87,597	112,263	98,801	108,753	108,753
55-5550-1320	RETIREMENT BENEFITS	63,269	72,111	72,446	70,473	72,556	72,556
	SALARIES & BENEFITS	726,977	738,672	795,569	804,134	829,677	829,677
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	1,310	1,431	1,485	1,430	1,430	1,430
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5550-2300	TRAVEL & TRAINING	0	289	0	500	500	500
55-5550-2400	OFFICE SUPPLIES	347	825	250	500	500	500
55-5550-2410	CREDIT CARD DISCOUNTS	25,374	18,353	20,000	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	0	0	0
55-5550-2460	SMALL TOOLS	29,747	27,000	27,000	32,000	32,000	32,000
55-5550-2470	GAS, OIL, & GREASE	13,584	16,595	16,000	18,000	18,000	18,000
55-5550-2480	GOLF CART PARTS	999	2,618	1,200	500	500	500
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANC	12	5,989	2,500	2,500	2,500	2,500
55-5550-2510	PUMP REPAIRS	0	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	1,666	3,500	3,500	3,500	3,500	3,500
55-5550-2611	ELECTRIC & GARBAGE	2,828	4,000	4,000	4,000	4,000	4,000
55-5550-2622	SAND, SOIL & GRAVEL	14,064	15,000	15,000	19,000	19,000	19,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	7,608	6,000	6,000	6,000	6,000	6,000
55-5550-2640	FERTILIZER, SEED, ETC.	93,369	111,954	108,300	108,000	108,000	108,000
55-5550-2650	TREES AND SHRUBS	694	500	500	500	500	500
55-5550-2660	WATER	0	0	0	0	0	0
55-5550-2670	FUEL	1,938	1,584	1,000	1,700	1,700	1,700
55-5550-2680	FLEET MAINTENANCE	1,666	3,000	3,000	3,000	3,000	3,000
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	2,566	3,555	2,200	2,200	2,200	2,200
55-5550-2702	IRRIGATION SUPPLIES	35,605	27,279	20,000	35,000	35,000	35,000
55-5550-2703	MERCHANDISE COST OF GOODS	46,990	26,012	35,000	35,000	35,000	35,000
55-5550-2704	SNACKBAR COST OF GOODS SOI	12,210	11,512	12,000	12,000	12,000	12,000
55-5550-2800	TELEPHONE	4,811	3,933	3,000	4,000	4,000	4,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	0	1,497	500	1,000	1,000	1,000
55-5550-2910	POWER BILLS	16,024	13,500	13,500	13,500	13,500	13,500
55-5550-3100	PROFESSIONAL & TECH. SERVICI	648	752	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-4500	UNIFORMS	398	1,200	1,200	1,200	1,200	1,200
55-5550-5100	INSURANCE AND SURETY BONDS	2,615	7,800	10,000	7,800	7,800	7,800
55-5550-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	366,785	365,389	357,346	333,330	333,330	333,330
55-5550-7300	IMPROVEMENTS	0	326,897	117,400	1,326,200	1,326,200	1,326,200
55-5550-7400	EQUIPMENT PURCHASES	45,112	101,400	101,400	202,790	64,005	73,425
	CAPITAL OUTLAYS	45,112	428,297	218,800	1,528,990	1,390,205	1,399,625
	DEPARTMENT TOTAL	1,138,873	1,532,358	1,371,715	2,666,454	2,553,212	2,562,632

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

	2022-23 Approved Budget
Full-Time Employees	\$ 647,361
Part-Time Employees	\$ 220,000
Employee Benefits	\$ 340,611
Materials & Supplies	\$ 717,000
Capital Outlays	\$ 615,600
TOTAL	\$ 2,540,572

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Assistant Golf Pro - Sunbrook	2014	10
Assistant Superintendent	2015	12
Golf Course Maintenance Technician (2)	2016	11
Golf Course Maintenance Worker (5)	2017	11
Golf Course Mechanic	2018	11
Golf Course Superintendent	2019	11
Head Golf Pro - Sunbrook	2020	12
	2021	12
	2022	12
	2023	12

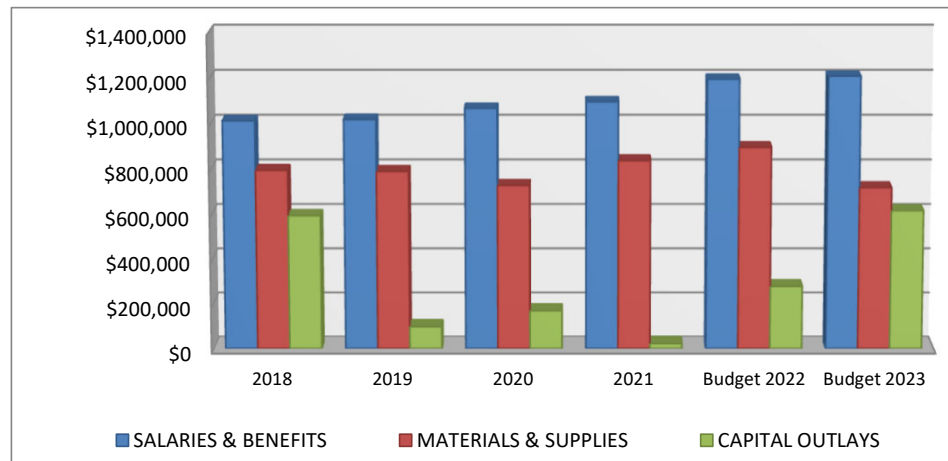
% of Salaries
& Benefits to Approved
Dept. Budget
48%

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Booster pump replacement	75,000	75,000
Driving range mats	3,600	3,600
Pump station replacement	480,000	480,000
Tee reconstruction	10,000	10,000

7400

	<u>Requested</u>	<u>Approved</u>
1 Ton Dump truck	60,000	0
Greens mowers	47,000	47,000
Rough mower	82,000	0
Top dresser	20,000	0
	<u>777,600</u>	<u>615,600</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	1,012,290	1,017,701	1,066,753	1,095,758	1,194,994	1,207,972
MATERIALS & SUPPLIES	793,584	788,895	726,726	836,491	895,703	717,000
CAPITAL OUTLAYS	592,717	98,006	169,359	22,226	277,650	615,600
TOTAL	<u>2,398,591</u>	<u>1,904,602</u>	<u>1,962,838</u>	<u>1,954,475</u>	<u>2,368,347</u>	<u>2,540,572</u>

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	557,111	609,355	619,787	629,224	647,361	647,361
55-5575-1200	SALARIES & WAGES PART/TIME	145,372	130,391	160,000	160,000	160,000	160,000
55-5575-1205	PRO-SHOP PART TIME	97,642	101,577	90,000	60,000	60,000	60,000
55-5575-1210	OVERTIME PAY	0	0	0	0	0	0
55-5575-1300	FICA	60,673	63,661	66,539	64,965	66,355	66,355
55-5575-1310	INSURANCE BENEFITS	127,134	130,617	150,677	158,736	167,254	167,254
55-5575-1320	RETIREMENT BENEFITS	107,827	114,508	107,991	103,936	107,002	107,002
	SALARIES & BENEFITS	1,095,758	1,150,109	1,194,994	1,176,861	1,207,972	1,207,972
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	1,775	2,000	2,000	2,000	2,000	2,000
55-5575-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5575-2300	TRAVEL & TRAINING	0	2,500	2,500	2,500	2,500	2,500
55-5575-2400	OFFICE SUPPLIES	3,505	2,000	2,000	2,000	2,000	2,000
55-5575-2410	CREDIT CARD DISCOUNTS	51,543	40,064	40,000	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	0	0	0
55-5575-2460	SMALL TOOLS	49,145	63,566	60,000	60,000	60,000	60,000
55-5575-2470	GAS, OIL, & GREASE	30,787	32,000	32,000	35,000	35,000	35,000
55-5575-2480	GOLF CART PARTS	4,595	16,290	2,500	1,500	1,500	1,500
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	5,549	7,000	7,000	7,000	7,000	7,000
55-5575-2510	PUMP REPAIRS	20,579	20,000	20,000	20,000	20,000	20,000
55-5575-2600	BUILDINGS AND GROUNDS	2,682	4,000	4,000	4,000	4,000	4,000
55-5575-2611	ELECTRIC & GARBAGE	8,117	8,000	8,000	8,000	8,000	8,000
55-5575-2622	SAND, SOIL & GRAVEL	10,018	15,000	15,000	20,000	20,000	20,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	14,172	18,000	18,000	18,000	18,000	18,000
55-5575-2640	FERTILIZER, SEED, ETC.	151,190	215,000	221,860	190,000	190,000	190,000
55-5575-2650	TREES AND SHRUBS	0	0	2,000	2,000	2,000	2,000
55-5575-2660	WATER	0	0	0	0	0	0
55-5575-2670	FUEL	764	1,500	1,500	1,700	1,700	1,700
55-5575-2680	FLEET MAINTENANCE	3,285	6,000	6,000	6,000	6,000	6,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPL	9,207	5,000	5,000	6,000	6,000	6,000
55-5575-2702	IRRIGATION SUPPLIES	38,857	41,009	32,000	35,000	35,000	35,000
55-5575-2703	MERCHANDISE COST OF GOODS	134,573	112,658	130,000	115,000	115,000	115,000
55-5575-2704	SNACKBAR COST OF GOODS SOI	79,822	69,168	60,000	2,500	2,500	2,500
55-5575-2800	TELEPHONE	6,309	6,500	6,500	6,800	6,800	6,800
55-5575-2900	RENT OF PROPERTY & EQUIPMEI	1,519	2,000	2,000	2,500	2,500	2,500
55-5575-2910	POWER BILLS	107,568	117,087	105,000	110,000	110,000	110,000

Budget 2022-23
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5575-3100	PROFESSIONAL & TECH. SERVICE	5,305	2,403	4,000	3,000	3,000	3,000
55-5575-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-4500	UNIFORMS	1,150	1,200	1,200	1,500	1,500	1,500
55-5575-5100	INSURANCE AND SURETY BONDS	4,832	11,731	16,000	15,000	15,000	15,000
55-5575-5200	CLAIMS PAID	0	0	0	0	0	0
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	836,491	911,319	895,703	717,000	717,000	717,000
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	8,898	50,000	50,000	568,600	568,600	568,600
55-5575-7400	EQUIPMENT PURCHASES	13,328	227,650	227,650	209,000	47,000	47,000
	CAPITAL OUTLAYS	22,226	277,650	277,650	777,600	615,600	615,600
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,954,475	2,339,078	2,368,347	2,671,461	2,540,572	2,540,572

Golf

Who we are

The Golf Division mission statement is to provide an excellent golf experience for St. George City residents and guests alike through exceptional golf course conditions, facilities and customer service.

What we do

- | | |
|--|--|
| 1 Maintain golf course conditions | 5 Promote golf through golf leagues |
| 2 Provide customer service | 6 Stewards of water conservation |
| 3 Provide golf instruction to all skill levels | 7 Maintain usable open space for golf activities |
| 4 Promote golf through the JAG program | 8 |

Council Priorities

<input type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input checked="" type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input checked="" type="checkbox"/>	Develop and maintain community facilities.
<input type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input checked="" type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input checked="" type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- Conserved 88.5 million gallons of water through water conservation. Added fescue to many out of play areas to reduce water use. Upgraded pump stations to work more efficiently.
- Continued to increase revenues through increased rounds of golf
- St. George Golf Club clubhouse remodel project started, to be completed in FY23. Added 2 on course restrooms to St. George Golf Club, improved cart paths at St. George GC and Dixie Red Hills.

Golf

Top Goals & Objectives (Top 3)

Goal #1

Continue to reduce water use on golf courses.

Objective 1: Add fescue to out of play areas and eliminate overseed of fairways for continued water conservation.

Objective 2: Continued upgrade of pump stations to irrigate more efficiently.

Objective 3: Use wetting agents on greens and other areas to assist with water saturation.

Goal #2

Excellent golf course conditions.

Objective 1: Improve golf cart paths on all golf courses.

Objective 2: Regular mowing schedule for good playing conditions.

Objective 3: Aerify greens twice per year and additional top dressing of sand on greens for health of greens.

Goal #3

Provide exceptional customer service to all golfers.

Objective 1: Be courteous to each golfer at check-in.

Objective 2: Answer all phone calls within 4 rings.

Objective 3: Provide marshals at the golf courses to maintain an appropriate pace of play.

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Revenues percentage increased	\$6.059M	3% increase	3% increase
Reduce water use	n/a	88.50 million gallons saved	80 million gallons saved
Rounds of golf played (9-hole round increments)	276,811	279,000	277,000

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 49 city parks, over 60 miles of trails, 4 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.

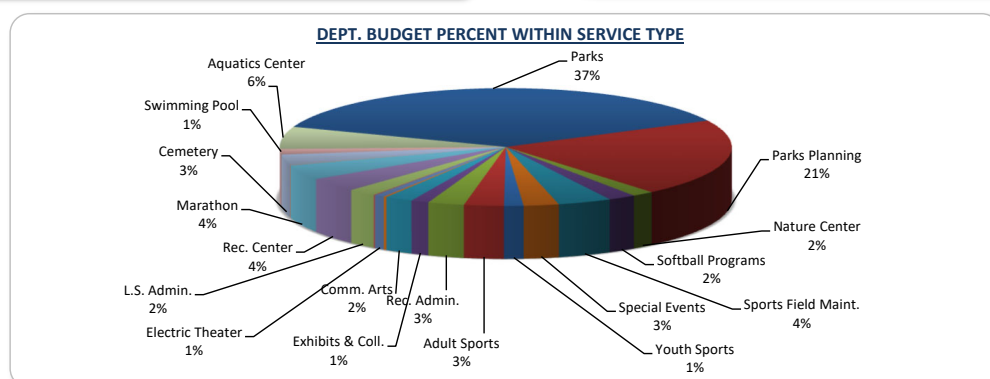
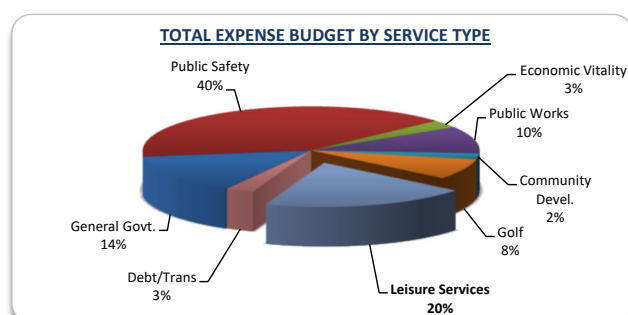
Exhibits & Collections, Community Arts, Opera House, and Electric Theater are divisions which collectively promote art programs, events, and opportunities for the City's art community to gather and actively support all forms of art; also preserve art by administering a permanent art collection at the 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

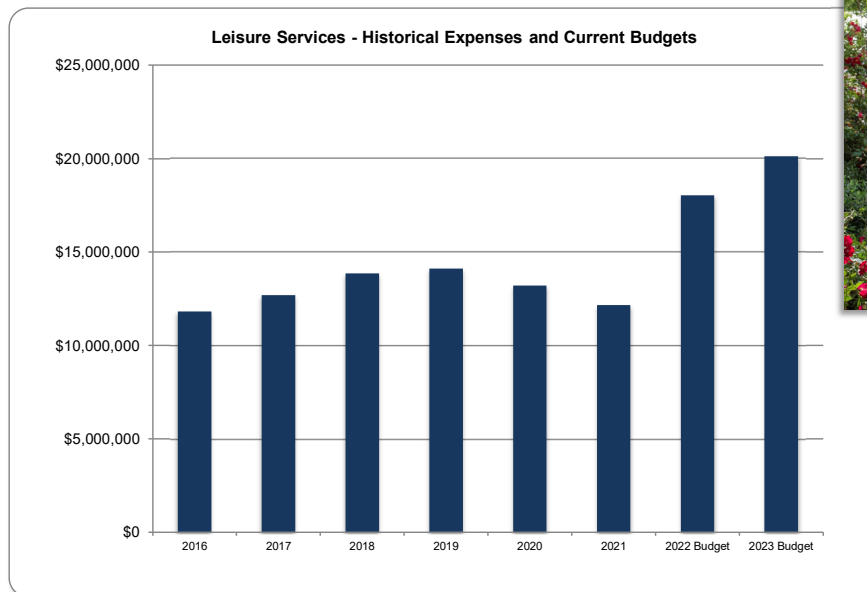
Cemetery division is responsible for the management, maintenance, and burial plot sales at the City's two cemeteries located in Downtown and Tonaquint

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 20.6% of the 2022-23 General Fund Budget as shown in the charts below:



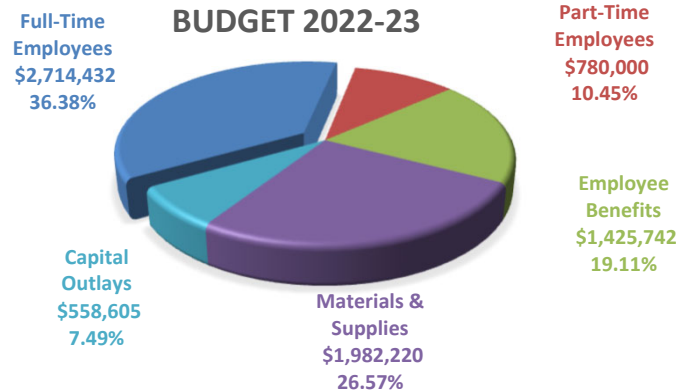
Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Parks	58	5,946,640	7,925,325	8,517,612	7,460,999
Parks Planning & Design	4	609,893	441,927	826,812	4,279,157
Nature Center & Youth Programs	1	191,868	246,317	405,696	312,878
Softball Programs	1	283,876	344,969	388,699	400,430
Sports Field Maintenance	3	462,323	715,032	796,172	768,126
Special Events & Programs	1	419,759	482,714	512,433	505,818
Youth Sports	2	200,701	242,838	244,504	278,499
Adult Sports	1	450,308	564,994	579,206	570,147
Recreation Administration	2	433,425	505,012	531,831	519,951
Exhibits & Collections	1	248,695	300,313	331,356	258,519
Community Arts	2	257,058	372,761	391,694	403,877
Opera House	0	41,169	39,450	39,500	42,000
Electric Theater	1	101,899	129,794	136,369	145,494
Historic Courthouse	0	16,511	21,492	27,700	27,800
Leisure Services Administration	3	365,603	374,840	448,681	411,303
Recreation Center	3	510,668	876,051	825,474	776,281
Marathon	1	160,213	782,919	791,893	832,608
Community Center	0	1,704	1,818	2,900	15,200
Cemetery	5	441,143	566,643	714,624	584,388
Swimming Pool	0	241,541	291,563	291,045	299,061
Aquatics Center	2	776,230	1,188,511	1,232,205	1,237,301
TOTAL LEISURE SERVICES	91.0	12,161,228	16,415,283	18,036,406	20,129,837

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

	2022-23 Approved Budget
Full-Time Employees	\$ 2,714,432
Part-Time Employees	\$ 780,000
Employee Benefits	\$ 1,425,742
Materials & Supplies	\$ 1,982,220
Capital Outlays	\$ 558,605
TOTAL	\$ 7,460,999

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional (2)	2014	48
Deputy Director - Parks	2015	49
Parks Assistant Manager (1)	2016	51.5
Parks Crew Leader (8)	2017	52.5
Parks Maintenance Mechanic	2018	54.5
Parks Maintenance Worker (38)	2019	55.5
Parks Manager	2020	56
Parks Supervisor (4)	2021	56.5
Parks Warehouse Inventory Worker III	2022	59.5
	2023	58

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

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Bluff Street Pedestrian Tunnel Landscape Project	31,105	31,105 *
Canyons complex pump station	8,000	8,000
Christensen park pavilion roof replacement	6,000	0
Disc golf course	10,500	10,500
Rebuild amniad filters	30,000	30,000
Sandtown park pump	15,000	15,000
Shadow Mountain pump	25,000	25,000
Snow park pavilions	315,000	0
Sod Removal	20,000	20,000
Southgate pump station	8,000	8,000

7400

24' Flatbed trailer	8,000	8,000
4 Door dump bed chipper truck	89,000	89,000 **
Electric golf cart	12,000	0
Leaf Vacuum attachment	6,100	0
Muck truck wheelbarrow	5,000	0
Patriot Arm lift	25,000	25,000
Replacement Articulating lift	93,000	0
Replacement dump truck 3023	106,000	106,000

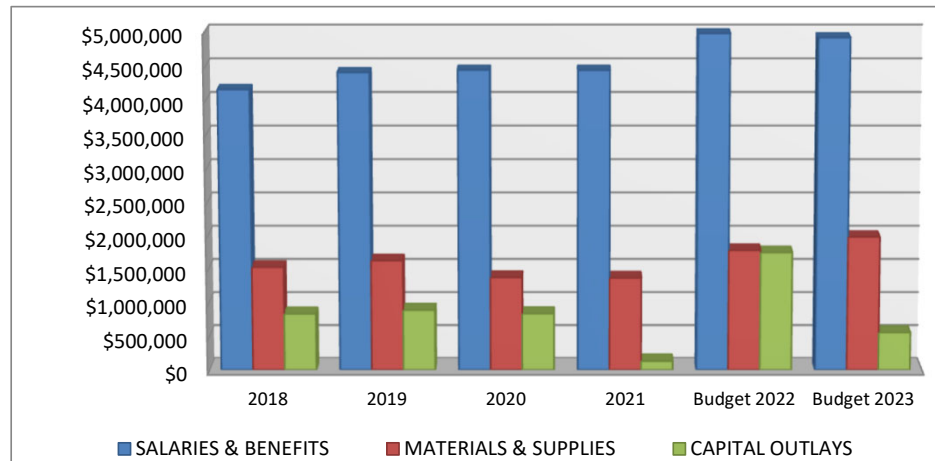
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CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Replacement dump truck 5115	47,000	47,000
Replacement Mower	84,000	84,000
Replacement Tractor	46,000	46,000
Replacement truck 5085	47,000	0
Replacement truck 5107	47,000	0
Replacement truck 5108	47,000	0
Sod Cutter	6,000	6,000
Warehouse Inventory scanner and software	25,910	0
	<u>1,162,615</u>	<u>558,605</u>

*Funded by Capital Project Fund

**Funded 1/2 by Energy Services

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	4,158,247	4,408,849	4,444,096	4,442,253	4,979,517	4,920,174
MATERIALS & SUPPLIES	1,532,852	1,630,422	1,380,472	1,373,691	1,785,490	1,982,220
CAPITAL OUTLAYS	837,580	892,916	840,000	130,695	1,752,605	558,605
TOTAL	<u>6,528,679</u>	<u>6,932,187</u>	<u>6,664,568</u>	<u>5,946,640</u>	<u>8,517,612</u>	<u>7,460,999</u>

Budget 2022-23
City of St. George

10 GENERAL FUND

4510 PARKS

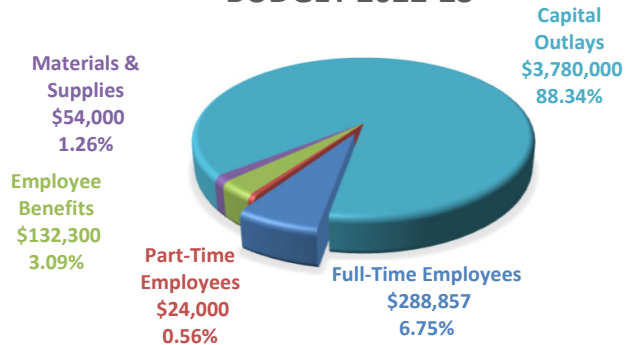
Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	2,392,790	2,510,312	2,641,115	2,637,215	2,714,432	2,714,432
10-4510-1200	SALARIES & WAGES PART/TIME	640,802	595,029	747,000	780,000	780,000	780,000
10-4510-1210	OVERTIME PAY	0	161	0	0	0	0
10-4510-1262	PART-TIME WAGES CAROUSEL	26,930	18,893	30,000	0	0	0
10-4510-1263	PART-TIME WAGES THUNDER JU	100,044	92,422	99,000	0	0	0
10-4510-1300	FICA	241,272	244,495	271,583	261,416	267,330	267,330
10-4510-1310	INSURANCE BENEFITS	559,976	535,022	731,514	667,226	706,001	706,001
10-4510-1320	RETIREMENT BENEFITS	480,439	493,628	459,305	439,437	452,411	452,411
	SALARIES & BENEFITS	4,442,253	4,489,962	4,979,517	4,785,294	4,920,174	4,920,174
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	1,378	2,061	3,200	2,600	2,600	2,600
10-4510-2200	ORDINANCES & PUBLICATIONS	349	110	200	200	16,000	16,000
10-4510-2300	TRAVEL & TRAINING	9,009	8,446	13,500	18,500	18,500	18,500
10-4510-2313	TRAINING MATERIALS	52	0	500	500	500	500
10-4510-2400	OFFICE SUPPLIES	6,181	8,423	8,800	10,720	10,720	10,720
10-4510-2410	CREDIT CARD DISCOUNTS	7,976	6,877	6,500	7,000	7,000	7,000
10-4510-2420	FURNITURE	906	714	2,000	2,000	2,000	2,000
10-4510-2430	COMPUTER SOFTWARE	2,400	1,620	3,160	2,400	2,400	2,400
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	20,115	28,377	29,000	29,000	29,000	29,000
10-4510-2510	PUMP REPAIRS	17,948	24,931	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	11,912	26,250	26,250	26,250	26,250	26,250
10-4510-2530	SAFETY EQUIPMENT	16,862	25,380	32,000	32,000	32,000	32,000
10-4510-2600	BUILDINGS AND GROUNDS	169,675	218,014	219,800	248,800	248,800	248,800
10-4510-2611	ELECTRIC & GARBAGE	59,196	65,181	55,000	65,200	65,200	65,200
10-4510-2620	SAND, SOIL & GRAVEL	18,769	50,094	50,500	58,000	58,000	58,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	70,146	66,213	72,500	87,500	87,500	87,500
10-4510-2640	FERTILIZER, SEED, ETC.	86,973	107,956	114,000	181,000	181,000	181,000
10-4510-2650	TREES AND SHRUBS	19,349	49,784	50,000	50,000	50,000	50,000
10-4510-2660	WATER	0	0	0	0	0	0
10-4510-2670	FUEL	103,863	155,181	115,000	180,000	180,000	180,000
10-4510-2680	FLEET MAINTENANCE	89,205	95,211	105,000	105,000	105,000	105,000
10-4510-2691	SITE FURNISHINGS	32,372	105,376	105,400	94,780	94,780	94,780
10-4510-2702	IRRIGATION SUPPLIES	81,131	78,493	80,000	80,000	80,000	80,000
10-4510-2733	BACKFLOW PROGRAM	2,959	3,000	3,000	3,000	3,000	3,000
10-4510-2761	ASPHALT MAINTENANCE	207,414	255,000	270,000	270,000	270,000	270,000
10-4510-2800	TELEPHONE	30,592	16,741	30,000	30,000	30,000	30,000
10-4510-2900	RENT OF PROPERTY & EQUIPMEI	6,140	11,950	15,000	15,000	15,000	15,000
10-4510-2910	POWER BILLS	189,535	167,938	183,300	183,300	183,300	183,300
10-4510-3000	SHADE TREE BOARD	514	976	1,000	1,000	1,000	1,000
10-4510-3100	PROFESSIONAL & TECH. SERVICI	14,556	31,697	60,380	52,670	52,670	52,670
10-4510-4500	UNIFORMS	10,318	19,425	25,000	25,000	25,000	25,000
10-4510-4562	CAROUSEL EXPENSES	3,156	3,328	1,500	0	0	0
10-4510-4563	THUNDER JUNCTION TRAIN EXPE	26,177	24,064	29,000	0	0	0
10-4510-5100	INSURANCE AND SURETY BONDS	34,535	58,028	40,000	70,000	70,000	70,000
10-4510-5200	CLAIMS PAID	22,024	6,553	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,373,691	1,723,392	1,785,490	1,966,420	1,982,220	1,982,220
10-4510-7001	2020 FLOOD RECONSTRUCTION	7,602	0	0	0	0	0
10-4510-7300	IMPROVEMENTS	114,909	1,176,000	1,207,105	468,605	147,605	147,605
10-4510-7400	EQUIPMENT PURCHASES	8,184	535,971	545,500	694,010	411,000	411,000
	CAPITAL OUTLAYS	130,695	1,711,971	1,752,605	1,162,615	558,605	558,605
	DEPARTMENT TOTAL	5,946,640	7,925,325	8,517,612	7,914,329	7,460,999	7,460,999

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

	2022-23 Approved Budget
Full-Time Employees	\$ 288,857
Part-Time Employees	\$ 24,000
Employee Benefits	\$ 132,300
Materials & Supplies	\$ 54,000
Capital Outlays	\$ 3,780,000
TOTAL	\$ 4,279,157

BUDGET 2022-23



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Landscape Architect (2)	2014	5
Parks Planner	2015	6
Parks Planner-Cad/Inspector	2016	6.5
	2017	6.5
	2018	6.5
	2019	6.5
	2020	6.5
	2021	6
	2022	6
	2023	4

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

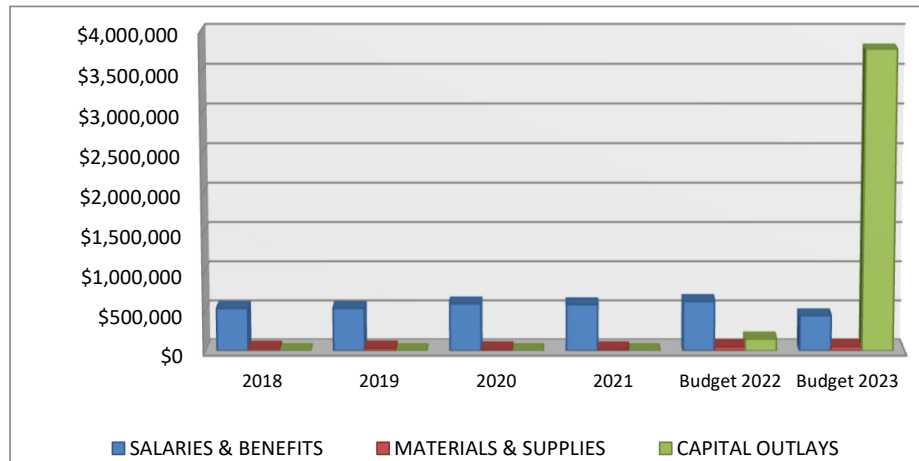
CAPITAL OUTLAYS

7300

	<u>Requested</u>	<u>Approved</u>
Bloomington Hills Park Renovation (aka Oval Park)	1,500,000	0
Little Valley Pickleball Expansion	2,095,000	0
Sandtown Park Restroom	800,000	650,000 **
Sugarloaf Interpretive Trail (Pioneer Park)	850,000	0
The Fields at Little Valley - Artificial Turf fields	3,030,000	3,030,000 *
Thunder Junction Playground Surfacing Repair	100,000	100,000
	<u>8,375,000</u>	<u>3,780,000</u>

*Funded by multiple sources: Water Dept., Capital Project, & County

**Partial funding from CDBG and RAP Tax

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	537,484	538,693	596,829	585,548	626,712	445,157
MATERIALS & SUPPLIES	30,698	34,167	24,490	24,345	50,100	54,000
CAPITAL OUTLAYS	0	0	0	0	150,000	3,780,000
	<hr/>					
TOTAL	568,182	572,860	621,319	609,893	826,812	4,279,157
	<hr/>					

Budget 2022-23
City of St. George

10 GENERAL FUND

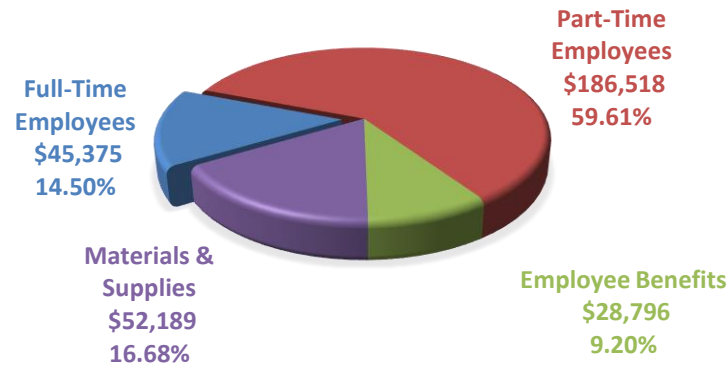
4511 PARKS DESIGN & PLANNING

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	404,847	274,056	427,300	345,029	355,218	280,857
10-4511-1200	SALARIES & WAGES PART/TIME	2,447	18,000	0	24,000	24,000	24,000
10-4511-1210	OVERTIME PAY	1,089	2,180	8,000	8,000	8,000	8,000
10-4511-1300	FICA	31,023	22,455	33,300	28,841	29,621	22,009
10-4511-1310	INSURANCE BENEFITS	63,910	39,430	81,564	73,762	80,541	67,898
10-4511-1320	RETIREMENT BENEFITS	82,232	49,576	76,548	58,541	60,270	42,393
	SALARIES & BENEFITS	585,548	405,697	626,712	538,173	557,650	445,157
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,395	1,397	2,200	2,200	2,200	2,200
10-4511-2200	ORDINANCES & PUBLICATIONS	0	3,200	4,200	4,200	4,200	4,200
10-4511-2300	TRAVEL & TRAINING	1,630	3,000	7,300	7,300	7,300	7,300
10-4511-2400	OFFICE SUPPLIES	6,314	5,796	7,000	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	9,168	5,927	5,900	9,300	9,300	9,300
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	0	1,000	2,000	2,000	2,000	2,000
10-4511-2670	FUEL	1,126	1,041	3,000	3,000	3,000	3,000
10-4511-2680	FLEET MAINTENANCE	866	363	1,800	1,800	1,800	1,800
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4511-2800	TELEPHONE	2,384	1,045	3,000	3,000	3,000	3,000
10-4511-3100	PROFESSIONAL & TECH. SERVIC	692	10,536	10,700	10,700	10,700	10,700
10-4511-5100	INSURANCE AND SURETY BONDS	770	1,925	2,000	2,500	2,500	2,500
	MATERIALS & SUPPLIES	24,345	36,230	50,100	54,000	54,000	54,000
10-4511-7300	IMPROVEMENTS	0	0	150,000	8,375,000	5,280,000	3,780,000
10-4511-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	150,000	8,375,000	5,280,000	3,780,000
DEPARTMENT TOTAL		609,893	441,927	826,812	8,967,173	5,891,650	4,279,157

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.

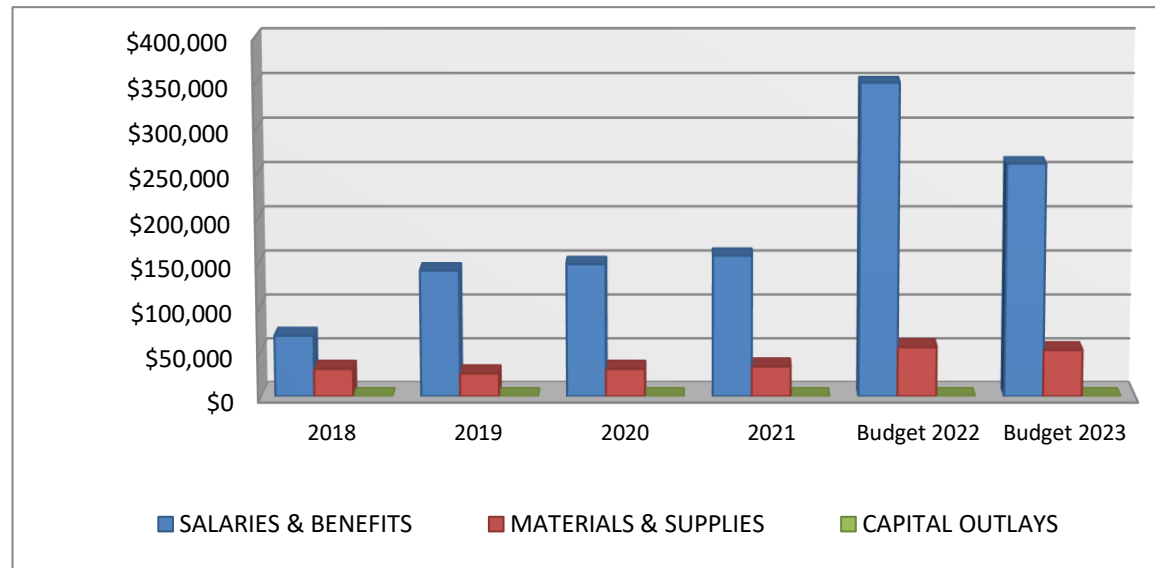
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 45,375
Part-Time Employees	\$ 186,518
Employee Benefits	\$ 28,796
Materials & Supplies	\$ 52,189
Capital Outlays	\$ -
TOTAL	\$ 312,878

BUDGET 2022-23**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
Recreation Supervisor	2014	0
	2015	0
	2016	0
	2017	0
	2018	0
	2019	1
	2020	1
	2021	1
	2022	1
	2023	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	68,477	141,514	148,717	158,164	350,164	260,689
MATERIALS & SUPPLIES	30,970	25,818	31,033	33,704	55,532	52,189
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	99,447	167,332	179,750	191,868	405,696	312,878

Budget 2022-23
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH PROGRAMS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4555-1100	SALARIES & WAGES FULL/TIME	54,553	78,110	97,759	44,064	45,375	45,375
10-4555-1200	SALARIES & WAGES PART/TIME	71,896	96,395	183,791	22,000	22,000	22,000
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1262	PART-TIME WAGES CAROUSEL	0	0	0	32,077	32,077	32,077
10-4555-1263	PART-TIME WAGES THUNDER JU	0	0	0	132,441	132,441	132,441
10-4555-1300	FICA	9,637	11,611	21,538	17,640	17,740	17,740
10-4555-1310	INSURANCE BENEFITS	12,047	12,706	28,338	3,689	3,710	3,710
10-4555-1320	RETIREMENT BENEFITS	10,032	13,291	18,738	7,134	7,346	7,346
	SALARIES & BENEFITS	158,164	212,113	350,164	259,045	260,689	260,689
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	253	211	350	250	250	250
10-4555-2200	ORDINANCES & PUBLICATIONS	4,987	1,869	5,217	2,805	2,805	2,805
10-4555-2300	TRAVEL & TRAINING	1,191	686	6,207	2,037	2,037	2,037
10-4555-2400	OFFICE SUPPLIES	469	1,644	650	610	610	610
10-4555-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	22,494	26,079	34,519	10,025	10,025	10,025
10-4555-2800	TELEPHONE	1,339	1,231	3,888	450	450	450
10-4555-2900	RENT OF PROPERTY & EQUIPMEI	481	1,034	850	126	126	126
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVI	2,489	1,450	3,851	606	606	606
10-4555-4562	CAROUSEL EXPENSES	0	0	0	3,300	3,300	3,300
10-4555-4563	THUNDER JUNCTION TRAIN EXPE	0	0	0	31,980	31,980	31,980
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	33,704	34,204	55,532	52,189	52,189	52,189
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		191,868	246,317	405,696	311,234	312,878	312,878

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 270 teams. Softball tournaments are held throughout the year with a projection of hosting approximately 15 tournaments, with about 725 teams participating annually.

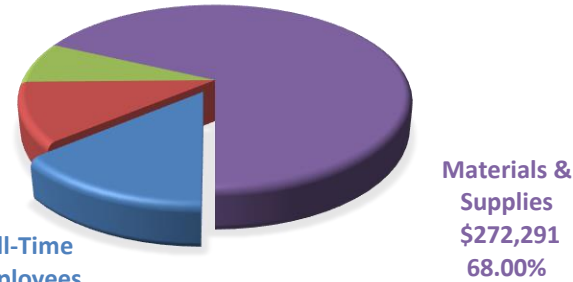
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 55,891
Part-Time Employees	\$ 43,000
Employee Benefits	\$ 29,248
Materials & Supplies	\$ 272,291
Capital Outlays	\$ -
TOTAL	\$ 400,430

Employee
Benefits
\$29,248
7.30%

Part-Time
Employees
\$43,000
10.74%

Full-Time
Employees
\$55,891
13.96%

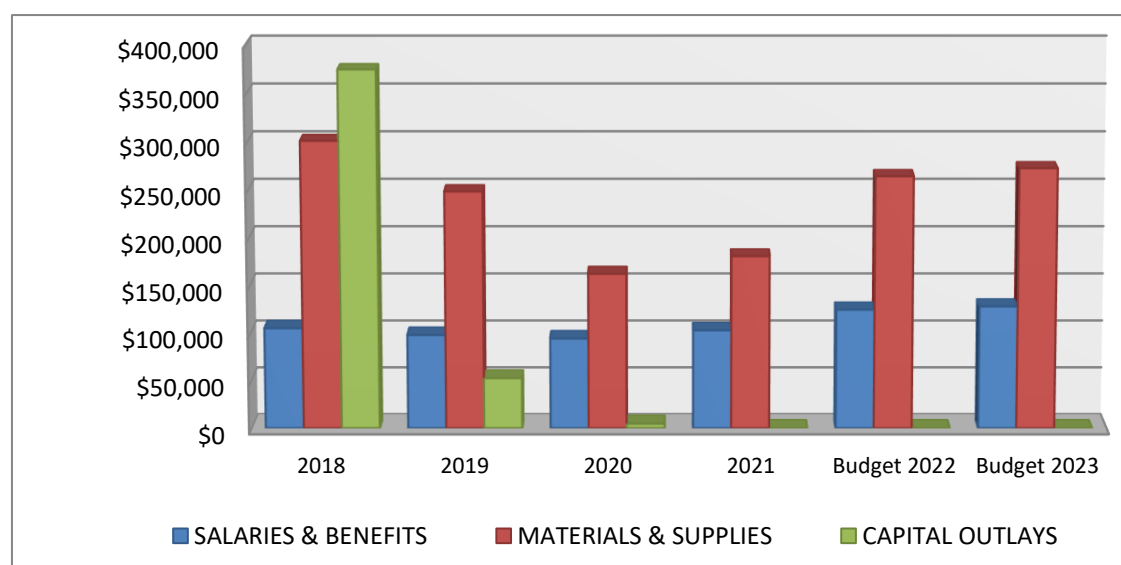
BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Supervisor	2014 1
	2015 1
	2016 1
	2017 1
	2018 1
	2019 1
	2020 1
	2021 1
	2022 1
	2023 1

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

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Softball Facilities Internet Service	6,000	-

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	105,402	98,240	94,569	103,091	124,702	128,139
MATERIALS & SUPPLIES	300,648	248,171	162,366	180,784	263,997	272,291
CAPITAL OUTLAYS	374,363	52,816	4,667	0	0	0
TOTAL	780,413	399,227	261,602	283,876	388,699	400,430

Budget 2022-23
City of St. George

10 GENERAL FUND

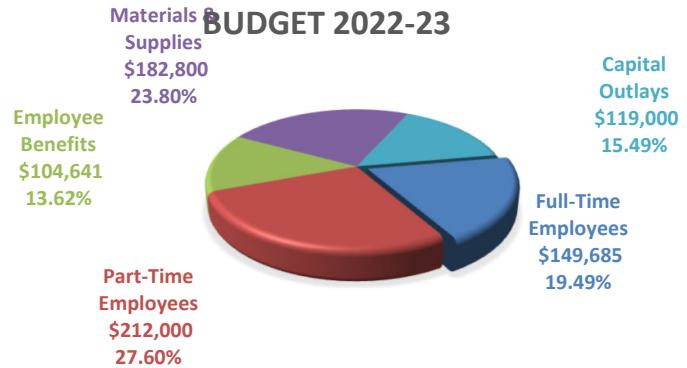
4556 SOFTBALL PROGRAMS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4556-1100	SALARIES & WAGES FULL/TIME	47,801	51,873	51,450	44,173	55,891	55,891
10-4556-1200	SALARIES & WAGES PART/TIME	26,602	44,536	41,000	43,000	43,000	43,000
10-4556-1210	OVERTIME PAY	298	1,008	0	0	0	0
10-4556-1300	FICA	5,564	6,082	7,073	6,669	7,566	7,566
10-4556-1310	INSURANCE BENEFITS	14,883	15,766	16,592	16,604	12,633	12,633
10-4556-1320	RETIREMENT BENEFITS	7,944	8,620	8,587	7,152	9,049	9,049
	SALARIES & BENEFITS	103,091	127,885	124,702	117,598	128,139	128,139
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	1,330	2,900	2,900	2,900	2,900	2,900
10-4556-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	0	40	200	0	0	0
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	13,554	25,259	25,333	30,000	30,000	30,000
10-4556-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	27,784	32,256	32,256	34,484	34,484	34,484
10-4556-2752	CONCESSIONS	0	0	0	0	0	0
10-4556-2800	TELEPHONE	1,178	1,112	1,000	2,400	2,400	2,400
10-4556-2910	POWER BILLS	0	0	0	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVI	130,495	146,747	192,708	193,007	193,007	193,007
10-4556-4580	RECREATION - SPECIAL EVENTS	25	0	0	0	0	0
10-4556-5090	TEAM REGISTRATIONS	6,225	8,300	8,300	8,300	8,300	8,300
10-4556-5100	INSURANCE AND SURETY BONDS	193	470	1,300	1,200	1,200	1,200
	MATERIALS & SUPPLIES	180,784	217,084	263,997	272,291	272,291	272,291
10-4556-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	6,000	0	0
	CAPITAL OUTLAYS	0	0	0	6,000	0	0
DEPARTMENT TOTAL		283,876	344,969	388,699	395,889	400,430	400,430

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

	2022-23 Approved Budget
Full-Time Employees	\$ 149,685
Part-Time Employees	\$ 212,000
Employee Benefits	\$ 104,641
Materials & Supplies	\$ 182,800
Capital Outlays	\$ 119,000
TOTAL	\$ 768,126

BUDGET 2022-23**SALARIES & BENEFITS**

	<u>Total Positions</u>
<u>Authorized Full-Time Positions</u>	
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
	2023 3

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

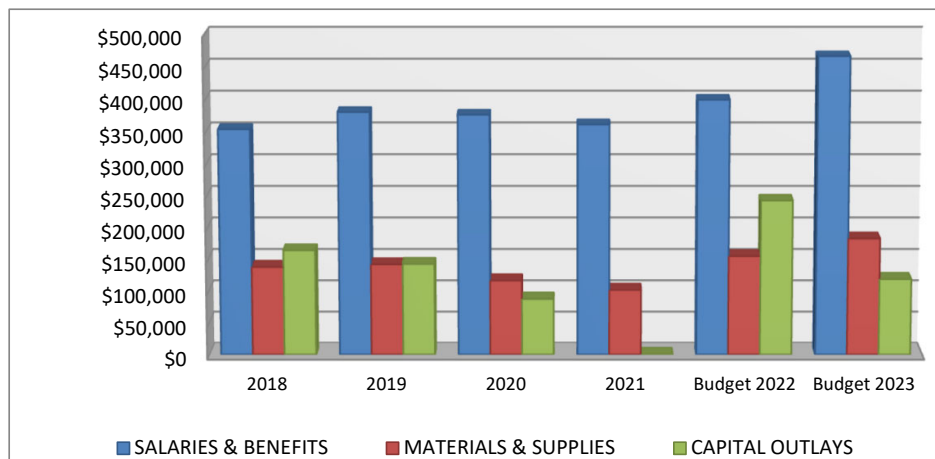
CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Bases and Receptacles	7,500	7,500
Batting Cages	12,000	0
Bleachers Canyons Complex	20,000	20,000 *
Fence Repairs	12,500	0
Futsal Goals	10,000	0
Net Extension	44,000	0
Pitching Mounds	8,000	8,000
Power and Lights to Backstops	13,500	13,500
Soccer Goals	13,000	0
Softball Facilities Internet Service	0	6,000
Storage Container	5,000	0

7400

Ford Maverick 4 door with strobes	25,500	0
Golf cart with manual dump bed	12,000	0
John Deere Tractor	46,000	46,000
John Deere utility vehicle	18,000	18,000
	<u>247,000</u>	<u>119,000</u>

*Multi-year project

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	353,268	379,696	375,592	360,433	398,818	466,326
MATERIALS & SUPPLIES	138,091	142,227	116,846	101,891	155,150	182,800
CAPITAL OUTLAYS	164,307	142,777	87,915	0	242,204	119,000
	<hr/>					
TOTAL	655,666	664,700	580,353	462,323	796,172	768,126
	<hr/>					

Budget 2022-23
City of St. George

10 GENERAL FUND

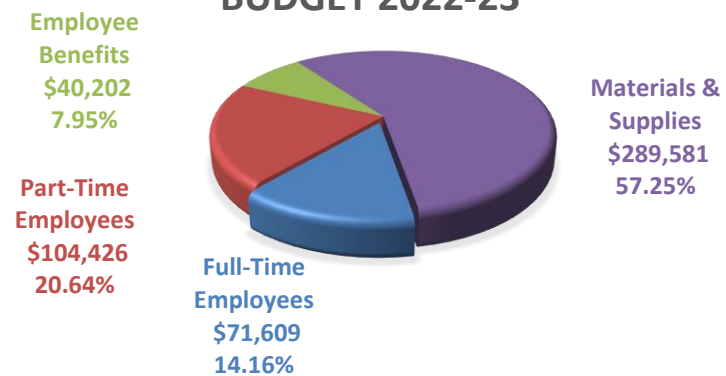
4557 SPORTS FIELD MAINT.

		2021	2022	2022	2023	2023	2023
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	98,851	133,142	135,726	145,396	149,685	149,685
10-4557-1200	SALARIES & WAGES PART/TIME	194,499	164,074	169,305	212,000	212,000	212,000
10-4557-1210	OVERTIME PAY	20	0	0	0	0	0
10-4557-1300	FICA	22,130	20,389	23,335	27,341	27,669	27,669
10-4557-1310	INSURANCE BENEFITS	27,521	37,966	47,033	47,187	51,666	51,666
10-4557-1320	RETIREMENT BENEFITS	17,412	26,092	23,419	24,580	25,306	25,306
	SALARIES & BENEFITS	360,433	381,663	398,818	456,504	466,326	466,326
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	100	200	400	400	400
10-4557-2400	OFFICE SUPPLIES	0	0	0	200	200	200
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	5,692	11,000	10,000	10,000	10,000	10,000
10-4557-2600	BUILDINGS AND GROUNDS	72,483	99,404	100,000	125,000	125,000	125,000
10-4557-2670	FUEL	5,364	6,760	6,000	8,000	8,000	8,000
10-4557-2680	FLEET MAINTENANCE	11,625	8,057	15,000	15,000	15,000	15,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	2	300	300	300	300	300
10-4557-2800	TELEPHONE	652	814	650	900	900	900
10-4557-2900	RENT OF PROPERTY & EQUIPME	0	0	1,000	1,000	1,000	1,000
10-4557-2910	POWER BILLS	1,610	815	2,000	2,000	2,000	2,000
10-4557-3100	PROFESSIONAL & TECH. SERVIC	842	729	1,000	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BOND	3,621	8,899	19,000	19,000	19,000	19,000
	MATERIALS & SUPPLIES	101,891	136,878	155,150	182,800	182,800	182,800
10-4557-7300	IMPROVEMENTS	0	54,437	100,150	145,500	111,000	55,000
10-4557-7400	EQUIPMENT PURCHASES	0	142,054	142,054	101,500	64,000	64,000
	CAPITAL OUTLAYS	0	196,491	242,204	247,000	175,000	119,000
DEPARTMENT TOTAL		462,323	715,032	796,172	886,304	824,126	768,126

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

	2022-23 Approved Budget
Full-Time Employees	\$ 71,609
Part-Time Employees	\$ 104,426
Employee Benefits	\$ 40,202
Materials & Supplies	\$ 289,581
Capital Outlays	\$ -
TOTAL	\$ 505,818

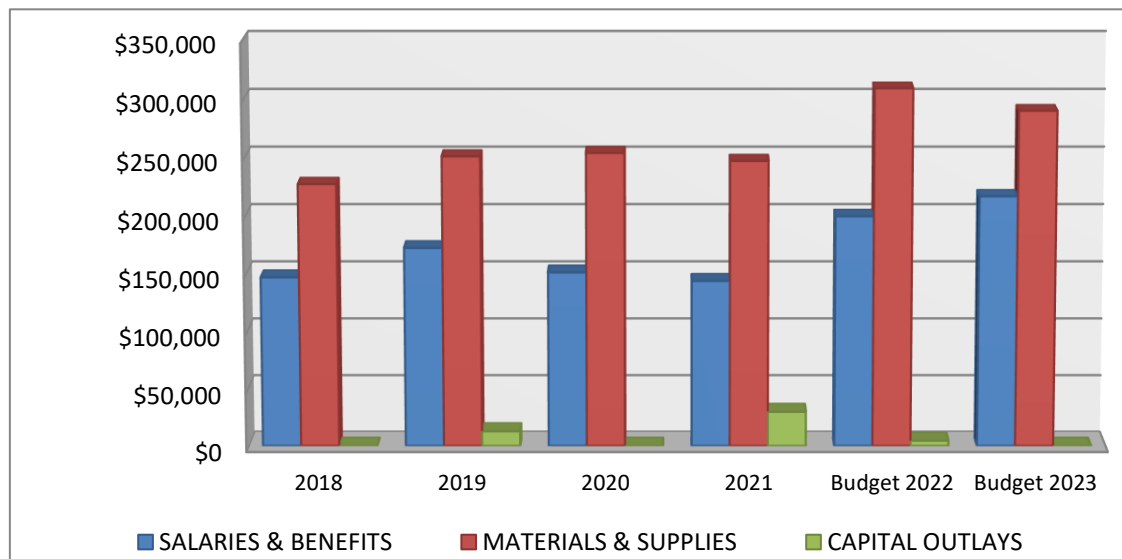
BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Supervisor	2014 0
	2015 0
	2016 0
	2017 0
	2018 1
	2019 1
	2020 1
	2021 1
	2022 1
	2023 1

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

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
3 Block letter big rolling signs	8,800	-
5 Monster Water Dispensers	10,000	-
Logoed carpet	5,000	-
	<u>23,800</u>	<u>-</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	146,462	171,837	150,701	143,357	199,112	216,237
MATERIALS & SUPPLIES	226,827	250,526	253,517	246,660	308,821	289,581
CAPITAL OUTLAYS	0	12,721	0	29,742	4,500	0
TOTAL	373,289	435,084	404,218	419,759	512,433	505,818

Budget 2022-23
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

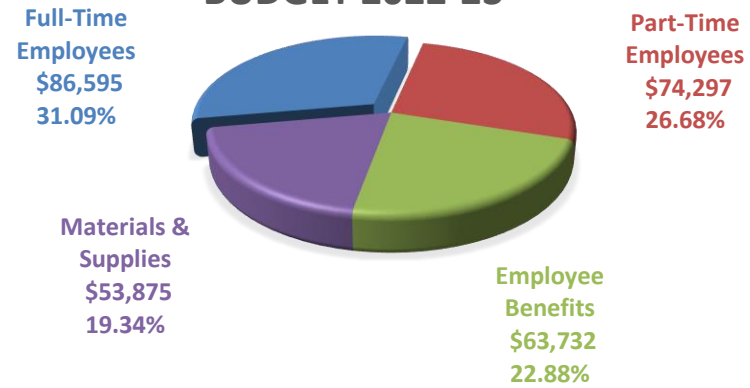
		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4558-1100	SALARIES & WAGES FULL/TIME	51,221	63,205	59,954	69,540	71,609	71,609
10-4558-1200	SALARIES & WAGES PART/TIME	62,355	92,943	102,501	104,426	104,426	104,426
10-4558-1210	OVERTIME PAY	55	888	0	0	0	0
10-4558-1260	PART-TIME WAGES RACES	0	0	0	0	0	0
10-4558-1300	FICA	8,881	13,417	12,428	13,308	13,466	13,466
10-4558-1310	INSURANCE BENEFITS	8,960	10,010	13,345	13,835	13,868	13,868
10-4558-1320	RETIREMENT BENEFITS	11,885	13,846	10,884	12,496	12,868	12,868
	SALARIES & BENEFITS	143,357	194,309	199,112	213,605	216,237	216,237
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	13,875	19,043	20,321	23,871	23,871	23,871
10-4558-2300	TRAVEL & TRAINING	162	285	0	0	0	0
10-4558-2430	COMPUTER SOFTWARE	0	186	0	186	186	186
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	163,790	155,678	159,505	147,900	147,900	147,900
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	0	-115	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPMEI	2,021	9,911	12,145	12,635	12,635	12,635
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVICI	26,773	57,472	66,350	63,489	63,489	63,489
10-4558-4581	FOURTH OF JULY	39,686	40,000	49,000	40,000	40,000	40,000
10-4558-4600	RACES	0	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BONDS	353	745	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	246,660	283,205	308,821	289,581	289,581	289,581
10-4558-7300	IMPROVEMENTS	29,742	0	0	23,800	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	5,200	4,500	0	0	0
	CAPITAL OUTLAYS	29,742	5,200	4,500	23,800	0	0
DEPARTMENT TOTAL		419,759	482,714	512,433	526,986	505,818	505,818

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

	2022-23 Approved Budget
Full-Time Employees	\$ 86,595
Part-Time Employees	\$ 74,297
Employee Benefits	\$ 63,732
Materials & Supplies	\$ 53,875
Capital Outlays	\$ -
TOTAL	\$ 278,499

BUDGET 2022-23

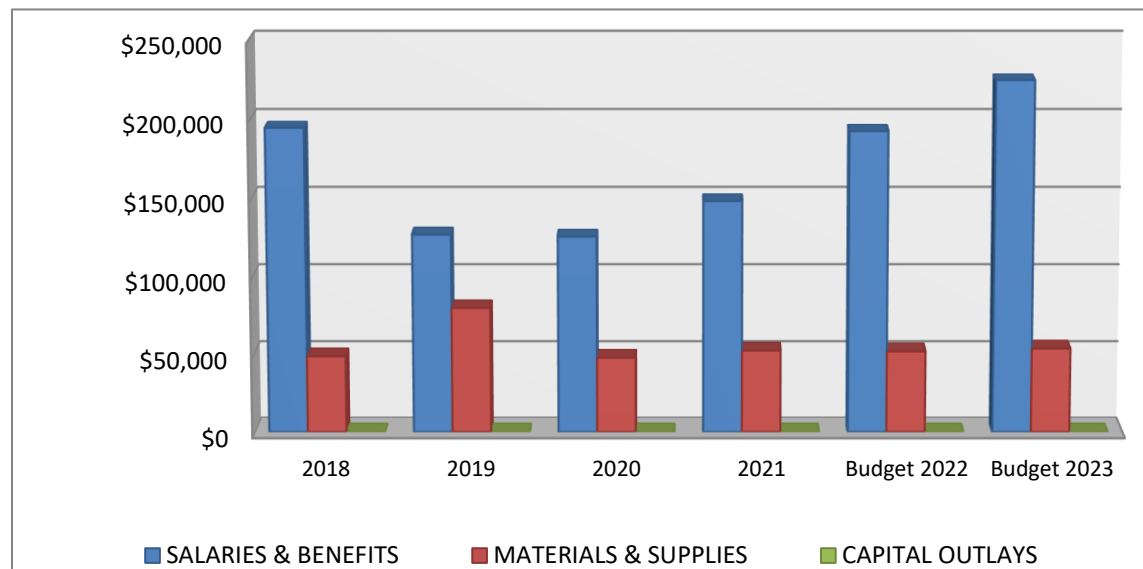


SALARIES & BENEFITS

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Supervisor		2014 1
Youth Sports Coordinator		2015 1
		2016 1
		2017 2
		2018 2
		2019 1
		2020 1
		2021 1
		2022 1
		2023 2

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

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	194,530	126,766	125,403	148,152	192,489	224,624
MATERIALS & SUPPLIES	48,829	79,867	47,901	52,548	52,015	53,875
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	243,359	206,633	173,304	200,701	244,504	278,499

Budget 2022-23
City of St. George

10 GENERAL FUND

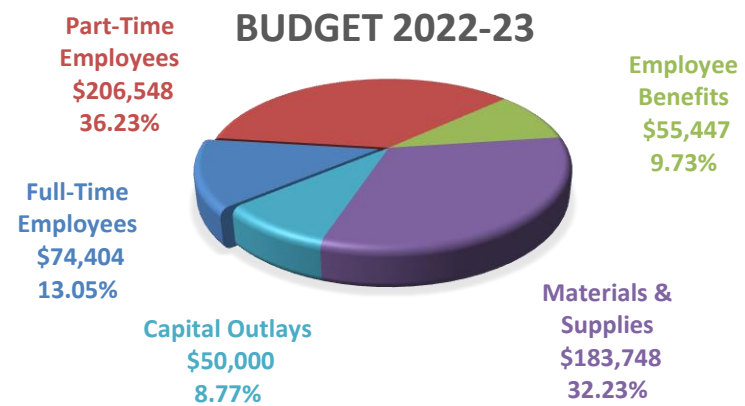
4559 YOUTH SPORTS PROGRAMS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4559-1100	SALARIES & WAGES FULL/TIME	47,636	52,767	52,767	94,214	86,595	86,595
10-4559-1200	SALARIES & WAGES PART/TIME	71,634	106,000	106,000	74,297	74,297	74,297
10-4559-1210	OVERTIME PAY	0	0	0	0	0	0
10-4559-1300	FICA	9,347	11,342	12,146	12,892	12,309	12,309
10-4559-1310	INSURANCE BENEFITS	8,723	9,425	12,906	28,957	37,403	37,403
10-4559-1320	RETIREMENT BENEFITS	10,813	11,289	8,670	15,253	14,020	14,020
	SALARIES & BENEFITS	148,152	190,823	192,489	225,613	224,624	224,624
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	3,178	5,500	5,500	6,240	6,240	6,240
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	4,631	4,000	4,000	4,000	4,000	4,000
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	1,773	2,515	2,515	3,015	3,015	3,015
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	31,110	32,600	32,600	33,220	33,220	33,220
10-4559-2800	TELEPHONE	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVI	11,529	5,400	5,400	5,400	5,400	5,400
10-4559-5100	INSURANCE AND SURETY BONDS	327	2,000	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	52,548	52,015	52,015	53,875	53,875	53,875
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		200,701	242,838	244,504	279,488	278,499	278,499

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

	2022-23 Approved Budget
Full-Time Employees	\$ 74,404
Part-Time Employees	\$ 206,548
Employee Benefits	\$ 55,447
Materials & Supplies	\$ 183,748
Capital Outlays	\$ 50,000
TOTAL	\$ 570,147

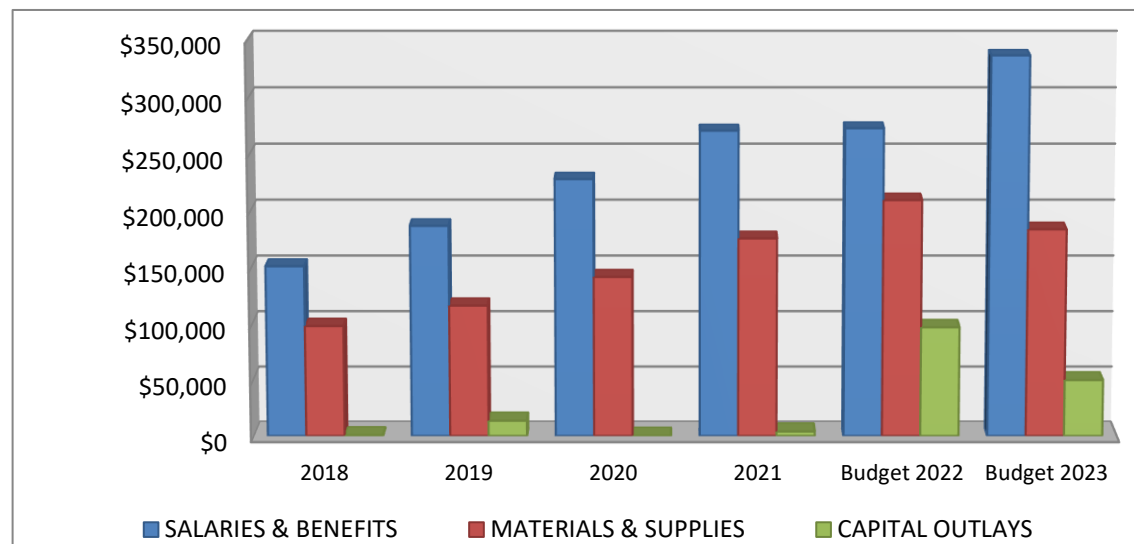
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Assistant Rec. Mgr. Tennis/Pickleball Head Pro	2014	0
	2015	0
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1
	2023	1

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

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Flag Pole Little Valley Pickleball	2,500	0
Little Valley Pickleball Court Resurfacing	39,000	13,000
Tennis and Pickleball Custom Tents	4,500	0
Tonaquint Tennis Court Resurfacing	130,000	37,000
	<u>176,000</u>	<u>50,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	151,142	186,812	228,055	270,627	272,676	336,399
MATERIALS & SUPPLIES	98,010	116,227	141,680	175,747	209,530	183,748
CAPITAL OUTLAYS	413	13,631	0	3,935	97,000	50,000
TOTAL	249,565	316,670	369,735	450,308	579,206	570,147

Budget 2022-23
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

		2021	2022	2022	2023	2023	2023
						City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	63,038	65,266	67,625	110,970	74,404	74,404
10-4560-1200	SALARIES & WAGES PART/TIME	163,990	165,200	158,104	206,548	206,548	206,548
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0
10-4560-1300	FICA	16,872	17,380	17,268	24,290	21,492	21,492
10-4560-1310	INSURANCE BENEFITS	16,251	16,520	18,535	35,498	21,909	21,909
10-4560-1320	RETIREMENT BENEFITS	10,475	11,142	11,144	17,966	12,046	12,046
	SALARIES & BENEFITS	270,627	275,508	272,676	395,272	336,399	336,399
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	1,741	1,254	1,974	1,974	1,974
10-4560-2200	ORDINANCES & PUBLICATIONS	932	1,568	1,568	1,500	1,500	1,500
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4560-2430	COMPUTER SOFTWARE	0	1,232	1,232	1,274	1,274	1,274
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	906	2,805	2,805	2,680	2,680	2,680
10-4560-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	16,509	18,270	18,270	20,270	20,270	20,270
10-4560-2712	TENNIS PROGRAM - SUPPLIES & I	66,953	67,501	72,501	69,800	69,800	69,800
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	77,425	72,373	83,400	79,000	79,000	79,000
10-4560-2800	TELEPHONE	859	846	0	1,950	1,950	1,950
10-4560-2900	RENT OF PROPERTY & EQUIPMEI	0	0	1,800	1,800	1,800	1,800
10-4560-3100	PROFESSIONAL & TECH. SERVI	11,743	25,012	25,400	2,000	2,000	2,000
10-4560-5100	INSURANCE AND SURETY BONDS	420	1,138	1,300	1,500	1,500	1,500
	MATERIALS & SUPPLIES	175,747	192,486	209,530	183,748	183,748	183,748
10-4560-7300	IMPROVEMENTS	3,935	97,000	97,000	169,000	50,000	50,000
10-4560-7400	EQUIPMENT PURCHASES	0	0	0	7,000	0	0
	CAPITAL OUTLAYS	3,935	97,000	97,000	176,000	50,000	50,000
DEPARTMENT TOTAL		450,308	564,994	579,206	755,020	570,147	570,147

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.

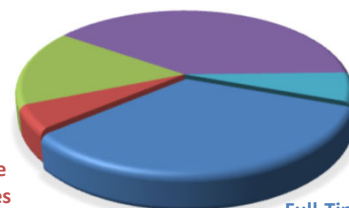
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 173,380
Part-Time Employees	\$ 25,500
Employee Benefits	\$ 82,696
Materials & Supplies	\$ 207,375
Capital Outlays	\$ 31,000
TOTAL	\$ 519,951

BUDGET 2022-23

Employee
Benefits
\$82,696
15.90%

Part-Time
Employees
\$25,500
4.90%



Materials &
Supplies
\$207,375
39.88%

Capital
Outlays
\$31,000
5.96%

Full-Time
Employees
\$173,380
33.35%

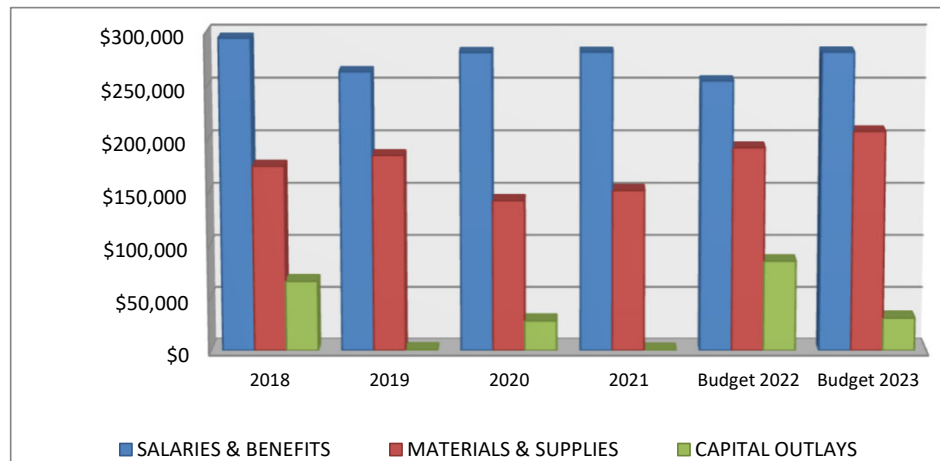
SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Deputy Director	2014	4
Recreation Manager	2015	4
	2016	4
	2017	3
	2018	2
	2019	3
	2020	3
	2021	2
	2022	2
	2023	2

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

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Chevy Suburban Replacement - Change to Minivan	52,000	31,000
Ford Taurus Vehicle Replacement	35,000	0
Tennis & Pickleball Replacement Vehicle	43,000	0
	<u>130,000</u>	<u>31,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	294,663	263,346	281,193	281,499	254,631	281,576
MATERIALS & SUPPLIES	174,841	184,922	142,314	151,876	192,200	207,375
CAPITAL OUTLAYS	65,934	573	28,198	49	85,000	31,000
TOTAL	535,438	448,841	451,705	433,425	531,831	519,951

Budget 2022-23
City of St. George

10 GENERAL FUND

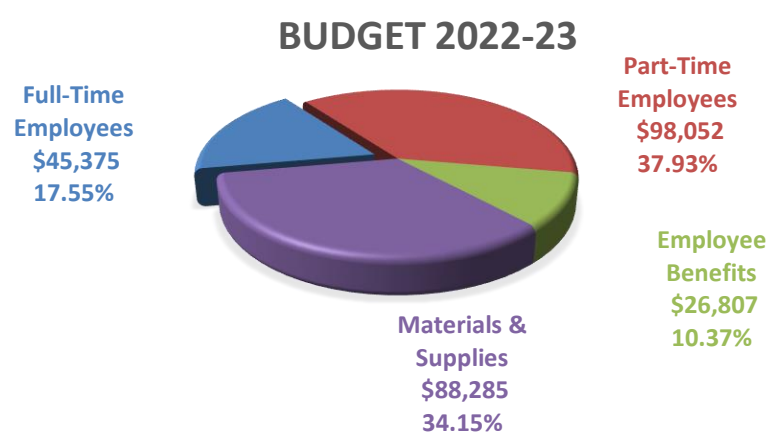
4561 RECREATION ADMIN.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4561-1100	SALARIES & WAGES FULL/TIME	146,544	158,705	159,212	168,417	173,380	173,380
10-4561-1200	SALARIES & WAGES PART/TIME	63,270	12,273	20,500	25,500	25,500	25,500
10-4561-1210	OVERTIME PAY	0	0	0	0	0	0
10-4561-1300	FICA	15,524	12,539	13,748	14,835	15,215	15,215
10-4561-1310	INSURANCE BENEFITS	30,353	31,396	33,091	33,325	37,788	37,788
10-4561-1320	RETIREMENT BENEFITS	25,808	27,864	28,080	28,843	29,693	29,693
	SALARIES & BENEFITS	281,499	242,777	254,631	270,920	281,576	281,576
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	500	1,175	1,175	1,175
10-4561-2200	ORDINANCES & PUBLICATIONS	15,896	3,800	3,600	3,800	2,500	2,500
10-4561-2300	TRAVEL & TRAINING	3,396	9,300	9,300	18,200	18,200	18,200
10-4561-2400	OFFICE SUPPLIES	13,801	17,502	20,000	18,000	18,000	18,000
10-4561-2410	CREDIT CARD DISCOUNTS	6,625	6,000	6,000	6,000	6,000	6,000
10-4561-2430	COMPUTER SOFTWARE	4,122	8,100	8,100	9,300	9,300	9,300
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	1,106	4,898	5,000	6,500	6,500	6,500
10-4561-2600	BUILDINGS AND GROUNDS	133	3,500	3,500	3,500	3,500	3,500
10-4561-2670	FUEL	4,536	8,319	8,000	9,000	9,000	9,000
10-4561-2680	FLEET MAINTENANCE	4,971	10,049	6,500	8,500	8,500	8,500
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	706	1,500	1,500	1,500	1,500	1,500
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	7,660	7,200	7,200	7,500	7,500	7,500
10-4561-2900	RENT OF PROPERTY & EQUIPMEI	0	0	500	0	0	0
10-4561-2910	POWER BILLS	53,014	55,000	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. SERVI	26,003	34,985	32,000	33,350	33,350	33,350
10-4561-4582	RECREATION - SPECIAL EVENTS	2,400	4,500	4,500	7,850	7,850	7,850
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	3,398	5,000	5,000	5,000	5,000	5,000
10-4561-5100	INSURANCE AND SURETY BONDS	4,109	5,190	9,500	8,000	8,000	8,000
10-4561-5200	CLAIMS PAID	0	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	151,876	184,843	192,200	208,675	207,375	207,375
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	49	77,392	85,000	130,000	31,000	31,000
	CAPITAL OUTLAYS	49	77,392	85,000	130,000	31,000	31,000
DEPARTMENT TOTAL		433,425	505,012	531,831	609,595	519,951	519,951

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

	2022-23 Approved Budget
Full-Time Employees	\$ 45,375
Part-Time Employees	\$ 98,052
Employee Benefits	\$ 26,807
Materials & Supplies	\$ 88,285
Capital Outlays	\$ -
TOTAL	\$ 258,519

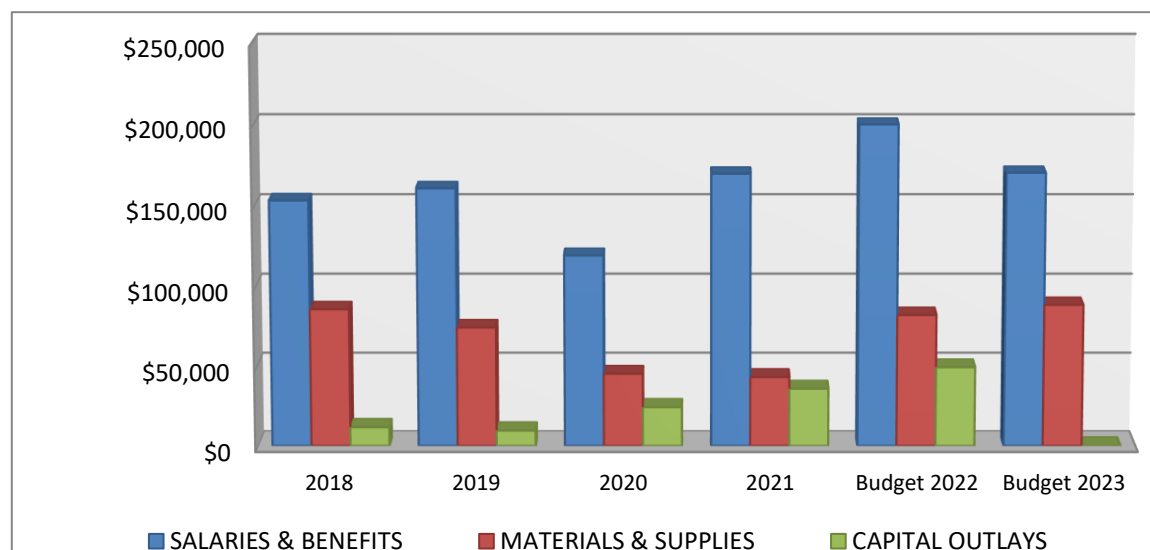
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Art Museum Manager/Curator	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1
	2023	1

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

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Capping the Gift Shop with a floor	100,000	-
Exposing the windows above the gift shop	10,000	-
Upstairs Flooring	30,000	-
	<u>140,000</u>	<u>-</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	153,136	160,617	119,001	169,679	200,102	170,234
MATERIALS & SUPPLIES	85,549	74,179	45,225	43,177	81,935	88,285
CAPITAL OUTLAYS	11,703	9,525	24,293	35,839	49,319	0
TOTAL	250,388	244,321	188,519	248,695	331,356	258,519

Budget 2022-23
City of St. George

10 GENERAL FUND

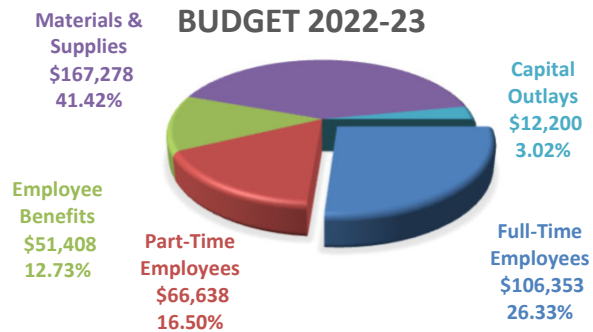
4562 EXHIBITS AND COLLECTIONS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4562-1100	SALARIES & WAGES FULL/TIME	65,629	62,250	69,050	44,064	45,375	45,375
10-4562-1200	SALARIES & WAGES PART/TIME	68,909	90,919	92,552	98,052	98,052	98,052
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	10,634	11,784	12,363	10,872	10,972	10,972
10-4562-1310	INSURANCE BENEFITS	7,195	6,271	13,396	7,684	8,489	8,489
10-4562-1320	RETIREMENT BENEFITS	17,312	9,672	12,741	7,134	7,346	7,346
	SALARIES & BENEFITS	169,679	180,896	200,102	167,806	170,234	170,234
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	118	615	350	750	750	750
10-4562-2200	ORDINANCES & PUBLICATIONS	8,775	22,384	22,785	22,785	22,785	22,785
10-4562-2300	TRAVEL & TRAINING	644	1,149	1,000	7,800	7,800	7,800
10-4562-2400	OFFICE SUPPLIES	2,636	3,179	2,500	2,500	2,500	2,500
10-4562-2410	CREDIT CARD DISCOUNTS	2,107	3,806	4,000	4,000	4,000	4,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	1,572	2,924	2,900	2,900	2,900	2,900
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	58	975	1,000	1,000	1,000	1,000
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	16,827	25,255	35,900	25,900	25,900	25,900
10-4562-2753	MUSEUM GIFT STORE	4,185	3,266	5,000	8,000	8,000	8,000
10-4562-2800	TELEPHONE	1,281	1,315	1,500	1,500	1,500	1,500
10-4562-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVI	1,028	1,002	1,000	6,150	6,150	6,150
10-4562-5100	INSURANCE AND SURETY BONDS	3,945	4,296	4,000	5,000	5,000	5,000
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	43,177	70,166	81,935	88,285	88,285	88,285
10-4562-7300	IMPROVEMENTS	4,343	32,787	32,925	0	0	0
10-4562-7400	EQUIPMENT PURCHASES	31,496	16,464	16,394	140,000	0	0
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0	0
	CAPITAL OUTLAYS	35,839	49,251	49,319	140,000	0	0
DEPARTMENT TOTAL		248,695	300,313	331,356	396,091	258,519	258,519

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

	2022-23 Approved Budget
Full-Time Employees	\$ 106,353
Part-Time Employees	\$ 66,638
Employee Benefits	\$ 51,408
Materials & Supplies	\$ 167,278
Capital Outlays	\$ 12,200
TOTAL	\$ 403,877

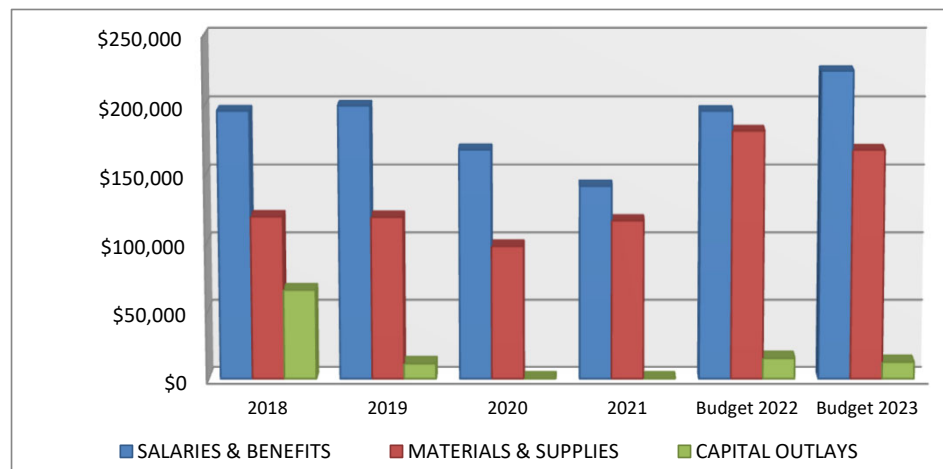
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Community Arts Administrator	2014 2
Community Arts Event Coordinator	2015 2
	2016 2
	2017 2
	2018 2
	2019 2
	2020 2
	2021 2
	2022 2
	2023 2

% of Salaries
& Benefits to Approved
Dept. Budget
56%

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Lights for Mobile Stage	6,000	6,000
New Projector Screen for Dixie Academy	6,200	6,200
New Tables at Dixie Academy	9,584	-
Sign Outside of RedCliffs Gallery	10,000	-
	<u>31,784</u>	<u>12,200</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	195,603	199,262	167,555	141,176	195,489	224,399
MATERIALS & SUPPLIES	118,816	118,497	97,245	115,882	181,205	167,278
CAPITAL OUTLAYS	65,209	11,148	0	0	15,000	12,200
TOTAL	<u>379,628</u>	<u>328,907</u>	<u>264,800</u>	<u>257,058</u>	<u>391,694</u>	<u>403,877</u>

Budget 2022-23
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4563-1100	SALARIES & WAGES FULL/TIME	67,891	99,619	98,479	103,296	106,353	106,353
10-4563-1200	SALARIES & WAGES PART/TIME	38,494	49,543	49,543	66,638	66,638	66,638
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	8,354	11,703	11,323	13,000	13,234	13,234
10-4563-1310	INSURANCE BENEFITS	11,352	14,689	18,901	19,253	20,096	20,096
10-4563-1320	RETIREMENT BENEFITS	15,085	20,147	17,243	17,559	18,078	18,078
	SALARIES & BENEFITS	141,176	195,701	195,489	219,746	224,399	224,399
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	266	1,575	500	500	500	500
10-4563-2200	ORDINANCES & PUBLICATIONS	4,465	5,251	6,700	6,700	6,700	6,700
10-4563-2300	TRAVEL & TRAINING	688	3,715	3,925	5,728	5,728	5,728
10-4563-2400	OFFICE SUPPLIES	1,584	2,638	2,700	3,000	3,000	3,000
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	1,792	3,129	3,200	1,650	1,650	1,650
10-4563-2600	BUILDINGS AND GROUNDS	245	966	1,000	3,500	3,500	3,500
10-4563-2670	FUEL	943	1,162	1,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	2,821	1,710	3,500	3,500	3,500	3,500
10-4563-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	2,000	2,000	2,000
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	4,888	16,513	16,785	14,650	14,650	14,650
10-4563-2711	HISTORIC ST. GEORGE LIVE	825	1,360	1,700	1,200	1,200	1,200
10-4563-2800	TELEPHONE	1,458	1,671	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. SERVI	15,372	21,856	35,450	24,350	24,350	24,350
10-4563-5100	INSURANCE AND SURETY BONDS	807	1,985	4,500	3,200	3,200	3,200
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	1,000	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	75,028	58,445	58,445	55,000	55,000	55,000
10-4563-6301	CONSERVATION ASSESSMENT P	3,700	5,000	5,000	4,500	4,500	4,500
	MATERIALS & SUPPLIES	115,882	161,976	181,205	167,278	167,278	167,278
10-4563-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4563-7400	EQUIPMENT PURCHASES	0	15,084	15,000	31,784	12,200	12,200
	CAPITAL OUTLAYS	0	15,084	15,000	31,784	12,200	12,200
	DEPARTMENT TOTAL	257,058	372,761	391,694	418,808	403,877	403,877

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 42,000
Capital Outlays	\$ -
TOTAL	\$ 42,000

BUDGET 2022-23



SALARIES & BENEFITS

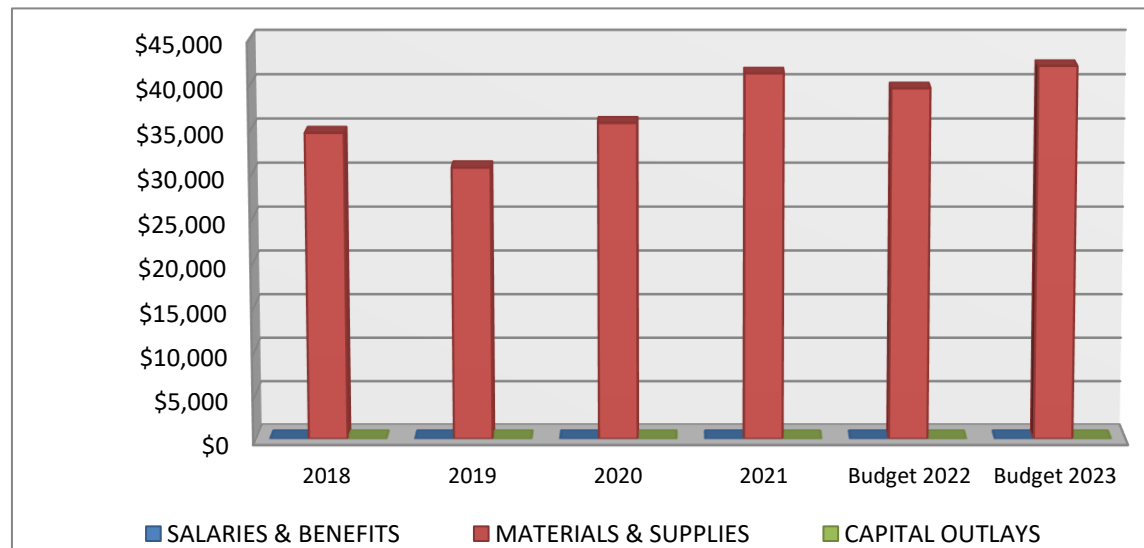
There are no salaries and benefits associated with this fund as of Fiscal Year 2016-17.

CAPITAL OUTLAYS

7400

	<u>Requested</u>	<u>Approved</u>
New Chairs at Social Hall	20,000	-

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	34,538	30,659	35,646	41,169	39,500	42,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	34,538	30,659	35,646	41,169	39,500	42,000

Budget 2022-23
City of St. George

10 GENERAL FUND

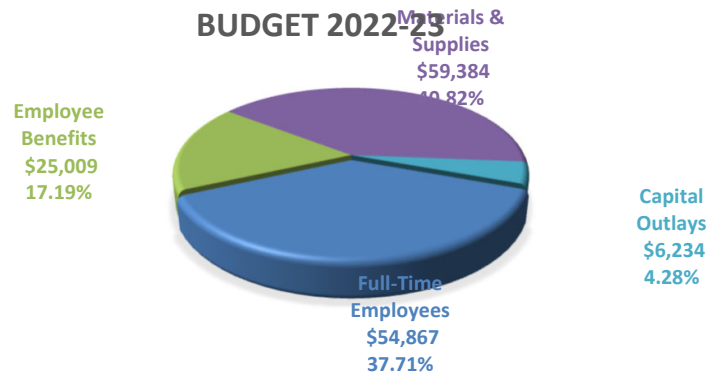
4564 HISTORIC OPERA HOUSE

		2021	2022	2022	2023	2023	2023
		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	0	0	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	3,714	3,913	3,000	5,500	5,500	5,500
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	36,777	34,843	35,000	35,000	35,000	35,000
10-4564-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BONDS	678	694	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	41,169	39,450	39,500	42,000	42,000	42,000
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	0	0	0	20,000	0	0
	CAPITAL OUTLAYS	0	0	0	20,000	0	0
DEPARTMENT TOTAL		41,169	39,450	39,500	62,000	42,000	42,000

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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 54,867
Part-Time Employees	\$ -
Employee Benefits	\$ 25,009
Materials & Supplies	\$ 59,384
Capital Outlays	\$ 6,234
TOTAL	\$ 145,494

BUDGET 2022-23**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

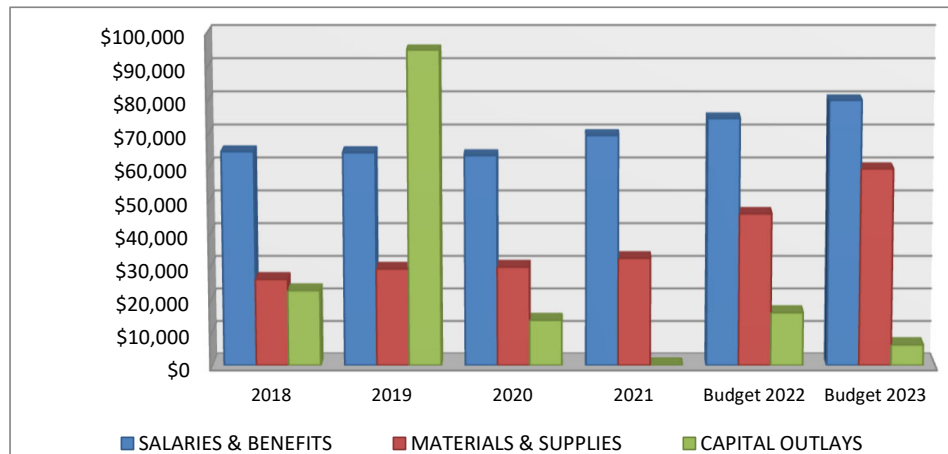
Technical Theater Coordinator

2014	0
2015	0
2016	0
2017	1
2018	1
2019	1
2020	1
2021	1
2022	1
2023	1

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

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Alleyway Upgrades	8,203	-
Retrofit Theater Lights	31,989	-
Small dance studio	6,234	6,234
Ticket booth/ av booth expansion	68,300	-
Upstairs Office Space	7,000	-
	<u>121,726</u>	<u>6,234</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	64,545	64,269	63,385	69,410	74,469	79,876
MATERIALS & SUPPLIES	26,149	29,253	29,869	32,490	45,900	59,384
CAPITAL OUTLAYS	22,712	94,830	13,711	0	16,000	6,234
	<hr/>					
TOTAL	113,406	188,352	106,965	101,899	136,369	145,494
	<hr/>					

Budget 2022-23
City of St. George

10 GENERAL FUND

4570 ELECTRIC THEATER CENTER

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	46,387	50,418	50,413	91,978	54,867	54,867
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	3,874	4,128	3,857	7,036	4,197	4,197
10-4570-1310	INSURANCE BENEFITS	7,834	8,092	11,852	27,732	11,929	11,929
10-4570-1320	RETIREMENT BENEFITS	11,315	11,617	8,347	14,891	8,883	8,883
	SALARIES & BENEFITS	69,410	74,255	74,469	141,637	79,876	79,876
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	800	300	1,120	1,120	1,120
10-4570-2200	ORDINANCES & PUBLICATIONS	958	2,585	3,600	1,000	1,000	1,000
10-4570-2300	TRAVEL & TRAINING	1,742	4,601	6,000	8,200	8,200	8,200
10-4570-2400	OFFICE SUPPLIES	1,124	1,406	1,200	1,200	1,200	1,200
10-4570-2430	COMPUTER SOFTWARE	0	262	0	0	0	0
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	2,331	4,029	4,050	4,950	4,950	4,950
10-4570-2600	BUILDINGS AND GROUNDS	4,290	1,745	2,000	7,314	7,314	7,314
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	1,855	3,498	3,500	4,000	4,000	4,000
10-4570-2800	TELEPHONE	1,747	1,747	1,100	1,100	1,100	1,100
10-4570-2910	POWER BILLS	16,268	15,477	20,000	18,000	18,000	18,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	324	1,414	2,000	10,000	10,000	10,000
10-4570-5100	INSURANCE AND SURETY BOND	1,852	1,975	2,150	2,500	2,500	2,500
	MATERIALS & SUPPLIES	32,490	39,539	45,900	59,384	59,384	59,384
10-4570-7300	IMPROVEMENTS	0	0	0	121,726	106,523	6,234
10-4570-7400	EQUIPMENT PURCHASES	0	16,000	16,000	0	0	0
	CAPITAL OUTLAYS	0	16,000	16,000	121,726	106,523	6,234
			0				
	DEPARTMENT TOTAL	101,899	129,794	136,369	322,747	245,783	145,494

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 27,800
Capital Outlays	\$ -
TOTAL	\$ 27,800

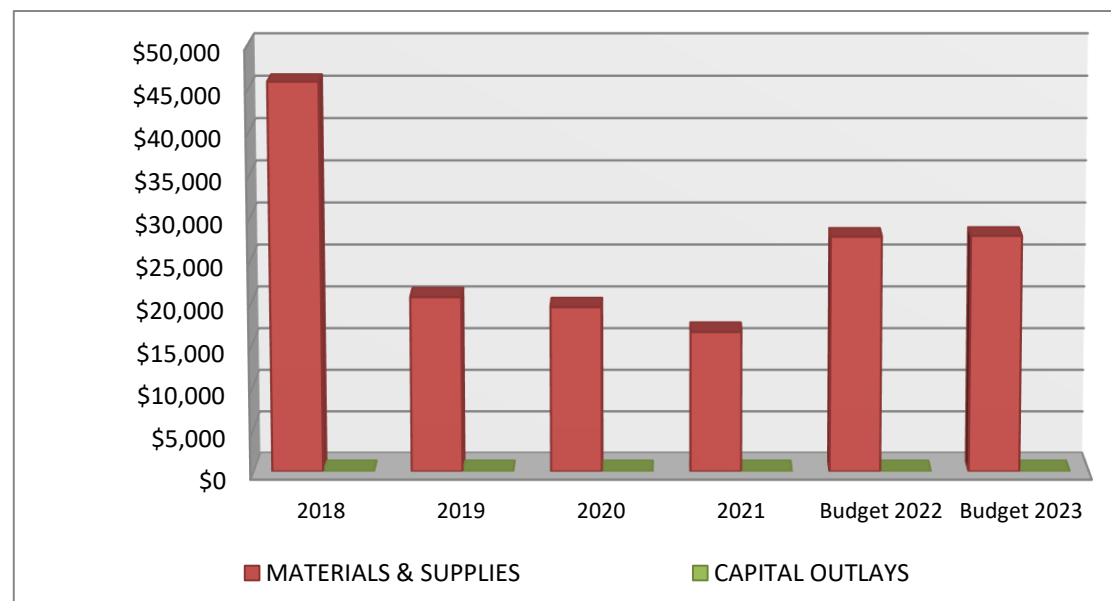
BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

7300

	<u>Requested</u>	<u>Approved</u>
Foundation investigation	10,000	-

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	45,774	20,616	19,434	16,511	27,700	27,800
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	45,774	20,616	19,434	16,511	27,700	27,800

Budget 2022-23
City of St. George

10 GENERAL FUND

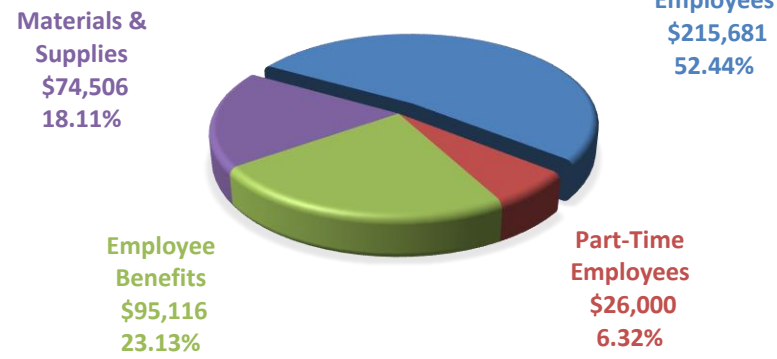
4565 HISTORIC COURTHOUSE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4565-2600	BUILDINGS AND GROUNDS	0	174	5,000	5,000	5,000	5,000
10-4565-2910	POWER BILLS	15,950	20,744	22,000	22,000	22,000	22,000
10-4565-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
10-4565-5100	INSURANCE AND SURETY BONDS	561	574	700	800	800	800
	MATERIALS & SUPPLIES	16,511	21,492	27,700	27,800	27,800	27,800
10-4565-7300	IMPROVEMENTS	0	0	0	10,000	0	0
	CAPITAL OUTLAYS	0	0	0	10,000	0	0
DEPARTMENT TOTAL		16,511	21,492	27,700	37,800	27,800	27,800

Leisure Services Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all the Leisure Services divisions which includes Parks, Design, Recreation, Community Arts, Cemetery, and Pools and all of their secondary divisions and programs. Leisure Services Administration is also involved in setting goals, budgets, ordinances, and policies and procedures which affect all aspects of the community's leisure service programs and facilities.

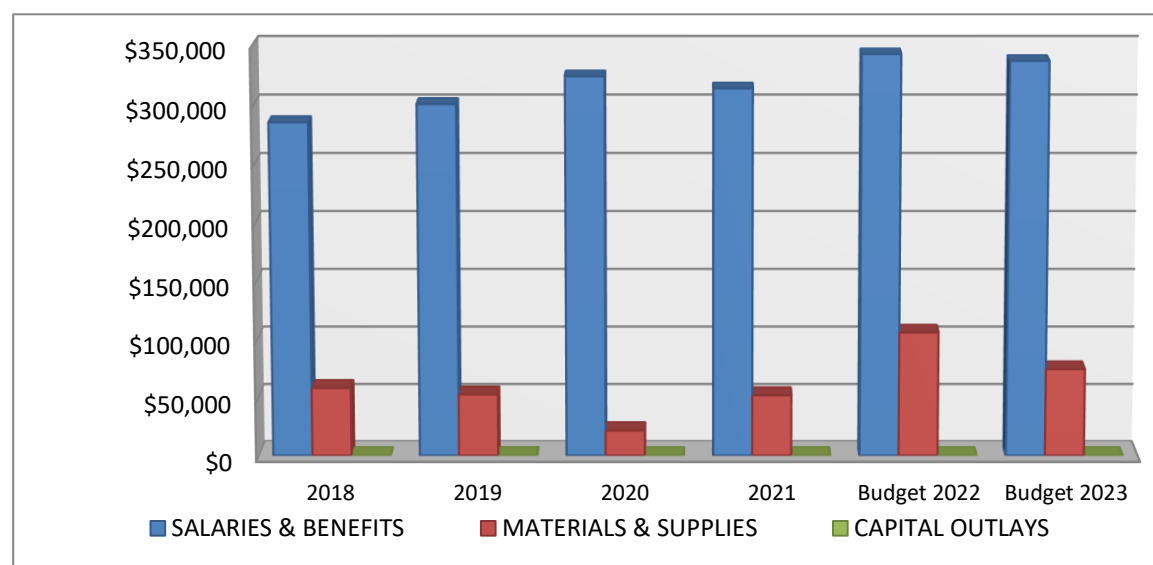
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 215,681
Part-Time Employees	\$ 26,000
Employee Benefits	\$ 95,116
Materials & Supplies	\$ 74,506
Capital Outlays	\$ -
TOTAL	\$ 411,303

BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional	2014	3
Leisure Services Director	2015	3
Recreation Supervisor	2016	3
	2017	3
	2018	3
	2019	3
	2020	3
	2021	3
	2022	3
	2023	3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	285,023	300,399	323,832	313,555	342,529	336,797
MATERIALS & SUPPLIES	58,347	52,729	21,731	52,048	106,152	74,506
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	343,370	353,128	345,563	365,603	448,681	411,303

Budget 2022-23
City of St. George

10 GENERAL FUND

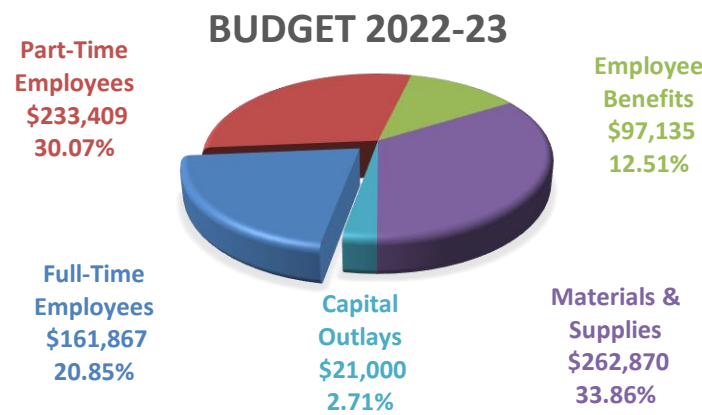
4566 LEISURE SERVICES ADMIN.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4566-1100	SALARIES & WAGES FULL/TIME	224,063	213,874	223,869	209,485	215,681	215,681
10-4566-1200	SALARIES & WAGES PART/TIME	87	16,097	22,400	26,000	26,000	26,000
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0
10-4566-1300	FICA	16,299	17,653	18,841	18,015	18,488	18,488
10-4566-1310	INSURANCE BENEFITS	34,604	20,543	37,281	37,133	38,865	38,865
10-4566-1320	RETIREMENT BENEFITS	38,502	38,379	40,138	36,677	37,763	37,763
	SALARIES & BENEFITS	313,555	306,546	342,529	327,310	336,797	336,797
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	1,110	800	620	1,020	1,020	1,020
10-4566-2200	ORDINANCES & PUBLICATIONS	0	950	300	300	300	300
10-4566-2300	TRAVEL & TRAINING	1,002	2,169	3,750	3,800	3,800	3,800
10-4566-2400	OFFICE SUPPLIES	757	4,003	4,400	4,400	4,400	4,400
10-4566-2410	CREDIT CARD DISCOUNTS	1,872	2,678	3,000	3,000	3,000	3,000
10-4566-2430	COMPUTER SOFTWARE	149	154	0	154	154	154
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,164	5,064	5,300	5,300	5,300	5,300
10-4566-2600	BUILDINGS AND GROUNDS	1,581	2,550	3,450	3,450	3,450	3,450
10-4566-2670	FUEL	373	287	300	300	300	300
10-4566-2680	FLEET MAINTENANCE	602	600	600	600	600	600
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	1,672	750	750	1,750	1,750	1,750
10-4566-2800	TELEPHONE	1,024	841	700	700	700	700
10-4566-2900	RENT OF PROPERTY & EQUIPMEI	0	0	150	150	150	150
10-4566-2910	POWER BILLS	0	0	0	0	0	0
10-4566-3100	PROFESSIONAL & TECH. SERVICI	209	322	33,582	582	582	582
10-4566-4560	ARTS FESTIVAL	36,176	46,238	47,000	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 BONDS	356	888	2,250	2,000	2,000	2,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	52,048	68,294	106,152	74,506	74,506	74,506
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		365,603	374,840	448,681	401,816	411,303	411,303

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

	2022-23 Approved Budget
Full-Time Employees	\$ 161,867
Part-Time Employees	\$ 233,409
Employee Benefits	\$ 97,135
Materials & Supplies	\$ 262,870
Capital Outlays	\$ 21,000
TOTAL	\$ 776,281

**SALARIES & BENEFITS**

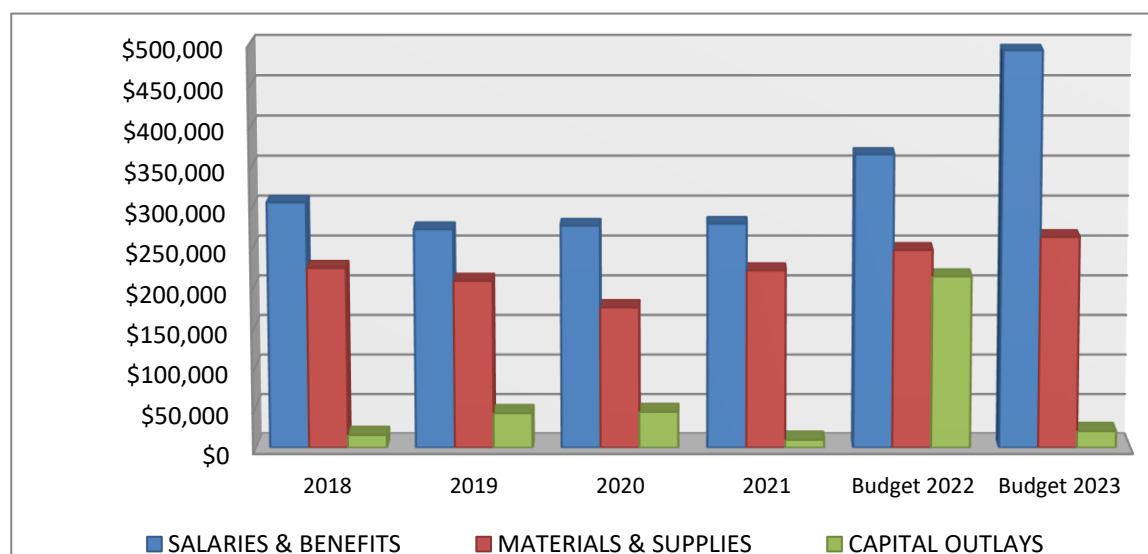
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	2
	2022	2
	2023	3
Recreation Assistant Manager		
Outdoor Recreation Supervisor		
Outdoor Recreation Coordinator		

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

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Bike Fleet Replacement	5,000	0 *
Cardio and Weight Equipment Replacement	30,000	15,000
Spin Bike Replacement & Bike Accessory Parts	6,000	6,000
	<u>41,000</u>	<u>21,000</u>

*Will receive some from the Police dept.

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	305,600	272,467	276,829	279,316	364,773	492,411
MATERIALS & SUPPLIES	224,406	208,454	175,440	221,381	246,700	262,870
CAPITAL OUTLAYS	15,961	43,478	45,081	9,971	214,001	21,000
TOTAL	545,967	524,399	497,350	510,668	825,474	776,281

Budget 2022-23
City of St. George

10 GENERAL FUND

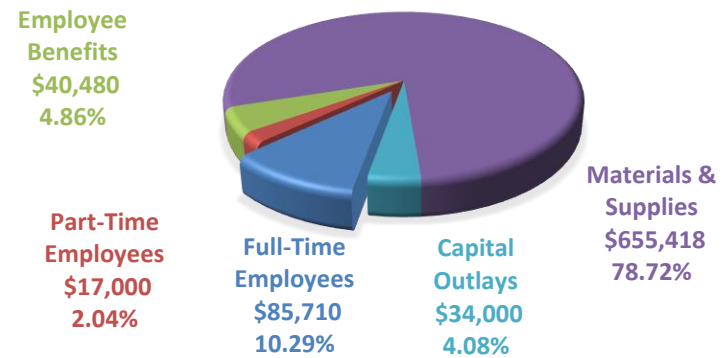
4567 RECREATION CENTER

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4567-1100	SALARIES & WAGES FULL/TIME	96,572	117,207	106,156	156,584	161,867	161,867
10-4567-1200	SALARIES & WAGES PART/TIME	128,732	217,400	193,000	166,212	149,275	166,212
10-4567-1230	SALARIES & WAGES PART/TIME C	0	0	0	67,197	67,197	67,197
10-4567-1210	OVERTIME PAY	0	0	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	0	0	0	0	0	0
10-4567-1300	FICA	16,933	22,812	22,885	29,834	28,943	28,943
10-4567-1310	INSURANCE BENEFITS	21,032	20,457	25,198	37,981	40,796	40,796
10-4567-1320	RETIREMENT BENEFITS	16,047	19,195	17,534	26,506	27,396	27,396
	SALARIES & BENEFITS	279,316	397,071	364,773	484,314	475,474	492,411
10-4567-2200	ORDINANCES & PUBLICATIONS	5,267	5,000	5,000	9,098	9,098	9,098
10-4567-2300	TRAVEL & TRAINING	30	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	660	969	900	2,912	2,912	2,912
10-4567-2410	CREDIT CARD DISCOUNTS	23,965	23,000	21,000	24,000	24,000	24,000
10-4567-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	21,494	19,908	19,750	8,422	8,422	8,422
10-4567-2505	EQUIP SUPPLIES & MAINTENANC	0	0	0	12,900	12,900	12,900
10-4567-2600	BUILDINGS AND GROUNDS	6,252	4,498	4,500	7,674	7,674	7,674
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	17,334	17,318	17,050	18,872	18,872	18,872
10-4567-2705	SPECIAL DEPARTMENTAL SUPPL	0	0	0	3,500	3,500	3,500
10-4567-2800	TELEPHONE	1,021	1,081	1,000	1,636	1,636	1,636
10-4567-2910	POWER BILLS	28,053	33,791	40,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	63,058	71,634	73,500	0	0	0
10-4567-3100	PROFESSIONAL & TECH. SERVI	50,914	58,912	58,000	127,356	127,356	127,356
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	3,332	4,870	6,000	6,500	6,500	6,500
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	221,381	240,981	246,700	262,870	262,870	262,870
10-4567-7300	IMPROVEMENTS	0	204,000	180,001	0	0	0
10-4567-7400	EQUIPMENT PURCHASES	9,971	33,999	34,000	41,000	21,000	21,000
	CAPITAL OUTLAYS	9,971	237,999	214,001	41,000	21,000	21,000
	DEPARTMENT TOTAL	510,668	876,051	825,474	788,184	759,344	776,281

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

	2022-23 Approved Budget
Full-Time Employees	\$ 85,710
Part-Time Employees	\$ 17,000
Employee Benefits	\$ 40,480
Materials & Supplies	\$ 655,418
Capital Outlays	\$ 34,000
TOTAL	\$ 832,608

BUDGET 2022-23**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Deputy Director - Arts/Events	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1
	2020	1
	2021	1
	2022	1
	2023	1

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

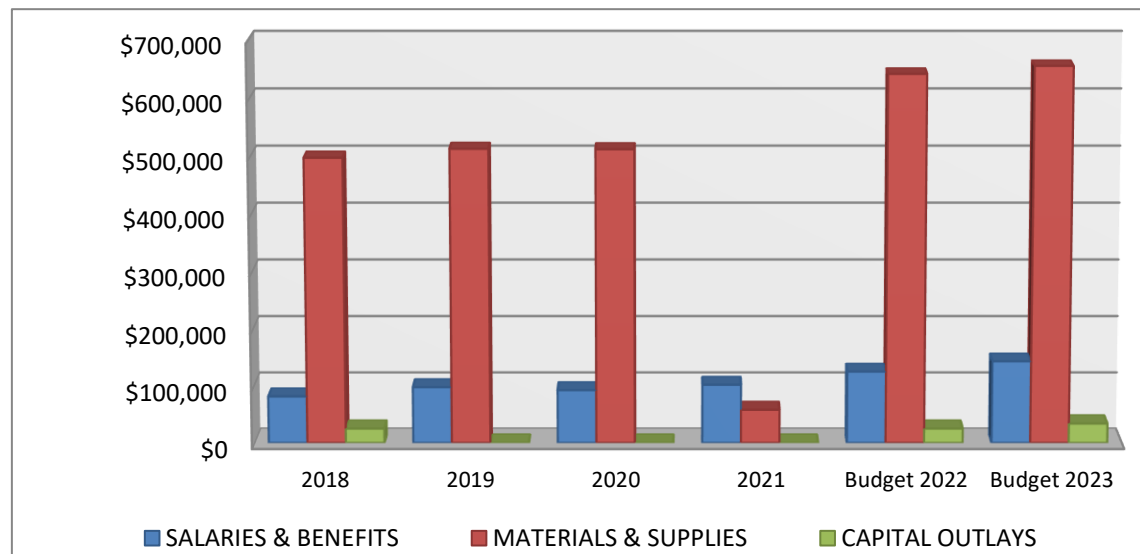
CAPITAL OUTLAYS**7300**

New Marathon Park Permanent rebrand
Thunder Junction Improvements

7400

Marathon and Mini Numbers

	<u>Requested</u>	<u>Approved</u>
New Marathon Park Permanent rebrand	150,000	-
Thunder Junction Improvements	25,000	25,000
7400	9,000	9,000
TOTAL	184,000	34,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	81,609	97,917	92,591	102,080	125,151	143,190
MATERIALS & SUPPLIES	497,264	512,716	511,908	58,133	641,742	655,418
CAPITAL OUTLAYS	25,000	0	0	0	25,000	34,000
TOTAL	603,873	610,633	604,499	160,213	791,893	832,608

Budget 2022-23
City of St. George

10 GENERAL FUND

4568 MARATHON

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4568-1100	SALARIES & WAGES FULL/TIME	70,946	78,510	78,360	82,708	85,160	85,160
10-4568-1200	SALARIES & WAGES PART/TIME	-863	6,416	10,000	17,000	17,000	17,000
10-4568-1210	OVERTIME PAY	0	0	550	550	550	550
10-4568-1300	FICA	5,263	5,833	6,802	7,670	7,858	7,858
10-4568-1310	INSURANCE BENEFITS	14,950	15,549	16,414	16,619	18,835	18,835
10-4568-1320	RETIREMENT BENEFITS	11,784	12,891	13,025	13,390	13,787	13,787
	SALARIES & BENEFITS	102,080	119,199	125,151	137,937	143,190	143,190
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	570	2,567	2,600	2,375	2,375	2,375
10-4568-2200	ORDINANCES & PUBLICATIONS	1,196	8,039	8,050	10,550	10,550	10,550
10-4568-2300	TRAVEL & TRAINING	1,282	49,674	50,000	50,000	50,000	50,000
10-4568-2400	OFFICE SUPPLIES	2,680	18,583	18,850	18,850	18,850	18,850
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	0	25,210	25,600	27,900	27,900	27,900
10-4568-2600	BUILDINGS AND GROUNDS	0	7,887	8,000	8,000	8,000	8,000
10-4568-2670	FUEL	0	614	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	51,064	211,749	211,900	218,300	218,300	218,300
10-4568-2713	COMESTIBLES	247	25,470	25,550	25,100	25,100	25,100
10-4568-2800	TELEPHONE	1,612	1,509	1,517	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPMEI	0	190,230	190,625	191,275	191,275	191,275
10-4568-3100	PROFESSIONAL & TECH. SERVI	1,379	78,668	78,650	78,668	78,668	78,668
10-4568-3200	PROMOTIONAL MATERIALS	-2,080	16,520	16,600	20,600	20,600	20,600
10-4568-5100	INSURANCE AND SURETY BONDS	183	2,000	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	58,133	638,720	641,742	655,418	655,418	655,418
10-4568-7300	IMPROVEMENTS	0	25,000	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	159,000	9,000	9,000
	CAPITAL OUTLAYS	0	25,000	25,000	184,000	34,000	34,000
DEPARTMENT TOTAL		160,213	782,919	791,893	977,355	832,608	832,608

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

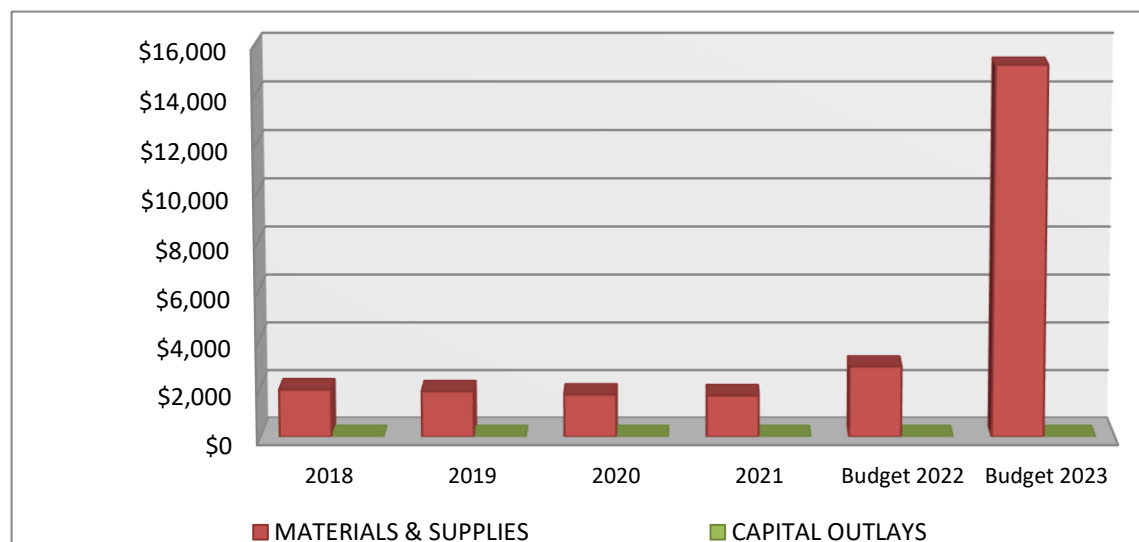
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 15,200
Capital Outlays	\$ -
TOTAL	\$ 15,200

BUDGET 2022-23

Materials &
Supplies
\$15,200
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	1,949	1,871	1,738	1,704	2,900	15,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	1,949	1,871	1,738	1,704	2,900	15,200

Budget 2022-23
City of St. George

10 GENERAL FUND

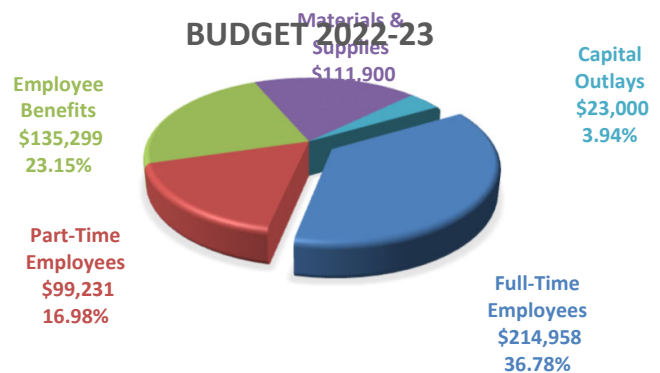
4569 COMMUNITY CENTER

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANC	0	0	200	5,200	5,200	5,200
10-4569-2600	BUILDINGS AND GROUNDS	0	0	300	7,300	7,300	7,300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,466	1,574	2,100	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BONDS	238	244	300	600	600	600
	MATERIALS & SUPPLIES	1,704	1,818	2,900	15,200	15,200	15,200
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		1,704	1,818	2,900	15,200	15,200	15,200

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

	2022-23 Approved Budget
Full-Time Employees	\$ 214,958
Part-Time Employees	\$ 99,231
Employee Benefits	\$ 135,299
Materials & Supplies	\$ 111,900
Capital Outlays	\$ 23,000
TOTAL	\$ 584,388

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Administrative Professional I	2014	3
Parks Assistant Manager	2015	3
Parks Maintenance Worker (3)	2016	3
	2017	3
	2018	3
	2019	3
	2020	3
	2021	3
	2022	4
	2023	5

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

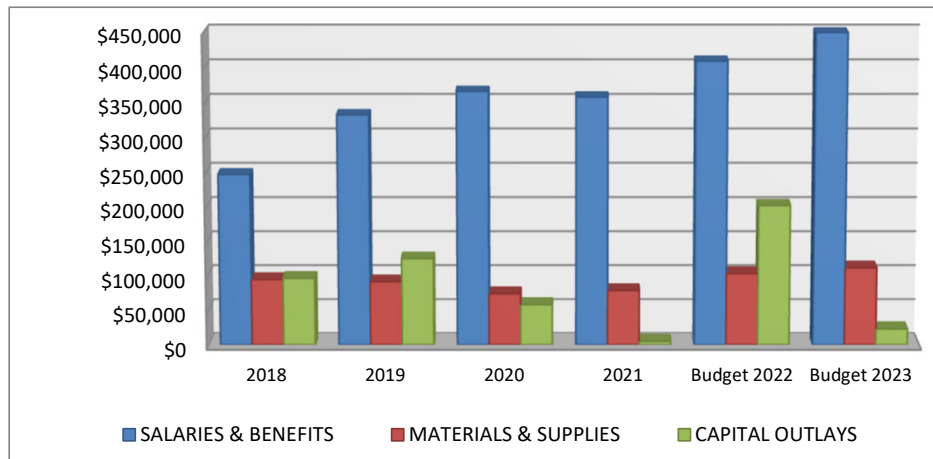
CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Cemetery Expansion	100,000 *	0
Cemetery Roadway Project	85,000	0
Cinder Block Wall	55,000	0
Granite Tablet Cleaning	21,000	0

7400

	<u>Requested</u>	<u>Approved</u>
Electric Golf Cart	13,000	0
Grasshopper 725 DT Mower (2)	46,000	23,000
John Deere 210L Backhoe	116,000	0
	<u>436,000</u>	<u>23,000</u>

*Funded in Perpetual Care Fund

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	246,778	332,060	365,696	357,535	408,974	449,488
MATERIALS & SUPPLIES	94,870	91,611	74,212	78,881	103,650	111,900
CAPITAL OUTLAYS	96,646	125,223	58,279	4,727	202,000	23,000
TOTAL	438,294	548,894	498,187	441,143	714,624	584,388

Budget 2022-23
City of St. George

10 GENERAL FUND

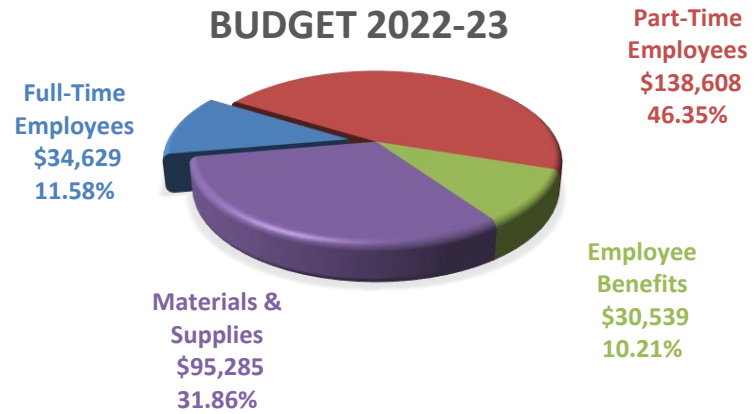
4590 CEMETERY

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	128,712	161,088	170,942	208,304	214,958	214,958
10-4590-1200	SALARIES & WAGES PART/TIME	148,222	107,712	128,000	128,000	99,231	99,231
10-4590-1210	OVERTIME PAY	0	0	0	0	0	0
10-4590-1300	FICA	21,511	20,746	22,869	25,728	24,035	24,035
10-4590-1310	INSURANCE BENEFITS	35,482	30,165	57,072	67,346	74,375	74,375
10-4590-1320	RETIREMENT BENEFITS	23,608	35,237	30,091	35,750	36,889	36,889
	SALARIES & BENEFITS	357,535	354,948	408,974	465,128	449,488	449,488
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	1,100	1,100	1,100
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4590-2300	TRAVEL & TRAINING	572	250	250	1,500	1,500	1,500
10-4590-2400	OFFICE SUPPLIES	299	689	1,400	3,800	3,800	3,800
10-4590-2410	CREDIT CARD DISCOUNTS	9,313	6,998	7,500	7,500	7,500	7,500
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	3,553	5,716	6,000	4,700	4,700	4,700
10-4590-2600	BUILDINGS AND GROUNDS	21,295	29,979	35,000	35,000	35,000	35,000
10-4590-2640	FERTILIZER, SEED, ETC.	132	4,000	5,000	6,000	6,000	6,000
10-4590-2670	FUEL	8,636	10,000	10,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	10,652	16,021	12,000	15,000	15,000	15,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	2,649	1,000	1,000	1,000	1,000	1,000
10-4590-2800	TELEPHONE	2,026	2,090	2,000	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPME	648	962	1,000	1,000	1,000	1,000
10-4590-2910	POWER BILLS	3,446	3,926	4,200	4,200	4,200	4,200
10-4590-3100	PROFESSIONAL & TECH. SERVIC	10,632	2,285	2,300	2,300	2,300	2,300
10-4590-4500	UNIFORMS	318	500	500	1,000	1,000	1,000
10-4590-5100	INSURANCE AND SURETY BONDS	3,031	7,279	12,500	12,500	12,500	12,500
10-4590-5200	CLAIMS PAID	1,677	3,000	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	78,881	94,695	103,650	111,900	111,900	111,900
10-4590-7300	IMPROVEMENTS	0	0	85,000	261,000	140,000	0
10-4590-7400	EQUIPMENT PURCHASES	4,727	117,000	117,000	175,000	23,000	23,000
	CAPITAL OUTLAYS	4,727	117,000	202,000	436,000	163,000	23,000
DEPARTMENT TOTAL		441,143	566,643	714,624	1,013,028	724,388	584,388

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

	2022-23 Approved Budget
Full-Time Employees	\$ 34,629
Part-Time Employees	\$ 138,608
Employee Benefits	\$ 30,539
Materials & Supplies	\$ 95,285
Capital Outlays	\$ -
TOTAL	\$ 299,061



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.

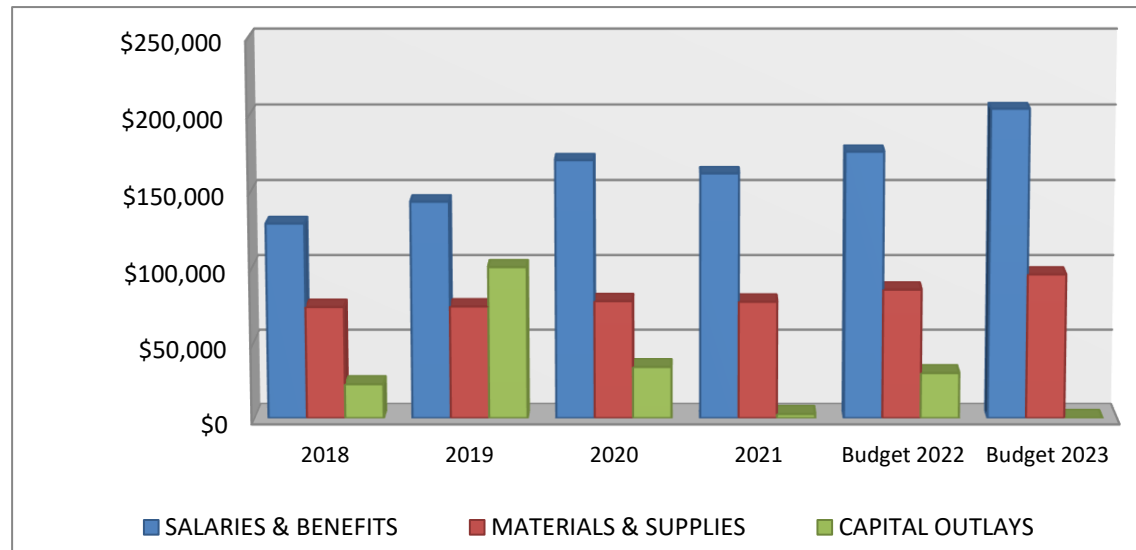
% of Salaries
& Benefits to Approved
Dept. Budget
68%

CAPITAL OUTLAYS

7300

	<u>Requested</u>	<u>Approved</u>
Slide Refurbish	50,000	0

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	128,727	143,031	170,262	161,591	175,800	203,776
MATERIALS & SUPPLIES	73,720	74,089	77,613	77,252	85,245	95,285
CAPITAL OUTLAYS	22,593	100,108	34,039	2,699	30,000	0
TOTAL	225,040	317,228	281,914	241,541	291,045	299,061

Budget 2022-23
City of St. George

10 GENERAL FUND

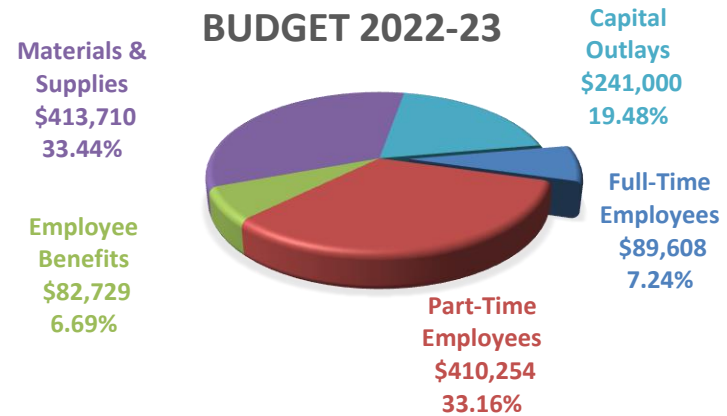
5600 SWIMMING POOL

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-5600-1100	SALARIES & WAGES FULL/TIME	30,186	32,083	30,480	33,639	34,629	34,629
10-5600-1200	SALARIES & WAGES PART/TIME	106,502	117,468	117,468	138,608	138,608	138,608
10-5600-1210	OVERTIME PAY	118	255	0	0	0	0
10-5600-1300	FICA	10,168	8,112	11,318	13,178	13,253	13,253
10-5600-1310	INSURANCE BENEFITS	9,343	8,278	11,188	10,276	11,381	11,381
10-5600-1320	RETIREMENT BENEFITS	5,274	5,605	5,346	5,737	5,905	5,905
	SALARIES & BENEFITS	161,591	171,801	175,800	201,438	203,776	203,776
10-5600-2200	ORDINANCES & PUBLICATIONS	1,940	2,803	4,590	4,590	4,590	4,590
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	268	1,566	1,505	1,605	1,605	1,605
10-5600-2410	CREDIT CARD DISCOUNTS	2,524	3,197	2,750	3,400	3,400	3,400
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	5,531	6,100	6,500	7,800	7,800	7,800
10-5600-2600	BUILDINGS AND GROUNDS	5,185	8,981	9,000	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	21,360	26,619	19,400	25,140	25,140	25,140
10-5600-2752	CONCESSIONS	17,593	17,300	17,500	19,000	19,000	19,000
10-5600-2800	TELEPHONE	937	892	1,500	1,250	1,250	1,250
10-5600-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-5600-2910	POWER BILLS	20,640	19,176	19,500	20,000	20,000	20,000
10-5600-3100	PROFESSIONAL & TECH. SERVI	824	2,276	2,500	2,500	2,500	2,500
10-5600-5100	INSURANCE AND SURETY BONDS	451	852	500	1,000	1,000	1,000
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	77,252	89,762	85,245	95,285	95,285	95,285
10-5600-7300	IMPROVEMENTS	2,699	30,000	30,000	50,000	0	0
10-5600-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	2,699	30,000	30,000	50,000	0	0
DEPARTMENT TOTAL		241,541	291,563	291,045	346,723	299,061	299,061

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

	2022-23 Approved Budget
Full-Time Employees	\$ 89,608
Part-Time Employees	\$ 410,254
Employee Benefits	\$ 82,729
Materials & Supplies	\$ 413,710
Capital Outlays	\$ 241,000
TOTAL	\$ 1,237,301

**SALARIES & BENEFITS**

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

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Lead Aquatics Maintenance Operator	2014	2
Recreation Assistant Manager - Aquatics	2015	2
	2016	2
	2017	2
	2018	2
	2019	2
	2020	2
	2021	2
	2022	2
	2023	2*

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

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

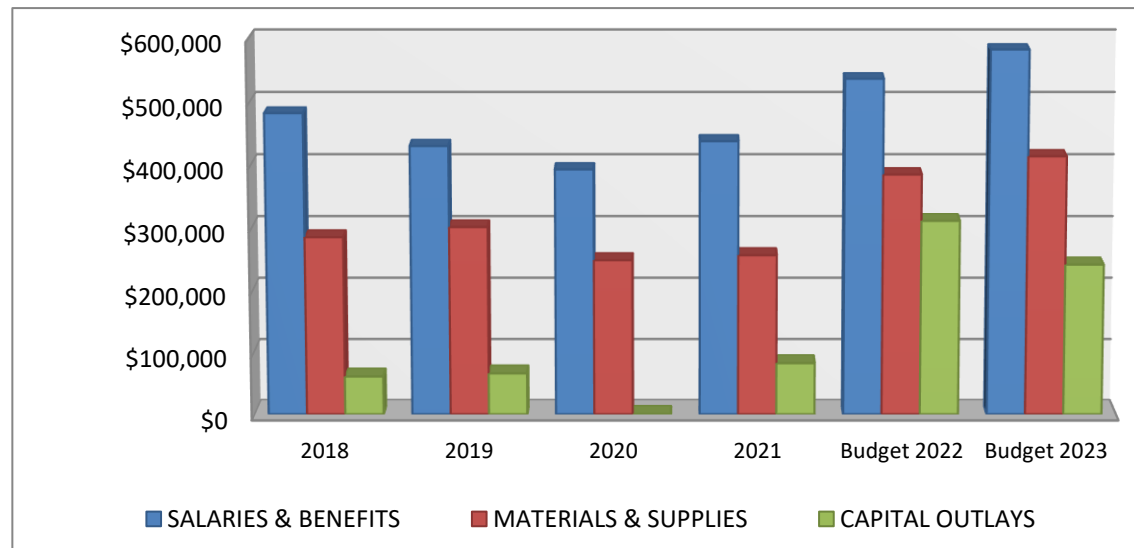
*Recreation Asst. Mgr. 1/4 in Outdoor, 3/4 in SHAC

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Paint Deck Interior walls	50,000	-
SHAC Changing Rooms Remodel	-	175,000
FY22 Rollover Refinish Wood Ceiling and Exterior Eaves	-	21,000

7400

Replacement of Pool Chemical control units	45,000	45,000
	<u>95,000</u>	<u>241,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	482,078	430,105	392,825	437,667	536,465	582,591
MATERIALS & SUPPLIES	284,826	301,023	248,010	256,009	384,740	413,710
CAPITAL OUTLAYS	60,933	66,064	0	82,554	311,000	241,000
TOTAL	827,837	797,192	640,835	776,230	1,232,205	1,237,301

Budget 2022-23
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-5650-1100	SALARIES & WAGES FULL/TIME	76,490	82,355	83,532	85,105	87,608	87,608
10-5650-1200	SALARIES & WAGES PART/TIME	296,166	405,473	372,473	410,254	410,254	410,254
10-5650-1210	OVERTIME PAY	613	402	2,000	2,000	2,000	2,000
10-5650-1300	FICA	27,823	31,833	35,038	38,048	38,240	38,240
10-5650-1310	INSURANCE BENEFITS	23,220	21,861	28,717	26,911	29,699	29,699
10-5650-1320	RETIREMENT BENEFITS	13,355	14,140	14,705	14,368	14,790	14,790
	SALARIES & BENEFITS	437,667	556,064	536,465	576,686	582,591	582,591
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	2,493	6,000	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	2,761	3,902	4,000	4,350	4,350	4,350
10-5650-2410	CREDIT CARD DISCOUNTS	7,248	8,860	8,500	9,000	9,000	9,000
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	11,504	26,558	20,450	20,450	20,450	20,450
10-5650-2600	BUILDINGS AND GROUNDS	27,833	46,574	44,000	44,200	60,200	60,200
10-5650-2670	FUEL	1,040	1,331	1,200	1,500	1,500	1,500
10-5650-2680	FLEET MAINTENANCE	193	1,932	2,000	2,500	2,500	2,500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	40,004	46,118	44,690	52,810	52,810	52,810
10-5650-2752	CONCESSIONS	20,827	28,486	30,000	35,500	35,500	35,500
10-5650-2800	TELEPHONE	2,091	2,040	2,000	2,500	2,500	2,500
10-5650-2910	POWER BILLS	135,126	142,411	209,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVICE	1,291	1,679	2,500	2,500	2,500	2,500
10-5650-5100	INSURANCE AND SURETY BONDS	3,597	5,556	10,000	7,000	7,000	7,000
10-5650-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	256,009	321,447	384,740	397,710	413,710	413,710
10-5650-7300	IMPROVEMENTS	82,554	311,000	311,000	50,000	196,000	196,000
10-5650-7400	EQUIPMENT PURCHASES	0	0	0	45,000	45,000	45,000
	CAPITAL OUTLAYS	82,554	311,000	311,000	95,000	241,000	241,000
DEPARTMENT TOTAL		776,230	1,188,511	1,232,205	1,069,396	1,237,301	1,237,301

Leisure Services

Who we are

The Leisure Services Department's mission is to actively improve quality of life for St George residents. We strive to enhance the community by providing safe and well maintained parks; community arts and events; and recreation programs for all ages and abilities.

What we do

- | | |
|--|--|
| 1 Maintain and Improve all City Parks, Facilities | 5 Maintain, Improve and develop City wide Trail system |
| 2 Maintain and Improve Sports Fields and Cemeteries | 6 Provide Recreation Leagues and opportunities |
| 3 Manage and Curate the St George Art Museum | 7 Sponsor World Class Events such as the St George Marathon and Art Festival |
| 4 Manage and Maintain the City's swimming pools and rec center | 8 Maintain the City's Urban Forest |

Council Priorities

- | | |
|---|--|
| <input checked="" type="checkbox"/> Maintain and improve basic core municipal services. | <input checked="" type="checkbox"/> Develop and improve recreational trails and opportunities. |
| <input checked="" type="checkbox"/> Maintain integrity of residential neighborhoods and preserve property values. | <input checked="" type="checkbox"/> Develop and maintain community facilities. |
| <input checked="" type="checkbox"/> Preserve and improve public infrastructure and transportation. | <input checked="" type="checkbox"/> Strengthen communications with citizens, businesses, and other institutions. |
| <input type="checkbox"/> Preserve and expand existing businesses; seek new clean commercial businesses. | <input checked="" type="checkbox"/> Maintain a highly qualified employee workforce. |

FY 2021/2022 Top Accomplishments (Top 3)

- This was the 45th year of the St George Marathon. The race was not run last year due to Covid. We not only had a successful Marathon in 2021, we added the first ever mini-marathon to the event. This event takes the many City employees, departments and thousands of volunteers.
- As our community faces an unprecedented drought our department implemented water conservation measures that saved millions of gallons of water. Water conservation is now and will be part of every discussion that is held regarding Parks and Parks management.
- The demand for youth recreation programs grows every year. We have had to cap participation in our Junior Jazz league due to lack of employees and facilities. Our recreation team split the season into two different seasons opening up hundreds of new spots for our community's youth.

Leisure Services

Top Goals & Objectives (Top 3)

Goal #1

To provide recreational programming that supports the mental and physical health of our community.

Objective 1: Provide youth, adult, and outdoor recreation programs that focus on the health and well-being of St George Citizens

Objective 2: Provide league and tournaments that are entertaining and inclusive.

Objective 3: Provide a fun safe atmosphere at our recreation and aquatic facilities.

Goal #2

To provide parks, trails and recreation facilities that increase the community's quality of life.

Objective 1: Provide playgrounds and sports fields that are accessible and fun.

Objective 2: Provide clean and well maintained public restrooms.

Objective 3: Provide well planned and accessible Parks Trails, and open space throughout the City.

Goal #3

To increase cultural and visual arts and provide community events that foster community inclusion.

Objective 1: Provide community based events that provide significant economic revenue to the City.

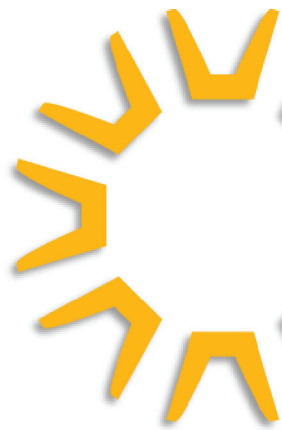
Objective 2: Facilitate and curate outdoor art displays throughout the community.

Objective 3: Improve and maintain the City's permanent art collection.

Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Youth Involvement and Registration Numbers	4,562	5,018	10% Increase based off population growth
Miles of paved trails	67	71	Completed Trail System
Marathon participants	Covid Canceled	5,500	7,000

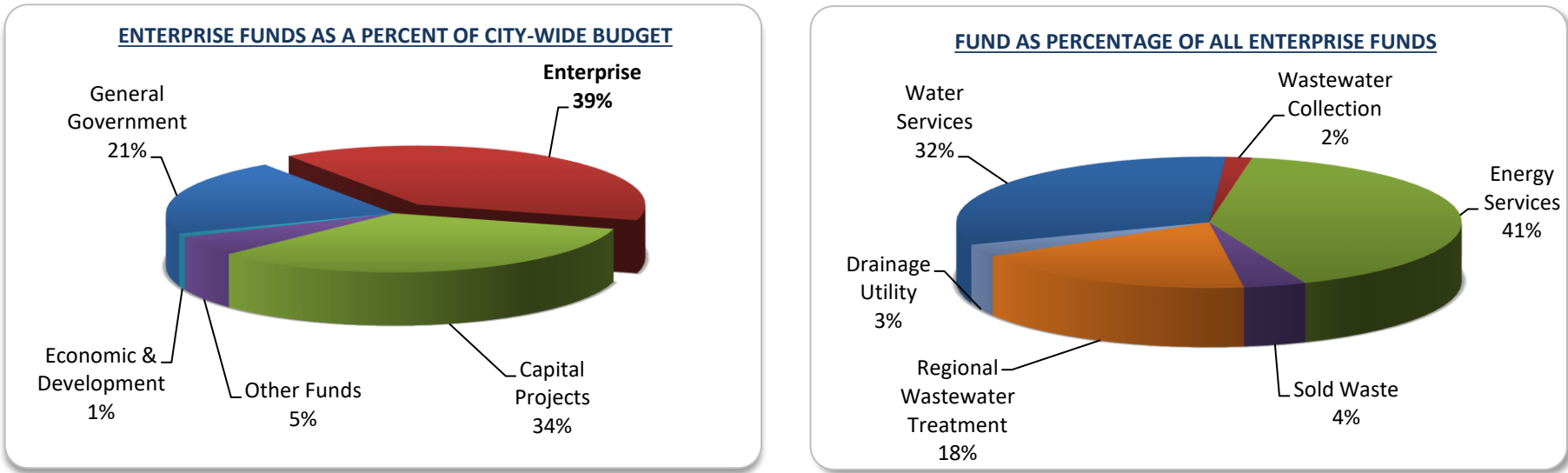
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Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users. The City's Enterprise Funds are comprised of departments which allow St. George the bare necessities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

- ◇ **Water Services** The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems.
- ◇ **Wastewater Collection** is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.
- ◇ **Energy Services** provides electric power to approximately 31,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 16 distribution substations, 8 transmission substations, and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities.
- ◇ **Solid Waste** Washington County Solid Waste District WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings for electric, water, and wastewater.
- ◇ **Municipal Building Authority** (MBA) was created in 1993 and is an enterprise fund used to account for the lease-purchase bonds issued for construction of various projects throughout the City, that will be owned by this fund and leased to other funds. The other funds make lease payments equal to the debt service on the related bonds.
- ◇ **Regional Wastewater Treatment Plant** treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 million gallons each day.
- ◇ **Drainage Utility** residential and non-residential customers pay a monthly Drainage Utility fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing, constructing, and maintaining the City's storm water system.

ENTERPRISE FUNDS Comprises 38.9% of the 2022-23 Combined City Budget as shown in the charts below:



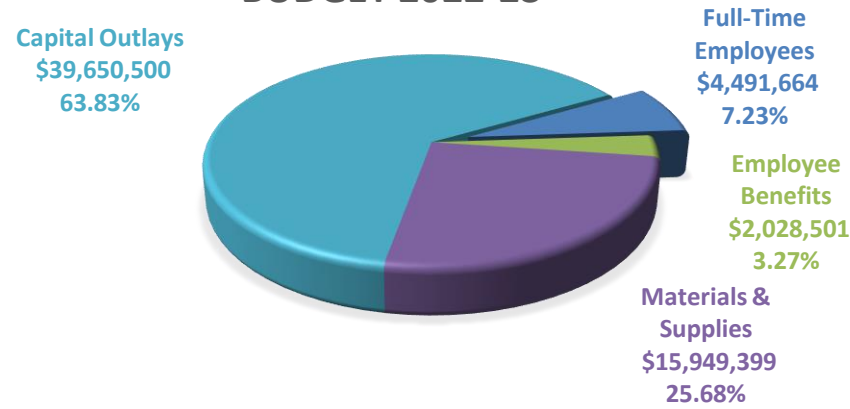
Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Water Services	65.4	34,901,826	28,663,804	43,676,521	62,120,064
Wastewater Collection	18	3,395,279	4,042,906	4,206,282	3,320,688
Energy Services	74.6	69,239,174	73,448,341	78,619,405	80,679,413
Sold Waste	0	6,312,070	7,256,028	7,173,000	7,854,500
Municipal Building Authority	0	671	677	1,000	1,000
Regional Wastewater Treatment	27	16,920,037	17,616,949	33,780,520	36,428,399
Drainage Utility	0	3,866,624	4,729,215	6,165,878	6,120,021
TOTAL ENTERPRISE FUNDS	185.0	134,635,681	135,757,920	173,622,606	196,524,085



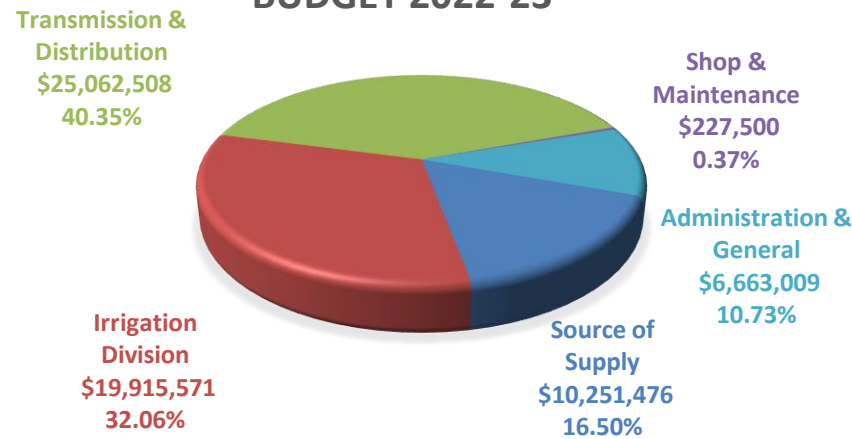
The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. The Water Department currently services approximately 32,000 residential and non-residential customers.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 4,491,664
Part-Time Employees	\$ -
Employee Benefits	\$ 2,028,501
Materials & Supplies	\$ 15,949,399
Capital Outlays	\$ 39,650,500
TOTAL	\$ 62,120,064

BUDGET 2022-23**DIVISION SUMMARY**

	2022-23 Approved Budget
Source of Supply	\$ 10,251,476
Irrigation Division	\$ 19,915,571
Transmission & Distribution	\$ 25,062,508
Shop & Maintenance	\$ 227,500
Administration & General	\$ 6,663,009
TOTAL	\$ 62,120,064

BUDGET 2022-23**SALARIES & BENEFITS****Authorized Full-Time Positions****Total Positions**

Irrigation Manager	Water Services Supervisor (5)	2013	49
Water Services Operator (7)	Water Services Treatment Chief Ope	2014	49
Water Services Specialist	Water Source & Treatment Plant Op.	2015	49
Water Services Supervisor (3)	Water Source & Treatment Plant Op.	2016	49
Admin. Prof III - Data Collection & Ware Wd Superintendent		2017	52
Back Flow Clerk II	Engineer III - Water Services (2)	2018	52
Energy & Water CSR Mgr (.4)	FERC Regulatory Compliance Coord	2019	54
Water Engineering Inspector (3)	GIS Analyst II - Water	2020	58
Water Manager	Scada Computer Network Tech. (2)	2021	61
Water Services Inventory Specialist	Scada Field Technician	2022	63.5
Water Services Operator (23)	Scada Operator II - Water (2)	2023	65.4
Scada Specialist	Special Projects Manager		
GIS Analyst	Safety Officer		

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

CAPITAL OUTLAYS**7300 - Irrigation**

	Requested	Approved
389 N. Industrial Rd.	7,000	7,000
Crimson View Elementary	65,000	65,000
Entrada Pump Station	11,000	11,000
Little Valley Pumps	8,000	8,000
New Meter Pits	35,000	35,000
Sandberg Pump Station	8,000	8,000
Snow Park Pump Station	10,000	10,000
Sunbrook #2	20,000	20,000
Sunbrook Well #3	40,000	40,000
Temple Springs	150,000	150,000
Virgin River Crossing	165,000	165,000

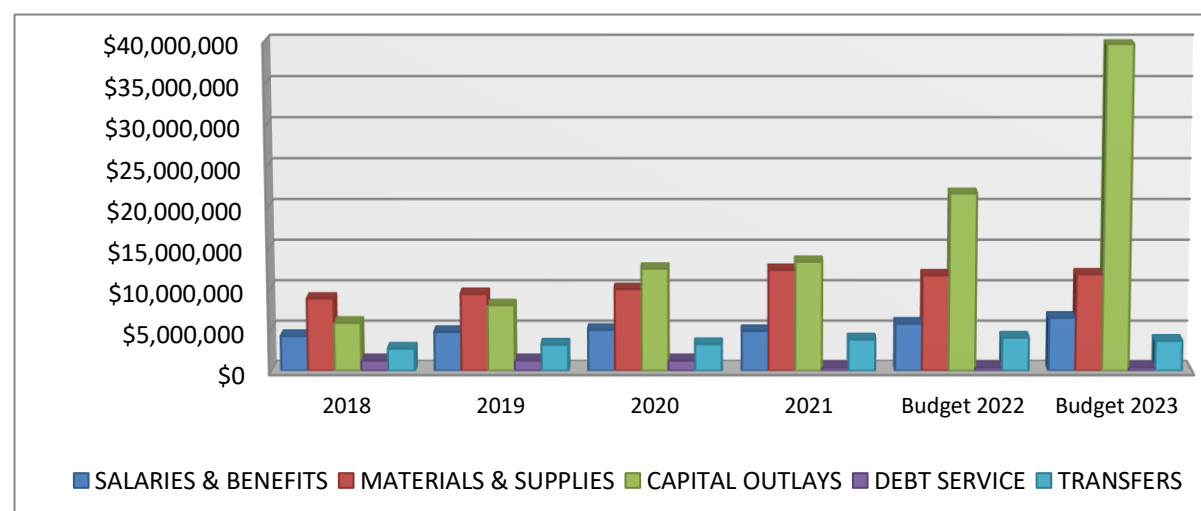
7400 - Irrigation

Service Truck	94,000	94,000
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	<u>Requested</u>	<u>Approved</u>
7419 - Irrigation		
SCADA system upgrades and maintenance	15,000	15,000
Other - Irrigation		
(I4)Graveyard Resivior	6,200,000	6,200,000
(SC1) Ledges 12-inch Transmission Line	998,400	998,400
(SC10) Fossil Ridge Intermediate School	67,600	67,600
(SC13) 10-inch 2780 E Distribution Line	91,000	91,000
(SC14) 12-inch 1450 S Transmission Line - Little Valley	279,500	279,500
(SC15) Stone Cliff Tank 12-inch Transmission line	150,000	150,000
(SC16) 10-inch 2200 S Distribution Line - Little Valley (Upsize)	401,700	401,700
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive	570,700	570,700
(SC2) Ledges 10-inch Tank Feed Line	934,700	934,700
(SC21) 6-inch 3000 E Distribution line.	167,700	167,700
(SC30) 18-inch Desert Canyons Transmission Line	243,800	243,800
(SC42) 12-inch Little Valley Pump Station to Distribution System conne	62,400	62,400
(SC5) Entrada 12-inch Transmission Line	150,000	150,000
(SP1). Upper Ledges Pump Station	504,000	504,000
(SP2) Intermediate Ledges Pump Station with 200,000 Gallon Storage	1,094,000	1,094,000
(SP3) Lower Ledges Pump Station	967,000	967,000
(SP6) New Little Valley Pump Station	574,000	574,000
(SS1) Hidden Valley Tank Replacement	1,098,000	1,098,000
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000	1,681,000
7256 - Irrigation		
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station	44,600	44,600
(SS2) 2.6 MG Commerce Drive Settling Pond	120,500	120,500
7258 - Irrigation		
(SC39)18-inch Desert Canyons Transmission Line	39,000	39,000
(SC41) 24-inch desert Canyons Tank Fed Line	82,000	82,000
(SS5) 2.0 MG Desert Canyons Tank No. 1	120,000	120,000
7261 - Irrigation		
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,100	204,100
(SC18) 10-inch 3430 E Distribution Line 2450 S to Horseman's Park) (l	618,800	618,800
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E	393,900	393,900
7300 - Distribution		
Meter / ERT / Register	500,000	500,000
7400 - Distribution		
1.5 Ton Dump Truck	70,000	70,000
1/2 Ton Double Cab Truck	35,000	35,000
Equipment Trailer	36,000	36,000
GPS Unit	8,000	8,000
Meter Audit Van	65,000	65,000
Service Truck	75,000	75,000
Trench Compactor	38,000	38,000
Utility Locate Machine	10,000	10,000
Vac Truck	282,000	282,000
7419 - Distribution		
Scada System	10,000	10,000
7424 - Distribution		
3050 East Line Replacement	160,000	160,000
Airport Pumpstation Roof	10,000	10,000
Bloomington Hills 3/4"Poly Service Replacement.	30,000	30,000
Bloomington Hydrant Replacement	50,000	50,000
Bluff St. Distribution Line Replacement	500,000	500,000
Cathodic Protection	10,000	10,000
Deseret Dr. Line Replacement	100,000	100,000
Dixie High PRV Rebuild	15,000	15,000
Eastridge Pump Station #1, 2, &, 4	220,000	220,000
Little Valley #1	18,000	18,000
Regional Pipeline Payment	722,000	722,000
Tonaquint Pump Station #2	33,600	33,600
Water Line Replacement - City Center	250,000	250,000
Water line Replacement - Dixie Downs	150,000	150,000
7426 - Distribution		
Green Tank Floor	155,000	155,000
Main St. Tank Floor	45,000	45,000
Repaint Green Tank	125,000	125,000

Repaint Middleton Tank	125,000	125,000
Continued on next page		
	<u>Requested</u>	<u>Approved</u>
Other - Distribution		
AMI Metering System	1,000,000	1,000,000
C10 Foremaster Ridge Transmission Line Relocation	300,000	300,000
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
C3 The Lakes North Loop	1,492,000	1,492,000
C8 Indian Hills Transmission Line	718,000	718,000
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmission lin	353,000	353,000
Industrial Tank	1,500,000	1,500,000
P3 Airport Redevelopment (Tech Ridge) Pump Station	1,319,000	1,319,000
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone	183,000	183,000
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	2,241,000
7428 - Shop		
Chip Seal	5,000	5,000
Gas Heaters	8,500	8,500
Shop Mezzanine	4,000	4,000
Other - Source of Supply		
GUNLOCK WATER TREATMENT PLANT	50,000	50,000
SNOW CANYON WELLS	50,000	50,000
GUNLOCK WELLS	50,000	50,000
MILLCREEK WELLS	20,000	20,000
CITY CREEK WELLS	900,000	900,000
THE LEDGES WELLS	50,000	50,000
7400 - Admin.		
Camera Trailer	10,000	10,000
GIS Truck	35,000	35,000
GPS Data Collector	8,000	8,000
Safety Officer Vehicle	35,000	35,000
SCADA Truck	35,000	35,000
7419 - Admin.		
SCADA	60,000	60,000
	<u>39,650,500</u>	<u>39,650,500</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	4,277,963	4,778,414	5,034,251	4,885,190	5,794,251	6,520,165
MATERIALS & SUPPLIES	8,863,612	9,425,533	10,027,887	12,374,103	11,712,770	11,838,974
CAPITAL OUTLAYS	5,907,762	8,045,838	12,526,526	13,357,215	21,663,706	39,650,500
DEBT SERVICE	1,277,713	1,282,563	1,276,087	421,788	418,594	413,025
TRANSFERS	2,724,840	3,220,201	3,287,961	3,863,530	4,087,200	3,697,400
TOTAL	23,051,890	26,752,549	32,152,712	34,901,826	43,676,521	62,120,064

Revenue Budget 2022-23
City of St. George

51

WATER UTILITY

Account Number	2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
33100 FEDERAL GRANTS	0	0	0	16,000,000	16,000,000	16,000,000
33400 STATE GRANTS	0	0	0	0	0	0
36100 INTEREST EARNINGS	66,500	61,452	80,000	70,000	70,000	70,000
36200 RENTS AND ROYALTIES	0	0	0	0	0	0
36400 SALE OF PROPERTY	14,115	12,408	25,000	20,000	20,000	20,000
36700 SALE OF BONDS	0	0	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	14,821	12,542	13,000	15,000	15,000	15,000
37001 TAP WATER REVENUES	26,314,794	26,430,549	27,000,000	28,000,000	28,000,000	28,000,000
37003 UNBILLED WATER PROVIDED TO OTHER CITY FACILITIES	1,352,077	1,394,200	1,394,200	1,395,000	1,384,900	1,384,900
37100 CITY WATER RENTAL FEES	0	0	0	0	0	0
37110 PENALTIES	104,808	126,051	150,000	130,000	130,000	130,000
37130 CONNECTION FEES	60,607	70,846	65,000	70,000	70,000	70,000
37140 GAIN ON BOND REDEMPTION	0	0	0	0	0	0
37150 LOSS ON BOND REFINANCING	0	0	0	0	0	0
37190 SANTA CLARA - SNOW CANYON LINE	299,600	178,661	145,000	200,000	200,000	200,000
37200 IVINS - SNOW CANYON LINE	1,032,713	861,396	850,000	1,000,000	1,000,000	1,000,000
37210 WCWCD KAYENTA CONNECTION	0	0	0	0	0	0
37570 SERVICE ACCOUNT - LABOR	618,289	574,695	525,000	600,000	600,000	600,000
37630 PROPERTY SALES	1,752	21,179	0	20,000	20,000	20,000
38100 CONTRIBUTIONS FROM OTHERS	23,819	0	0	0	0	1,000,000
38200 TRANSFERS FROM OTHER FUNDS	1,061,453	1,143,000	1,143,000	1,200,000	1,384,900	1,384,900
38400 INSURANCE CLAIM PROCEEDS	0	1,127	0	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	551,045	-3,831,218	0	0
Total Revenues	30,965,346	30,888,106	31,941,245	44,888,782	48,894,800	49,894,800
Total Expenses (does not include depreciation)	34,901,826	28,663,804	43,676,521	62,412,182	62,095,064	62,120,064
Total Revenues Over(Under) Expenses	-3,936,480	2,224,302	-11,735,276	-17,523,400	-13,200,264	-12,225,264
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-3,936,480	2,224,302	-11,735,276	-17,523,400	-13,200,264	-12,225,264
FINANCIAL STATEMENT RECON. FOR ACCRUALS	1,903,649	0	0		0	0
CASH BALANCE AT BEGINNING OF YEAR	12,655,698	10,622,867	10,622,867	12,847,169	12,847,169	12,847,169
CASH BALANCE AT END OF YEAR	10,622,867	12,847,169	-1,112,409	-4,676,231	-353,095	621,905

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
1100 SALARIES & WAGES FULL/TIME	3,578,611	4,192,752	3,921,436	4,311,788	4,440,664	4,440,664
1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0
1210 OVERTIME PAY	31,062	49,363	23,500	51,000	51,000	51,000
1300 FICA	270,137	316,696	301,787	333,751	343,616	343,616
1310 INSURANCE BENEFITS	629,410	676,773	840,584	844,894	912,229	912,229
1320 RETIREMENT BENEFITS	375,970	755,019	706,944	750,250	772,656	772,656
SALARIES & BENEFITS	4,885,190	5,990,603	5,794,251	6,291,683	6,520,165	6,520,165
2100 SUBSCRIPTIONS & MEMBERSHIPS	9,045	8,913	8,391	9,391	9,391	9,391
2200 ORDINANCES & PUBLICATIONS	0	1,000	1,000	1,000	1,000	1,000
2300 TRAVEL & TRAINING	19,799	46,409	47,910	58,050	58,050	58,050
2351 TRAINING	-4,185	0	0	0	0	0
2400 OFFICE SUPPLIES	8,047	10,200	13,000	13,500	13,500	13,500
2410 CREDIT CARD DISCOUNTS	181,973	221,432	200,000	225,000	225,000	225,000
2430 COMPUTER SOFTWARE	91,777	36,468	37,000	67,405	67,405	67,405
2500 EQUIP SUPPLIES & MAINTENANCE	81,536	96,598	117,000	121,452	121,452	121,452
2600 BUILDINGS AND GROUNDS	63,784	17,808	16,000	22,500	22,500	22,500
2670 FUEL	97,737	142,569	113,500	145,000	145,000	145,000
2680 FLEET MAINTENANCE	112,991	114,319	113,500	120,000	120,000	120,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	66,629	84,162	74,000	79,000	79,000	79,000
2800 TELEPHONE	30,820	26,910	30,000	30,000	30,000	30,000
2900 RENT OF PROPERTY & EQUIPMENT	46,437	35,034	35,000	35,000	35,000	35,000
2910 POWER BILLS	121,873	125,944	151,000	151,000	151,000	151,000
3100 PROFESSIONAL & TECH. SERVICES	100,325	58,174	85,700	90,000	90,000	115,000
3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
3120 LAB SERVICES	23,608	25,469	40,000	40,000	40,000	40,000
3121 IRRIGATION	96,442	245,442	156,000	259,000	259,000	259,000
3300 PUBLIC RELATIONS	0	0	0	0	0	0
3390 CONSERVATION PROGRAM	0	0	0	100,000	0	0
4500 UNIFORMS	10,470	17,009	10,520	25,700	25,700	25,700
4840 TOOLS AND ACCESSORIES	11,334	21,039	19,000	33,000	33,000	33,000
4880 GUNLOCK WELL EXPENSE	55,297	9,795	5,000	7,500	7,500	7,500
4900 CITY CREEK EXPENSE	0	0	5,000	5,000	5,000	5,000
4910 QUAIL CREEK WATER PURCHASES	9,803,168	8,454,186	9,000,000	8,500,000	8,500,000	8,500,000
4920 DISTRUBUTION MATERIALS	848,781	850,000	850,000	950,000	950,000	950,000
4925 GUNLOCK WTP O & M	23,821	70,657	97,000	144,700	144,700	144,700
4930 MILL CREEK EXPENSE	0	0	5,000	5,000	5,000	5,000
4950 THE LEDGES WELLS O & M	60,252	732	5,000	5,000	5,000	5,000
4965 PUMP STATION O & M	8,141	50,000	50,000	50,000	50,000	50,000
4980 GENERAL RESERVOIR/WELL EXP.	12,332	1,064	15,000	15,000	15,000	15,000
4981 STORAGE TANK MAINTENANCE	7,329	11,730	7,500	7,500	7,500	7,500
4990 SNOW CANYON MAINTENANCE	260	1,186	5,000	5,000	5,000	5,000
5010 WATER RIGHTS PURCHASES	0	3,429	30,000	30,000	30,000	30,000
5100 INSURANCE AND SURETY BONDS	42,390	61,463	50,000	70,000	70,000	70,000
5200 CLAIMS PAID	3,542	7,698	2,500	2,500	2,500	2,500
5600 BAD DEBT EXPENSE	67,060	72,018	80,000	75,000	75,000	75,000
6100 SUNDRY CHARGES	475	965	1,500	1,500	1,500	1,500
6250 WATER SHARES ASSESSMENTS	270,814	413,659	235,749	414,276	414,276	414,276
8100 PRINCIPAL ON BONDS	358,800	365,000	365,000	370,000	370,000	370,000
8200 INTEREST ON BONDS	62,988	53,594	53,594	43,025	43,025	43,025
9100 TRANSFERS TO OTHER FUNDS	2,802,077	2,944,200	2,944,200	3,000,000	2,312,500	2,312,500
9200 UNBILLED UTILITIES PROVIDE TO THIS DE	1,061,453	1,143,000	1,143,000	1,143,000	1,384,900	1,384,900
9500 DEPRECIATION EXPENSE	0	0	0	0	0	0
MATERIALS & SUPPLIES	16,659,421	15,849,275	16,218,564	16,469,999	15,924,399	15,949,399
7200 BUILDING PURCHASES OR CONST.	0	0	0	0	0	0
7001 2020 FLOOD RECONSTRUCTION AND REF	62,226	0	0	0	0	0
7255 GUNLOCK WATER TREATMENT PLANT	4,893,683	50,000	50,000	50,000	50,000	50,000

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

Account Number	2021	2022	2022	2023	2023	2023
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
7256 COMMERCE DR POND & PUMP STATION (	0	0	0	165,100	165,100	165,100
7257 STONE CLIFF STORAGE TANK 1.5 MG (SS	0	0	0	1,681,000	1,681,000	1,681,000
7258 DESERT CANYON TRANS LINE &TANK (SC	0	0	0	241,000	241,000	241,000
7259 UPPER LEDGES PUMP STATION (SP1)	0	0	0	504,000	504,000	504,000
7260 2200 S LITTLE VALLEY LINE (UPSIZE) (SC1	0	0	0	401,700	401,700	401,700
7261 DIST LINES LITTLE VALLEY (SC17) (SC18)	0	0	0	1,216,800	1,216,800	1,216,800
7262 GRAVEYARD WASH RESERVOIR (I4)	0	0	0	6,200,000	6,200,000	6,200,000
7263 DESERT CANYON TRANSMISSION LINE 18	0	0	0	243,800	243,800	243,800
7294 AMI METERING SYSTEM	0	0	0	1,000,000	1,000,000	1,000,000
7295 THE LAKES NORTH LOOP (C3)	0	0	0	1,492,000	1,492,000	1,492,000
7296 INDIAN HILLS TRANMISSION LINE (C8)	0	0	0	718,000	718,000	718,000
7297 TECH RIDGE PUMP STATION (P3)	0	0	0	1,319,000	1,319,000	1,319,000
7298 COUNTY CLUB TANK REPLACEMENT (S4)	0	0	0	2,241,000	2,241,000	2,241,000
7300 IMPROVEMENTS	786,102	613,000	613,000	1,019,000	1,019,000	1,019,000
7412 QUAIL CREEK SOURCE	0	0	0	0	0	0
7414 SNOW CANYON WELLS	67,499	35,476	50,000	50,000	50,000	50,000
7415 GUNLOCK WELLS	114,308	51,479	0	50,000	50,000	50,000
7416 MILLCREEK WELLS	2,711	0	20,000	20,000	20,000	20,000
7417 CITY CREEK WELLS	0	100,050	1,102,000	900,000	900,000	900,000
7418 THE LEDGES WELLS	59,734	104,311	200,000	50,000	50,000	50,000
7419 SCADA SYSTEM	71,369	88,142	85,000	85,000	85,000	85,000
7424 DISTRIBUTION SYSTEM	1,688,204	1,668,706	1,834,706	2,268,600	2,268,600	2,268,600
7426 STORAGE TANKS	0	0	0	450,000	450,000	450,000
7428 PIPE YARD	3,820	10,160	17,500	17,500	17,500	17,500
7531 PLANTATION PIPELINE	512,892	0	0	0	0	0
7532 SAND HOLLOW PIPELINE CONNECTION	1,095,813	0	100,000	100,000	100,000	100,000
7534 RIDGE TOP TANK AND PUMP STATION	0	0	0	0	0	0
7535 INDUSTRIAL TANK	0	0	1,000,000	1,500,000	1,500,000	1,500,000
7536 GAP TANK	0	0	3,844,000	3,844,000	3,844,000	3,844,000
7539 ENTRADA STORAGE POND	0	450,000	277,500	0	0	0
7540 LAVA FIELD TRANSMISSION LINE	124,891	1,087,816	540,000	0	0	0
7541 ENTRADA TRANSMISSION LINE	0	370,912	275,000	150,000	150,000	150,000
7542 STONE CLIFF TANK LINE	0	0	150,000	150,000	150,000	150,000
7543 COMMERCE DR CROSSING LINE	94,832	0	0	0	0	0
7545 FOREMASTER RIDGE TRANSMISSION	0	500,000	800,000	300,000	300,000	300,000
7547 LITTLE VALLEY PUMP STATION (SP6)	0	120,203	497,000	574,000	574,000	574,000
7548 HIDDEN VALLEY TANK REPLACEMENT (S	0	120,000	1,098,000	1,098,000	1,098,000	1,098,000
7549 LEDGES 12" TRANSMISSION LINE (SC1)	0	15,000	768,000	998,400	998,400	998,400
7550 LEDGES TANK FEED LINE (SC2)	0	7,000	719,000	934,700	934,700	934,700
7551 FOSSIL RIDGE LINE (SC10)	0	0	52,000	67,600	67,600	67,600
7552 2780 E DIST LINE (SC13)	0	10,000	70,000	91,000	91,000	91,000
7553 1450 S LITTLE VALLEY LINE (SC14)	0	21,500	215,000	279,500	279,500	279,500
7554 3000 E 2450 S HORSEMAN LINE (SC19)	0	43,900	439,000	570,700	570,700	570,700
7555 3000 E DIST LINE (SC21)	0	12,900	129,000	167,700	167,700	167,700
7556 LITTLE VALLEY PUMP STATION DIST LINE	0	4,800	48,000	62,400	62,400	62,400
7557 LEDGES INTERMEDIATE PUMP STATION (	0	10,534	1,094,000	1,094,000	1,094,000	1,094,000
7558 LEDGES LOWER PUMP STATION (SP3)	0	10,000	976,000	967,000	967,000	967,000
7559 INDIAN HILLS/ TECH RIDGE LINE (C9)	0	0	353,000	353,000	353,000	353,000
7560 DESERT COLOR SW LOOP (C14)	0	0	1,587,000	1,587,000	1,587,000	1,587,000
7561 DESERT CANYON REACH 1 (C29)	0	0	1,295,000	1,295,000	1,295,000	1,295,000
7562 DIXIE DR PUMP STATION (P4)	90,195	4,136	183,000	183,000	183,000	183,000
7563 GAP ZONE CONTROL VALVE (S2)	0	0	64,000	64,000	64,000	64,000
CAPITAL OUTLAYS	13,357,215	6,823,926	21,663,706	39,650,500	39,650,500	39,650,500
DEPARTMENT TOTALS	34,901,826	28,663,804	43,676,521	62,412,182	62,095,064	62,120,064

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5111-4880	GUNLOCK WELL EXPENSE	55,297	9,795	5,000	7,500	7,500	7,500
51-5111-4900	CITY CREEK EXPENSE	0	0	5,000	5,000	5,000	5,000
51-5111-4910	QUAIL CREEK WATER PURCHASE	9,803,168	8,454,186	9,000,000	8,500,000	8,500,000	8,500,000
51-5111-4925	GUNLOCK WTP O & M	23,821	70,657	97,000	144,700	144,700	144,700
51-5111-4930	MILL CREEK EXPENSE	0	0	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	60,252	732	5,000	5,000	5,000	5,000
51-5111-4980	GENERAL RESERVOIR/WELL EXP	12,332	1,064	15,000	15,000	15,000	15,000
51-5111-4990	SNOW CANYON MAINTENANCE	260	1,186	5,000	5,000	5,000	5,000
51-5111-5010	WATER RIGHTS PURCHASES	0	3,429	30,000	30,000	30,000	30,000
51-5111-6250	WATER SHARES ASSESSMENTS	270,814	413,659	235,749	414,276	414,276	414,276
	MATERIALS & SUPPLIES	10,225,943	8,954,708	9,402,749	9,131,476	9,131,476	9,131,476
51-5111-7255	GUNLOCK WATER TREATMENT P	4,893,683	50,000	50,000	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	67,499	35,476	50,000	50,000	50,000	50,000
51-5111-7415	GUNLOCK WELLS	114,308	51,479	0	50,000	50,000	50,000
51-5111-7416	MILLCREEK WELLS	2,711	0	20,000	20,000	20,000	20,000
51-5111-7417	CITY CREEK WELLS	0	100,050	1,102,000	900,000	900,000	900,000
51-5111-7418	THE LEDGES WELLS	59,734	104,311	200,000	50,000	50,000	50,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	5,137,934	341,316	1,422,000	1,120,000	1,120,000	1,120,000
	DEPARTMENT TOTAL	15,363,877	9,296,024	10,824,749	10,251,476	10,251,476	10,251,476

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5113-1100	SALARIES & WAGES FULL/TIME	342,735	339,410	654,055	655,007	674,306	674,306
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	2,419	3,126	2,500	5,000	5,000	5,000
51-5113-1300	FICA	26,624	26,160	50,226	50,491	51,969	51,969
51-5113-1310	INSURANCE BENEFITS	51,786	51,456	160,378	125,701	136,295	136,295
51-5113-1320	RETIREMENT BENEFITS	73,967	69,110	119,310	116,466	119,901	119,901
	SALARIES & BENEFITS	497,531	489,262	986,469	952,665	987,471	987,471
51-5113-2300	TRAVEL & TRAINING	1,635	9,500	2,700	8,000	8,000	8,000
51-5113-2400	OFFICE SUPPLIES	1,152	1,592	3,000	2,000	2,000	2,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	35,107	42,305	55,000	55,000	55,000	55,000
51-5113-2600	BUILDINGS AND GROUNDS	909	6,550	4,000	5,000	5,000	5,000
51-5113-2670	FUEL	12,301	20,543	18,000	20,000	20,000	20,000
51-5113-2680	FLEET MAINTENANCE	13,054	13,573	15,000	18,000	18,000	18,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	4,146	14,162	4,000	14,000	14,000	14,000
51-5113-2800	TELEPHONE	0	0	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
51-5113-2910	POWER BILLS	32,139	38,794	46,000	46,000	46,000	46,000
51-5113-3100	PROFESSIONAL & TECH. SERVICI	571	1,538	2,000	2,000	2,000	2,000
51-5113-3121	IRRIGATION	96,442	245,442	156,000	259,000	259,000	259,000
51-5113-4500	UNIFORMS	1,858	2,638	2,520	4,700	4,700	4,700
51-5113-4840	TOOLS AND ACCESSORIES	1,184	3,914	4,000	8,000	8,000	8,000
51-5113-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	200,499	400,551	312,220	441,700	441,700	441,700
51-5113-7256	COMMERCE DR POND & PUMP ST	0	0	0	165,100	165,100	165,100
51-5113-7257	STONE CLIFF STORAGE TANK 1.5	0	0	0	1,681,000	1,681,000	1,681,000
51-5113-7258	DESERT CANYON TRANS LINE &T	0	0	0	241,000	241,000	241,000
51-5113-7259	UPPER LEDGES PUMP STATION (	0	0	0	504,000	504,000	504,000
51-5113-7260	2200 S LITTLE VALLEY LINE (UPSI	0	0	0	401,700	401,700	401,700
51-5113-7261	DIST LINES LITTLE VALLEY (SC17	0	0	0	1,216,800	1,216,800	1,216,800
51-5113-7262	GRAVEYARD WASH RESERVOIR (	0	0	0	6,200,000	6,200,000	6,200,000
51-5113-7263	DESERT CANYON TRANSMISSION	0	0	0	243,800	243,800	243,800
51-5113-7300	IMPROVEMENTS	162,625	113,000	113,000	519,000	519,000	519,000
51-5113-7400	EQUIPMENT PURCHASES	10,360	462,438	382,000	94,000	94,000	94,000
51-5113-7419	SCADA SYSTEM	8,116	14,993	15,000	15,000	15,000	15,000
51-5113-7539	ENTRADA STORAGE POND	0	450,000	277,500	0	0	0
51-5113-7540	LAVA FIELD TRANSMISSION LINE	124,891	1,087,816	540,000	0	0	0
51-5113-7541	ENTRADA TRANSMISSION LINE	0	370,912	275,000	150,000	150,000	150,000
51-5113-7542	STONE CLIFF TANK LINE	0	0	150,000	150,000	150,000	150,000
51-5113-7543	COMMERCE DR CROSSING LINE	94,832	0	0	0	0	0
51-5113-7547	LITTLE VALLEY PUMP STATION (S	0	120,203	497,000	574,000	574,000	574,000
51-5113-7548	HIDDEN VALLEY TANK REPLACEM	0	120,000	1,098,000	1,098,000	1,098,000	1,098,000
51-5113-7549	LEDGES 12" TRANSMISSION LINE	0	15,000	768,000	998,400	998,400	998,400
51-5113-7550	LEDGES TANK FEED LINE (SC2)	0	7,000	719,000	934,700	934,700	934,700
51-5113-7551	FOSSIL RIDGE LINE (SC10)	0	0	52,000	67,600	67,600	67,600
51-5113-7552	2780 E DIST LINE (SC13)	0	10,000	70,000	91,000	91,000	91,000
51-5113-7553	1450 S LITTLE VALLEY LINE (SC14	0	21,500	215,000	279,500	279,500	279,500
51-5113-7554	3000 E 2450 S HORSEMAN LINE (S	0	43,900	439,000	570,700	570,700	570,700
51-5113-7555	3000 E DIST LINE (SC21)	0	12,900	129,000	167,700	167,700	167,700
51-5113-7556	LITTLE VALLEY PUMP STATION D	0	4,800	48,000	62,400	62,400	62,400

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
51-5113-7557	LEDGES INTERMEDIATE PUMP ST	0	10,534	1,094,000	1,094,000	1,094,000	1,094,000
51-5113-7558	LEDGES LOWER PUMP STATION	0	10,000	976,000	967,000	967,000	967,000
	CAPITAL OUTLAYS	400,823	2,874,996	7,857,500	18,486,400	18,486,400	18,486,400
51-5113-8100	PRINCIPAL ON BONDS	8,800	0	0	0	0	0
	DEBT SERVICE	8,800	0	0	0	0	0
	DEPARTMENT TOTAL	1,107,653	3,764,809	9,156,189	19,880,765	19,915,571	19,915,571

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5114-1100	SALARIES & WAGES FULL/TIME	2,425,205	2,952,400	2,331,310	2,536,789	2,611,615	2,611,615
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	25,448	46,237	20,000	45,000	45,000	45,000
51-5114-1300	FICA	182,827	223,444	179,875	197,504	203,232	203,232
51-5114-1310	INSURANCE BENEFITS	449,990	489,456	511,732	518,064	554,097	554,097
51-5114-1320	RETIREMENT BENEFITS	147,995	517,470	419,258	439,403	452,364	452,364
	SALARIES & BENEFITS	3,231,465	4,229,007	3,462,175	3,736,760	3,866,308	3,866,308
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	4,974	6,000	5,000	6,000	6,000	6,000
51-5114-2200	ORDINANCES & PUBLICATIONS	0	1,000	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	17,530	29,570	29,570	33,600	33,600	33,600
51-5114-2351	TRAINING	-4,330	0	0	0	0	0
51-5114-2400	OFFICE SUPPLIES	3,292	3,870	4,000	5,500	5,500	5,500
51-5114-2500	EQUIP SUPPLIES & MAINTENANC	3,741	2,530	9,000	9,000	9,000	9,000
51-5114-2600	BUILDINGS AND GROUNDS	5,190	5,859	7,000	12,500	12,500	12,500
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	62,483	70,000	70,000	65,000	65,000	65,000
51-5114-2800	TELEPHONE	913	531	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMEI	46,437	35,000	35,000	35,000	35,000	35,000
51-5114-2910	POWER BILLS	89,733	87,150	105,000	105,000	105,000	105,000
51-5114-3100	PROFESSIONAL & TECH. SERVICI	24,790	11,166	25,000	25,000	25,000	25,000
51-5114-4500	UNIFORMS	8,612	13,924	8,000	20,000	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	10,150	17,125	15,000	25,000	25,000	25,000
51-5114-4920	DISTRIBUTION MATERIALS	848,781	850,000	850,000	950,000	950,000	950,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0
51-5114-4965	PUMP STATION O & M	8,141	50,000	50,000	50,000	50,000	50,000
51-5114-4981	STORAGE TANK MAINTENANCE	7,329	11,730	7,500	7,500	7,500	7,500
51-5114-5200	CLAIMS PAID	3,542	7,698	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	1,141,309	1,203,153	1,223,570	1,352,600	1,352,600	1,352,600
51-5114-7294	AMI METERING SYSTEM	0	0	0	1,000,000	1,000,000	1,000,000
51-5114-7295	THE LAKES NORTH LOOP (C3)	0	0	0	1,492,000	1,492,000	1,492,000
51-5114-7296	INDIAN HILLS TRANSMISSION LINE	0	0	0	718,000	718,000	718,000
51-5114-7297	TECH RIDGE PUMP STATION (P3)	0	0	0	1,319,000	1,319,000	1,319,000
51-5114-7298	COUNTY CLUB TANK REPLACEME	0	0	0	2,241,000	2,241,000	2,241,000
51-5114-7300	IMPROVEMENTS	623,477	500,000	500,000	500,000	500,000	500,000
51-5114-7400	EQUIPMENT PURCHASES	152,580	570,000	636,000	619,000	619,000	619,000
51-5114-7419	SCADA SYSTEM	8,497	5,868	10,000	10,000	10,000	10,000
51-5114-7424	DISTRIBUTION SYSTEM	1,688,204	1,668,706	1,834,706	2,268,600	2,268,600	2,268,600
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	0	0	0	450,000	450,000	450,000
51-5114-7532	SAND HOLLOW PIPELINE CONNE	1,095,813	0	100,000	100,000	100,000	100,000
51-5114-7533	CITY CREEK PIPELINE	3,466,743	261,463	0	0	0	0
51-5114-7534	RIDGE TOP TANK AND PUMP STA	0	0	0	0	0	0
51-5114-7535	INDUSTRIAL TANK	0	0	1,000,000	1,500,000	1,500,000	1,500,000
51-5114-7531	PLANTATION PIPELINE	512,892	0	0	0	0	0
51-5114-7536	GAP TANK	0	0	3,844,000	3,844,000	3,844,000	3,844,000
51-5114-7545	FOREMASTER RIDGE TRANSMIS	0	500,000	800,000	300,000	300,000	300,000
51-5114-7546	CITY CREEK-LEDGES PUMP STAT	0	0	0	0	0	0
51-5114-7559	INDIAN HILLS/ TECH RIDGE LINE (	0	0	353,000	353,000	353,000	353,000
51-5114-7560	DESERT COLOR SW LOOP (C14)	0	0	1,587,000	1,587,000	1,587,000	1,587,000
51-5114-7561	DESERT CANYON REACH 1 (C29)	0	0	1,295,000	1,295,000	1,295,000	1,295,000

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
51-5114-7562	DIXIE DR PUMP STATION (P4)	90,195	4,136	183,000	183,000	183,000	183,000
51-5114-7563	GAP ZONE CONTROL VALVE (S2)	0	0	64,000	64,000	64,000	64,000
	CAPITAL OUTLAYS	7,638,401	3,510,173	12,206,706	19,843,600	19,843,600	19,843,600
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		12,011,176	8,942,333	16,892,451	24,932,960	25,062,508	25,062,508

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	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	78,802	112,110	90,000	115,000	115,000	115,000
51-5115-2680	FLEET MAINTENANCE	94,924	95,000	95,000	95,000	95,000	95,000
	MATERIALS & SUPPLIES	173,726	207,110	185,000	210,000	210,000	210,000
51-5115-7001	2020 FLOOD RECONSTRUCTION /	62,226	0	0	0	0	0
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
51-5115-7428	PIPE YARD	3,820	10,160	17,500	17,500	17,500	17,500
	CAPITAL OUTLAYS	66,046	10,160	17,500	17,500	17,500	17,500
DEPARTMENT TOTAL		239,772	217,270	202,500	227,500	227,500	227,500

Expense Budget 2022-23
City of St. George

51 WATER UTILITY

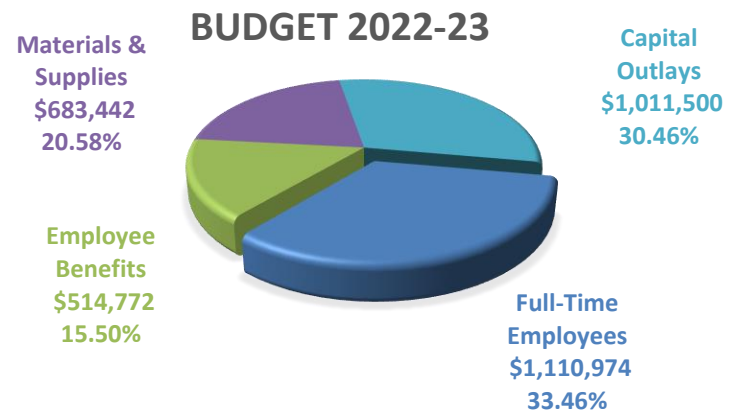
5118 ADMIN. & GENERAL EXP.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5118-1100	SALARIES & WAGES FULL/TIME	810,671	900,942	936,071	1,119,992	1,154,743	1,154,743
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	3,195	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	60,686	67,092	71,686	85,756	88,415	88,415
51-5118-1310	INSURANCE BENEFITS	127,634	135,861	168,474	201,129	221,837	221,837
51-5118-1320	RETIREMENT BENEFITS	154,008	168,439	168,376	194,381	200,391	200,391
	SALARIES & BENEFITS	1,156,194	1,272,334	1,345,607	1,602,258	1,666,386	1,666,386
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	4,071	2,913	3,391	3,391	3,391	3,391
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
51-5118-2300	TRAVEL & TRAINING	634	7,339	15,640	16,450	16,450	16,450
51-5118-2351	TRAINING	145	0	0	0	0	0
51-5118-2400	OFFICE SUPPLIES	3,603	4,738	6,000	6,000	6,000	6,000
51-5118-2410	CREDIT CARD DISCOUNTS	181,973	221,432	200,000	225,000	225,000	225,000
51-5118-2430	COMPUTER SOFTWARE	91,777	36,468	37,000	67,405	67,405	67,405
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	42,687	51,763	53,000	57,452	57,452	57,452
51-5118-2600	BUILDINGS AND GROUNDS	57,685	5,399	5,000	5,000	5,000	5,000
51-5118-2670	FUEL	6,634	9,916	5,500	10,000	10,000	10,000
51-5118-2680	FLEET MAINTENANCE	5,012	5,746	3,500	7,000	7,000	7,000
51-5118-2800	TELEPHONE	29,907	26,379	30,000	30,000	30,000	30,000
51-5118-2900	RENT OF PROPERTY & EQUIPMEI	0	34	0	0	0	0
51-5118-3100	PROFESSIONAL & TECH. SERVICI	74,964	45,470	58,700	63,000	63,000	88,000
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	23,608	25,469	40,000	40,000	40,000	40,000
51-5118-3300	PUBLIC RELATIONS	0	0	0	0	0	0
51-5118-3390	CONSERVATION PROGRAM	0	0	0	100,000	0	0
51-5118-4500	UNIFORMS	0	447	0	1,000	1,000	1,000
51-5118-5100	INSURANCE AND SURETY BONDS	42,390	61,463	50,000	70,000	70,000	70,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	67,060	72,018	80,000	75,000	75,000	75,000
51-5118-6100	SUNDRY CHARGES	475	965	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	632,625	577,959	589,231	778,198	678,198	703,198
51-5118-7400	EQUIPMENT PURCHASES	59,255	20,000	100,000	123,000	123,000	123,000
51-5118-7419	SCADA SYSTEM	54,756	67,281	60,000	60,000	60,000	60,000
	CAPITAL OUTLAYS	114,011	87,281	160,000	183,000	183,000	183,000
51-5118-8100	PRINCIPAL ON BONDS	350,000	365,000	365,000	370,000	370,000	370,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	62,988	53,594	53,594	43,025	43,025	43,025
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	412,988	418,594	418,594	413,025	413,025	413,025
51-5118-9100	TRANSFERS TO OTHER FUNDS	2,802,077	2,944,200	2,944,200	3,000,000	2,312,500	2,312,500
51-5118-9200	UNBILLED UTILITY SERVICES	1,061,453	1,143,000	1,143,000	1,143,000	1,384,900	1,384,900
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,863,530	4,087,200	4,087,200	4,143,000	3,697,400	3,697,400
	DEPARTMENT TOTAL	6,179,348	6,443,368	6,600,632	7,119,481	6,638,009	6,663,009

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

	2022-23 Approved Budget
Full-Time Employees	\$ 1,110,974
Part-Time Employees	\$ -
Employee Benefits	\$ 514,772
Materials & Supplies	\$ 683,442
Capital Outlays	\$ 1,011,500
TOTAL	\$ 3,320,688

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Manager	2014	17
Wastewater Coll. Supervisor (2)	2015	17
WW Collection Operator (13)	2016	17
WW Inspector (2)	2017	16
	2018	16
	2019	17
	2020	17
	2021	17
	2022	18
	2023	18

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

CAPITAL OUTLAYS**7300**

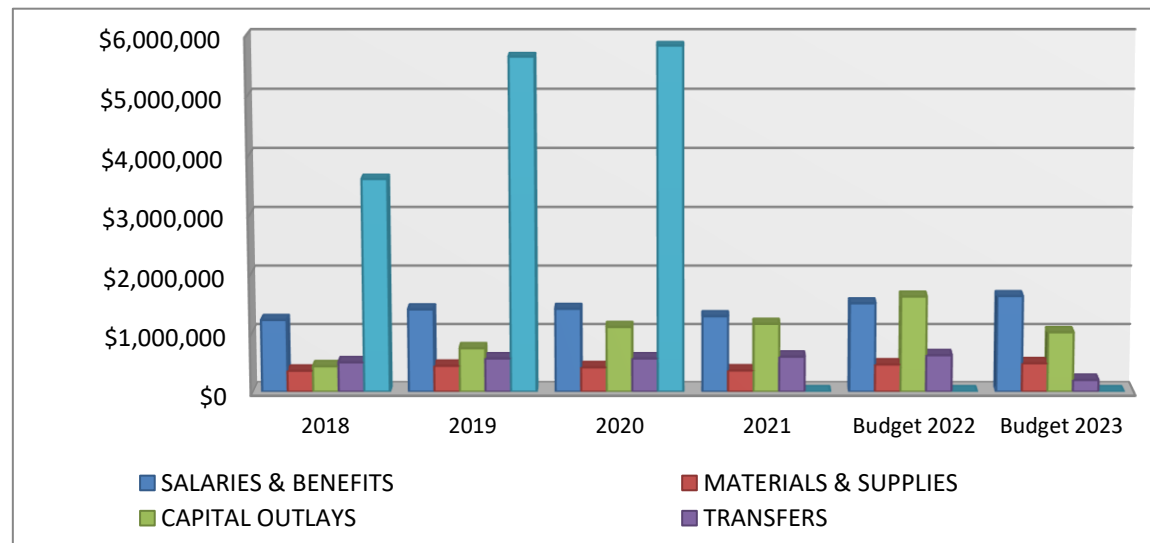
	<u>Requested</u>	<u>Approved</u>
Acceptance of PUD Sewer systems	50,000	50,000
Brigham Rd sewer lining	100,000	100,000
Lift Station Pump Rebuilds/replacement	35,000	35,000
Lift Station Wetwell Rehab	20,000	20,000
Main Line rehabilitation	300,000	300,000
Manhole Rehabilitation	100,000	100,000
Sewer line extension to service customer on septic systems	75,000	75,000
Wastewater Wireless Access Point	0	15,000

7400

Asphalt Saw	12,000	12,000
Crew Truck(s)	130,000	130,000
Hydro Excavation/Vacuum Trailer	112,000	112,000
Six Inch Pump(2 units)	55,000	55,000

7419

Scada System	7,500	7,500
	<u>996,500</u>	<u>1,011,500</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	1,219,202	1,400,140	1,409,247	1,284,258	1,503,368	1,625,746
MATERIALS & SUPPLIES	356,096	441,035	414,549	360,568	462,992	483,442
CAPITAL OUTLAYS	432,032	738,894	1,100,944	1,153,976	1,618,000	1,011,500
TRANSFERS	500,000	566,785	566,856	596,477	621,922	200,000
PAYMENTS TO REGIONAL PLANT	3,600,263	5,644,780	5,827,158	0	0	0
TOTAL	6,107,593	8,791,634	9,318,754	3,395,279	4,206,282	3,320,688

Revenue Budget 2022-23
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
34410 WASTEWATER CONNECTION FEES	0	0	0	0	0	0
34420 MIDDLETON SEWER DISTRICT	0	0	0	0	0	0
36100 INTEREST EARNINGS	19,153	18,601	30,000	20,000	20,000	20,000
36400 SALE OF PROPERTY	119,546	95,679	100,000	100,000	100,000	100,000
36900 MISCELLANEOUS SUNDRY REVENUES	655	0	0	0	0	0
37004 UNBILLED SEWER CITY FACILITIES	21,477	21,922	21,922	22,000	0	0
37300 SEWER FEES	4,314,152	4,842,462	4,600,000	5,000,000	5,000,000	5,000,000
37570 SERVICE ACCOUNT - LABOR	43,021	71,126	75,000	75,000	75,000	75,000
37630 PROPERTY SALES	0	1,868	0	0	0	0
38100 CONTRIBUTIONS FROM OTHERS	7,014	0	0	0	0	0
38200 TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
Total Revenues	4,525,018	5,051,658	4,826,922	5,217,000	5,195,000	5,195,000
Total Expenses (does not include Depreciation)	3,395,279	4,042,906	4,206,282	3,677,922	3,320,688	3,320,688
Total Revenues Over(Under) Expenses	1,129,739	1,008,752	620,640	1,539,078	1,874,312	1,874,312
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	1,129,739	1,008,752	620,640	1,539,078	1,874,312	1,874,312
FINANCIAL STATEMENT RECON. FOR ACCRUALS	512,622	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	2,569,302	4,211,663	4,211,663	5,220,415	5,220,415	5,220,415
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	4,211,663	5,220,415	4,832,303	6,759,493	7,094,727	7,094,727

Expense Budget 2022-23
City of St. George

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	950,833	978,312	1,015,511	1,076,709	1,108,474	1,108,474
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	74	925	2,500	2,500	2,500	2,500
52-5200-1300	FICA	72,481	75,329	77,878	82,560	84,991	84,991
52-5200-1310	INSURANCE BENEFITS	165,294	159,091	225,564	225,639	238,736	238,736
52-5200-1320	RETIREMENT BENEFITS	95,576	203,109	181,915	185,572	191,045	191,045
	SALARIES & BENEFITS	1,284,258	1,416,766	1,503,368	1,572,980	1,625,746	1,625,746
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	85	146	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	10,225	13,908	12,000	12,000	12,000	12,000
52-5200-2400	OFFICE SUPPLIES	1,947	1,915	3,500	3,500	3,500	3,500
52-5200-2410	CREDIT CARD DISCOUNTS	32,736	27,780	30,000	30,000	30,000	30,000
52-5200-2430	COMPUTER SOFTWARE	12,475	32,033	33,492	41,242	41,242	41,242
52-5200-2450	SAFETY EQUIPMENT	4,162	5,569	6,000	8,000	8,000	8,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	12,815	9,834	15,000	15,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	3,969	4,013	5,000	5,000	5,000	5,000
52-5200-2670	FUEL	42,489	62,437	60,000	65,000	65,000	65,000
52-5200-2680	FLEET MAINTENANCE	70,769	49,660	75,000	70,000	70,000	70,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	74,648	62,984	65,000	75,000	75,000	75,000
52-5200-2762	LIFT STATIONS	6,458	7,730	12,000	12,000	12,000	12,000
52-5200-2800	TELEPHONE	8,665	7,396	9,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPMEI	0	0	5,000	5,000	5,000	5,000
52-5200-2910	POWER BILLS	9,580	7,596	12,000	12,000	12,000	12,000
52-5200-3100	PROFESSIONAL & TECH. SERVICE	6,354	11,545	20,000	20,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4500	UNIFORMS	4,548	5,258	5,000	5,500	5,500	5,500
52-5200-4922	GENERAL SYSTEM MAINTENANCE	39,378	49,062	55,000	55,000	55,000	55,000
52-5200-5100	INSURANCE AND SURETY BONDS	5,157	20,278	15,000	15,200	15,200	15,200
52-5200-5200	CLAIMS PAID	2,539	0	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	11,570	12,096	12,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	360,568	391,240	462,992	483,442	483,442	483,442
52-5200-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
52-5200-7300	IMPROVEMENTS	582,080	556,201	585,000	680,000	695,000	695,000
52-5200-7400	EQUIPMENT PURCHASES	547,119	454,654	428,000	309,000	309,000	309,000
52-5200-7419	SCADA SYSTEM	0	4,623	7,500	7,500	7,500	7,500
52-5200-7511	S TONAQUINT SEWER LINE UPSIZ	5,231	0	0	0	0	0
52-5200-7512	FT PIERCE SEWER UPSIZE	19,547	597,500	597,500	0	0	0
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,153,976	1,612,978	1,618,000	996,500	1,011,500	1,011,500
52-5200-9100	TRANSFERS TO OTHER FUNDS	596,477	621,922	621,922	625,000	200,000	200,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	0	0	0	0	0	0
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	596,477	621,922	621,922	625,000	200,000	200,000
	DEPARTMENT TOTAL	3,395,279	4,042,906	4,206,282	3,677,922	3,320,688	3,320,688

Water Services Department

Who we are

Our mission is to effectively and efficiently manage and optimize the complete water cycle for the City of St. George. This cycle begins with the source of both drinking and irrigation water, treatment of water to meet regulations, distribution and conservation of the water, collection of the wastewater and treatment so the water can be reused and returned to the beginning of the cycle or to the environment. Our greatest concerns are providing water of high enough quality and quantity to enhance the health, environment, and enjoyment of the community.

What we do

- | | |
|---|--|
| 1 Produce and distribute high quality safe drinking water. | 5 Develop plans to expand and improve infrastructure |
| 2 Effectively and efficiently collect and convey wastewater | 6 Educate and encourage customers to conserve water |
| 3 Treat wastewater so that it is safe to the environment. | 7 |
| 4 Provide irrigation water to customers and city facilities | 8 |

Council Priorities

<input checked="" type="checkbox"/>	Maintain and improve basic core municipal services.	<input type="checkbox"/>	Develop and improve recreational trails and opportunities.
<input type="checkbox"/>	Maintain integrity of residential neighborhoods and preserve property values.	<input type="checkbox"/>	Develop and maintain community facilities.
<input checked="" type="checkbox"/>	Preserve and improve public infrastructure and transportation.	<input type="checkbox"/>	Strengthen communications with citizens, businesses, and other institutions.
<input type="checkbox"/>	Preserve and expand existing businesses; seek new clean commercial businesses.	<input type="checkbox"/>	Maintain a highly qualified employee workforce.

FY 2021/2022 Top Accomplishments (Top 3)

- The Water Services Department was able to complete the construction of the Gunlock Water Treatment Plant. This treatment plant removes arsenic from the 11 groundwater wells in the Gunlock well field, enabling the City to use this water for culinary drinking water. The completion of this treatment plant allows the City to produce water from all of its 11 wells in the area; nine of which have been idle since 2004 due to the levels of arsenic concentration in the wells.
- The Water Services Department was able to construct a pipeline and pump station from the City Creek wells to the Ledges area. This pipeline and pump station provides redundancy to the Ledges area which is completely reliant on only one source of water.
- A new secondary irrigation pond and pump station were constructed in the Desert Color area. This storage reservoir and pump station are necessary to provide adequate irrigation infrastructure to service the Desert Color area. In addition to this irrigation infrastructure, we are now requiring that all new development install a secondary irrigation distribution system which the City will provide the source of irrigation water.

Water Services Department

Top Goals & Objectives (Top 3)

Goal #1

Provide safe, reliable drinking water, wastewater collections, and wastewater treatment to our customers by effectively and efficiently operating and maintaining our water and sewer infrastructure.

- Objective 1: Develop and maintain a comprehensive repair and replacement plan of water and sewer infrastructure.
- Objective 2: Development and use of technology to improve operation efficiency.
- Objective 3:

Goal #2

Expand the secondary irrigation and reuse infrastructure, including the reuse source production

- Objective 1: Addition of a filter at the reuse plant to increase capacity
- Objective 2: Addition of reuse and irrigation storage through construction of Graveyard Wash Reservoir
- Objective 3: Conversion of institutional facilities from culinary water to irrigation water.

Goal #3

Provide a safe working environment for our field operators by ensuring compliance with all safety procedures and regulations.

- Objective 1: Provide routine safety training to all department operators
- Objective 2: Ensure operable and adequate safety equipment through routine equipment audits and inspections
- Objective 3: Promote personal safety through better accountability.

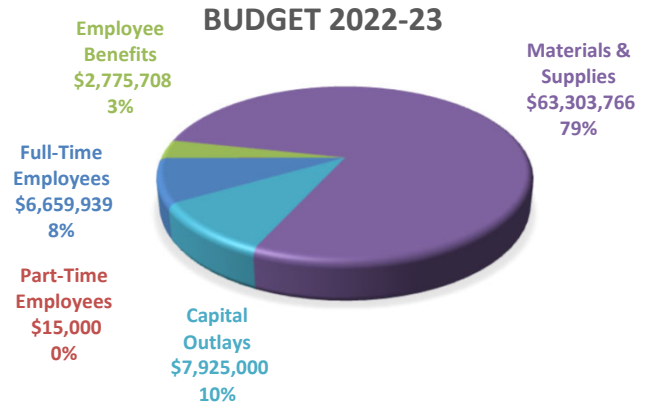
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Water Distribution Infrastructure Condition	2.95 breaks/100 miles pipe	2.5 breaks/100 miles pipe	< 5 breaks per 100 miles
Wastewater Collections Maintenance Benchmark	160 miles sewer cleaned	175 miles sewer cleaned	200 miles sewer cleaned
Full Time Employee Benchmark- MGD of wastewater processed per employee	0.48 MGD/FTE	0.52	0.5

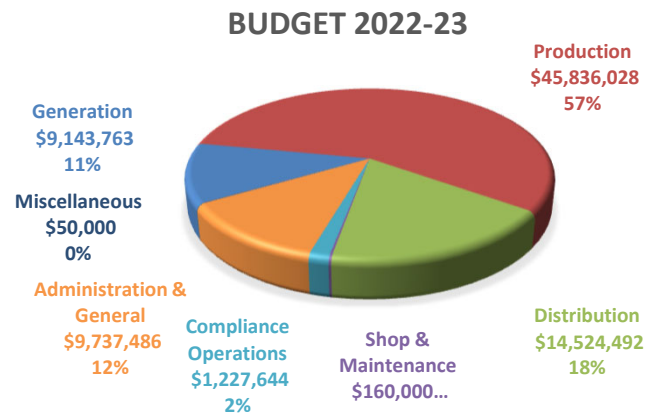
Energy Services provides electric power to approximately 31,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 17 distribution substations, 7 transmission substations, and approximately 900 miles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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 6,659,939
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 2,775,708
Materials & Supplies	\$ 63,303,766
Capital Outlays	\$ 7,925,000
TOTAL	\$ 80,679,413

**DIVISION SUMMARY**

	2022-23 Approved Budget
Generation	\$ 9,143,763
Production	\$ 45,836,028
Distribution	\$ 14,524,492
Shop & Maintenance	\$ 160,000
Compliance Operations	\$ 1,227,644
Administration & General	\$ 9,737,486
Miscellaneous	\$ 50,000
TOTAL	\$ 80,679,413

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

Energy Generation Manager	Line Crew Supervisor (8)	2013	53
Journeyman Energy Generation (5)	Utility Specialist Arborist	2014	54
Admin. Prof (2)	Pole Attachment Program Coordinatc	2015	54
Apprentice Line-worker (17)	Power Distribution Superintendent	2016	57
Energy Inventory Specialist	Apprentice System Control Op. (2)	2017	58
Energy Scada Supervisor	Journeyman System Control Operator (3)	2018	60
Energy Substation Supervisor (2)	System Control Operations Manager	2019	60
Energy Substation/ Scada Superintendent	System Control Operations Supervisor	2020	66
Energy System Operations Superintendent	Chief Energy Services Engineer	2021	67
Journey Line-worker I	Energy & Water C.S. Mgr (.6)	2022	74.6
Journeyman Energy Scada (4)	Energy Data Coordinator	2023	74.6
Journeyman Energy Substation (2)	Energy GIS Analyst (2)		
Journeyman Line-worker (8)	Energy Resource Manager		
Energy Services Director			
Energy Usage Analyst			
Engineer (2)			
GIS/Asset Management Field Technician-Energy SRVCS.			

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

<u>CAPITAL OUTLAYS</u>	<u>Requested</u>	<u>Approved</u>
7300 - Admin.		
HVAC / Roof	250,000	250,000
7400 - Admin.		
Field Ops & Specialty Equipment	20,000	20,000
7300 - Distribution		
Pine Valley/Millcreek Pumps Distribution Line Replacement	200,000	200,000
Underground & overhead upsize	350,000	350,000
URD Circuit Upgrades	125,000	125,000
7400 - Distribution		
4 Wheel Drive Pick ups	35,000	35,000
Digger/Derrick	300,000	300,000
Thermal camera	12,000	12,000
7442 - Distribution		
Self Supporting Poles Upgrade	450,000	450,000
Transmission with underbuild - upgrade project	40,000	40,000
7444 - Distribution		
Control Upgrades	20,000	20,000
H&L Equipment	75,000	75,000
install alt station services	30,000	30,000
Raptor Protection	10,000	10,000
SCADA, Firewall, RTAC, switches Upgrade	50,000	50,000
substaion disconnects	25,000	25,000
Transformer Repair Parts	100,000	100,000
7462 - Distribution		
Meter Replacement Program	70,000	70,000
Meters	200,000	200,000
7468 - Distribution		
3-phase Transformers	100,000	100,000
Switchgear	120,000	120,000
Three Phase Pad Mounted Transformers	60,000	60,000
7481 - Distribution		
pine view substaion	1,020,000	1,020,000
pine view transmission	200,000	200,000
Other - Distribution		
Canyon View Substation	1,200,000	1,200,000
Canyon View Transmission	700,000	700,000
Circuits from Canyon View	100,000	100,000
Circuits from Pine View	100,000	100,000
Distribution capacitors additions	100,000	100,000
Fiberoptics	50,000	50,000
Single Phase Transformers	500,000	500,000
Street Light Improvements	20,000	20,000
Wood poles	80,000	80,000
Yard Improvements	800,000	800,000

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CAPITAL OUTLAYS**7300 - Generation**

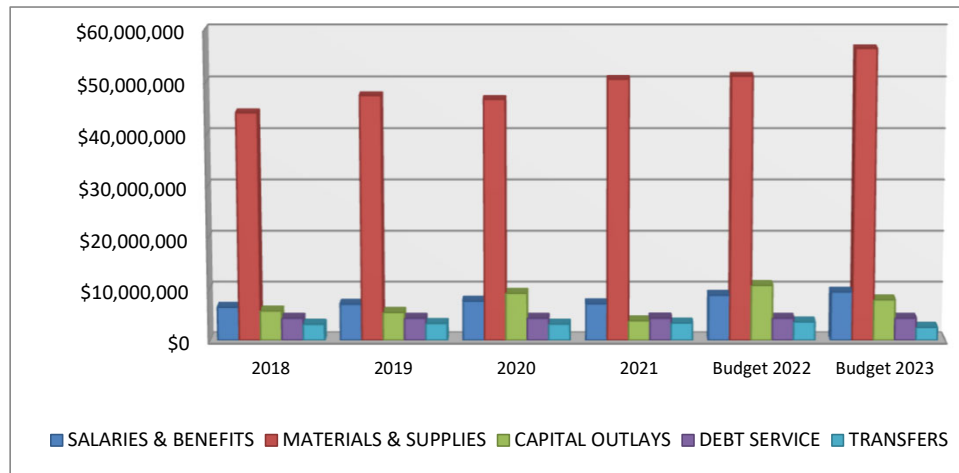
	<u>Requested</u>	<u>Approved</u>
Brush Generator Spare Parts	6,000	6,000
Cat Diesel Controls Update	15,000	15,000
CEMS Critical Parts	6,000	6,000
Chiller Critical Spare Parts	12,000	12,000
DCS Controls Replace	15,000	15,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Gas Chromatographs Spare Parts	5,000	5,000
Gas Compressor Critical Spare Parts	10,000	10,000
GE Recommended Spare Parts	50,000	50,000
Generation Upgrades	180,000	180,000
MC-2 Micronet Controls Spare Parts	15,000	15,000
Water Softener	22,000	22,000

7400 - Generation

Equipment Purchases	17,000	17,000
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7434 - Generation

Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000
Rebuild one cylinder head	30,000	30,000
	<u>7,925,000</u>	<u>7,925,000</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	6,474,708	7,062,983	7,669,641	7,169,239	8,816,814	9,450,647
MATERIALS & SUPPLIES	44,131,180	47,410,480	46,687,271	50,529,190	51,124,857	56,408,625
CAPITAL OUTLAYS	5,759,650	5,465,886	9,207,062	3,803,353	10,737,967	7,925,000
DEBT SERVICE	4,323,840	4,336,773	4,338,029	4,354,321	4,335,267	4,347,941
TRANSFERS	3,148,834	3,307,056	3,184,449	3,383,072	3,604,500	2,547,200
TOTAL	63,838,212	67,583,178	71,086,452	69,239,174	78,619,405	80,679,413

Revenue Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-33100	FEDERAL GRANTS	0	0	0	750,000	750,000	750,000
53-33400	STATE GRANTS	0	0	0	0	0	0
53-36100	INTEREST EARNINGS	93,136	107,134	104,372	100,000	100,000	100,000
53-36200	RENTS AND ROYALTIES	2,400	2,400	0	0	0	0
53-36400	SALE OF PROPERTY	0	0	0	0	0	0
53-36700	SALE OF BONDS	0	0	0	0	0	0
53-36703	INTERFUND NOTE PRINCIPAL (ENERGY E	0	237,221	237,221	240,000	240,000	240,000
53-36900	MISCELLANEOUS SUNDRY REVENUES	71,055	98,290	100,000	100,000	100,000	100,000
53-36911	ENERGY FAIR DONATIONS	0	0	0	0	0	0
53-37110	PENALTIES	299,593	346,807	350,000	350,000	350,000	350,000
53-37400	WHOLESALE SALES - ENERGY	379,253	413,891	757,000	1,982,108	1,982,108	1,982,108
53-37410	WHOLESALE SALES - GAS	803,905	472,402	830,000	60,000	60,000	60,000
53-37500	SMALL COMMERCIAL ELECTRIC	7,673,403	7,699,868	7,926,364	7,776,625	7,776,625	7,776,625
53-37510	RESIDENTIAL SALES	31,049,079	31,504,513	31,331,609	31,536,764	31,536,764	31,536,764
53-37520	LARGE COMMERCIAL ELECTRIC	22,999,999	23,339,583	24,238,046	23,780,482	23,780,482	23,780,482
53-37530	STREET LIGHTING	48,660	50,264	50,000	50,000	50,000	50,000
53-37540	SALES TO GOVERNMENTAL UNITS	1,371,759	1,348,106	1,324,692	1,325,000	1,325,000	1,325,000
53-37550	UNBILLED SALES TO GOVT. UNITS	1,128,577	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
53-37570	SERVICE ACCOUNT - LABOR	289,964	596,840	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	45,318	45,142	45,000	45,000	45,000	45,000
53-37620	GAIN ON SALE OF ASSETS	31,299	0	0	0	0	0
53-37630	PROPERTY SALES	-1,418	49,177	50,000	50,000	50,000	50,000
53-37640	CONNECTION FEES	450,280	499,224	400,000	500,000	500,000	500,000
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)	54,495	54,500	54,500	55,000	52,700	52,700
83-37641	IMPACT FEES	4,007,890	3,956,139	3,000,000	4,000,000	4,000,000	4,000,000
53-38305	CONTRIBUTIONS FROM OTHERS	34,738	0	0	0	0	0
53-38400	INSURANCE CLAIM PROCEEDS	4,668	2,731	0	0	0	0
53-38800	APPROPRIATED FUND BALANCE	0	0	2,316,967	0	0	0
Total Revenues:		70,838,053	72,024,232	74,715,771	74,300,979	74,298,679	74,298,679
Total Expenses (does not include depreciation)		69,239,174	73,448,341	78,619,405	81,380,401	80,654,413	80,679,413
Revenues over Expenses:		1,598,879	-1,424,109	-3,903,634	-7,079,422	-6,355,734	-6,380,734
Cash Balance Reconciliation							
TOTAL CASH PROVIDED (REQUIRED)		1,598,879	-1,424,109	-3,903,634	-7,079,422	-6,355,734	-6,380,734
FINANCIAL STATEMENT RECON. FOR ACCRUALS		-385,534	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR		21,367,528	22,580,873	22,580,873	21,156,764	21,156,764	21,156,764
CASH BALANCE AT END OF YEAR		22,580,873	21,156,764	18,677,239	14,077,342	14,801,030	14,776,030

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2021	2022	2022	2023	2023	2023
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
1100 SALARIES & WAGES FULL/TIME	5,360,361	6,088,662	6,088,662	6,366,333	6,553,939	6,553,939
1200 SALARIES & WAGES PART/TIME	491	15,000	15,000	15,000	15,000	15,000
1210 OVERTIME PAY	136,992	106,000	106,000	106,000	106,000	106,000
1300 FICA	409,427	475,040	475,040	496,278	510,643	510,643
1310 INSURANCE BENEFITS	749,470	1,048,141	1,048,141	1,061,506	1,159,150	1,159,150
1320 RETIREMENT BENEFITS	512,498	1,083,971	1,083,971	1,074,218	1,105,915	1,105,915
SALARIES & BENEFITS	7,169,239	8,816,814	8,816,814	9,119,335	9,450,647	9,450,647
2100 SUBSCRIPTIONS & MEMBERSHIPS	45,766	38,495	45,900	45,900	45,900	45,900
2200 ORDINANCES & PUBLICATIONS	705	75	1,000	1,000	1,000	1,000
2300 TRAVEL & TRAINING	17,778	89,355	73,700	91,400	91,400	91,400
2351 TRAINING	35,365	63,159	59,075	92,800	92,800	92,800
2400 OFFICE SUPPLIES	6,479	10,090	10,000	10,000	10,000	10,000
2410 CREDIT CARD DISCOUNTS	431,609	400,000	400,000	400,000	400,000	400,000
2430 COMPUTER SOFTWARE	60,299	97,390	108,310	170,481	170,481	170,481
2500 EQUIP SUPPLIES & MAINTENANCE	12,139	41,315	46,000	46,000	46,000	46,000
2531 TRANSFORMER REPAIRS	4,034	0	0	10,000	10,000	10,000
2540 DIESEL MAINTENANCE	24,338	41,211	25,300	25,300	25,300	25,300
2551 HYDRO EXPENSE	566	2,500	2,500	2,500	2,500	2,500
2570 UAMPS BLMINGTON GENERATION	26,712	30,865	25,000	25,000	25,000	25,000
2580 MILLCREEK GEN. FACILITY	291,904	286,800	286,800	501,096	501,096	501,096
2590 SUMART O & M	0	5,447	10,000	10,000	10,000	10,000
2600 BUILDINGS AND GROUNDS	64,806	55,524	55,500	85,500	85,500	85,500
2670 FUEL	52,079	60,000	60,000	60,000	60,000	60,000
2680 FLEET MAINTENANCE	103,911	100,000	100,000	100,000	100,000	100,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	1,049	0	0	0	0	0
2800 TELEPHONE	48,152	48,715	45,000	51,510	51,510	51,510
2900 RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
2910 POWER BILLS	257	66	0	0	0	0
3092 BOND COSTS OF ISSUANCE	0	0	0	0	0	0
3100 PROFESSIONAL & TECH. SERVICES	271,190	343,478	340,320	466,972	466,972	491,972
3300 PUBLIC RELATIONS	10,326	23,500	23,500	17,500	17,500	17,500
3400 MILITARY CREDIT	0	0	2,000	0	0	0
4500 UNIFORMS	25,673	42,784	50,850	37,250	37,250	37,250
4810 DIESEL FUEL PURCHASED	217,144	30,000	30,000	60,000	60,000	60,000
4830 NATURAL GAS PURCHASES	7,058,622	7,042,512	7,184,650	7,149,588	7,149,588	7,149,588
4831 ELEC/TRANSMISSION PURCHASED	40,785,983	40,283,779	40,795,152	45,836,028	45,836,028	45,836,028
4840 TOOLS AND ACCESSORIES	94,717	143,656	151,300	154,800	154,800	154,800
4850 STREET LIGHTING	30,648	50,000	50,000	50,000	50,000	50,000
4923 DISTRUBUTION REPAIR & MAINT.	378,183	896,628	740,000	430,000	430,000	430,000
5100 INSURANCE AND SURETY BONDS	217,699	255,073	216,000	268,000	268,000	268,000
5200 CLAIMS PAID	8,907	0	0	0	0	0
5300 INTEREST EXPENSE	39,309	32,000	32,000	30,000	30,000	30,000
5600 BAD DEBT EXPENSE	154,891	150,000	150,000	150,000	150,000	150,000
6100 SUNDRY CHARGES	7,948	8,408	5,000	5,000	5,000	5,000
8100 PRINCIPAL ON BONDS	2,519,000	2,587,000	2,587,000	2,692,000	2,692,000	2,692,000
8200 INTEREST ON BONDS	1,835,321	1,748,267	1,748,267	1,655,941	1,655,941	1,655,941
9100 TRANSFERS TO OTHER FUNDS	3,328,577	3,550,000	3,550,000	3,550,000	2,494,500	2,494,500
9200 UNBILLED UTILITIES PROVIDE TO THIS	54,495	54,500	54,500	54,500	52,700	52,700
9500 DEPRECIATION EXPENSE	0	0	0	0	0	0
MATERIALS & SUPPLIES	58,266,582	58,612,592	59,064,624	64,336,066	63,278,766	63,303,766
7001 2020 FLOOD RECONSTRUCTION AND F	93,569	0	0	0	0	0
7100 LAND PURCHASES	174,400	0	0	0	0	0
7300 IMPROVEMENTS	899,396	3,362,162	3,800,967	1,276,000	1,276,000	1,276,000
7400 EQUIPMENT PURCHASES	361,604	79,193	407,000	384,000	384,000	384,000
7419 SCADA SYSTEM	102,569	0	0	0	0	0
7434 DIESEL PLANT	0	0	0	45,000	45,000	45,000
7441 SINGLE PHASE TRANSFORMERS	112,804	551,736	650,000	500,000	500,000	500,000
7442 TRANSMISSION	0	76,507	500,000	490,000	490,000	490,000
7444 SUBSTATIONS	239,409	517,810	1,045,000	310,000	310,000	310,000
7445 STREET LIGHT IMPROVEMENTS	0	0	10,000	20,000	20,000	20,000
7462 METERS	104,503	234,978	235,000	270,000	270,000	270,000
7463 DIST CAPACITORS & UPGRADES DUE	0	200,000	200,000	100,000	100,000	100,000
7464 O/H & U/G CONDUCTOR UPSIZE DUE T	79,089	0	0	0	0	0
7466 WOOD POLES	197,206	0	0	80,000	80,000	80,000
7467 YARD IMPROVEMENTS (ADDITIONAL E	23,565	61,620	500,000	800,000	800,000	800,000
7468 PADMOUNTED SWITCHGEAR AND TRA	154,412	0	0	280,000	280,000	280,000
7469 LEDGES 3RD CIRCUIT LG-241	0	134,819	90,000	0	0	0
7471 138 KV WESTSIDE LINE GREEN VALLE	7,990	0	0	0	0	0
7472 LINE TO CANYON VIEW SUBSTATION	91,212	177,577	1,000,000	700,000	700,000	700,000

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

Account Number	2021	2022	2022	2023	2023	2023
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
7473 SUBSTATION FIBER OPTIC PROJECTS	76,477	52,272	50,000	50,000	50,000	50,000
7474 GREEN VALLEY SUB UPGRADE	0	0	0	0	0	0
7475 CANYON VIEW SUBSTATION	73,897	370,261	1,020,000	1,200,000	1,200,000	1,200,000
7476 GREEN VALLEY SUB RING BUS 138 KV	0	0	0	0	0	0
7477 TWIN LAKES SUB REBUILD	593,003	0	0	0	0	0
7478 WASHCO ADMIN BLDG OH TO UG	231,537	0	0	0	0	0
7479 DIVARIO CANYON DR MAIN FEED REIM	186,712	0	0	0	0	0
7481 PINEVIEW SUBSTATION	0	200,000	1,230,000	1,220,000	1,220,000	1,220,000
7482 CIRCUIT FROM CANYON VIEW	0	0	0	100,000	100,000	100,000
7483 CIRCUITS FROM PINEVIEW	0	0	0	100,000	100,000	100,000
CAPITAL OUTLAYS	3,803,353	6,018,935	10,737,967	7,925,000	7,925,000	7,925,000
DEPARTMENT TOTALS	69,239,174	73,448,341	78,619,405	81,380,401	80,654,413	80,679,413

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
53-5310-1100	SALARIES & WAGES FULL/TIME	411,489	487,210	487,210	530,441	545,842	545,842
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	14,300	35,000	35,000	35,000	35,000	35,000
53-5310-1300	FICA	32,022	39,949	39,949	43,256	44,434	44,434
53-5310-1310	INSURANCE BENEFITS	60,130	83,190	83,190	73,933	78,779	78,779
53-5310-1320	RETIREMENT BENEFITS	75,525	91,175	91,175	87,730	90,324	90,324
	SALARIES & BENEFITS	593,465	736,524	736,524	770,360	794,379	794,379
53-5310-2300	TRAVEL & TRAINING	0	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	24,338	41,211	25,300	25,300	25,300	25,300
53-5310-2551	HYDRO EXPENSE	566	2,500	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIOI	26,712	30,865	25,000	25,000	25,000	25,000
53-5310-2580	MILLCREEK GEN. FACILITY	291,904	286,800	286,800	501,096	501,096	501,096
53-5310-2590	SUNSMART O & M	0	5,447	10,000	10,000	10,000	10,000
53-5310-2600	BUILDINGS AND GROUNDS	18,903	1,889	4,500	34,500	34,500	34,500
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. SERVICE	101,077	121,200	121,200	122,400	122,400	122,400
53-5310-4500	UNIFORMS	0	144	0	0	0	0
53-5310-4810	DIESEL FUEL PURCHASED	217,144	30,000	30,000	60,000	60,000	60,000
53-5310-4830	NATURAL GAS PURCHASES	7,058,622	7,042,512	7,184,650	7,149,588	7,149,588	7,149,588
53-5310-4840	TOOLS AND ACCESSORIES	5,851	3,000	3,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	7,745,118	7,565,568	7,692,950	7,936,384	7,936,384	7,936,384
53-5310-7300	IMPROVEMENTS	814,920	2,374,260	2,565,967	351,000	351,000	351,000
53-5310-7400	EQUIPMENT PURCHASES	0	27,000	27,000	17,000	17,000	17,000
53-5310-7433	BLOOMINGTON PLANT PURCHAS	0	0	0	0	0	0
53-5310-7434	DIESEL PLANT	0	0	0	45,000	45,000	45,000
53-5310-7461	MGF 1 REBUILD	0	0	0	0	0	0
	CAPITAL OUTLAYS	814,920	2,401,260	2,592,967	413,000	413,000	413,000
DEPARTMENT TOTAL		9,153,503	10,703,352	11,022,441	9,119,744	9,143,763	9,143,763

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	40,785,983	40,283,779	40,795,152	45,836,028	45,836,028	45,836,028
	MATERIALS & SUPPLIES	40,785,983	40,283,779	40,795,152	45,836,028	45,836,028	45,836,028
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		40,785,983	40,283,779	40,795,152	45,836,028	45,836,028	45,836,028

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	3,611,607	4,106,781	4,106,781	4,296,538	4,423,323	4,423,323
53-5313-1200	SALARIES & WAGES PART/TIME	491	0	0	0	0	0
53-5313-1210	OVERTIME PAY	110,372	50,000	50,000	50,000	50,000	50,000
53-5313-1300	FICA	274,990	317,994	317,994	332,507	342,218	342,218
53-5313-1310	INSURANCE BENEFITS	514,695	711,403	711,403	752,280	832,474	832,474
53-5313-1320	RETIREMENT BENEFITS	171,182	724,162	724,162	719,206	740,427	740,427
	SALARIES & BENEFITS	4,683,336	5,910,340	5,910,340	6,150,531	6,388,442	6,388,442
53-5313-2300	TRAVEL & TRAINING	0	0	0	0	0	0
53-5313-2400	OFFICE SUPPLIES	147	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
53-5313-2531	TRANSFORMER REPAIRS	4,034	0	0	10,000	10,000	10,000
53-5313-2700	SPECIAL DEPARTMENTAL SUPPL	1,049	0	0	0	0	0
53-5313-2800	TELEPHONE	3,104	1,153	0	3,000	3,000	3,000
53-5313-3100	PROFESSIONAL & TECH. SERVIC	0	3,107	0	0	0	0
53-5313-4500	UNIFORMS	25,673	42,640	50,850	37,250	37,250	37,250
53-5313-4840	TOOLS AND ACCESSORIES	88,866	140,656	148,300	148,800	148,800	148,800
53-5313-4923	DISTRIBUTION REPAIR & MAINT.	378,183	896,628	740,000	430,000	430,000	430,000
53-5313-5100	INSURANCE AND SURETY BONDS	216,863	252,873	215,000	265,000	265,000	265,000
53-5313-5200	CLAIMS PAID	8,907	0	0	0	0	0
	MATERIALS & SUPPLIES	726,826	1,337,057	1,154,150	894,050	894,050	894,050
53-5313-7300	IMPROVEMENTS	84,476	987,902	1,135,000	675,000	675,000	675,000
53-5313-7400	EQUIPMENT PURCHASES	289,579	30,785	360,000	347,000	347,000	347,000
53-5313-7441	SINGLE PHASE TRANSFORMERS	112,804	551,736	650,000	500,000	500,000	500,000
53-5313-7442	TRANSMISSION	0	76,507	500,000	490,000	490,000	490,000
53-5313-7443	PURGATORY UAMPS 69 KV LINE	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	239,409	517,810	1,045,000	310,000	310,000	310,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	0	0	10,000	20,000	20,000	20,000
53-5313-7462	METERS	104,503	234,978	235,000	270,000	270,000	270,000
53-5313-7463	DIST CAPACITORS & UPGRADES	0	200,000	200,000	100,000	100,000	100,000
53-5313-7464	O/H & U/G CONDUCTOR UPSIZE I	79,089	0	0	0	0	0
53-5313-7465	SUBSTATION SHOP CONSTRUCT	0	0	0	0	0	0
53-5313-7466	WOOD POLES	197,206	0	0	80,000	80,000	80,000
53-5313-7467	YARD IMPROVEMENTS (ADDITIO	23,565	61,620	500,000	800,000	800,000	800,000
53-5313-7468	PADMOUNTED SWITCHGEAR ANI	154,412	0	0	280,000	280,000	280,000
53-5313-7469	LEDGES 3RD CIRCUIT LG-241	0	134,819	90,000	0	0	0
53-5313-7471	138 KV WESTSIDE LINE GREEN V	7,990	0	0	0	0	0
53-5313-7472	LINE TO CANYON VIEW SUBSTAT	91,212	177,577	1,000,000	700,000	700,000	700,000
53-5313-7473	SUBSTATION FIBER OPTIC PROJ	76,477	52,272	50,000	50,000	50,000	50,000
53-5313-7474	GREEN VALLEY SUB UPGRADE	0	0	0	0	0	0
53-5313-7475	CANYON VIEW SUBSTATION	73,897	370,261	1,020,000	1,200,000	1,200,000	1,200,000
53-5313-7476	GREEN VALLEY SUB RING BUS 1:	0	0	0	0	0	0
53-5313-7477	TWIN LAKES SUB REBUILD	593,003	0	0	0	0	0
53-5313-7478	WASHCO ADMIN BLDG OH TO UC	231,537	0	0	0	0	0
53-5313-7481	PINEVIEW SUBSTATION	0	200,000	1,230,000	1,220,000	1,220,000	1,220,000
53-5313-7482	CIRCUIT FROM CANYON VIEW	0	0	0	100,000	100,000	100,000
53-5313-7483	CIRCUITS FROM PINEVIEW	0	0	0	100,000	100,000	100,000
53-5313-7479	DIVARIO CANYON DR MAIN FEED	186,712	0	0	0	0	0
	CAPITAL OUTLAYS	2,545,871	3,596,267	8,025,000	7,242,000	7,242,000	7,242,000
DEPARTMENT TOTAL		7,956,032	10,843,664	15,089,490	14,286,581	14,524,492	14,524,492

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

						2023	2023
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
53-5314-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0
53-5314-2670	FUEL	52,079	60,000	60,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	103,911	100,000	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 BONDS	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	155,990	160,000	160,000	160,000	160,000	160,000
53-5314-7001	2020 FLOOD RECONSTRUCTION /	93,569	0	0	0	0	0
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	93,569	0	0	0	0	0
	DEPARTMENT TOTAL	249,558	160,000	160,000	160,000	160,000	160,000

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	589,384	591,945	591,945	686,311	706,551	706,551
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	11,582	20,000	20,000	20,000	20,000	20,000
53-5315-1300	FICA	45,048	46,814	46,814	54,032	55,582	55,582
53-5315-1310	INSURANCE BENEFITS	88,473	103,446	103,446	109,374	120,075	120,075
53-5315-1320	RETIREMENT BENEFITS	115,407	109,283	109,283	120,601	124,156	124,156
	SALARIES & BENEFITS	849,894	871,488	871,488	990,318	1,026,364	1,026,364
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	12,909	13,000	13,000	13,000	13,000	13,000
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	0	10,747	14,500	20,750	20,750	20,750
53-5315-2351	TRAINING	16,430	15,692	15,300	16,900	16,900	16,900
53-5315-2400	OFFICE SUPPLIES	0	90	0	0	0	0
53-5315-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	4,460	21,315	26,000	26,000	26,000	26,000
53-5315-2600	BUILDINGS AND GROUNDS	4,901	6,816	6,000	6,000	6,000	6,000
53-5315-2800	TELEPHONE	3,192	2,160	0	3,510	3,510	3,510
53-5315-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
53-5315-2910	POWER BILLS	257	66	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVICI	13,786	15,171	15,120	115,120	115,120	115,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	55,935	85,057	89,920	201,280	201,280	201,280
53-5315-7300	IMPROVEMENTS	0	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	201	0	0	0	0	0
53-5315-7419	SCADA SYSTEM	102,569	0	0	0	0	0
	CAPITAL OUTLAYS	102,770	0	0	0	0	0
DEPARTMENT TOTAL		1,008,599	956,545	961,408	1,191,598	1,227,644	1,227,644

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
53-5316-1100	SALARIES & WAGES FULL/TIME	747,881	902,726	902,726	853,043	878,223	878,223
53-5316-1200	SALARIES & WAGES PART/TIME	0	15,000	15,000	15,000	15,000	15,000
53-5316-1210	OVERTIME PAY	738	1,000	1,000	1,000	1,000	1,000
53-5316-1300	FICA	57,367	70,283	70,283	66,483	68,409	68,409
53-5316-1310	INSURANCE BENEFITS	86,172	150,102	150,102	125,919	127,822	127,822
53-5316-1320	RETIREMENT BENEFITS	150,385	159,351	159,351	146,681	151,008	151,008
	SALARIES & BENEFITS	1,042,543	1,298,462	1,298,462	1,208,126	1,241,462	1,241,462
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	32,857	25,495	32,900	32,900	32,900	32,900
53-5316-2200	ORDINANCES & PUBLICATIONS	705	75	1,000	1,000	1,000	1,000
53-5316-2300	TRAVEL & TRAINING	17,778	78,608	59,200	70,650	70,650	70,650
53-5316-2351	TRAINING	18,935	47,467	43,775	75,900	75,900	75,900
53-5316-2400	OFFICE SUPPLIES	6,333	10,000	10,000	10,000	10,000	10,000
53-5316-2410	CREDIT CARD DISCOUNTS	431,609	400,000	400,000	400,000	400,000	400,000
53-5316-2430	COMPUTER SOFTWARE	60,299	97,390	108,310	170,481	170,481	170,481
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	7,679	20,000	20,000	20,000	20,000	20,000
53-5316-2600	BUILDINGS AND GROUNDS	41,002	46,819	45,000	45,000	45,000	45,000
53-5316-2800	TELEPHONE	41,857	45,252	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. SERVICE	156,327	204,000	204,000	229,452	229,452	254,452
53-5316-3300	PUBLIC RELATIONS	10,326	23,500	23,500	17,500	17,500	17,500
53-5316-3400	MILITARY CREDIT	0	0	2,000	0	0	0
53-5316-5100	INSURANCE AND SURETY BONDS	836	2,200	1,000	3,000	3,000	3,000
53-5316-5200	CLAIMS PAID	0	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	39,309	32,000	32,000	30,000	30,000	30,000
53-5316-5600	BAD DEBT EXPENSE	154,891	150,000	150,000	150,000	150,000	150,000
53-5316-6100	SUNDRY CHARGES	7,948	8,408	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,028,691	1,191,214	1,182,685	1,305,883	1,305,883	1,330,883
53-5316-7300	IMPROVEMENTS	0	0	100,000	250,000	250,000	250,000
53-5316-7393	ENERGY EFFICIENCY PROJECT -	0	0	0	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	71,824	21,408	20,000	20,000	20,000	20,000
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	71,824	21,408	120,000	270,000	270,000	270,000
53-5316-8100	PRINCIPAL ON BONDS	2,519,000	2,587,000	2,587,000	2,692,000	2,692,000	2,692,000
53-5316-8200	INTEREST ON BONDS	1,835,321	1,748,267	1,748,267	1,655,941	1,655,941	1,655,941
	DEBT SERVICE	4,354,321	4,335,267	4,335,267	4,347,941	4,347,941	4,347,941
53-5316-9100	TRANSFERS TO OTHER FUNDS	3,328,577	3,550,000	3,550,000	3,550,000	2,494,500	2,494,500
53-5316-9200	UNBILLED UTILITY SERVICES	54,495	54,500	54,500	54,500	52,700	52,700
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,383,072	3,604,500	3,604,500	3,604,500	2,547,200	2,547,200
	DEPARTMENT TOTAL	9,880,451	10,450,851	10,540,914	10,736,450	9,712,486	9,737,486

Expense Budget 2022-23
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	30,648	50,000	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	30,648	50,000	50,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	30,648	50,000	50,000	50,000	50,000	50,000

Energy Services

Who we are

The Energy Services Department works to provide our community with an up to date, efficient electric system to serve their needs. We promote engagement with our customers to bring them the reliable service we think they deserve. We are here to answer questions, help with problems and offer advice.

What we do

- | | |
|---|---|
| 1 Provide street lighting | 5 Maintain substations and transmission lines |
| 2 Install underground and overhead electric lines | 6 GIS for electric system |
| 3 Net metering program (solar) | 7 Read Water and Power meters |
| 4 Generation | 8 Design electric system |

Council Priorities

- | | |
|---|---|
| <input checked="" type="checkbox"/> Maintain and improve basic core municipal services. | <input type="checkbox"/> Develop and improve recreational trails and opportunities. |
| <input checked="" type="checkbox"/> Maintain integrity of residential neighborhoods and preserve property values. | <input type="checkbox"/> Develop and maintain community facilities. |
| <input checked="" type="checkbox"/> Preserve and improve public infrastructure and transportation. | <input type="checkbox"/> Strengthen communications with citizens, businesses, and other institutions. |
| <input type="checkbox"/> Preserve and expand existing businesses; seek new clean commercial businesses. | <input checked="" type="checkbox"/> Maintain a highly qualified employee workforce. |

FY 2021/2022 Top Accomplishments (Top 3)

- We installed a 3rd circuit in Ledges Sub division.
- We replaced old infrastructure in the Dixie Downs area
- Completed the Washington County block upgrade

Energy Services

Top Goals & Objectives (Top 3)

Goal #1

Our goal is to supply reliable electric service to our community.

- Objective 1: To make available training to employees, allowing them to efficiently serve the community.
- Objective 2: To maintain a preventive maintenance system that assures dated equipment is replaced or serviced.
- Objective 3: To monitor energy supply chain to assure delivery during weather related events.

Goal #2

Our goal is to plan for future energy procurement in as environmental friendly way as possible.

- Objective 1: To build a portfolio with a variety of energy sources.
- Objective 2: To meet emergency needs utilizing new technology.
- Objective 3: To seek renewable resource purchase power agreements.

Goal #3

Our goal is to provide affordable electric service to our community.

- Objective 1: To proactively seek market pricing on hourly market purchasing.
- Objective 2: To economically dispatch generation to beat market pricing.
- Objective 3: To provide information on conservation methods to our community.

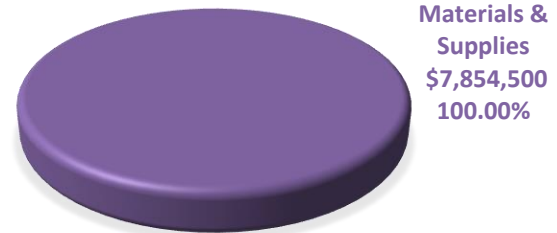
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Estimate	Target / Goal
Outage restoration times in percentage	98.9	99	99.5
Monthly model reviews with resource group in percentage	50	70	100
Monthly meeting and trainings with Operations group in percentage	30	70	100

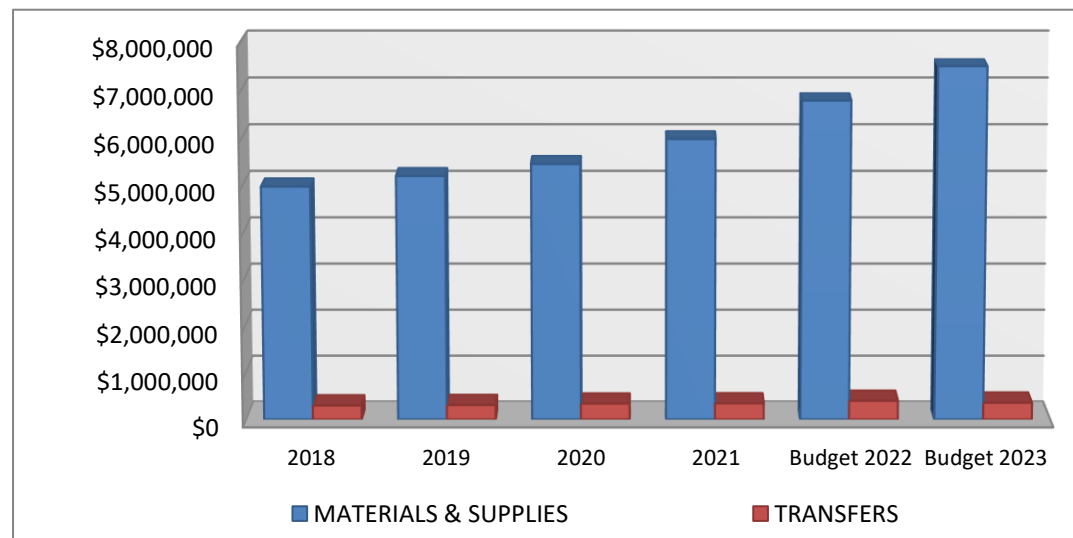
The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling was added in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,854,500
Capital Outlays	\$ -
TOTAL	\$ 7,854,500

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	4,963,218	5,184,942	5,440,402	5,967,070	6,773,000	7,494,500
TRANSFERS	300,000	310,000	340,000	345,000	400,000	360,000
TOTAL	5,263,218	5,494,942	5,780,402	6,312,070	7,173,000	7,854,500

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
57-34431	REFUSE COLLECTION FEES	4,852,518	5,581,905	5,575,000	6,074,000	6,074,000	6,074,000
57-34460	RECYCLING COLLECTION FEES	1,144,458	1,631,115	1,625,000	1,835,000	1,835,000	1,835,000
57-36100	INTEREST EARNINGS	3,745	1,675	4,000	2,000	2,000	2,000
TOTAL REVENUE		6,000,720	7,214,695	7,204,000	7,911,000	7,911,000	7,911,000
TOTAL EXPENSE		6,312,070	7,256,028	7,173,000	7,854,500	7,854,500	7,854,500
57-38800 INCREASE IN (USE OF) FUND BALANCE		-311,350	-41,333	31,000	56,500	56,500	56,500
BEGINNING FUND BALANCE		353,731	42,381	42,381	1,048	1,048	1,048
ENDING FUND BALANCE		42,381	1,048	73,381	57,548	57,548	57,548

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	44,602	50,455	53,000	70,000	70,000	70,000
57-5700-3100	PROFESSIONAL & TECH. SERVICES	22,195	1,667	1,000	1,500	1,500	1,500
57-5700-5600	BAD DEBT EXPENSE	15,841	22,003	22,000	23,000	23,000	23,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIST.	5,884,433	6,781,903	6,697,000	7,400,000	7,400,000	7,400,000
MATERIALS & SUPPLIES		5,967,070	6,856,028	6,773,000	7,494,500	7,494,500	7,494,500
57-5700-9100	TRANSFERS TO OTHER FUNDS	345,000	400,000	400,000	360,000	360,000	360,000
TRANSFERS		345,000	400,000	400,000	360,000	360,000	360,000
DEPARTMENT TOTAL		6,312,070	7,256,028	7,173,000	7,854,500	7,854,500	7,854,500

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

BUDGET SUMMARY

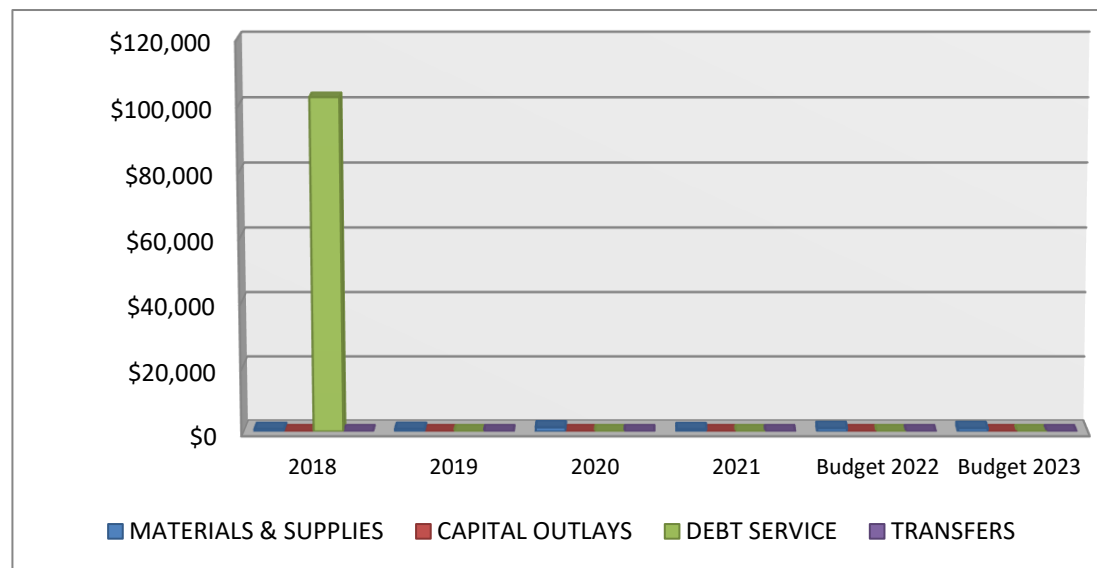
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

BUDGET 2022-23

Materials
& Supplies
\$1,000
100%

**SALARIES & BENEFITS**

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	726	755	1,240	671	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	102,350	0	0	0	0	0
TOTAL	103,076	755	1,240	671	1,000	1,000

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
43-33400	STATE GRANTS	0	0	0	0	0	0
43-36100	INTEREST EARNINGS	110	83	500	100	100	100
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 GOVERNMENTS	0	0	0	0	0	0
43-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL REVENUE	110	83	500	100	100	100
	TOTAL EXPENSE	671	677	1,000	1,000	1,000	1,000
	REVENUE OVER (UNDER) EXPENSE	-561	-594	-500	-900	-900	-900
	CASH FLOW RECONCILIATION ADJ.	0	0	0	0	0	0
	BEGINNING CASH BALANCE	23,708	23,147	23,147	22,553	22,553	22,553
	ENDING CASH BALANCE	23,147	22,553	22,647	21,653	21,653	21,653

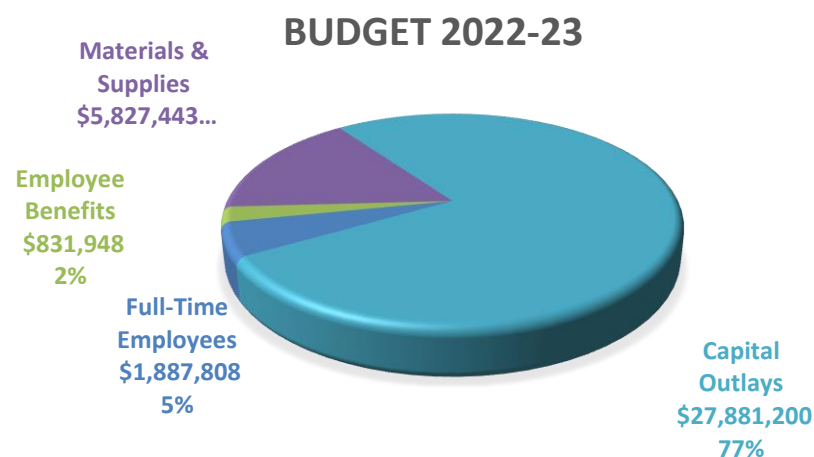
Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICES	671	677	1,000	1,000	1,000	1,000
43-4300-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	671	677	1,000	1,000	1,000	1,000
43-4300-6305	CONTRIBUTIONS TO OTHER GOVERNMENTS	0	0	0	0	0	0
	TOTAL CONTRIBUTIONS TO OTHER GOVERNMENTS	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 - PHASE 1	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	671	677	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

	2022-23 Approved Budget
Full-Time Employees	\$ 1,887,808
Part-Time Employees	\$ -
Employee Benefits	\$ 831,948
Materials & Supplies	\$ 5,827,443
Capital Outlays	\$ 27,881,200
TOTAL	\$ 36,428,399

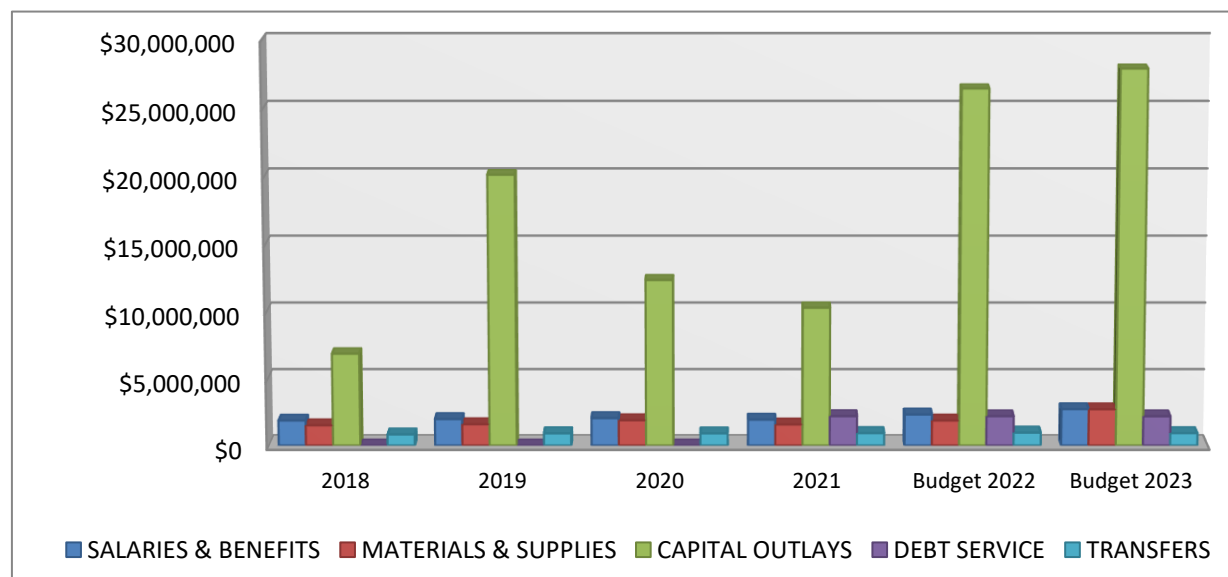
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Assistant Pretreatment Coord	WW Plant Superintendent	2014	21
Biosolids Coordinator	WW Plant Supervisor (3)	2015	21
Lab Analyst	WW Plant Technician (2)	2016	21
Lab Technician I		2017	22
Laboratory Director		2018	24
Pretreatment Coordinator		2019	25
Pretreatment Specialist/Technician		2020	25
Wastewater Manager		2021	25
Water Services Director		2022	25
WW Plant Operator (12)		2023	27

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
48 Inch Outfall CCTV Sonar/Lidar inspection	200,000	200,000
Airport Outfall Armoring	170,000	170,000
Clarifiers 5 & 6	90,000	90,000
Drying Beds	95,000	95,000
Lockers/Shower/Restrooms	90,000	90,000
Manhole Rehabilitation	100,000	100,000
Santa Clara/Ivins outfall rehab	400,000	400,000
7400		
Semi Tractor	131,000	131,000
Sludge Trailer	80,000	80,000
Other		
Bloomington Parallel Interceptor Project R21	9,000,000	9,000,000
Entrada Sewer Main Replacement R1	400,000	400,000
Ft. Pierce Sewer Line Replacement R 16 Reach 4	4,150,000	4,150,000
Phase 2 Plant Expansion	7,390,000	7,390,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	3,500,000	3,500,000
Seegmiller Marsh 1450 S R14 Reach 1	2,085,200	2,085,200
	<u>27,881,200</u>	<u>27,881,200</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	1,867,737	1,980,429	2,051,043	1,937,343	2,322,024	2,719,756
MATERIALS & SUPPLIES	1,513,423	1,594,787	1,893,397	1,573,850	1,870,668	2,712,693
CAPITAL OUTLAYS	6,855,442	20,104,923	12,326,976	10,279,373	26,429,000	27,881,200
DEBT SERVICE	0	0	0	2,196,875	2,190,250	2,188,250
TRANSFERS	828,331	913,711	912,394	932,597	968,578	926,500
TOTAL	11,064,933	24,593,850	17,183,810	16,920,037	33,780,520	36,428,399

Revenue Budget 2022-23
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager	2023 City Council
					Recommended	Approved
33100 FEDERAL GRANTS	0	0	0	9,000,000	0	0
34411 WASTEWATER IMPACT FEES	329,029	370,551	255,000	375,000	375,000	375,000
36100 INTEREST EARNINGS	307,063	191,207	350,000	200,000	200,000	200,000
36200 RENTS AND ROYALTIES	6,000	6,000	6,000	60,000	6,000	6,000
36400 SALE OF PROPERTY	0	0	5,000	0	0	0
36700 SALE OF BONDS	0	0	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	157,883	53,791	30,000	55,000	55,000	55,000
37004 UNBILLED SEWER CITY FACILITIES	32,895	33,578	33,578	35,000	26,500	26,500
37141 GAIN ON BOND REFUNDING	0	0	0	0	0	0
37300 SEWER FEES	7,493,355	7,423,010	7,190,000	7,800,000	8,580,000	8,580,000
37310 WASHINGTON SEWER FEES	1,764,068	1,709,242	1,710,000	1,800,000	1,980,000	1,980,000
37320 SANTA CLARA SEWER FEES	379,282	333,568	385,000	350,000	385,000	385,000
37330 IVINS SEWER FEES	572,232	524,872	580,000	555,000	610,500	610,500
38100 CONTRIBUTIONS FROM OTHERS	9,451	0	0	0	0	0
38200 TRANSFERS FROM OTHER FUNDS	24,702	35,000	35,000	35,000	26,500	26,500
38400 INSURANCE CLAIM PROCEEDS	0	0	0	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	0	16,495,571	0	0
Total Revenues	11,075,961	10,680,819	10,579,578	36,760,571	12,244,500	12,244,500
Total Expenses (does not include Depreciation)	16,920,037	17,616,949	33,780,520	36,385,571	36,428,399	36,428,399
Total Revenues Over(Under) Expenses	-5,844,077	-6,936,130	-23,200,942	375,000	-24,183,899	-24,183,899
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-5,844,077	-6,936,130	-23,200,942	375,000	-24,183,899	-24,183,899
FINANCIAL STATEMENT RECON. FOR ACCRUALS	3,489,587	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	57,898,431	55,543,941	55,543,941	48,607,811	48,607,811	48,607,811
CASH BALANCE AT END OF YEAR	55,543,941	48,607,811	32,342,999	48,982,811	24,423,912	24,423,912

Expense Budget 2022-23
City of St. George

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
62-6200-1100	SALARIES & WAGES FULL/TIME	1,428,452	1,551,833	1,598,891	1,807,556	1,862,808	1,862,808
62-6200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
62-6200-1210	OVERTIME PAY	19,749	31,763	4,000	25,000	25,000	25,000
62-6200-1300	FICA	106,738	117,296	122,621	140,190	144,416	144,416
62-6200-1310	INSURANCE BENEFITS	245,124	250,188	312,706	340,830	369,259	369,259
62-6200-1320	RETIREMENT BENEFITS	137,280	289,167	283,806	308,852	318,273	318,273
	SALARIES & BENEFITS	1,937,343	2,240,247	2,322,024	2,622,428	2,719,756	2,719,756
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	102	86	500	500	500	500
62-6200-2200	ORDINANCES & PUBLICATIONS	0	0	750	750	750	750
62-6200-2300	TRAVEL & TRAINING	2,680	7,579	7,295	9,020	9,020	9,020
62-6200-2400	OFFICE SUPPLIES	6,154	4,319	7,000	9,000	9,000	9,000
62-6200-2410	CREDIT CARD DISCOUNTS	49,334	61,894	40,000	65,000	65,000	65,000
62-6200-2430	COMPUTER SOFTWARE	0	19,637	18,423	18,423	18,423	18,423
62-6200-2450	SAFETY EQUIPMENT	3,303	7,070	8,500	14,600	14,600	14,600
62-6200-2500	EQUIP SUPPLIES & MAINTENANC	236,265	203,566	250,000	275,000	275,000	275,000
62-6200-2600	BUILDINGS AND GROUNDS	35,446	22,098	20,000	30,000	30,000	30,000
62-6200-2670	FUEL	28,518	30,725	26,000	29,000	33,000	33,000
62-6200-2680	FLEET MAINTENANCE	30,973	33,807	25,000	35,000	35,000	35,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	89,143	21,036	21,300	68,500	68,500	68,500
62-6200-2715	OUTFALL LINE MAINTENANCE	57,670	50,658	80,000	80,000	80,000	80,000
62-6200-2724	MOTOR SHOP	2,681	4,139	5,000	6,000	6,000	6,000
62-6200-2800	TELEPHONE	10,422	9,070	6,500	9,900	9,900	9,900
62-6200-2900	RENT OF PROPERTY & EQUIPMEI	4,069	11,787	5,000	8,000	8,000	8,000
62-6200-2910	POWER BILLS	597,923	693,716	644,000	876,000	876,000	876,000
62-6200-3100	PROFESSIONAL & TECH. SERVICI	20,743	142,205	121,500	121,500	121,500	121,500
62-6200-3112	BOND ISSUANCE COSTS	6,750	0	0	0	0	0
62-6200-3114	ARBITRAGE PENALTIES	0	0	0	0	0	0
62-6200-3120	LAB SERVICES	39,058	52,344	55,300	60,800	60,800	60,800
62-6200-3160	PRE-TREATMENT	8,597	4,544	15,000	15,000	15,000	15,000
62-6200-3170	BIOSOLIDS LANDFILL OPERATION	134,230	120,066	106,000	451,300	451,300	451,300
62-6200-3180	POLYMER	110,836	240,203	220,000	304,000	304,000	304,000
62-6200-4500	UNIFORMS	7,521	9,574	7,600	11,400	11,400	11,400
62-6200-4935	REUSE PLANT O & M	25,482	153,566	106,000	131,000	131,000	131,000
62-6200-5100	INSURANCE AND SURETY BONDS	50,513	56,300	55,000	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	5,115	0	0	0	0	0
62-6200-5600	BAD DEBT EXPENSE	17,072	18,527	19,000	19,000	19,000	19,000
	MATERIALS & SUPPLIES	1,580,600	1,978,516	1,870,668	2,708,693	2,712,693	2,712,693
62-6200-7300	IMPROVEMENTS	219,298	92,412	8,370,000	1,145,000	1,145,000	1,145,000
62-6200-7363	PLANT EXPANSION	45,378	0	0	0	0	0
62-6200-7366	PHASE II EXPANSION	9,917,790	9,230,240	12,055,000	7,390,000	7,390,000	7,390,000
62-6200-7400	EQUIPMENT PURCHASES	43,941	129,600	120,000	211,000	211,000	211,000
62-6200-7419	SCADA SYSTEM	52,965	5,908	0	0	0	0
62-6200-7970	RIVERSIDE DR LINE REPLACEMENT	0	0	898,000	3,500,000	3,500,000	3,500,000
62-6200-7971	FT PIERCE REPLACEMENT (R16-4	0	771,928	3,039,000	4,150,000	4,150,000	4,150,000
62-6200-7972	ENTRADA LINE REPLACEMENT (R	0	0	343,000	400,000	400,000	400,000
62-6200-7973	SEEGMILLER MARSH-1450 S (R14	0	0	1,604,000	2,085,200	2,085,200	2,085,200
62-6200-7974	REGIONAL LINE REHAB WWTP TO	0	9,270	0	0	0	0
62-6200-7975	BLOOMINGTON PARALLEL INTER	0	0	0	9,000,000	9,000,000	9,000,000
	CAPITAL OUTLAYS	10,279,373	10,239,358	26,429,000	27,881,200	27,881,200	27,881,200
62-6200-8100	PRINCIPAL ON BONDS	985,000	840,000	840,000	880,000	880,000	880,000

Expense Budget 2022-23
City of St. George

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
62-6200-8200	INTEREST ON BONDS	1,205,125	1,350,250	1,350,250	1,308,250	1,308,250	1,308,250
62-6200-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	2,190,125	2,190,250	2,190,250	2,188,250	2,188,250	2,188,250
62-6200-9100	TRANSFERS TO OTHER FUNDS	907,895	933,578	933,578	950,000	900,000	900,000
62-6200-9200	UNBILLED UTILITY SERVICES	24,702	35,000	35,000	35,000	26,500	26,500
62-6200-9500	DEPRECIATION EXPENSE	0.00	0	0	0	0	0
	TRANSFERS	932,597	968,578	968,578	985,000	926,500	926,500
DEPARTMENT TOTAL		16,920,037	17,616,949	33,780,520	36,385,571	36,428,399	36,428,399

In June 2003, the City adopted the Drainage Utility Fee whereby residential and non-residential customers pay a monthly drainage fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing and constructing the City storm water system. These funds are often combined with Drainage Impact funds to meet capital storm water improvement needs of the City. The City's objective is to provide a city-wide system with a capacity of at least a ten-year storm.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,120,021
Capital Outlays	\$ -
TOTAL	\$ 6,120,021

BUDGET 2022-23

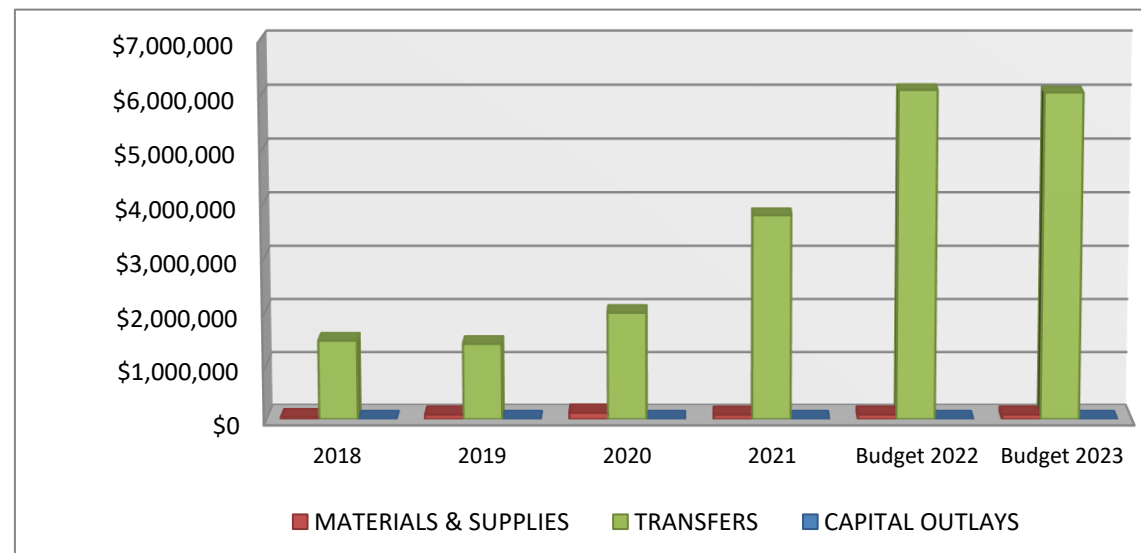
Materials &
Supplies
\$6,120,021
100.00%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are a total of \$6,036,021 and are as follows: \$80,000 for Admin. & Overhead; \$500,000 for 3000 E. Widening from 1580 S. to Seegmiller Rd.; \$185,000 for NPDES Program; \$80,000 for PW Inspector; \$58,776 for a Full-Time Street Sweeper position, \$122,806 for two Full-Time Storm Water Crew positions, \$585,000 for a Vac Con truck, \$62,000 for the Virgin River ROW Acquisition, \$150,000 for Fort Pierce Wash Maintenance, 1130 N. Drainage Improvements, \$1,400,000 for 1130 N. Drainage Improvements, \$1,000,000 Large Storm Drain Pipe Rehabilitation, \$1,162,439 for Red Hills Sediment & Virgin River Streambank, \$150,000 for Detention Basin Repair, and \$500,000 for 3000 E Widening - 1580 S. to Seegmiller Rd.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	32,658	82,446	118,525	80,252	84,000	84,000
CAPITAL OUTLAYS	0	0	18	0	0	0
TRANSFERS	1,463,472	1,403,428	1,983,458	3,786,372	6,081,878	6,036,021
TOTAL	1,496,130	1,485,874	2,102,001	3,866,624	6,165,878	6,120,021

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Revenue Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-36100	INTEREST EARNINGS	24,989	14,000	25,000	15,000	15,000	15,000
59-37301	DRAINAGE FEES	3,606,036	3,670,000	3,620,000	3,700,000	3,700,000	3,700,000
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		3,631,024	3,684,000	3,645,000	3,715,000	3,715,000	3,715,000
TOTAL EXPENSE		3,866,624	4,729,215	6,165,878	4,853,439	6,120,021	6,120,021
59-38800	INCREASE IN (USE OF) FUND BALANCE	-235,599	-1,045,215	-2,520,878	-1,138,439	-2,405,021	-2,405,021
BEGINNING FUND BALANCE		3,713,506	3,477,907	3,477,907	2,432,692	2,432,692	2,432,692
ENDING FUND BALANCE		3,477,907	2,432,692	957,029	1,294,253	27,671	27,671

Expense Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	25,408	26,536	25,000	25,000	25,000	25,000
59-5900-3100	PROFESSIONAL & TECH. SERVICES	45,850	47,877	50,000	50,000	50,000	50,000
59-5900-5600	BAD DEBT EXPENSE	8,994	9,164	9,000	9,000	9,000	9,000
MATERIALS & SUPPLIES		80,252	83,577	84,000	84,000	84,000	84,000
59-5900-7300	IMPROVEMENTS	0	0	0	0	0	0
CAPITAL OUTLAYS		0	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	3,786,372	4,645,638	6,081,878	4,769,439	6,036,021	6,036,021
TRANSFERS		3,786,372	4,645,638	6,081,878	4,769,439	6,036,021	6,036,021
DEPARTMENT TOTAL		3,866,624	4,729,215	6,165,878	4,853,439	6,120,021	6,120,021

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

General CPF: This fund is used to account for major City-wide General Fund projects that cannot be funded because they may take more than one year to complete and go beyond the fiscal year end.

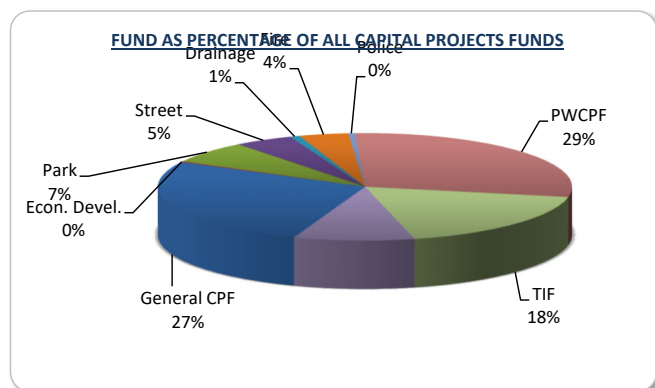
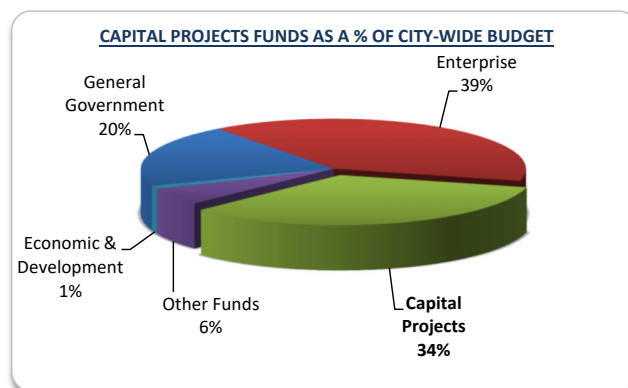
Economic Development Fund: This fund is used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in activities or projects which support economic growth throughout the City.

Park Impact, Street Impact, Drainage Impact, Fire Impact, Police Impact: Impact Funds are collected from developers during the building permitting process and are used to construct projects and facilities associated with demands created by new growth in the City.

Public Works CPF: This fund accounts for Public Works improvement projects which have multiple funding sources and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Developer Participation, Other Government Contributions, the General Fund, etc.

Regional Airport CPF: 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 33.6% of the 2022-23 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
General Capital Projects	0	3,813,841	9,057,534	39,683,010	45,913,146
Economic Development Projects	0	3,850,003	1,191,900	1,231,339	373,800
Park Impact	0	2,337,617	5,092,570	9,874,845	11,354,500
Street Impact	0	1,380,061	5,153,843	5,640,229	7,782,500
Drainage Impact	0	513,961	4,856,217	4,860,550	1,285,000
Fire Dept. Impact	0	15,841	3,993,927	3,929,670	6,522,461
Police Dept. Impact	0	1,941	185,667	196,000	891,000
Public Works Capital Projects	0	19,250,875	27,177,664	47,739,271	49,007,739
Transportation Improvement	0	5,497,155	9,541,308	20,206,089	30,695,000
Replacement Airport	0	5,531,906	54,667	59,000	15,952,231
TOTAL CAPITAL PROJECT FUNDS	0	42,193,201	66,305,297	133,420,003	169,777,377



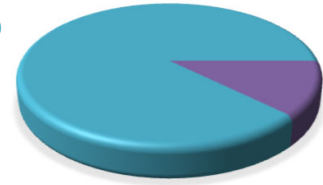
The General Capital Projects Fund is for funding large one-time capital projects that usually span multiple fiscal years. At the end of each fiscal year, a portion of surplus revenues in the General Fund are transferred into this fund for future allocations which primarily support new projects or significant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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,666,166
Capital Outlays	\$ 40,246,980
TOTAL	\$ 45,913,146

BUDGET 2022-23

Capital
Outlays
\$40,246,980
87.66%



Materials &
Supplies
\$5,666,166
12.34%

SALARIES & BENEFITS

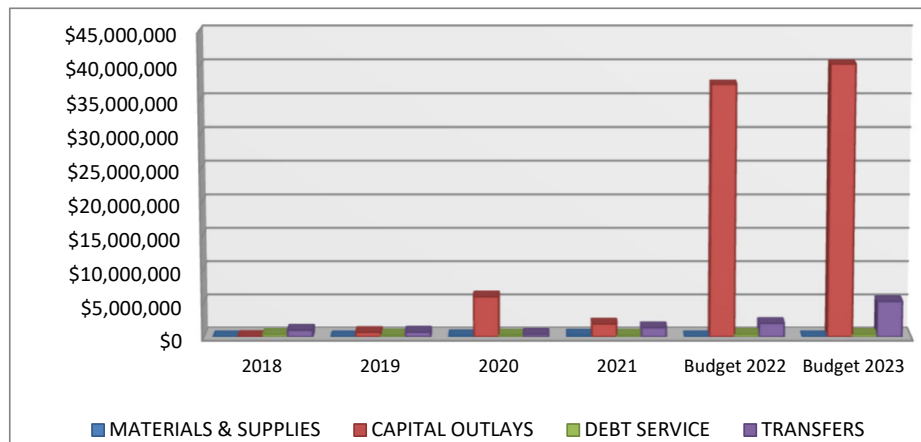
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers include \$1,300,000 to the General Fund for the Little Valley Soccer Fields Artificial Turf Project; \$1,300,000 for the St. George Clubhouse Renovation project; \$1,000,000 for one-time public safety equipment purchases; \$486,000 for the replacement of 9 Police Vehicles; \$480,000 for the Sunbrook Pump House project; \$327,182 for FY22 projects that will not occur until FY23.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
7300		
General Improvements	50,000	50,000
7400		
General Equipment	25,000	25,000
Other		
New City Hall	29,296,600	29,296,600
City Facilities Parking Structure	6,825,000	6,825,000
Facilities Services Building	950,000	950,000
City Hall Renovation - Police	39,280	39,280
Police HQ Building Renovation	22,100	22,100
Fire Station HQ Replacement	2,864,000	2,864,000
All Abilities Park	25,000	25,000
Black Hill Scar Remediation	150,000	150,000
	<u>40,246,980</u>	<u>40,246,980</u>

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	4,883	22,634	166,262	260,163	11,000	12,400
CAPITAL OUTLAYS	53,865	664,813	5,988,687	1,928,525	37,271,010	40,246,980
DEBT SERVICE	358,173	285,908	268,823	253,574	381,592	380,584
TRANSFERS	984,022	704,807	388,199	1,371,579	2,019,408	5,273,182
TOTAL	1,400,943	1,678,162	6,811,971	3,813,841	39,683,010	45,913,146

Revenue Budget 2022-23
City of St. George

40 CAPITAL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
40-33100	FEDERAL GRANTS	0	0	800,000	1,350,000	1,350,000	11,350,000
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	9,600	10,800	9,600	10,800	10,800	10,800
40-36400	SALE OF PROPERTY	882,735	0	0	0	0	0
40-36700	SALE OF BONDS	0	0	20,000,000	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	5,146	0	0	0	0
40-37041	WASHINGTON SWD AGREEMENT	0	0	0	0	0	0
40-38200	TRANSFERS FROM OTHER FUNDS	17,948,390	13,833,758	18,790,260	1,394,914	1,510,914	1,385,523
40-38300	CONTRIBUTIONS FROM PRIVATE	100,000	0	25,000	0	0	0
40-38304	CONTRIBUTIONS	175,000	70,000	6,070,000	0	0	0
	TOTAL REVENUE	19,115,725	13,919,704	45,694,860	22,755,714	22,871,714	32,746,323
	TOTAL EXPENSE	3,813,841	9,057,534	39,683,010	45,913,146	45,913,146	45,913,146
40-38800	INCREASE IN (USE OF) FUND BALANCE	15,301,884	4,862,170	6,011,850	-23,157,432	-23,041,432	-13,166,823
	BEGINNING FUND BALANCE	26,164,565	41,709,907	41,709,907	46,572,077	46,572,077	46,572,077
	ADD: INTERFUND NOTE PRINCIPAL PMT	243,458	0	0	0	0	0
	ENDING FUND BALANCE	41,709,907	46,572,077	47,721,757	23,414,645	23,530,645	33,405,254

Expense Budget 2022-23
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	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	248,508	0	0	0	0	0
40-4000-2910	POWER BILLS	6,542	0	0	0	0	0
40-4000-3100	PROFESSIONAL & TECH. SERVIC	3,037	2,002	10,000	10,000	10,000	10,000
40-4000-3112	BOND COST OF ISSUANCE	3,878	0	140,000	140,000	140,000	140,000
40-4000-5100	INSURANCE AND SURETY BONDS	2,075	2,078	1,000	2,400	2,400	2,400
	MATERIALS & SUPPLIES	264,041	4,080	151,000	152,400	152,400	152,400
40-4000-7100	LAND PURCHASES	0	707,947	2,000,000	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONS	980,470	2,543,000	1,990,000	0	0	0
40-4000-7300	IMPROVEMENTS	0	0	50,000	50,000	50,000	50,000
40-4000-7380	ALL ABILITIES PARK	151,030	3,306	25,000	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	356,668	398,310	398,500	0	0	0
40-4000-7399	WORTHEN PARK IMPROVEMENTS	0	0	0	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	0	18,447	25,000	25,000	25,000	25,000
40-4000-7590	SHAC FABRIC ROOF REPLACEMENT	114,865	0	0	0	0	0
40-4000-7592	ANDRUS HOME 164 W 100 S RENOV	0	0	0	0	0	0
40-4000-7593	CITY FACILITIES PARKING - PHASE 1	38,862	0	10,000,000	6,825,000	6,825,000	6,825,000
40-4000-7594	DISPATCH CENTER RELOCATION	254,524	0	0	0	0	0
40-4000-7595	CITY HALL EXPANSION - PHASE 2	0	43,244	2,000,000	39,280	39,280	39,280
40-4000-7596	POLICE BUILDING EXPANSION - PHASE 1	0	22,100	2,000,000	22,100	22,100	22,100
40-4000-7597	BLACK HILL VIEW PARK REHAB	0	0	0	0	0	0
40-4000-7955	TEMPLE SPRINGS PARK	26,976	752,900	441,000	0	0	0
40-4000-7956	HALFWAY WASH TRAIL AT 1400 V	0	12,800	123,030	0	0	0
40-4000-7957	PERFORMING ARTS CENTER	5,130	0	0	0	0	0
40-4000-7958	NEW CITY HALL DOWNTOWN	0	420,400	14,010,000	29,296,600	29,296,600	29,296,600
40-4000-7959	FACILITIES SERVICES BUILDING	0	300,000	1,250,000	950,000	950,000	950,000
40-4000-7960	FOOD TRUCK PARKING AT TOWN SQU	0	0	150,000	0	0	0
40-4000-7961	OUTDOOR STAGE AT TOWN SQU	0	0	750,000	0	0	0
40-4000-7962	FIRE STATION HQ REPLACEMENT	0	1,570,000	1,908,480	2,864,000	2,864,000	2,864,000
	CAPITAL OUTLAYS	1,928,525	6,792,454	37,271,010	40,246,980	40,246,980	40,246,980
40-4000-8100	PRINCIPAL ON BONDS	243,458	237,221	237,221	237,221	237,221	237,221
40-4000-8205	INTEREST ON NOTES	6,238	4,371	4,371	3,363	3,363	3,363
40-4000-8301	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0
	DEBT SERVICE	249,696	241,592	241,592	240,584	240,584	240,584
40-4000-9100	TRANSFERS TO OTHER FUNDS	1,371,579	2,019,408	2,019,408	5,273,182	5,273,182	5,273,182
40-4000-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	1,371,579	2,019,408	2,019,408	5,273,182	5,273,182	5,273,182
	DEPARTMENT TOTAL	3,813,841	9,057,534	39,683,010	45,913,146	45,913,146	45,913,146

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

BUDGET SUMMARY

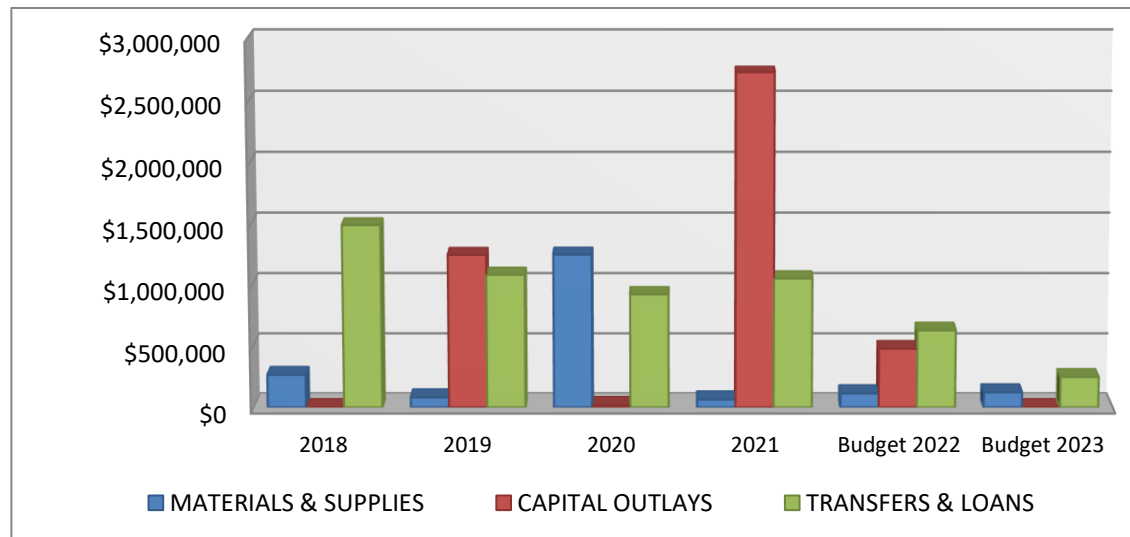
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 373,800
Capital Outlays	\$ -
TOTAL	\$ 373,800

BUDGET 2022-23

**Materials &
Supplies**
\$373,800
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	268,061	81,536	1,251,762	64,326	115,500	123,800
CAPITAL OUTLAYS	0	1,249,831	16,806	2,728,275	482,551	0
TRANSFERS & LOANS	1,492,412	1,087,808	927,688	1,057,402	633,288	250,000
TOTAL	1,760,473	2,419,175	2,196,256	3,850,003	1,231,339	373,800

41 ECONOMIC DEVELOPMENT PROJECTS FUND

4100 ECONOMIC DEVELOPMENT PROJECTS FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
41-36100	INTEREST EARNINGS	90,829	100,234	92,500	24,000	87,349	87,349
41-36200	RENTS AND ROYALTIES	87,560	183,918	39,690	184,260	184,260	184,260
41-36400	SALE OF PROPERTY	0	0	0	0	0	0
41-36700	SALE OF BONDS	0	0	0	0	0	0
41-36703	PAYMENTS FROM INTERFUND NOTE	7,667	175,525	175,525	175,525	579,638	579,638
41-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
41-38101	CONTRIBUTIONS FROM OTHER GOVERNMENTS	250,000	250,000	0	0	0	0
41-38200	TRANSFERS FROM OTHER FUNDS	2,000,000	0	0	0	0	0
TOTAL REVENUE		2,436,057	709,677	307,715	383,785	851,247	851,247
TOTAL EXPENSE		3,850,003	1,191,900	1,231,339	326,300	373,800	373,800
41-38800	INCREASE IN (USE OF) FUND BALANCE	-1,413,946	-482,223	-923,624	57,485	477,447	477,447
	BEGINNING FUND BALANCE PER AFR	8,300,741	6,718,937	6,718,937	6,068,856	6,068,856	6,068,856
	ADJ. FOR INTEFUND NOTE PRINCIPAL	-167,858	-167,858	-167,858	-170,376	-170,376	-170,376
	ADJ. FOR RECIEVABLE FROM SWITCHPOINT		0	0	0	0	0
	ADJ. FOR: INTERFUND LOAN CENTRAL BUS. CDA		0	0	0	0	0
ENDING FUND BALANCE PER AFR		6,718,937	6,068,856	5,627,455	5,955,966	6,375,928	6,375,928
LESS: INTERFUND LOAN BALANCE DIXIE CTR EDA		-172,931	-172,931	-172,931	-172,931	-172,931	-172,931
LESS: NOTE REC. SWITCHPOINT		-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
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	0	0
ENDING BUDGETED FUND BALANCE		3,141,893	2,491,812	2,050,411	2,378,921	3,202,996	3,202,996

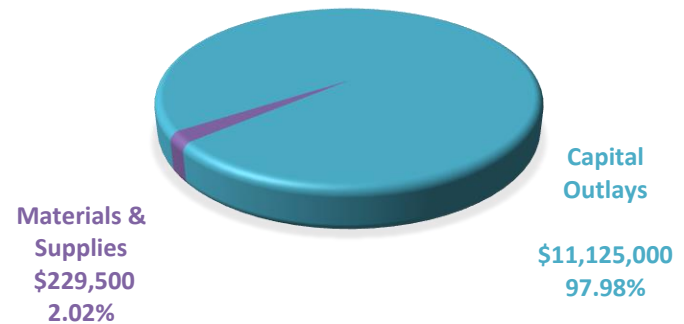
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
41-4100-2765	COVID 19 EXPENDITURES	0	0	0	0	0	0
41-4100-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
41-4100-2935	PRIVILEGE PROPERTY TAXES	0	17,165	0	0	17,500	17,500
41-4100-3100	PROFESSIONAL & TECH. SERVICES	54,102	17,809	60,000	5,000	25,000	25,000
41-4100-5100	INSURANCE AND SURETY BONDS	224	1,087	500	1,300	1,300	1,300
41-4100-6100	SUNDRY CHARGES	10,000	15,000	30,000	30,000	40,000	40,000
41-4100-6230	SWITCHPOINT RIVERWALK PROJECT	0	0	0	0	0	0
41-4100-6205	REFRESH DOWNTOWN STOREFRONT GRANTS	0	25,000	25,000	40,000	40,000	40,000
MATERIALS & SUPPLIES		64,326	76,061	115,500	76,300	123,800	123,800
41-4100-7100	LAND PURCHASES	2,701,300	482,551	482,551	0	0	0
41-4100-7300	IMPROVEMENTS	26,975	0	0	0	0	0
CAPITAL OUTLAYS		2,728,275	482,551	482,551	0	0	0
41-4100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
41-4100-8200	INTEREST ON BONDS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	1,057,402	633,288	633,288	250,000	250,000	250,000
41-4100-9110	LOANS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS		1,057,402	633,288	633,288	250,000	250,000	250,000
DEPARTMENT TOTAL		3,850,003	1,191,900	1,231,339	326,300	373,800	373,800

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

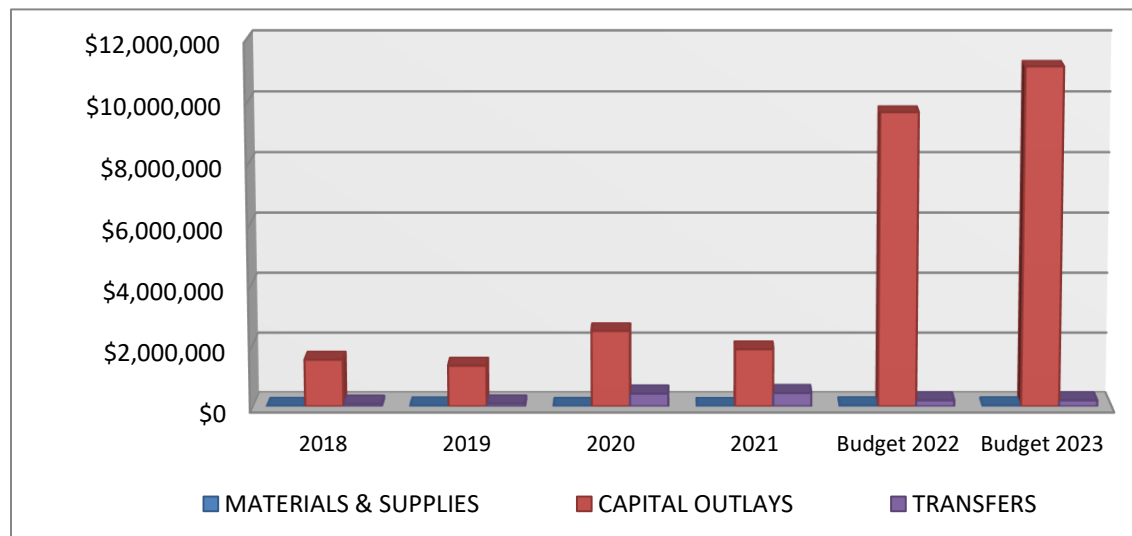
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 229,500
Capital Outlays	\$ 11,125,000
TOTAL	\$ 11,354,500

BUDGET 2022-23**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	Requested	Approved
7100		
Land Purchases	800,000	800,000
7300		
Lizard Wash Park (Desert Color Community Park)	300,000	300,000
Other		
Black Hill Trail	750,000	750,000
Curly Hollow Community Park	3,800,000	3,800,000
Fossil Falls Community Park	2,850,000	2,850,000
Hidden Valley Park Reimbursement	10,000	10,000
Little Valley Pickleball Expansion	0	2,095,000
Virgin River So. Trail - Bloomington Park to I-15	520,000	520,000
	<u>9,030,000</u>	<u>11,125,000</u>

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	9,296	24,934	6,844	5,358	30,000	30,000
CAPITAL OUTLAYS	1,547,029	1,349,393	2,493,098	1,890,040	9,645,345	11,125,000
TRANSFERS	82,500	90,000	423,747	442,218	199,500	199,500
TOTAL	1,638,825	1,464,327	2,923,689	2,337,617	9,874,845	11,354,500

Revenue Budget 2022-23
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
44-33100	FEDERAL GRANTS	0	0	0	0	0	0
44-33400	STATE GRANTS	0	0	0	0	0	0
44-34350	PARK IMPACT FEES	4,176,354	5,300,000	4,736,000	5,300,000	5,300,000	5,300,000
44-36100	INTEREST EARNINGS	37,946	40,495	50,000	40,000	40,000	40,000
44-36400	SALE OF PROPERTY	0	0	0	0	0	0
44-36700	SALE OF BONDS	0	0	0	0	0	0
44-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
44-38305	CONTRIBUTIONS FROM OTHERS	0	60,000	0	0	1,000,000	1,000,000
TOTAL REVENUE		4,214,300	5,400,495	4,786,000	5,340,000	6,340,000	6,340,000
TOTAL EXPENSE		2,337,617	5,092,570	9,874,845	9,160,000	11,354,500	11,354,500
44-38800	INCREASE IN (USE OF) FUND BALANCE	1,876,683	307,925	-5,088,845	-3,820,000	-5,014,500	-5,014,500
BEGINNING FUND BALANCE		7,277,888	9,154,571	9,154,571	9,462,496	9,462,496	9,462,496
ENDING FUND BALANCE		9,154,571	9,462,496	4,065,726	5,642,496	4,447,996	4,447,996

Expense Budget 2022-23
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

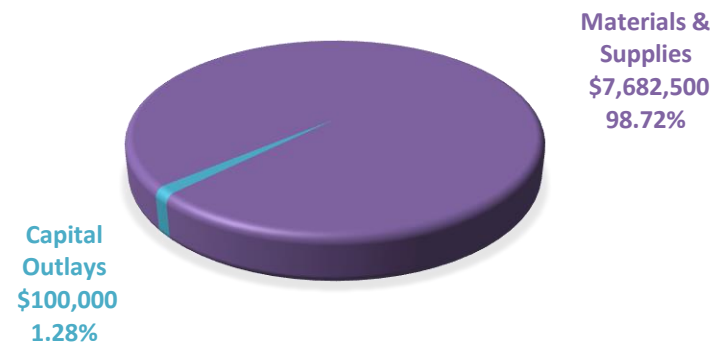
4400 PARK IMPACT FUND

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	5,358	11,144	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	5,358	11,144	30,000	30,000	30,000	30,000
44-4400-7100	LAND PURCHASES	0	800,000	400,000	800,000	800,000	800,000
44-4400-7300	IMPROVEMENTS	0	0	0	300,000	300,000	300,000
44-4400-7387	BLOOMINGTON PICKLEBALL COURTS	50,218	430,000	460,000	0	0	0
44-4400-7397	SNAKE HOLLOW BIKE PARK	0	0	0	0	0	0
44-4400-7398	CURLY HOLLOW - TONQUINT REGIONAL	62,539	232,000	4,000,000	3,800,000	3,800,000	3,800,000
44-4400-7598	BLACK HILL TRAIL	17,823	0	500,000	750,000	750,000	750,000
44-4400-7602	SEEGMILLER HISTORICAL FARM	0	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEE RE	0	10,000	50,000	10,000	10,000	10,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONNECTIC	5,301	10,000	0	0	0	0
44-4400-7785	RIM ROCK TRAIL	19,574	50,000	50,000	0	0	0
44-4400-7786	DIVARIO TUNNELS / CULVERTS	92,670	129,345	129,345	0	0	0
44-4400-7787	VIRGIN RIVER S TRAIL - BLOOMINGTON	61,739	1,115,000	1,260,000	520,000	520,000	520,000
44-4400-7788	FOSSIL FALLS COMMUNITY PARK	6,992	97,000	97,000	2,850,000	2,850,000	2,850,000
44-4400-7789	LEDGES NEIGHBORHOOD PARK	12,640	1,423,000	1,403,000	0	0	0
44-4400-7791	VIRGIN RIVER TRL S -RIVER RD-MALL D	15,398	0	631,000	0	0	0
44-4400-7903	TRAIL & UNDERPASS-3000 E/BANDED H	301,744	685,000	585,000	0	0	0
44-4400-7904	TRAIL CONNECTIONS-SUNSET BLVD	0	0	0	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE WASH	1,243,404	81	0	0	0	0
44-4400-7907	LAS COLINAS NEIGHBORHOOD	0	0	80,000	0	0	0
44-4400-7908	LITTLE VALLEY PARK PICKLEBALL COU	0	0	0	0	2,095,000	2,095,000
	CAPITAL OUTLAYS	1,890,040	4,981,426	9,645,345	9,030,000	11,125,000	11,125,000
44-4400-9100	TRANSFERS TO OTHER FUNDS	442,218	100,000	199,500	100,000	199,500	199,500
	TRANSFERS	442,218	100,000	199,500	100,000	199,500	199,500
DEPARTMENT TOTAL		2,337,617	5,092,570	9,874,845	9,160,000	11,354,500	11,354,500

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,682,500
Capital Outlays	\$ 100,000
TOTAL	\$ 7,782,500

BUDGET 2022-23**SALARIES & BENEFITS**

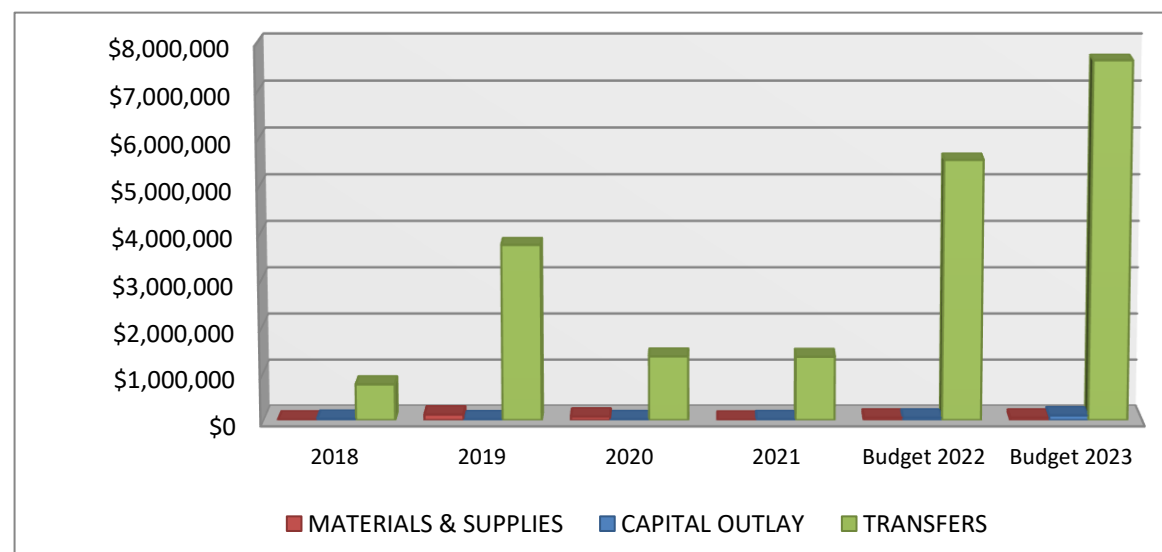
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are \$7,632,500 to the Public Works Capital Project Fund and the significant projects are as follows: \$2,565,000 for potential Developer Matching projects; \$2,012,500 for Traffic Signal projects; \$2,000,000 for Gap Canyon PKWY; \$500,000 towards widening 3000 E from 1580 S. to Seegmiller; \$200,000 towards 1450 S Extension to Crosby Way; \$200,000 towards Tech Ridge Roads, Util. & Other Infrastructure; and \$150,000 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Improvements	100,000	100,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	9,703	118,563	72,374	5,349	50,000	50,000
CAPITAL OUTLAY	24,472	12,794	16,925	15,907	50,000	100,000
TRANSFERS	765,300	3,740,354	1,365,235	1,358,805	5,540,229	7,632,500
TOTAL	799,475	3,871,711	1,454,534	1,380,061	5,640,229	7,782,500

45 STREET IMPACT

4500 STREET IMPACT

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
45-33100	FEDERAL GRANTS	0	0	0	0	0	0
45-34430	STREET IMPACT FEES	3,804,888	4,200,000	2,000,000	3,000,000	3,000,000	3,000,000
45-36100	INTEREST EARNINGS	23,134	21,000	25,000	20,000	20,000	20,000
45-36900	MISCELLANEOUS SUNDRY REVEI	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		3,828,022	4,221,000	2,025,000	3,020,000	3,020,000	3,020,000
TOTAL EXPENSE		1,380,061	5,153,843	5,640,229	7,082,500	7,782,500	7,782,500
45-38800	INCREASE IN (USE OF) FUND BAL	2,447,961	-932,843	-3,615,229	-4,062,500	-4,762,500	-4,762,500
	BEGINNING FUND BALANCE	3,760,507	6,208,468	6,208,468	5,275,625	5,275,625	5,275,625
ENDING FUND BALANCE		6,208,468	5,275,625	2,593,239	1,213,125	513,125	513,125

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVICI	5,349	45,567	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	5,349	45,567	50,000	50,000	50,000	50,000
45-4500-7300	IMPROVEMENTS	15,907	50,000	50,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	15,907	50,000	50,000	100,000	100,000	100,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	1,358,805	5,058,276	5,540,229	6,932,500	7,632,500	7,632,500
	TRANSFERS	1,358,805	5,058,276	5,540,229	6,932,500	7,632,500	7,632,500
DEPARTMENT TOTAL		1,380,061	5,153,843	5,640,229	7,082,500	7,782,500	7,782,500

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

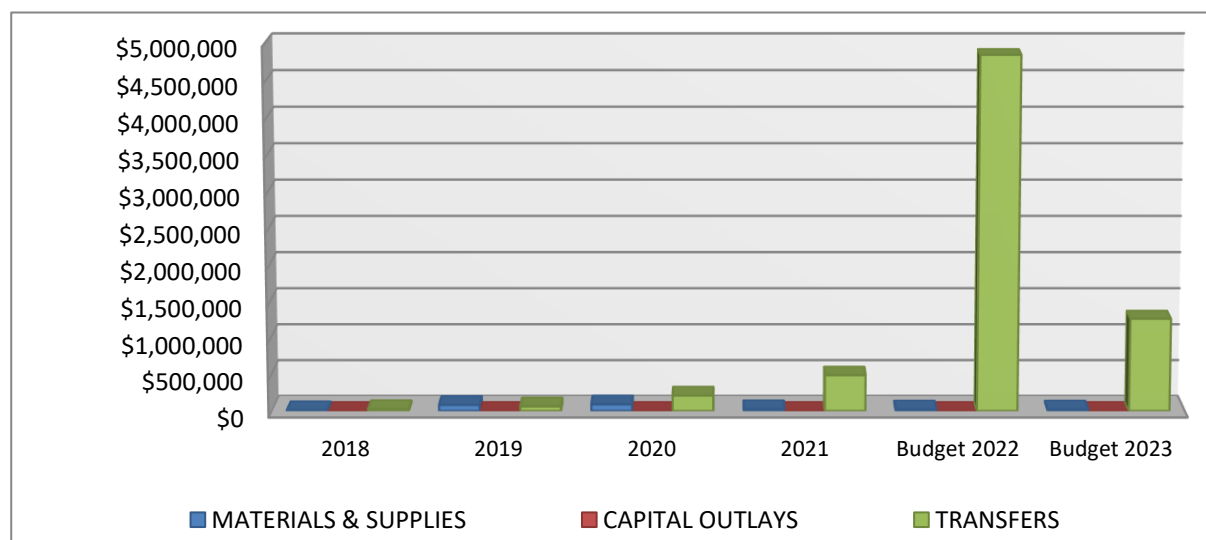
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,285,000
Capital Outlays	\$ -
TOTAL	\$ 1,285,000

BUDGET 2022-23**SALARIES & BENEFITS**

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

TRANSFERS

Transfers total \$1,265,000 and are as follows: The significant projects are as follows: \$665,000 for potential Developer Matching Projects and \$600,000 for the 3000 E. widening - 1580 S. to Seegmiller Dr.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	8,716	83,801	91,314	22,958	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	24,117	62,009	212,735	491,003	4,840,550	1,265,000
TOTAL	32,833	145,810	304,049	513,961	4,860,550	1,285,000

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
47-34450	DRAINAGE IMPACT FEE	1,127,452	1,500,000	1,330,550	1,000,000	1,000,000	1,000,000
47-36100	INTEREST EARNINGS	16,502	14,000	15,000	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		1,143,954	1,514,000	1,345,550	1,015,000	1,015,000	1,015,000
TOTAL EXPENSE		513,961	4,856,217	4,860,550	685,000	1,285,000	1,285,000
47-38800	INCREASE IN (USE OF) FUND BAL	629,993	-3,342,217	-3,515,000	330,000	-270,000	-270,000
BEGINNING FUND BALANCE		3,013,246	3,643,239	3,643,239	301,022	301,022	301,022
ENDING FUND BALANCE		3,643,239	301,022	128,239	631,022	31,022	31,022

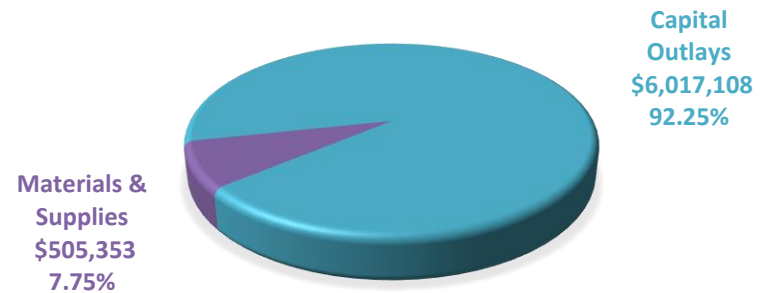
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVICE	22,958	15,667	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	22,958	15,667	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	491,003	4,840,550	4,840,550	665,000	1,265,000	1,265,000
	TRANSFERS	491,003	4,840,550	4,840,550	665,000	1,265,000	1,265,000
DEPARTMENT TOTAL		513,961	4,856,217	4,860,550	685,000	1,285,000	1,285,000

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

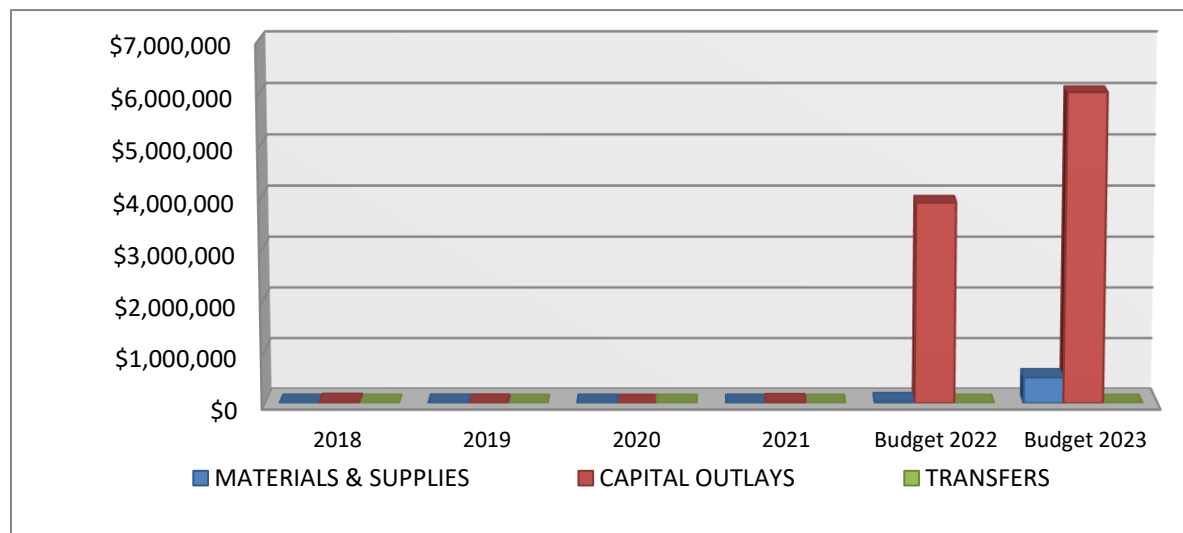
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 505,353
Capital Outlays	\$ 6,017,108
TOTAL	\$ 6,522,461

BUDGET 2022-23**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS**7200**

	<u>Requested</u>	<u>Approved</u>
Desert Canyons Fire Station (Fire Dept.'s 95% Share)	6,017,108	6,017,108

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	716	3,798	2,795	1,941	33,870	505,353
CAPITAL OUTLAYS	19,333	3,022	0	13,900	3,895,800	6,017,108
TRANSFERS	0	0	0	0	0	0
TOTAL	20,049	6,820	2,795	15,841	3,929,670	6,522,461

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
48-34451	FIRE DEPT IMPACT FEES	652,195	924,072	718,870	975,000	975,000	975,000
48-36100	INTEREST EARNINGS	14,623	10,826	15,000	15,000	15,000	15,000
48-38200	TRANSFERS FROM OTHER FUNDS	0	300,000	300,000	200,000	0	0
48-36700	SALE OF BONDS	0	0	0	0	11,419,498	11,419,498
TOTAL REVENUE		666,818	1,234,898	1,033,870	1,190,000	12,409,498	12,409,498
TOTAL EXPENSE		15,841	3,993,927	3,929,670	15,878,500	6,522,461	6,522,461
48-38800	INCREASE IN (USE OF) FUND BALANCE	650,976	-2,759,029	-2,895,800	-14,688,500	5,887,037	5,887,037
BEGINNING FUND BALANCE		2,909,608	3,560,584	3,560,584	801,555	801,555	801,555
ENDING FUND BALANCE		3,560,584	801,555	664,784	-13,886,945	6,688,592	6,688,592

Expense Budget 2022-23
City of St. George

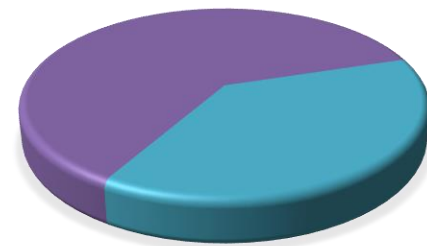
Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICES	1,941	667	33,870	1,437,500	1,000	1,000
	MATERIALS & SUPPLIES	1,941	667	33,870	1,437,500	1,000	1,000
48-4800-7100	LAND PURCHASES	0	450,000	340,800	0	0	0
48-4800-7200	BUILDING PURCHASES OR CONST.	13,900	3,543,260	3,555,000	14,375,000	6,017,108	6,017,108
48-4800-7300	IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400	EQUIPMENT PURCHASES	0	0	0	66,000	0	0
	CAPITAL OUTLAYS	13,900	3,993,260	3,895,800	14,441,000	6,017,108	6,017,108
48-4800-3092	COST OF ISSUANCE	0	0	0	0	327,217	327,217
48-4800-8200	INTEREST ON BONDS	0	0	0	0	177,136	177,136
	DEBT SERVICE	0	0	0	0	504,353	504,353
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		15,841	3,993,927	3,929,670	15,878,500	6,522,461	6,522,461

The Police Impact fund is used to account for fees collected for the purpose of allocating costs of Police infrastructure (police stations or satellite stations) to new development (growth) that will be incurred to serve new developments. The Police Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued. Recently, the Police Impact fee collections were used to pay the Municipal Building Authority annual lease payments for the Police Dept. building constructed in 1996.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 551,000
Capital Outlays	\$ 340,000
TOTAL	\$ 891,000

Materials &
Supplies
\$551,000
61.84%

BUDGET 2022-23

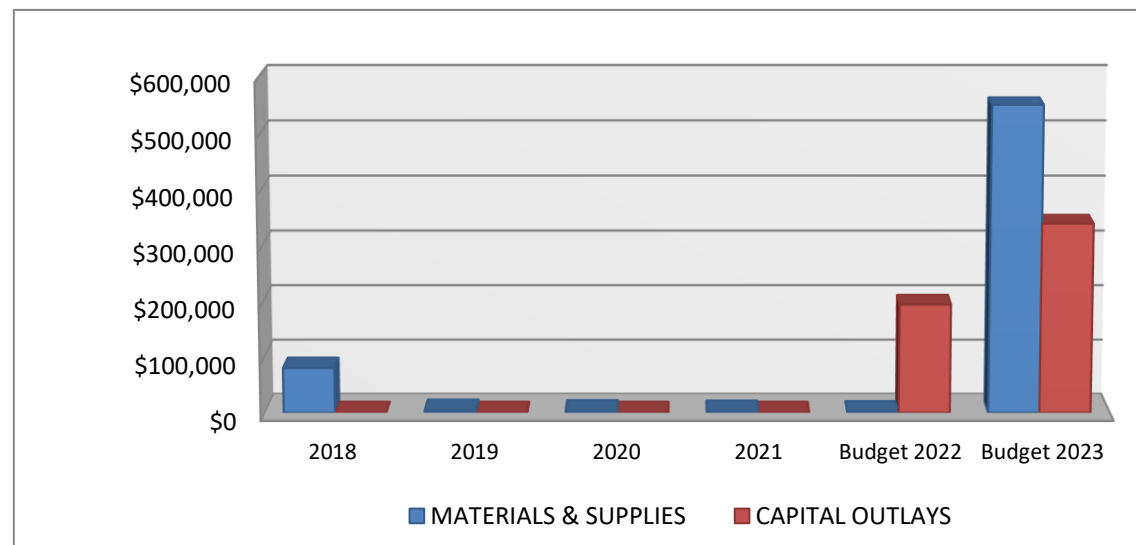
Capital
Outlays
\$340,000
38.16%

SALARIES & BENEFITS

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

CAPITAL OUTLAYS**7200**

	<u>Requested</u>	<u>Approved</u>
Desert Canyons Fire Station (Police Dept.'s 5% Share)	-	340,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	80,716	3,798	2,795	1,941	1,000	551,000
CAPITAL OUTLAYS	0	0	0	0	195,000	340,000
TOTAL	80,716	3,798	2,795	1,941	196,000	891,000

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
49-34452	POLICE DEPT IMPACT FEES	185,341	310,000	190,000	310,000	310,000	310,000
49-36100	INTEREST EARNINGS	4,433	4,140	5,000	5,000	5,000	5,000
49-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL REVENUE	189,774	314,140	195,000	315,000	315,000	315,000
	TOTAL EXPENSE	1,941	185,667	196,000	1,000	891,000	891,000
49-38800	INCREASE IN (USE OF) FUND BALANCE	187,833	128,473	-1,000	314,000	-576,000	-576,000
	BEGINNING FUND BALANCE	865,474	1,053,307	1,053,307	1,181,780	1,181,780	1,181,780
	ENDING FUND BALANCE	1,053,307	1,181,780	1,052,307	1,495,780	605,780	605,780

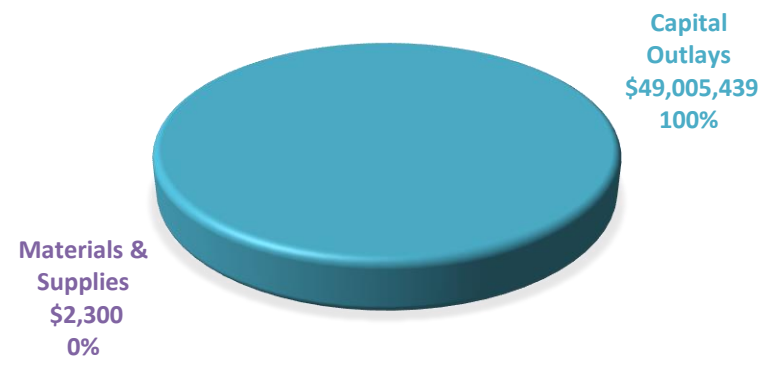
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICES	1,941	667	1,000	1,000	1,000	1,000
49-4900-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,941	667	1,000	1,000	1,000	1,000
49-4900-7200	BUILDING PURCHASES OR CONST.	0	185,000	195,000	0	340,000	340,000
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	185,000	195,000	0	340,000	340,000
49-4900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	550,000	550,000
	TRANSFERS	0	0	0	0	550,000	550,000
	DEPARTMENT TOTAL	1,941	185,667	196,000	1,000	891,000	891,000

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

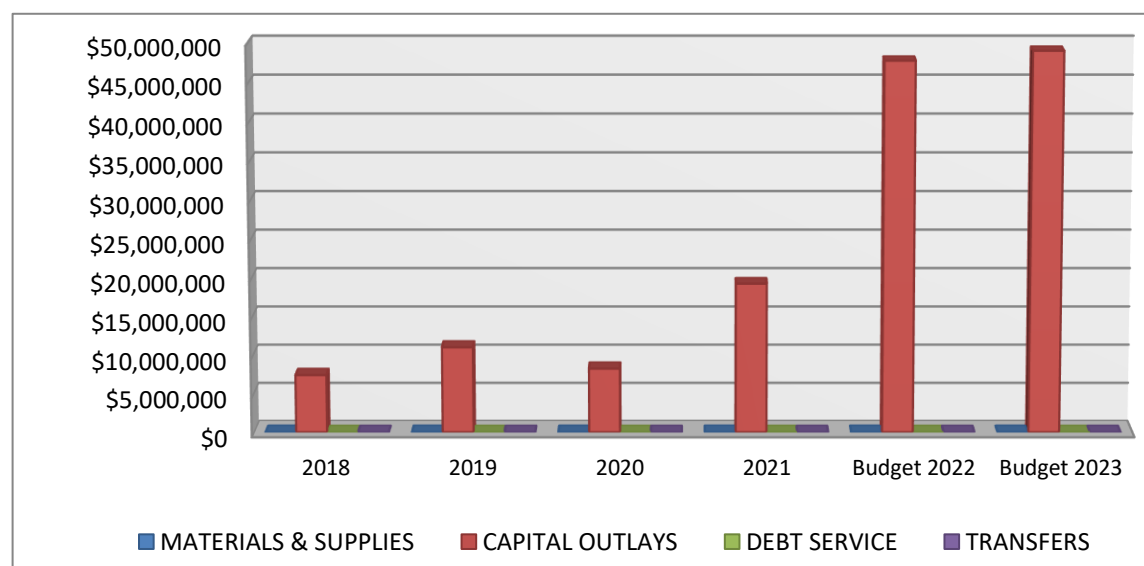
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,300
Capital Outlays	\$49,005,439
TOTAL	\$49,007,739

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS**7300**

	Requested	Approved
1130 N Drainage Improvements	1,400,000	1400000
1450 E Extention to Riverside Dr	1,400,000	1,400,000
1450 S Ext to Crosby Way	10,070,000	9,070,000
3000 E Widening - 1580 S to Seeg Dr	13,100,000	13,100,000
ATMS Conduit Installation	200,000	200,000
Bicycle & Pedestrian Improvements	5,000	5,000
Detention Basin Repair	150,000	150,000
Developer Matching (Drainage)	665,000	665,000
Developer Matching (Street)	2,565,000	2,565,000
Foremaster Culvert Project (UDOT)	680,000	680,000
Fort Pierce Wash Maintenance	200,000	200,000
Gap Canyon Pkwy	7,000,000	7,000,000
Intersection and Road Improvements	860,000	860,000
Large SD Pipe Rehabilitation	1,000,000	1,000,000
Pavement Management	3,800,000	2,800,000
Red Hills Sediment & Virgin River Streambank - NRCS	3,700,000	4,362,439
Tech Ridge Roads, Util, & Other Infrastructure	200,000	200,000
Traffic Signals	2,100,000	2,100,000
Virgin River ROW Acquisition	248,000	248,000
Mathis Bridge & Dixie Drive	0	1,000,000
	49,343,000	49,005,439

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	2,147	5,834	2,021	8,409	2,300	2,300
CAPITAL OUTLAYS	7,442,197	11,033,204	8,267,722	19,242,466	47,736,971	49,005,439
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	7,444,344	11,039,038	8,269,743	19,250,875	47,739,271	49,007,739

Revenue Budget 2022-23
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
87-33100	FEDERAL GRANTS	188,646	0	5,000,000	0	0	0
87-33400	STATE GRANTS	0	0	0	0	0	0
87-36100	INTEREST EARNINGS	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	1,813,538	2,702,113	6,092,016	3,936,000	3,936,000	3,936,000
87-38200	TRANSFERS FROM OTHER FUNDS	17,480,938	23,444,008	36,021,581	44,781,939	44,981,939	44,981,939
87-38400	INSURANCE CLAIM PROCEEDS	6,866	0	0	0	0	0
87-38308	CONTRIBUTIONS FROM PRIVATE	246,465	494,745	12,792	87,500	87,500	87,500
TOTAL REVENUE		19,736,454	26,640,866	47,126,389	48,805,439	49,005,439	49,005,439
TOTAL EXPENSE		19,250,875	27,177,664	47,739,271	26,754,086	49,007,739	49,007,739
87-38800	INCREASE IN (USE OF) FUND BALANCE	485,579	-536,798	-612,882	22,051,353	-2,300	-2,300
	BEGINNING FUND BALANCE	331,816	817,395	817,395	280,597	280,597	280,597
ENDING FUND BALANCE		817,395	280,597	204,513	22,331,950	278,297	278,297

Budget 2022-23
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	8,409	2,183	2,300	2,183	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	8,409	2,183	2,300	2,183	2,300	2,300
87-8700-7001	2020 FLOOD RECONSTRUCTION AND REPAIRS	1,419,229	411,984	460,000	411,984	0	0
87-8700-7040	ROADS & BRIDGES - RIVER ROAD BRIDGE	209,441	90,000	253,202	90,000	0	0
87-8700-7121	VIRGIN RIVER ROW ACQUISITION	40,550	0	248,000	0	248,000	248,000
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	135,129	590,550	590,550	590,550	665,000	665,000
87-8700-7302	DEVELOPER MATCHING	226,818	3,198,021	3,198,021	3,198,021	2,565,000	2,565,000
87-8700-7311	MATHIS BRIDGE & DIXIE DRIVE	0	0	800,000	0	0	1,000,000
87-8700-7315	PAVEMENT MANAGEMENT	2,747,545	2,784,797	2,800,000	2,784,797	3,800,000	2,800,000
87-8700-7317	TRAFFIC SIGNAL	1,115,709	1,443,745	1,700,000	1,443,745	2,100,000	2,100,000
87-8700-7320	TECH RIDGE ROADS, UTIL. & OTHER INFRASTR	5,870,178	1,078,134	610,582	610,581	200,000	200,000
87-8700-7323	SOUTHERN PARKWAY, PHASE II	0	0	6,250,000	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMNTS	55,522	0	0	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX DR/54	0	0	600,000	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	76,946	790,690	850,000	790,690	860,000	860,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECTION	327,218	0	0	0	0	0
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	7,986	2,310	35,000	2,310	0	0
87-8700-7679	FORT PIERCE WASH MAINTENANCE	488,906	46,498	200,000	46,498	200,000	200,000
87-8700-7681	FORT PIERCE WASH CROSSING	2,327,945	1,535	0	1,535	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	4,308	5,000	5,000	5,000	5,000	5,000
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	126	0	0	0	0	0
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	14,899	159,956	640,000	159,956	1,400,000	1,400,000
87-8700-7695	WCFC A MISC MAINTENANCE PROJECTS	45,711	0	0	0	0	0
87-8700-7696	400 S UNDERPASS PROJECT	0	-43,975	0	0	0	0
87-8700-7697	HORSEMAN PARK DR EXTENSION	145,926	2,414,185	2,414,185	2,414,185	0	0
87-8700-7698	1450 S REALIGNMENT	654,938	2,691,788	3,286,122	2,691,788	0	0
87-8700-7699	3000 E WIDENING - 1580 S TO SEEGMILLER	215,404	326,574	7,909,450	326,574	13,100,000	13,100,000
87-8700-7720	LARGE STORM DRAIN REHABILITATION	1,361,099	622,664	500,000	622,664	1,000,000	1,000,000
87-8700-7721	I-15 DRAINAGE - 400 S TO 700 S	39,141	30,200	28,114	30,200	0	0
87-8700-7722	1450 E EXTENSION TO RIVERSIDE	0	300,000	610,000	300,000	1,400,000	1,400,000
87-8700-7723	1525 NORTH GROUNDWATER PROJECT	0	0	0	0	0	0
87-8700-7724	BLOOMINGTON HILLS DR PED PATH	45,369	0	0	0	0	0
87-8700-7725	1450 S EXTENSION TO CROSBY WAY	31,430	1,006,589	1,900,308	1,006,589	9,070,000	9,070,000
87-8700-7726	3000 E WIDENING - MALL DR TO 1580	166,139	7,998,437	7,415,351	7,998,437	0	0
87-8700-7727	BLUFF & MAIN ST PEDESTRIAN UNDERPASS (UD	1,285,000	150,000	150,000	150,000	0	0
87-8700-7728	FOREMASTER CULVERT PROJECT (UDOT)	20,026	0	0	0	680,000	680,000
87-8700-7729	RED HILLS SEDIMENT & VIRGIN RIVER STREAMB	163,828	1,075,799	4,283,086	1,075,799	4,362,439	4,362,439
87-8700-7730	DETENTION BASIN REPAIR	0	0	0	0	150,000	150,000
87-8700-7731	ATMS CONDUIT INSTALLATION	0	0	0	0	200,000	200,000
87-8700-7732	GAP CANYON PKWY	0	0	0	0	7,000,000	7,000,000
	CAPITAL OUTLAYS	19,242,466	27,175,481	47,736,971	26,751,903	49,005,439	49,005,439
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		19,250,875	27,177,664	47,739,271	26,754,086	49,007,739	49,007,739

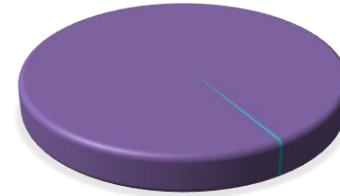
The Transportation Improvement Fund (TIF) is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City Policy. In 1998, voters authorized a 1/4 cent sales tax, also known as the Highway Option Sales Tax, to be used for transportation-related 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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 30,595,000
Capital Outlays	\$ 100,000
TOTAL	\$ 30,695,000

BUDGET 2022-23

Materials &
Supplies
\$30,595,000
100%



Capital
Outlays
\$100,000
0%

SALARIES & BENEFITS

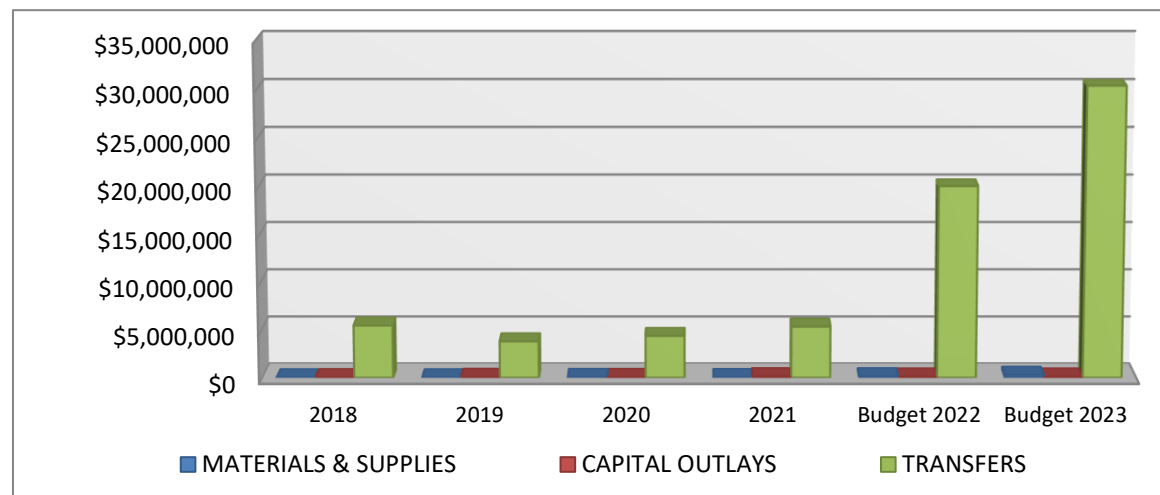
There are no salaries and benefits associated with this fund.

TRANSFERS

Major transfers are \$30,325,000 to the Public Works Capital Project Fund and major projects include: \$11,000,000 for 3000 E Widening - 1580 S to Seegmiller; \$8,870,000 for 1450 S Extension to Crosby Way; \$5,000,000 for Gap Canyon Parkway; \$2,200,000 for Pavement Management; \$1,400,000 for 1450 E Extension to Riverside; \$710,000 for General Intersection and Road Improvements; \$200,000 for ATMS Conduit Installation; \$180,000 for the Foremaster Culvert Project (UDOT). Transfers also include \$500,000 annual payment to SunTran for the City's match of Federal grants; and \$265,000 to the General Fund for Engineers and Inspectors who manage projects transportation infrastructure projects funded by TIF funds.

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Improvements	100,000	100,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	8,098	3,701	49,643	30,720	120,000	270,000
CAPITAL OUTLAYS	14,164	53,086	46,481	117,806	100,000	100,000
TRANSFERS	5,481,003	3,811,142	4,384,212	5,348,630	19,986,089	30,325,000
TOTAL	5,883,334	5,618,628	4,480,336	5,497,155	20,206,089	30,695,000

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
27-31301	HIGHWAY SALES TAXES	9,891,141	10,600,000	9,000,000	10,000,000	10,000,000	10,000,000
27-31303	TRANSPORTATION SALES TAX	2,686,133	2,900,000	2,500,000	2,800,000	2,800,000	2,800,000
27-36100	INTEREST EARNINGS	79,200	50,000	90,000	50,000	50,000	50,000
27-36400	SALE OF PROPERTY	0	0	0	0	0	0
27-36700	SALE OF BONDS	0	0	0	0	0	0
27-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
27-38302	CONTRIBUTIONS FROM PRIVATE	0	134,469	0	0	0	0
	TOTAL REVENUE	12,656,475	13,684,469	11,590,000	12,850,000	12,850,000	12,850,000
	TOTAL EXPENSE	5,497,155	9,541,308	20,206,089	33,295,000	30,695,000	30,695,000
27-38800	INCREASE IN (USE OF) FUND BAL	7,159,319	4,143,161	-8,616,089	-20,445,000	-17,845,000	-17,845,000
	BEGINNING FUND BALANCE	14,085,506	21,244,825	21,244,825	25,387,986	25,387,986	25,387,986
	ENDING FUND BALANCE	21,244,825	25,387,986	12,628,736	4,942,986	7,542,986	7,542,986

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVICE	30,720	119,288	120,000	270,000	270,000	270,000
	MATERIALS & SUPPLIES	30,720	119,288	120,000	270,000	270,000	270,000
27-2700-7300	IMPROVEMENTS	117,806	95,311	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	117,806	95,311	100,000	100,000	100,000	100,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,348,630	9,326,709	19,986,089	32,925,000	30,325,000	30,325,000
	TRANSFERS	5,348,630	9,326,709	19,986,089	32,925,000	30,325,000	30,325,000
	DEPARTMENT TOTAL	5,497,155	9,541,308	20,206,089	33,295,000	30,695,000	30,695,000

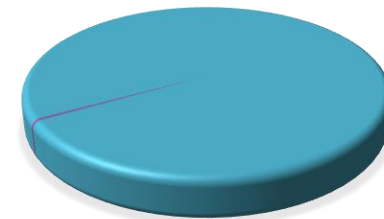
The Reegional Airport Capital Projects Fund (CPF) primarily accounted for revenues and expenditures for construction of the regional airport which officially opened on January 12, 2011 and is now known as the St. George Regional Airport or SGU. Construction was funded through federal grants, local sources, 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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 59,000
Capital Outlays	\$15,893,231
TOTAL	\$15,952,231

BUDGET 2022-23

Materials &
Supplies
\$59,000
0.37%



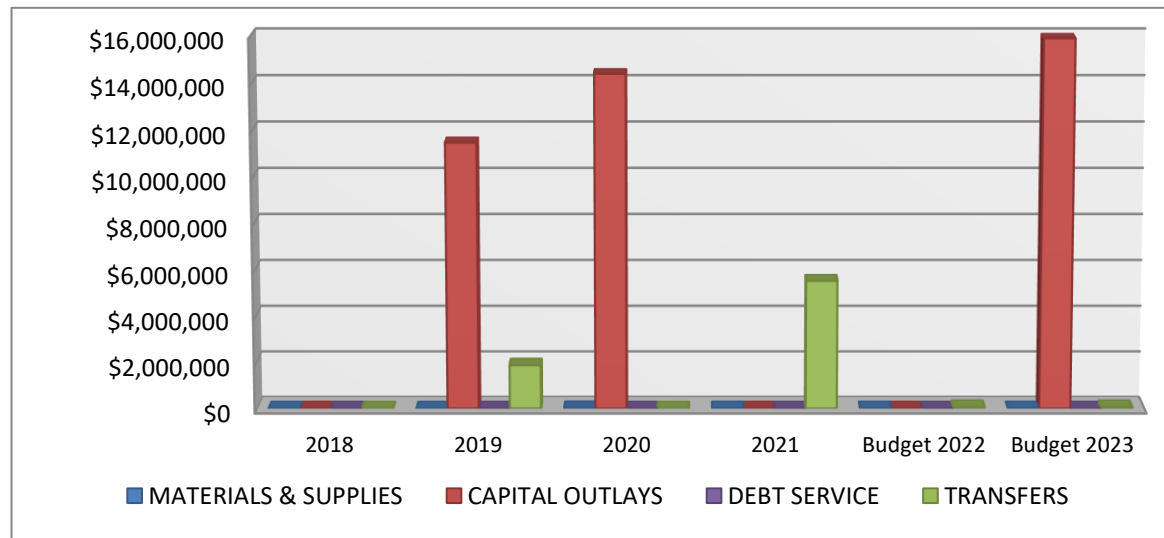
Capital
Outlays
\$15,893,231
99.63%

SALARIES & BENEFITS

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

CAPITAL OUTLAYS**7300**

	Requested	Approved
South Connector Taxiway and Apron	-	1,893,231
Terminal Apron Expansion and Reconstruction	-	14,000,000
	-	15,893,231

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	716	695	7,501	3,571	5,000	5,000
CAPITAL OUTLAYS	0	11,458,989	14,392,108	0	0	15,893,231
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	0	1,878,895	0	5,528,335	54,000	54,000
TOTAL	716	13,338,579	14,399,609	5,531,906	59,000	15,952,231

88 REGIONAL AIRPORT

8800 REGIONAL AIRPORT CONSTRUCTION FUND

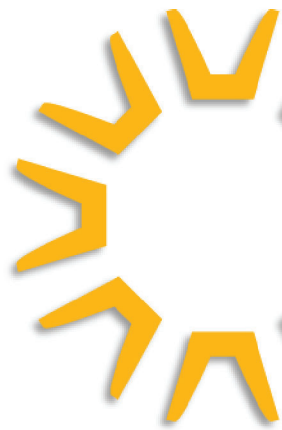
Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
88-33100	FEDERAL GRANTS	0	0	0	0	14,440,000	14,440,000
88-36100	INTEREST EARNINGS	4,309	3,701	5,000	5,000	5,000	5,000
88-36200	RENTS AND ROYALTIES	53,760	21,600	0	0	0	0
88-36400	SALE OF PROPERTY	0	0	0	0	0	0
88-37630	PROPERTY SALES AT OLD AIRPORT	5,424,232	0	0	0	0	0
88-38200	TRANSFERS FROM OTHER FUNDS	27,949	0	0	0	1,453,231	1,453,231
88-38309	CONTRIBUTIONS FROM OTHER GO	0	0	0	0	0	0
TOTAL REVENUE		5,510,250	25,301	5,000	5,000	15,898,231	15,898,231
TOTAL EXPENSE		5,531,906	54,667	59,000	59,000	15,952,231	15,952,231
88-38800 INCREASE IN (USE OF) FUND BALANCE		-21,656	-29,366	-54,000	-54,000	-54,000	-54,000
BEGINNING FUND BALANCE		829,111	807,455	807,455	778,089	778,089	778,089
ENDING FUND BALANCE		807,455	778,089	753,455	724,089	724,089	724,089

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
88-8800-3100	PROFESSIONAL & TECH. SERVICES	3,571	667	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,571	667	5,000	5,000	5,000	5,000
88-8800-7170	GRANTS - ENGINEERING 07	0	0	0	0	0	0
88-8800-7300	IMPROVEMENTS	0	0	0	0	15,893,231	15,893,231
	CAPITAL OUTLAYS	0	0	0	0	15,893,231	15,893,231
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	5,528,335	54,000	54,000	54,000	54,000	54,000
	TRANSFERS	5,528,335	54,000	54,000	54,000	54,000	54,000
DEPARTMENT TOTAL		5,531,906	54,667	59,000	59,000	15,952,231	15,952,231

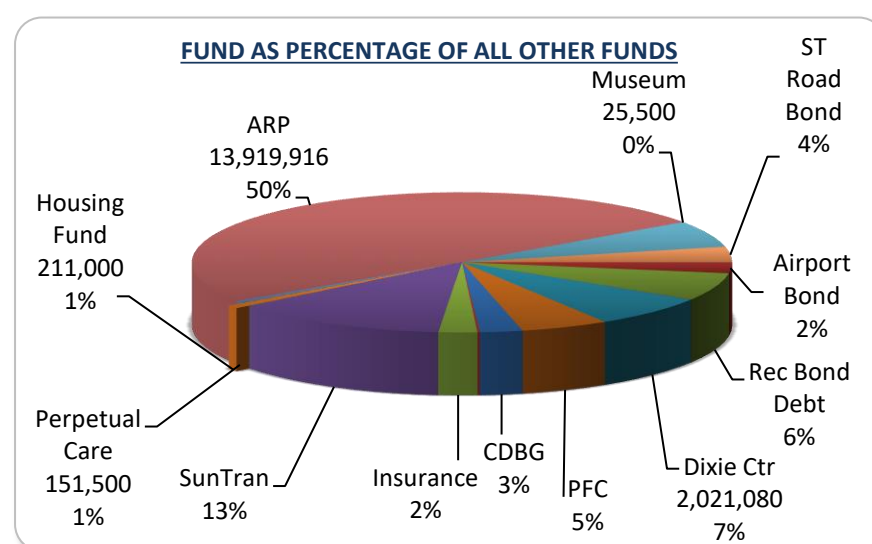
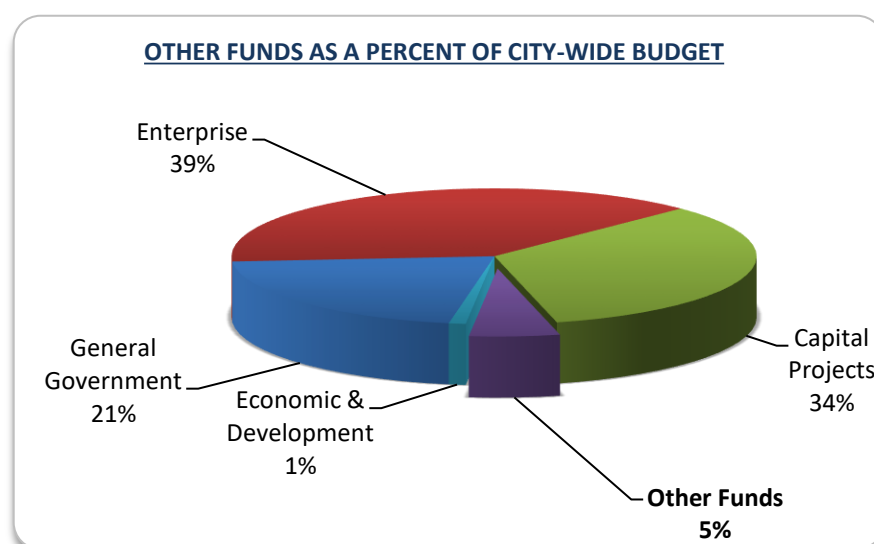
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The Other Funds category reports on Special Revenue Funds, Debt Service Funds, and various other activities not reported within the General Fund, Enterprise Funds, Capital Projects Funds, and RDA funds.

- ◇ **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 the cost of the Dixie Center. Prior to FY2023 this fund also accounted the InnKeeper Tax which was deposited into this fund to help service debt for the Dixie Center which are now fulfilled. As part of the FY 2023 budget staff is recommending the InnKeeper tax be accounted for in the General Fund to facilitate increased funding for public safety.
- ◇ **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 Comprises 5.6% of the 2022-23 Combined City Budget as shown in the charts below:



OTHER FUNDS SUMMARY

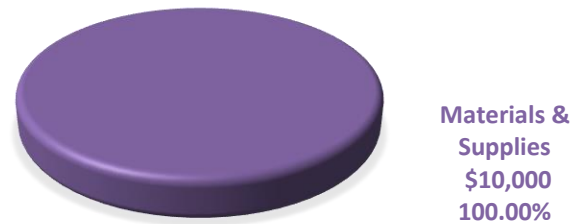


Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Switchpoint	0	6,723	9,300	10,000	10,000
2009 Airport Bond Debt Service	0	700,023	702,785	704,550	701,800
Recreation Bond Debt Service	0	1,727,498	1,525,360	1,528,325	1,795,900
Special Assessment Debt Service	0	3,490	334	11,000	11,000
Dixie Center Operations	13.3	1,803,856	1,956,762	2,158,140	2,021,080
Airport PFC	0	39,915	47,238	276,447	1,473,092
Community Development Block Gra	0	1,037,410	2,230,850	2,202,572	713,122
Police Drug Seizures	0	7,544	44,000	44,000	43,000
Self Insurance	0	267,873	481,466	486,000	647,500
SunTran Transit System	25.5	2,223,730	2,501,411	3,530,420	3,636,533
Transit Tax	0	318	334	10,000	10,000
Housing Fund	0	7,042	10,834	211,000	211,000
Perpetual Care	0	54,801	158,834	160,000	151,500
American Rescue Plan Grant	0	0	1,457,280	17,804,000	13,919,916
Johnson Dinosaur Discovery Site	0	4,840	1,093	2,640	6,740
Museum Permanent Acquisition	0	11,461	4,579	25,500	25,500
Recreation, Arts, & Parks (RAP) Ta	0	3,053,520	1,518,379	1,618,662	1,719,225
2009 (2007) Sales Tax Road Bond	0	636	667	1,000	1,001,000
TOTAL OTHER FUNDS	38.8	10,950,680	12,651,506	30,784,256	28,097,908

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.

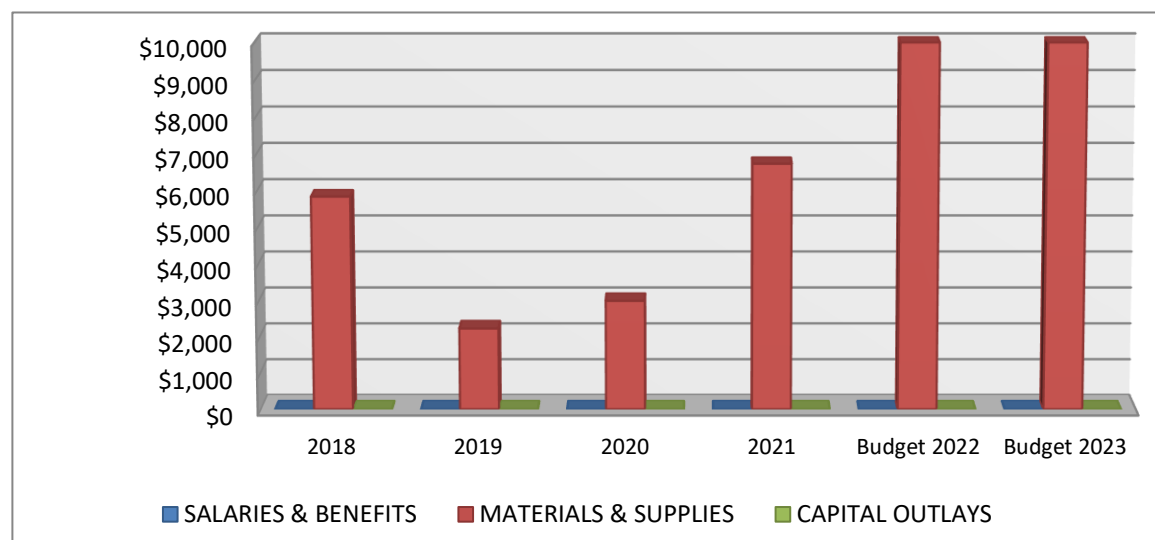
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

BUDGET 2022-23**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

2014	0
2015	6
2016	6
2017	0
2018	0
2019	0
2020	0
2021	0
2022	0
2023	0

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	5,832	2,226	2,985	6,723	10,000	10,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	5,832	2,226	2,985	6,723	10,000	10,000

21 SWITCHPOINT

2180 COMMUNITY RESOURCE CENTER

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		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	6,723	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE		6,723	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSE		6,723	9,300	10,000	10,000	10,000	10,000
21-38800	INCREASE IN (USE OF) FUND BALANCE	0	700	0	0	0	0
	BEGINNING FUND BALANCE	100	100	100	800	100	800
ENDING FUND BALANCE		100	800	100	800	100	800

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		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	5,242	7,500	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	318	572	1,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,163	1,228	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	6,723	9,300	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		6,723	9,300	10,000	10,000	10,000	10,000

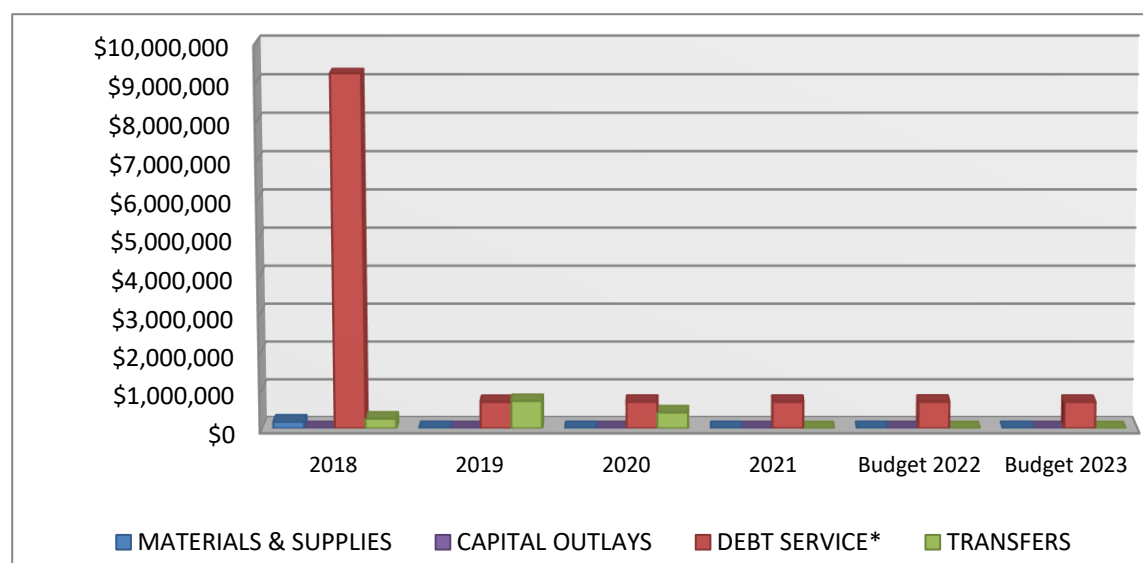
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 701,800
Capital Outlays	\$ -
TOTAL	\$ 701,800

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	177,165	3,290	3,247	3,173	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE*	9,220,057	695,400	698,850	696,850	699,550	696,800
TRANSFERS	255,082	719,367	419,727	0	0	0
TOTAL	9,652,304	1,418,057	1,121,824	700,023	704,550	701,800

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

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
26-36100	INTEREST EARNINGS	1,203	1,200	2,000	1,200	1,200	1,200
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		701,203	701,200	702,000	701,200	701,200	701,200
TOTAL EXPENSE		700,023	702,785	704,550	701,800	701,800	701,800
26-38800	INCREASE IN (USE OF) FUND BAL	1,180	-1,585	-2,550	-600	-600	-600
BEGINNING FUND BALANCE		102,400	103,580	103,580	101,995	101,995	101,995
ENDING FUND BALANCE		103,580	101,995	101,030	101,395	101,395	101,395

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		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. SERVICE	3,173	3,235	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	3,173	3,235	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	410,000	425,000	425,000	435,000	435,000	435,000
26-2600-8200	INTEREST ON BONDS	286,850	274,550	274,550	261,800	261,800	261,800
	DEBT SERVICE	696,850	699,550	699,550	696,800	696,800	696,800
26-2600-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		700,023	702,785	704,550	701,800	701,800	701,800

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,795,900
Capital Outlays	\$ -
TOTAL	\$ 1,795,900

BUDGET 2022-23



Materials &
Supplies
\$1,795,900
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

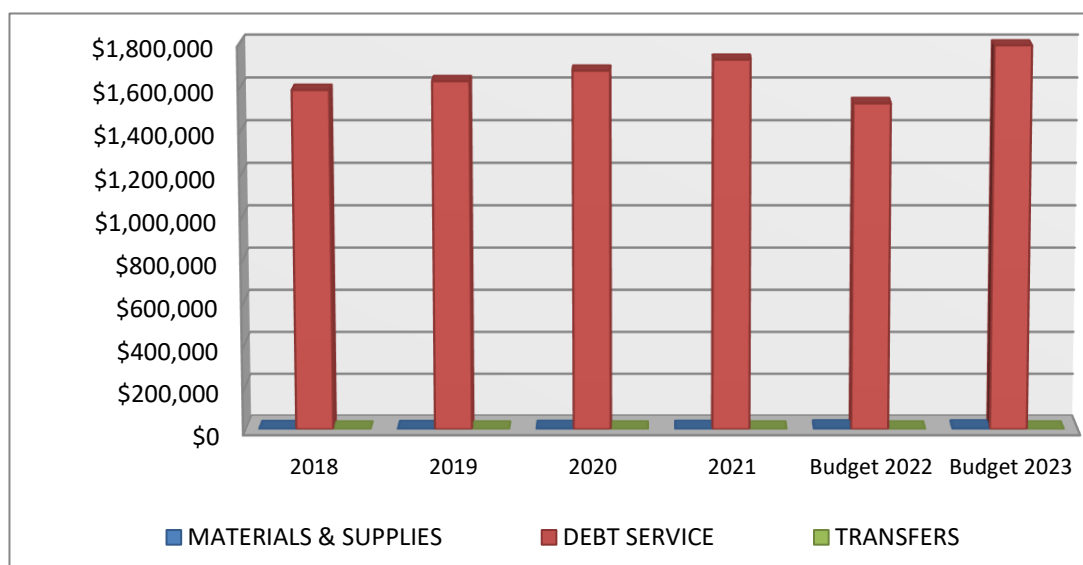
Debt service is for G.O. Bonds authorized by voters in 1996. \$1,790,900 is for principal and interest.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	2,131	2,090	2,997	2,723	5,000	5,000
DEBT SERVICE	1,584,656	1,625,575	1,673,800	1,724,775	1,523,325	1,790,900
TRANSFERS	0	0	0	0	0	0
TOTAL	1,586,787	1,627,665	1,676,797	1,727,498	1,528,325	1,795,900

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
28-31100	CURRENT PROPERTY TAXES	1,724,775	1,523,325	1,523,325	1,790,900	1,790,900	1,790,900
28-36100	INTEREST EARNINGS	869	437	1,000	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	1,725,644	1,523,762	1,524,325	1,791,900	1,791,900	1,791,900
	TOTAL EXPENSE	1,727,498	1,525,360	1,528,325	1,795,900	1,795,900	1,795,900
28-38800	INCREASE IN (USE OF) FUND BAL	-1,854	-1,598	-4,000	-4,000	-4,000	-4,000
	BEGINNING FUND BALANCE	57,776	55,922	55,922	54,324	54,324	54,324
	ENDING FUND BALANCE	55,922	54,324	51,922	50,324	50,324	50,324

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVICE	2,723	2,035	5,000	5,000	5,000	5,000
28-2800-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,723	2,035	5,000	5,000	5,000	5,000
28-2800-8100	PRINCIPAL ON BONDS	1,515,000	1,360,000	1,360,000	1,685,000	1,685,000	1,685,000
28-2800-8200	INTEREST ON BONDS	209,775	163,325	163,325	105,900	105,900	105,900
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	1,724,775	1,523,325	1,523,325	1,790,900	1,790,900	1,790,900
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,727,498	1,525,360	1,528,325	1,795,900	1,795,900	1,795,900

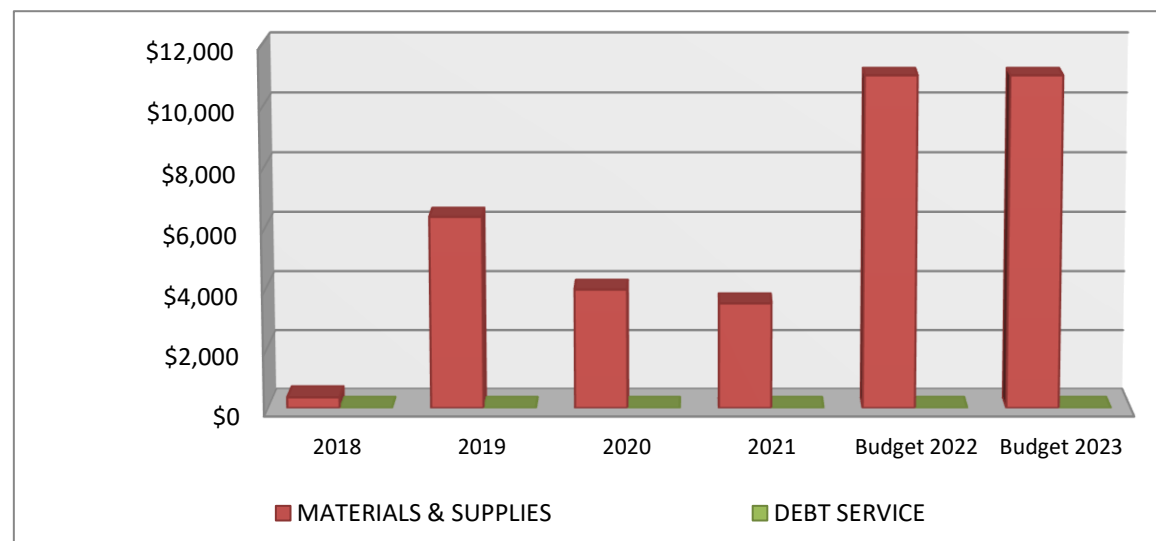
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	358	6,356	3,949	3,490	11,000	11,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	358	6,356	3,949	3,490	11,000	11,000

Revenue Budget 2022-23
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
29-30120	BUDGETED SID REVENUES	0	0	0	0	0	0
29-36100	INTEREST EARNINGS	1,323	441	2,500	500	500	500
	TOTAL REVENUE	1,323	441	2,500	500	500	500
	TOTAL EXPENSE	3,490	334	11,000	11,000	11,000	11,000
29-38800	INCREASE IN (USE OF) FUND BALANCE	-2,167	107	-8,500	-10,500	-10,500	-10,500
	BEGINNING FUND BALANCE	203,744	201,577	201,577	201,684	201,684	201,684
	ENDING FUND BALANCE	201,577	201,684	193,077	191,184	191,184	191,184

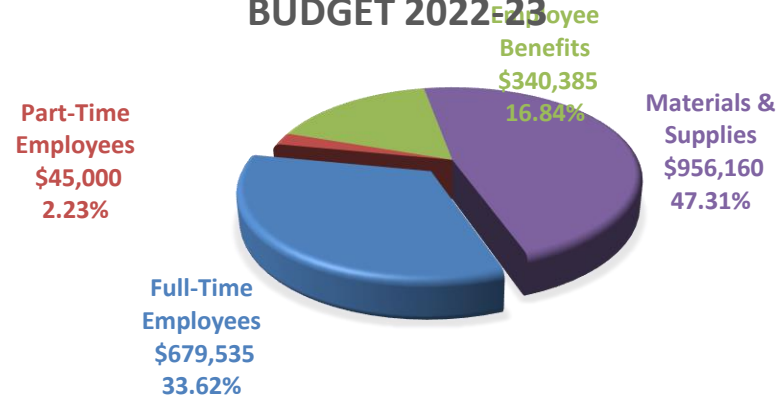
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICES	318	334	1,000	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	3,172	0	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	3,490	334	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	3,490	334	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. In FY2023, since debt service will be retired, the MTRT revenues will now be recognized in the General Fund.

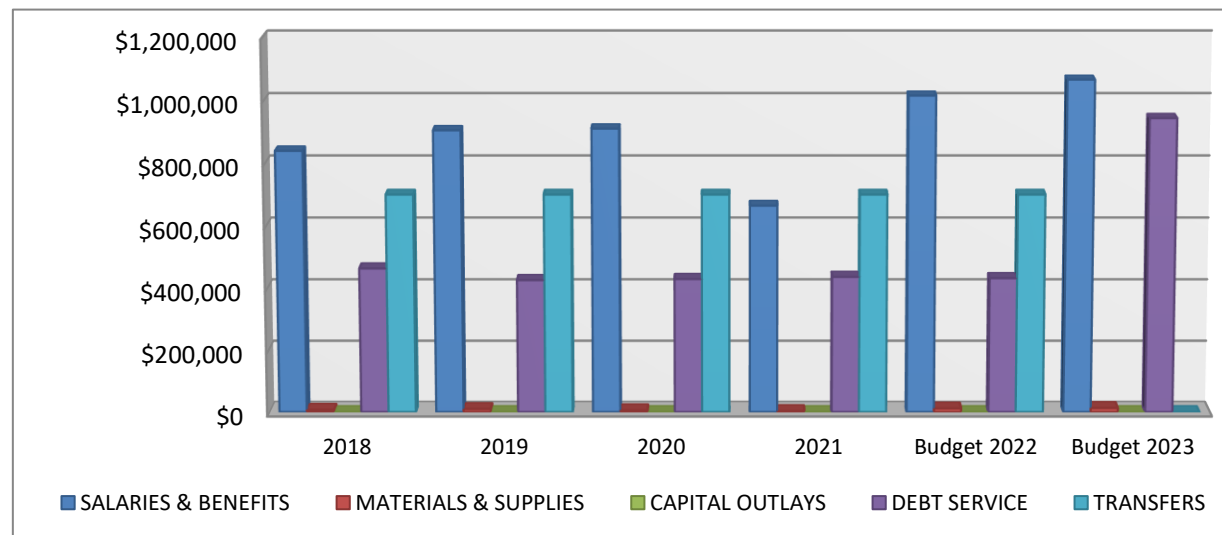
BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ 679,535
Part-Time Employees	\$ 45,000
Employee Benefits	\$ 340,385
Materials & Supplies	\$ 956,160
Capital Outlays	\$ -
TOTAL	\$ 2,021,080

BUDGET 2022-23**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Dixie Center Operations Manager	2014	11
Dixie Center Coordinator Supervisor	2015	12
Dixie Center Event Coordinator (3)	2016	12
Dixie Center Maintenance Tech	2017	12
Dixie Center Custodial/Setup Supervisor	2018	13
Dixie Center Custodian (3)	2019	13
Dixie Center Set Up Technician (3)	2020	13
Facility Services Manager (0.3)	2021	13
	2022	13
	2023	13.3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	839,080	904,345	909,649	664,559	1,014,447	1,064,920
MATERIALS & SUPPLIES	7,398	9,850	5,604	2,804	11,700	13,150
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	463,371	425,935	429,385	436,492	431,993	943,010
TRANSFERS	700,000	700,000	700,000	700,000	700,000	0
TOTAL	2,009,849	2,040,130	2,044,638	1,803,856	2,158,140	2,021,080

Revenue Budget 2022-23
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

					2023	2023	
		2021	2022	2022	2023	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
30-31400	INNKEEPER TAX REVENUES	1,093,224	1,100,000	945,000	1,155,000	0	0
30-36100	INTEREST EARNINGS	7,238	6,067	8,000	7,000	7,000	7,000
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	379,000
30-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	120,000	120,000
30-38303	CONTRIBUTIONS - WASH COUNTY	1,000,107	1,117,289	1,299,141	1,329,719	1,329,719	1,329,719
TOTAL REVENUE		2,100,569	2,223,356	2,252,141	2,491,719	1,456,719	1,835,719
TOTAL EXPENSE		1,803,856	1,956,762	2,158,140	2,305,879	1,642,080	2,021,080
30-38800	INCREASE IN (USE OF) FUND BALANCE	296,714	266,594	94,001	185,840	-185,361	-185,361
RESTATEMENT TO ACCRUE SALARIES & BENEFITS		0	0	0	0	0	0
BEGINNING FUND BALANCE		1,704,302	2,001,016	2,001,016	2,267,610	2,267,610	2,267,610
ENDING FUND BALANCE		2,001,016	2,267,610	2,095,017	2,453,450	2,082,249	2,082,249

Expense Budget 2022-23
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
30-3000-1100	SALARIES & WAGES FULL/TIME	443,149	526,737	636,890	653,216	672,535	672,535
30-3000-1200	SALARIES & WAGES PART/TIME	13,442	31,275	34,000	45,000	45,000	45,000
30-3000-1210	OVERTIME PAY	0	11,623	300	7,000	7,000	7,000
30-3000-1300	FICA	35,679	43,433	51,346	53,951	55,430	55,430
30-3000-1310	INSURANCE BENEFITS	88,144	98,753	179,350	159,193	171,332	171,332
30-3000-1320	RETIREMENT BENEFITS	84,145	104,469	112,561	110,359	113,623	113,623
	SALARIES & BENEFITS	664,559	816,290	1,014,447	1,028,719	1,064,920	1,064,920
30-3000-2300	TRAVEL & TRAINING	20	0	400	2,500	2,500	2,500
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	107	92	300	1,000	1,000	1,000
30-3000-2680	FLEET MAINTENANCE	0	1,811	1,000	2,000	2,000	2,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-2800	TELEPHONE	0	214	0	650	650	650
30-3000-3100	PROFESSIONAL & TECH. SERVICE	1,756	3,474	3,000	3,000	3,000	3,000
30-3000-5100	INSURANCE AND SURETY BONDS	921	2,888	7,000	4,000	4,000	4,000
	MATERIALS & SUPPLIES	2,804	8,479	11,700	13,150	13,150	13,150
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	404,620	409,400	409,400	554,760	554,760	933,760
30-3000-8200	INTEREST ON BONDS	31,872	22,593	22,593	9,250	9,250	9,250
	DEBT SERVICE	436,492	431,993	431,993	564,010	564,010	943,010
30-3000-9100	TRANSFERS TO OTHER FUNDS	700,000	700,000	700,000	700,000	0	0
	TRANSFERS	700,000	700,000	700,000	700,000	0	0
	DEPARTMENT TOTAL	1,803,856	1,956,762	2,158,140	2,305,879	1,642,080	2,021,080

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. The bulk of the funding included in this budget is for transfers to the General Fund or Regional Airport Capital Project Fund as the City's match to Federal grants for improvements to the airport.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,473,092
Capital Outlays	\$ -
TOTAL	\$ 1,473,092

BUDGET 2022-23



SALARIES & BENEFITS

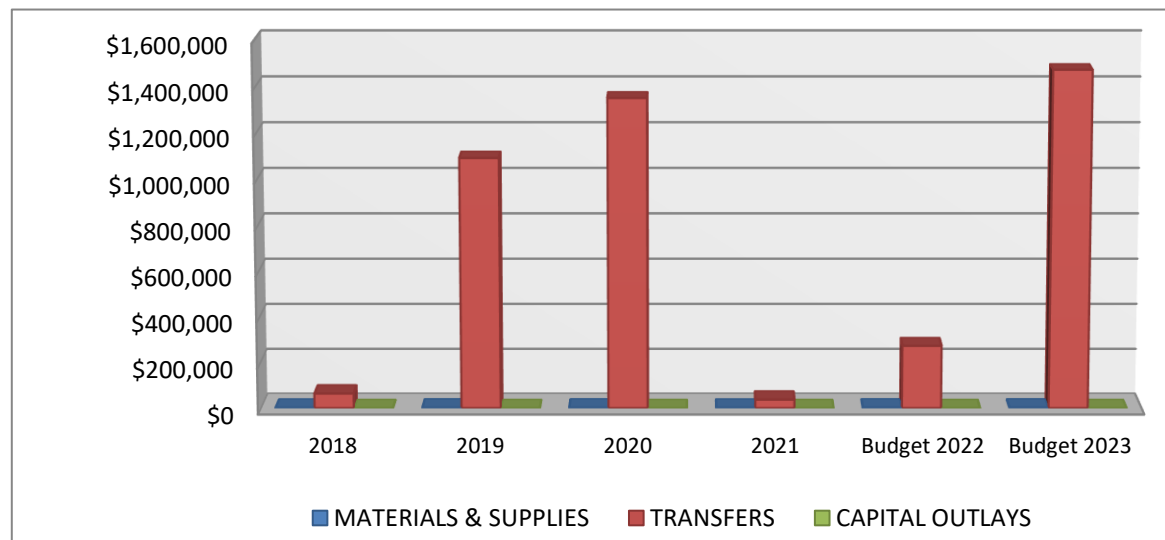
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	2,004	2,390	2,438	2,263	2,500	2,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	64,579	1,090,830	1,349,458	37,652	273,947	1,470,592
TOTAL	66,583	1,093,220	1,351,896	39,915	276,447	1,473,092

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-36100	INTEREST EARNINGS	2,158	2,500	4,000	2,500	2,500	2,500
31-37810	AIRPORT PFC FEES	519,193	500,000	400,000	500,000	515,000	515,000
31-38200	TRANSFERS FROM OTHER FUND	0	0	0	0	0	0
TOTAL REVENUE		521,351	502,500	404,000	502,500	517,500	517,500
TOTAL EXPENSE		39,915	47,238	276,447	1,575,453	1,473,092	1,473,092
31-38800	INCREASE IN (USE OF) FUND BAL	481,436	455,262	127,553	-1,072,953	-955,592	-955,592
BEGINNING FUND BALANCE		32,316	513,752	513,752	969,014	969,014	969,014
ENDING FUND BALANCE		513,752	969,014	641,305	-103,939	13,422	13,422

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVICE	2,263	2,238	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	2,263	2,238	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	37,652	45,000	273,947	1,572,953	1,470,592	1,470,592
	TRANSFERS	37,652	45,000	273,947	1,572,953	1,470,592	1,470,592
DEPARTMENT TOTAL		39,915	47,238	276,447	1,575,453	1,473,092	1,473,092

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.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 713,122
Capital Outlays	\$ -
TOTAL	\$ 713,122

BUDGET 2022-23

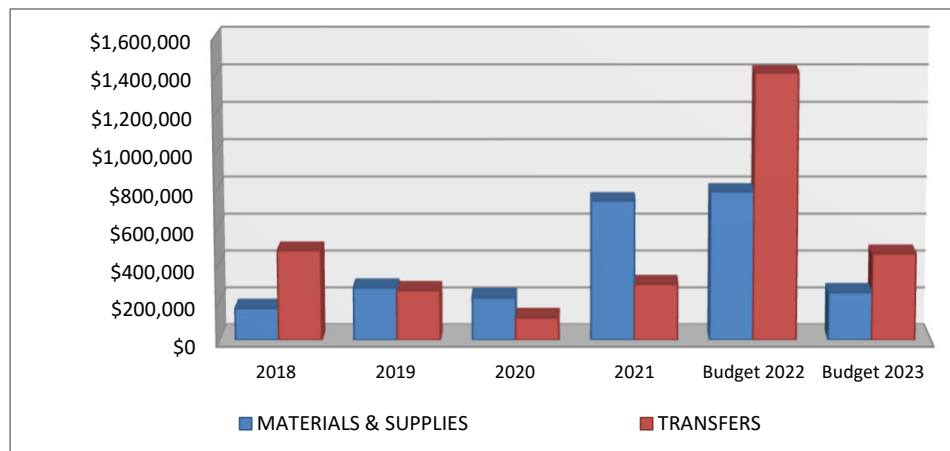
Materials &
Supplies
\$713,122
100.00%

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</u>	<u>Approved</u>
Park - Sandtown	500,000	419,667
Recreation Center - Restroom	40,000	40,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	168,032	277,718	225,999	740,096	788,780	253,455
TRANSFERS	476,011	263,525	118,837	297,314	1,413,792	459,667
TOTAL	644,043	541,243	344,836	1,037,410	2,202,572	713,122

32 COMM. DEVELOPMENT BLOCK GRANT

3200 COMM. DEVELOPMENT BLOCK GRANT

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-33100	FEDERAL GRANTS	1,046,736	1,579,191	2,151,072	788,835	788,835	646,267
32-33500	COVID 19 GRANT REIMBURSEMENTS	0	647,101	0	66,855	66,855	66,855
32-36100	INTEREST EARNINGS	271	262	1,500	300	300	300
32-36921	ASSISTANCE REPAYMENTS	28,000	64,000	50,000	50,000	50,000	50,000
	TOTAL REVENUE	1,075,006	2,290,554	2,202,572	905,990	905,990	763,422
	TOTAL EXPENSE	1,037,410	2,230,850	2,202,572	861,690	826,190	713,122
32-38800	INCREASE IN (USE OF) FUND BALANCE	37,597	59,704	0	44,300	79,800	50,300
	BEGINNING FUND BALANCE	29,376	66,974	66,974	126,678	126,678	126,678
	ENDING FUND BALANCE	66,974	126,678	66,974	170,978	206,478	176,978

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-2765	CDBG-COVID	-1,551	690,904	680,580	66,855	66,855	66,855
32-3200-3100	PROFESSIONAL & TECH. SERVICES	1,252	938	938	6,000	6,000	31,600
32-3200-6000	CDBG ACTIVITIES	740,395	109,361	107,262	753,335	177,835	155,000
	MATERIALS & SUPPLIES	740,096	801,203	788,780	826,190	250,690	253,455
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	297,314	1,429,647	1,413,792	35,500	575,500	459,667
	TRANSFERS	297,314	1,429,647	1,413,792	35,500	575,500	459,667
	DEPARTMENT TOTAL	1,037,410	2,230,850	2,202,572	861,690	826,190	713,122

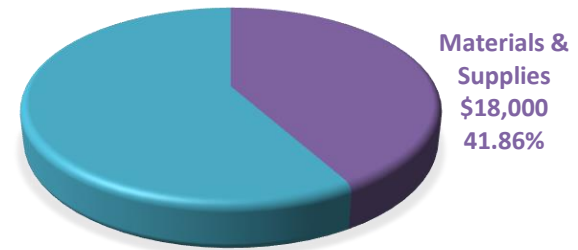
As the Washington County Drug/Gang Task Force collects monies for crime-related activities, they place it in this account. The money is then either returned to the owner or forfeited. All forfeited funds are sent to the State of Utah. Returned funds are generally programmed to fund one-time capital expenditures.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 18,000
Capital Outlays	\$ 25,000
TOTAL	\$ 43,000

BUDGET 2022-23

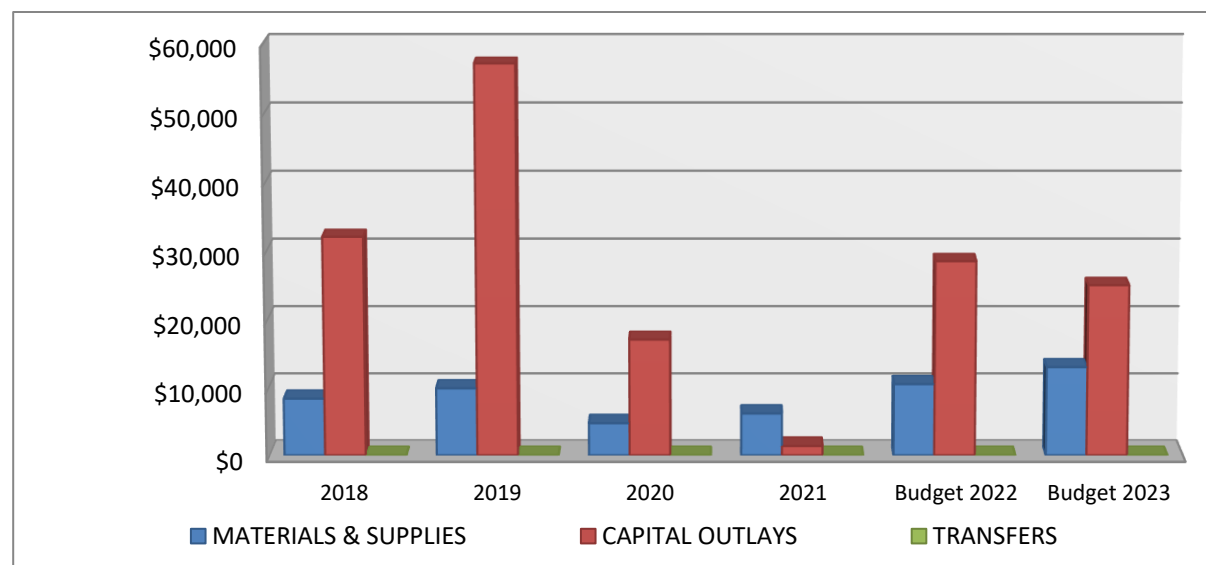
Capital
Outlays
\$25,000
58.14%

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS**7400**

	<u>Requested</u>	<u>Approved</u>
Public Safety Equipment Purchases	25,000	25,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	8,358	9,881	4,734	6,164	10,500	13,000
CAPITAL OUTLAYS	32,066	57,147	17,042	1,380	28,500	25,000
DEBT	0	0	0	0	5,000	5,000
TRANSFERS	0	0	0	0	0	0
TOTAL	40,424	67,028	21,776	7,544	44,000	43,000

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
50-36100	INTEREST EARNINGS	0	1,260	0	1,250	1,250	1,250
50-36401	DRUG SEIZURE FORFEITURES	0	0	0	0	0	0
50-36501	FED EQUIT SHARING SEIZURES	0	0	0	0	0	0
50-36601	DRUG TASK FORCE SEIZURES	-111	20,000	20,000	20,000	20,000	20,000
50-36702	TASK FORCE RESTITUTION RECEIVED	2,555	2,053	0	2,500	2,500	2,500
TOTAL REVENUE		2,444	23,313	20,000	23,750	23,750	23,750
TOTAL EXPENSE		7,544	44,000	44,000	43,000	43,000	43,000
50-38800	INCREASE IN (USE OF) FUND BALANCE	-5,100	-20,687	-24,000	-19,250	-19,250	-19,250
BEGINNING FUND BALANCE		350,361	345,261	345,261	324,574	324,574	324,574
ENDING FUND BALANCE		345,261	324,574	321,261	305,324	305,324	305,324

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						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	2,500	2,500	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	500	500	500	500	500
50-5000-2714	TASK FORCE SPEC DEPT SUPPLIES	2,132	2,500	2,500	5,000	5,000	5,000
50-5000-3100	PROFESSIONAL & TECH. SERVICES	4,032	5,000	5,000	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	5,000	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES		6,164	15,500	15,500	18,000	18,000	18,000
50-5000-7300	IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	1,380	28,500	28,500	25,000	25,000	25,000
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		1,380	28,500	28,500	25,000	25,000	25,000
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS		0	0	0	0	0	0
DEPARTMENT TOTAL		7,544	44,000	44,000	43,000	43,000	43,000

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. Miscellaneous claims are also paid from this fund.

BUDGET SUMMARY

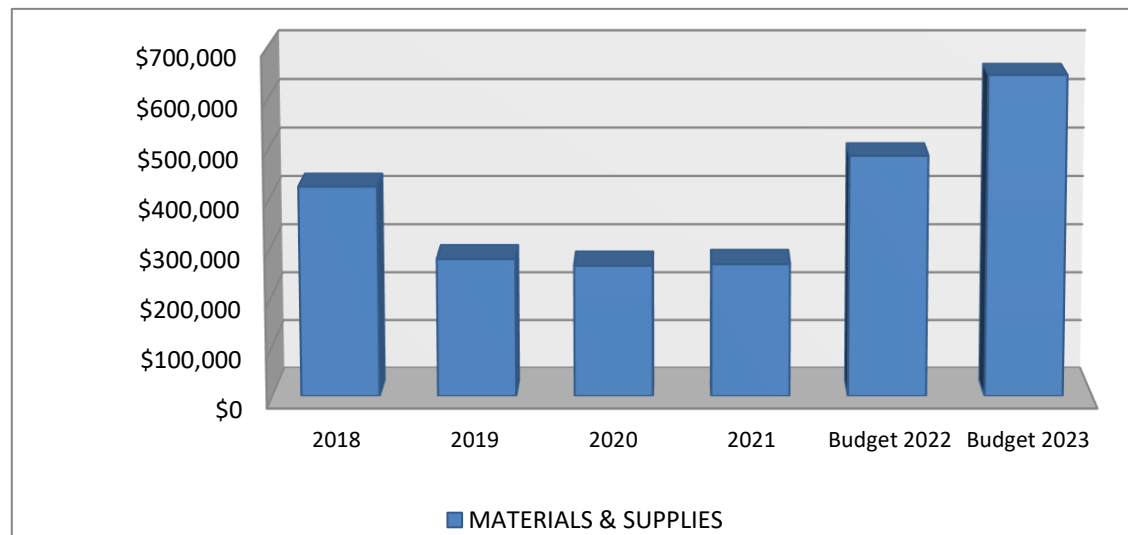
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 647,500
Capital Outlays	\$ -
TOTAL	\$ 647,500

BUDGET 2022-23

Materials &
Supplies
\$647,500
100.00%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	424,077	277,813	264,414	267,873	486,000	647,500
TOTAL	424,077	277,813	264,414	267,873	486,000	647,500

Revenue Budget 2022-23
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
63-36100	INTEREST EARNINGS	3,449	1,920	5,000	5,000	5,000	5,000
63-36110	INSURANCE ASSESSMENTS	135,450	342,344	500,000	500,000	500,000	500,000
63-36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
TOTAL REVENUE		138,899	344,264	505,000	505,000	505,000	505,000
TOTAL EXPENSE		267,873	481,466	486,000	455,000	455,000	647,500
63-38800	INCREASE IN (USE OF) FUND BALANCE	-128,974	-137,202	19,000	50,000	50,000	-142,500
	BEGINNING FUND BALANCE	890,552	761,578	761,578	624,376	624,376	624,376
	ENDING FUND BALANCE	761,578	624,376	780,578	674,376	674,376	481,876

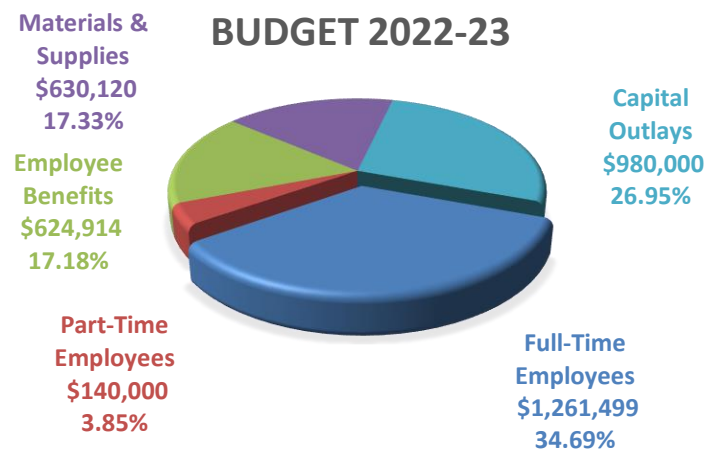
Expense Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
63-6300-2300	TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVICES	636	667	5,000	5,000	5,000	5,000
63-6300-5200	CLAIMS PAID	78,433	280,000	280,000	250,000	250,000	250,000
63-6300-5301	PREMIUMS PAID	188,804	200,799	201,000	200,000	200,000	392,500
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	267,873	481,466	486,000	455,000	455,000	647,500
DEPARTMENT TOTAL		267,873	481,466	486,000	455,000	455,000	647,500

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

	2022-23 Approved Budget
Full-Time Employees	\$ 1,261,499
Part-Time Employees	\$ 140,000
Employee Benefits	\$ 624,914
Materials & Supplies	\$ 630,120
Capital Outlays	\$ 980,000
TOTAL	\$ 3,636,533

**SALARIES & BENEFITS**

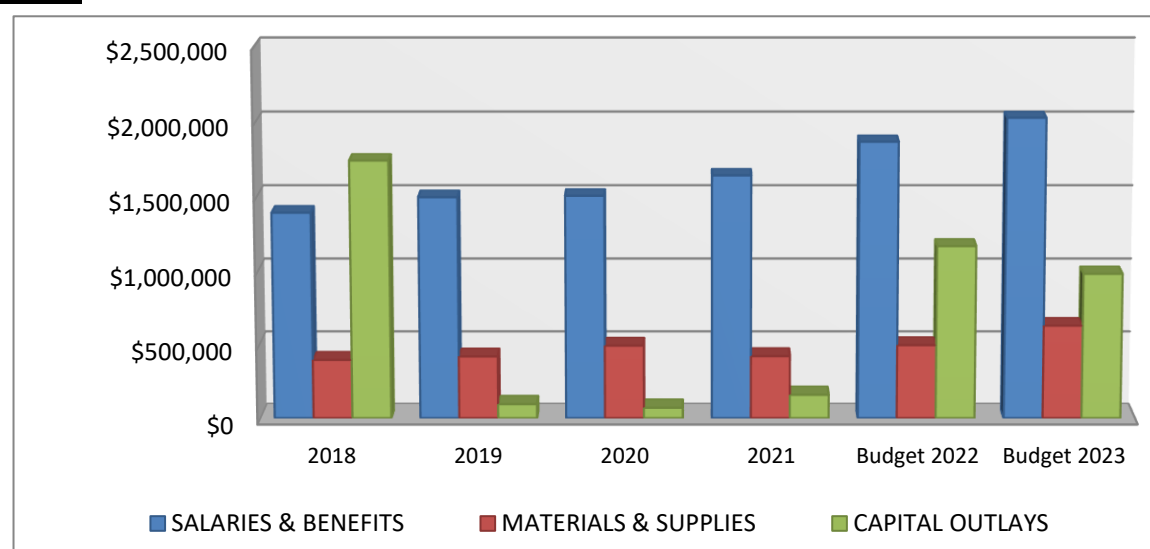
Authorized Full-Time Positions	Total Positions	
Administrative Professional II - Transit	2014	16
Advertising Manager	2015	21
Grants Program Manager	2016	22.5
Master Technician (1.5)*	2017	22.5
Suntran Manager	2018	22.5
Suntran Paratransit Supervisor	2019	23
Suntran Shift Supervisor	2020	23
Transit Operator (18)	2021	26
	2022	25.5
	2023	25.5

% of Salaries
& Benefits to Approved
Dept. Budget
56%

*Supervised by another department but dedicated to SunTran.

CAPITAL OUTLAYS

	Requested	Approved
7300		
Bus Stop and System Improvements	25,000	25,000
7400		
Transit Bus (Diesel - 2) (Replacing 31 & 32)	955,000	955,000
	<u>980,000</u>	<u>980,000</u>

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	1,390,929	1,495,222	1,504,561	1,641,229	1,866,300	2,026,413
MATERIALS & SUPPLIES	396,834	420,160	493,755	422,266	497,120	629,080
CAPITAL OUTLAYS	1,740,999	95,709	71,719	159,219	1,166,000	980,000
TRANSFERS	270	845	761	1,016	1,000	1,040
TOTAL	3,529,032	2,011,936	2,070,796	2,223,730	3,530,420	3,636,533

Revenue Budget 2022-23
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-33100	FEDERAL GRANTS	2,079,711	2,111,600	3,383,114	2,067,063	2,067,063	2,067,063
64-33400	STATE GRANTS	0	0	0	0	0	0
64-35121	FARE BOX REVENUES	128,326	131,712	140,000	136,000	136,000	136,000
64-35131	TRANSIT FEES	40,356	41,794	45,578	40,500	40,500	40,500
64-35141	ADVERTISING FEES	205,040	256,214	185,000	250,000	250,000	250,000
64-35160	IVINS ROUTE OPERATIONS	90,279	90,705	90,705	98,947	98,947	98,947
64-35170	IVINS ROUTE EQUIPMENT REPLMNT	7,477	7,051	7,050	7,625	7,625	7,625
64-35182	WASHINGTON ROUTE OPERATIONS	261,102	180,974	268,441	188,211	188,211	188,211
64-35184	WASHINGTON ROUTE EQUIPMENT REPLMNT	21,995	21,995	21,995	21,995	21,995	21,995
64-36400	SALE OF PROPERTY	18,754	0	0	0	0	0
64-36900	MISCELLANEOUS SUNDRY REVENUES	50	2,312	0	0	0	0
64-38200	TRANSFERS FROM OTHER FUNDS	1,016	51,000	51,000	500,000	501,040	501,040
64-38400	INSURANCE CLAIM PROCEEDS	7,660	3,359	0	0	0	0
TOTAL REVENUE		2,861,766	2,898,716	4,192,883	3,310,341	3,311,381	3,311,381
TOTAL EXPENSE		2,223,730	2,501,411	3,530,420	3,575,126	3,636,533	3,636,533
64-38800	INCREASE IN (USE OF) FUND BALANCE	638,035	397,305	662,463	-264,785	-325,152	-325,152
	RESTATEMENT ACCRUE SALARIES & BENEF	0	0	0	0	0	0
	BEGINNING FUND BALANCE	201,108	839,143	839,143	1,236,448	1,236,448	1,236,448
ENDING FUND BALANCE		839,143	1,236,448	1,501,606	971,663	911,296	911,296

Expense Budget 2022-23
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
64-6400-1100	SALARIES & WAGES FULL/TIME	1,030,649	1,175,087	1,140,167	1,221,762	1,257,499	1,257,499
64-6400-1200	SALARIES & WAGES PART/TIME	86,968	101,163	140,000	140,000	140,000	140,000
64-6400-1210	OVERTIME PAY	2,371	3,258	4,000	4,000	4,000	4,000
64-6400-1300	FICA	86,082	93,917	98,239	104,481	107,214	107,214
64-6400-1310	INSURANCE BENEFITS	225,094	222,015	288,777	295,301	312,290	312,290
64-6400-1320	RETIREMENT BENEFITS	210,067	221,970	195,117	199,502	205,410	205,410
	SALARIES & BENEFITS	1,641,229	1,817,410	1,866,300	1,965,046	2,026,413	2,026,413
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	0
64-6400-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0	0
64-6400-2300	TRAVEL & TRAINING	613	3,919	3,000	11,000	11,000	11,000
64-6400-2400	OFFICE SUPPLIES	1,482	1,159	1,600	1,500	1,500	1,500
64-6400-2410	CREDIT CARD DISCOUNTS	2,314	3,491	1,800	3,000	3,000	3,000
64-6400-2450	SAFETY EQUIPMENT	0	200	300	300	300	300
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	1,898	2,628	2,500	2,500	2,500	2,500
64-6400-2600	BUILDINGS AND GROUNDS	6,631	5,722	6,000	6,000	6,000	6,000
64-6400-2670	FUEL	144,436	247,194	190,000	250,000	250,000	250,000
64-6400-2680	FLEET MAINTENANCE	166,141	174,368	170,000	150,000	150,000	150,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	6,634	9,518	12,000	10,000	10,000	10,000
64-6400-2741	ADVERTISING EXPENSES	16,903	25,144	25,000	28,000	28,000	28,000
64-6400-2765	COVID 19 EXPENDITURES	12,472	1,159	3,000	0	0	0
64-6400-2800	TELEPHONE	1,295	1,396	1,800	1,800	1,800	1,800
64-6400-2900	RENT OF PROPERTY & EQUIPMEI	24,238	22,848	24,120	84,480	84,480	84,480
64-6400-2910	POWER BILLS	15,905	16,082	18,000	18,000	18,000	18,000
64-6400-3100	PROFESSIONAL & TECH. SERVICI	8,610	115,920	15,000	45,000	45,000	45,000
64-6400-4500	UNIFORMS	1,425	2,199	2,500	2,500	2,500	2,500
64-6400-5100	INSURANCE AND SURETY BONDS	5,586	10,731	19,500	15,000	15,000	15,000
64-6400-5200	CLAIMS PAID	5,684	1,778	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	422,266	645,456	497,120	629,080	629,080	629,080
64-6400-7200	BUILDING PURCHASES OR CONS	464	0	0	0	0	0
64-6400-7300	IMPROVEMENTS	310	34,060	36,000	25,000	25,000	25,000
64-6400-7400	EQUIPMENT PURCHASES	158,446	4,485	1,130,000	955,000	955,000	955,000
	CAPITAL OUTLAYS	159,219	38,545	1,166,000	980,000	980,000	980,000
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	1,016	0	1,000	1,000	1,040	1,040
	TRANSFERS	1,016	0	1,000	1,000	1,040	1,040
	DEPARTMENT TOTAL	2,223,730	2,501,411	3,530,420	3,575,126	3,636,533	3,636,533

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

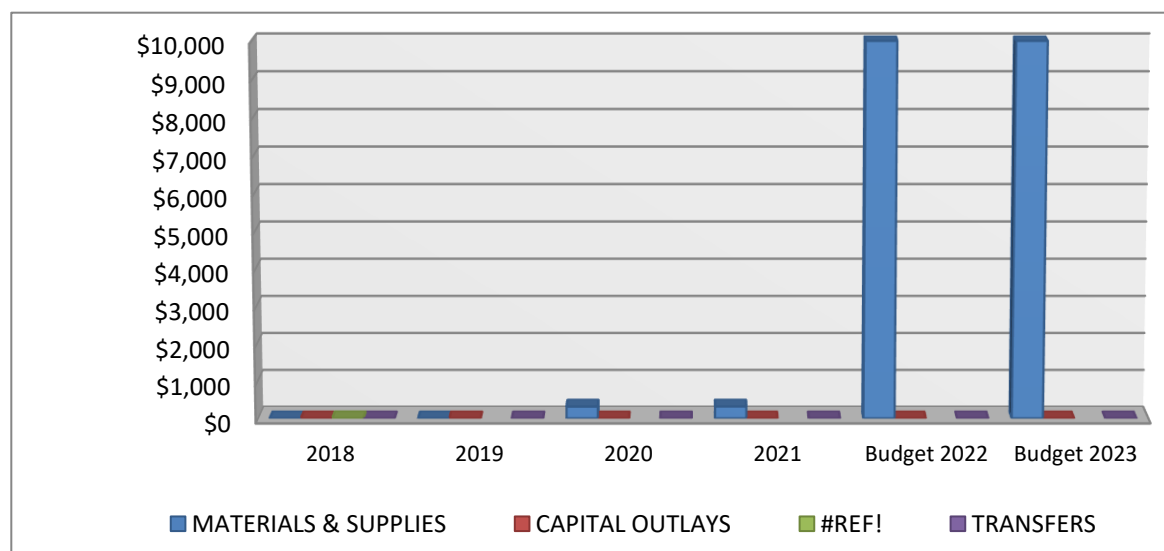
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

BUDGET 2022-23

Materials &
Supplies
\$10,000
100%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

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

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	0	0	318	318	10,000	10,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	318	318	10,000	10,000

65 TRANSIT TAX

6500 TRANSIT TAX FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
65-31304	TRANSIT DISTRICT SALES TAX	3,289,145	3,574,960	3,150,000	3,650,000	3,650,000	3,650,000
65-36100	INTEREST EARNINGS	13,456	20,629	15,000	25,000	25,000	25,000
TOTAL REVENUE		3,302,600	3,595,589	3,165,000	3,675,000	3,675,000	3,675,000
TOTAL EXPENSE		318	334	10,000	10,000	10,000	10,000
65-38800	INCREASE IN (USE OF) FUND BALANCE	3,302,282	3,595,255	3,155,000	3,665,000	3,665,000	3,665,000
BEGINNING FUND BALANCE		1,975,411	5,277,693	5,277,693	8,872,948	8,872,948	8,872,948
ENDING FUND BALANCE		5,277,693	8,872,948	8,432,693	12,537,948	12,537,948	12,537,948

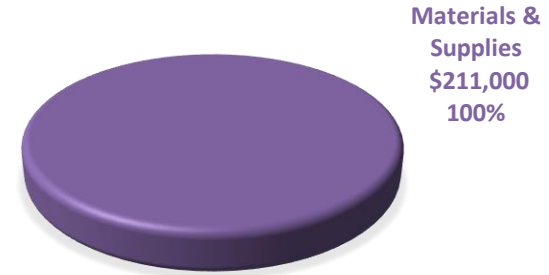
Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
65-6500-3100	PROFESSIONAL & TECH. SERVICES	318	334	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	318	334	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		318	334	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

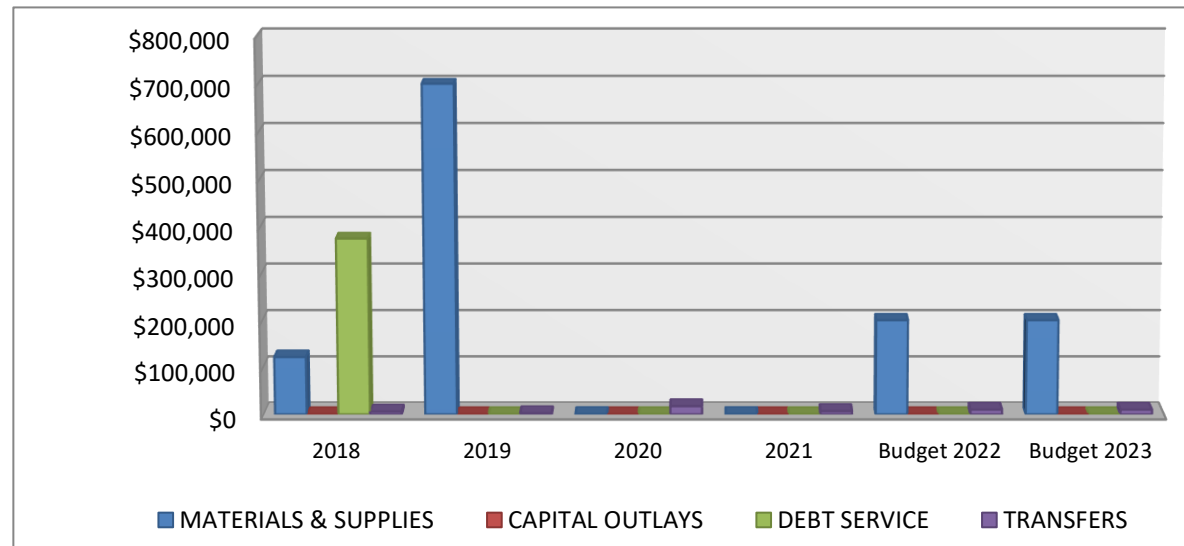
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 211,000
Capital Outlays	\$ -
TOTAL	\$ 211,000

BUDGET 2022-23**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 OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	122,555	700,347	337	318	201,000	201,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	374,455	0	0	0	0	0
TRANSFERS	5,832	2,226	17,485	6,723	10,000	10,000
TOTAL	502,842	702,573	17,822	7,042	211,000	211,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Revenue Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
69-36100	INTEREST EARNINGS	798	1,000	1,000	1,000	1,000	1,000
69-36400	SALE OF PROPERTY	0	0	0	0	0	0
69-38200	TRANSFERS FROM OTHER FUND	83,570	23,274	23,274	0	0	0
	TOTAL REVENUE	84,368	24,274	24,274	1,000	1,000	1,000
	TOTAL EXPENSE	7,042	10,834	211,000	211,000	211,000	211,000
69-38800	INCREASE IN (USE OF) FUND BAL	77,327	13,440	-186,726	-210,000	-210,000	-210,000
	BEGINNING FUND BALANCE	192,432	269,759	269,759	283,199	283,199	283,199
	ENDING FUND BALANCE	269,759	283,199	83,033	73,199	73,199	73,199

Expense Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
69-6900-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
69-6900-3100	PROFESSIONAL & TECH. SERVICE	318	834	201,000	201,000	201,000	201,000
69-6900-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
69-6900-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	318	834	201,000	201,000	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	6,723	10,000	10,000	10,000	10,000	10,000
	TRANSFERS	6,723	10,000	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	7,042	10,834	211,000	211,000	211,000	211,000

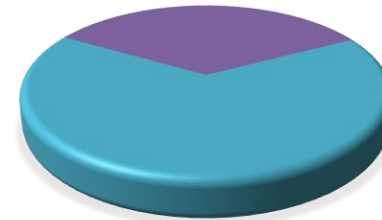
The Perpetual Care fund is a fiduciary fund whereby citizens pay a one-time fee for ongoing cemetery maintenance fees at the time they purchase a burial plot. The fee is reserved for those functions which support the management and maintenance of the City's cemeteries.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,500
Capital Outlays	\$ 100,000
TOTAL	\$ 151,500

BUDGET 2022-23

Capital
Outlays
\$100,000
66.01%



Materials &
Supplies
\$51,500
33.99%

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

7300

Cemetery Expansion

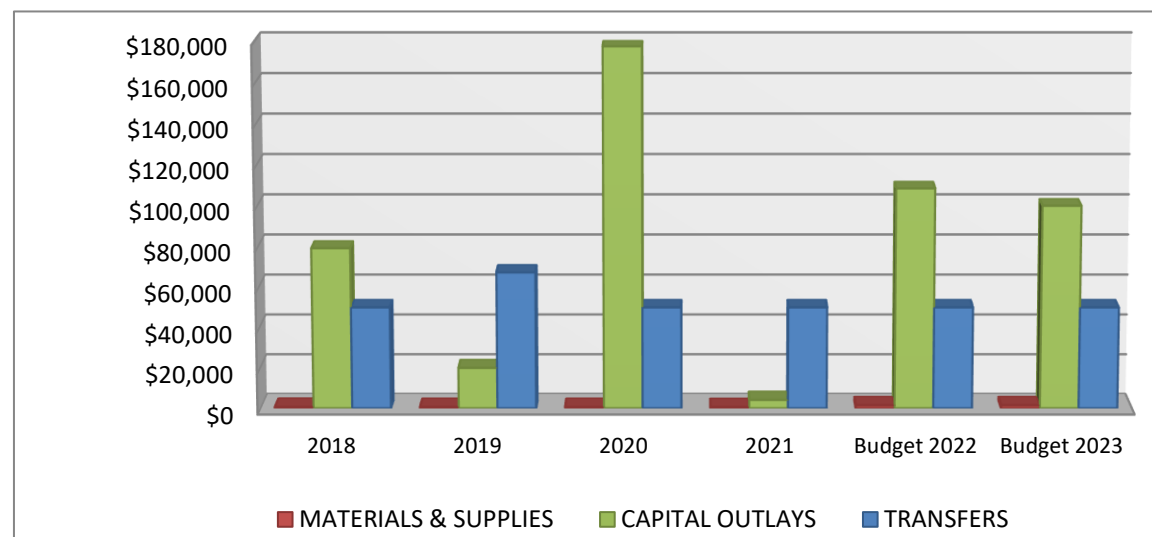
Requested

Approved

100,000
100,000

100,000
100,000

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	716	695	674	636	1,500	1,500
CAPITAL OUTLAYS	79,167	20,054	177,625	4,165	108,500	100,000
TRANSFERS	50,000	67,284	50,000	50,000	50,000	50,000
TOTAL	129,883	88,033	228,299	54,801	160,000	151,500

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
74-34821	PERPETUAL CARE FEES	310,425	190,000	150,000	190,000	190,000	190,000
74-36100	INTEREST INCOME	0	1,438	0	1,500	1,500	1,500
74-34841	TREE DONATIONS	0	0	0	0	0	0
TOTAL REVENUE		310,425	191,438	150,000	191,500	191,500	191,500
TOTAL EXPENSE		54,801	158,834	160,000	51,500	151,500	151,500
74-38800	INCREASE IN (USE OF) FUND BAL	255,624	32,604	-10,000	140,000	40,000	40,000
BEGINNING FUND BALANCE		101,585	357,209	357,209	389,813	389,813	389,813
ENDING FUND BALANCE		357,209	389,813	347,209	529,813	429,813	429,813

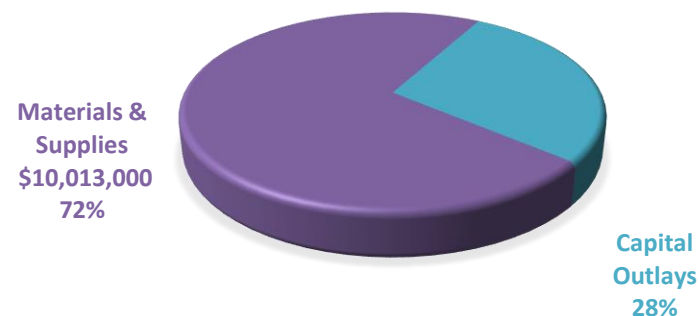
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVICE	636	334	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	636	334	1,500	1,500	1,500	1,500
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	4,165	108,500	108,500	0	100,000	100,000
	CAPITAL OUTLAYS	4,165	108,500	108,500	0	100,000	100,000
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		54,801	158,834	160,000	51,500	151,500	151,500

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,013,000
Capital Outlays	\$ 3,906,916
TOTAL	\$ 13,919,916

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

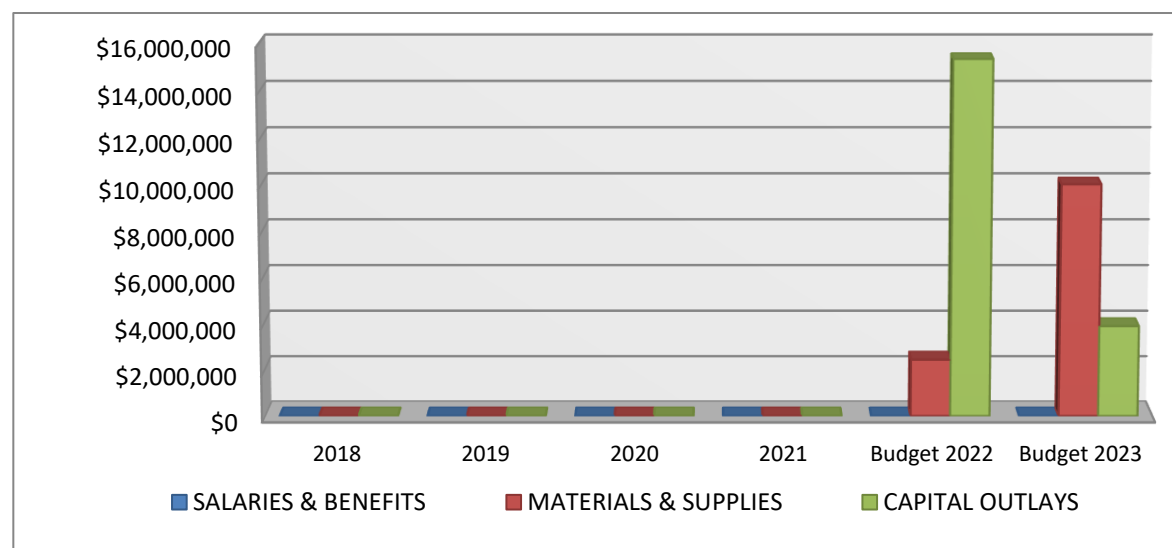
CAPITAL OUTLAYS**7004**

	Requested	Approved
Cisco System Manager	0	0 *
EDR: CrowdStrike	0	0 *
IDS/IPS: Darktrace	0	0 *

7003

Water Infrastructure Projects	0	3,906,916
Carry Forward Project funding	14,483,916	
	<u>14,483,916</u>	<u>3,906,916</u>

*Project requested in Technology Services budget in the General Fund and funded in FY 2022 ARPA funds.

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	2,450,000	10,013,000
CAPITAL OUTLAYS	0	0	0	0	15,354,000	3,906,916
TOTAL	0	0	0	0	17,804,000	13,919,916

75 AMERICAN RESCUE PLAN GRANT

7500 AMERICAN RESCUE PLAN

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
75-33100	FEDERAL GRANTS	0	17,956,000	10,125,000	0	0	0
75-33400	STATE GRANTS	0	0	0	0	0	0
75-36100	INTEREST EARNINGS	0	0	4,400	0	0	0
75-38200	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL REVENUE		0	17,956,000	10,129,400	0	0	0
TOTAL EXPENSE		0	1,457,280	17,804,000	4,496,916	14,496,916	13,919,916
75-38800	INCREASE IN (USE OF) FUND BALANCE	0	16,498,720	-7,674,600	-4,496,916	-14,496,916	-13,919,916
	BEGINNING FUND BALANCE	0	0	0	16,498,720	16,498,720	16,498,720
ENDING FUND BALANCE		0	16,498,720	-7,674,600	12,001,804	2,001,804	2,578,804

Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023 City Manager Recommended	2023 City Council Approved
75-7500-1275	PUBLIC PREMIUM PAY	0	550,879	0	0	0	0
75-7500-1300	FICA	0	42,142	0	0	0	0
75-7500-1310	INSURANCE	0	3,746	0	0	0	0
75-7500-1320	RETIREMENT	0	28,338	0	0	0	0
SALARIES & BENEFITS		0	625,105	0	0	0	0
75-7500-2765	SPECIAL DEPARTMENTAL SUPPLIES	0	10,935	100,000	10,000	10,000	10,000
75-7500-3100	PROFESSIONAL & TECH. SERVICES	0	21,240	100,000	3,000	3,000	3,000
75-7500-6208	REVENUE REPLACEMENT	0	0	0	0	10,000,000	10,000,000
75-7500-6201	ECONOMIC INCENTIVES	0	0	250,000	0	0	0
MATERIALS & SUPPLIES		0	32,175	450,000	13,000	10,013,000	10,013,000
75-7500-7002	SEWER INFRASTRUCTURE PROJECTS	0	0	5,000,000	0	0	0
75-7500-7003	WATER INFRASTRUCTURE PROJECTS	0	800,000	5,354,000	4,483,916	3,906,916	3,906,916
75-7510-6050	SUBAWARD PASS THROUGH	0	0	2,000,000	0	0	0
75-7500-7004	BROADBAND INFRASTRUCTURE PROJECTS	0	0	5,000,000	0	577,000	0
CAPITAL OUTLAYS		0	800,000	17,354,000	4,483,916	4,483,916	3,906,916
DEPARTMENT TOTAL		0	1,457,280	17,804,000	4,496,916	14,496,916	13,919,916

In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and also through public donations. The mission of the Dinosaur Discovery Site at Johnson Farm is to research, preserve, and exhibit the fossil resources and story for the benefit, education, and enjoyment of the community, the general public, and the scientific world. In Fiscal Year 2011, the City Council authorized turning the full operations responsibilities of the museum to the Dinosaur Ah!Torium Foundation. However, ownership of the site and building remains the City's and therefore the existing fund balance is retained to fund future capital outlays.

BUDGET SUMMARY

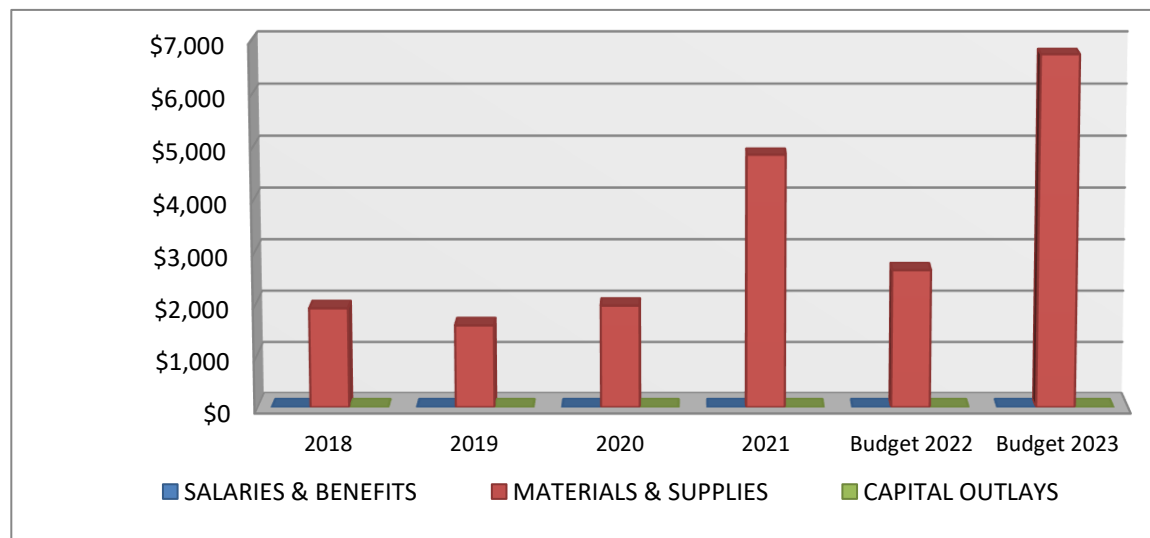
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,740
Capital Outlays	\$ -
TOTAL	\$ 6,740

BUDGET 2022-23

Materials &
Supplies
\$6,740

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,908	1,578	1,958	4,840	2,640	6,740
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	1,908	1,578	1,958	4,840	2,640	6,740

77 JOHNSON DINO TRACK PRESERVATION

7700 DINOSAUR TRACK PRESERVATION

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
77-36100	INTEREST EARNINGS	170	122	0	120	120	120
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	170	122	0	120	120	120
	TOTAL EXPENSE	4,840	1,093	2,640	6,740	6,740	6,740
77-38800	INCREASE IN (USE OF) FUND BALANCE	-4,670	-971	-2,640	-6,620	-6,620	-6,620
	BEGINNING FUND BALANCE	39,310	34,640	34,640	33,669	33,669	33,669
	ENDING FUND BALANCE	34,640	33,669	32,000	27,049	27,049	27,049

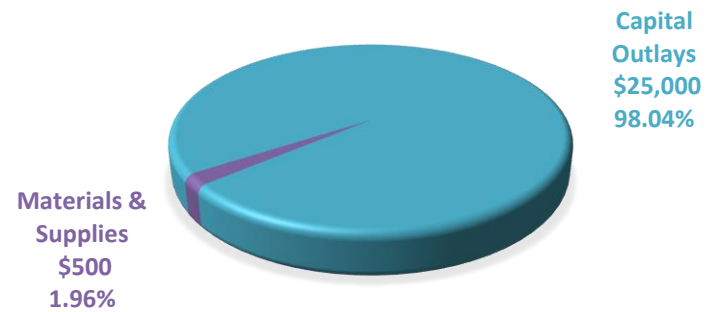
Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		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	3,780	0	1,000	2,500	2,500	2,500
77-7700-2500	EQUIP SUPPLIES & MAINT	0	0	0	2,500	2,500	2,500
77-7700-2800	TELEPHONE	0	0	40	40	40	40
77-7700-3100	PROFESSIONAL & TECH. SERVICES	318	334	600	600	600	600
77-7700-5100	INSURANCE AND SURETY BONDS	741	759	1,000	1,100	1,100	1,100
	MATERIALS & SUPPLIES	4,840	1,093	2,640	6,740	6,740	6,740
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	4,840	1,093	2,640	6,740	6,740	6,740

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ 25,000
TOTAL	\$ 25,500

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

7432

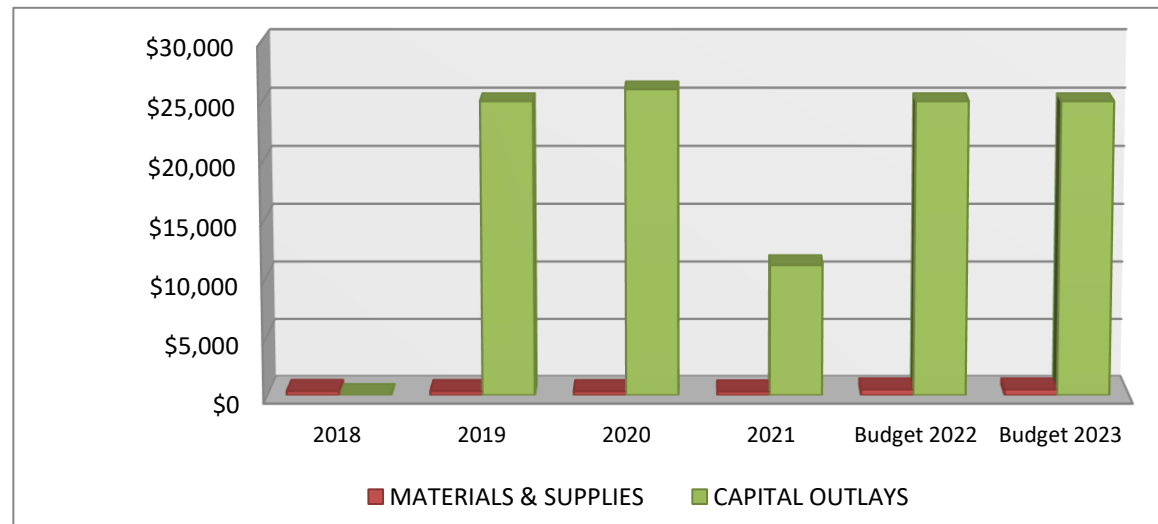
Permanent Collection Acquisition

Requested

Approved

25,000

25,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	358	347	337	318	500	500
CAPITAL OUTLAYS	0	25,000	26,000	11,142	25,000	25,000
TOTAL	358	25,347	26,337	11,461	25,500	25,500

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
79-36100	INTEREST EARNINGS	313	300	1,000	1,000	1,000	1,000
79-38307	PERMANENT ACQUISTION DONATIONS	5,913	6,000	20,000	6,000	6,000	6,000
	TOTAL REVENUE	6,226	6,300	21,000	7,000	7,000	7,000
	TOTAL EXPENSE	11,461	4,579	25,500	25,500	25,500	25,500
79-38800	INCREASE IN (USE OF) FUND BALANCE	-5,234	1,721	-4,500	-18,500	-18,500	-18,500
	BEGINNING FUND BALANCE	66,704	61,470	61,470	63,191	63,191	44,691
	ENDING FUND BALANCE	61,470	63,191	56,970	44,691	44,691	26,191

Expense Budget 2022-23
City of St. George

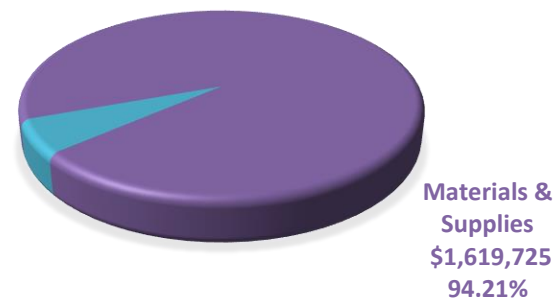
Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICES	318	334	500	500	500	500
	MATERIALS & SUPPLIES	318	334	500	500	500	500
79-7900-7432	PERMANENT COLLECTION ACQUISTIN/P	11,142	4,245	25,000	25,000	25,000	25,000
	CAPITAL OUTLAYS	11,142	4,245	25,000	25,000	25,000	25,000
	DEPARTMENT TOTAL	11,461	4,579	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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,619,725
Capital Outlays	\$ 99,500
TOTAL	\$ 1,719,225

BUDGET 2022-23



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

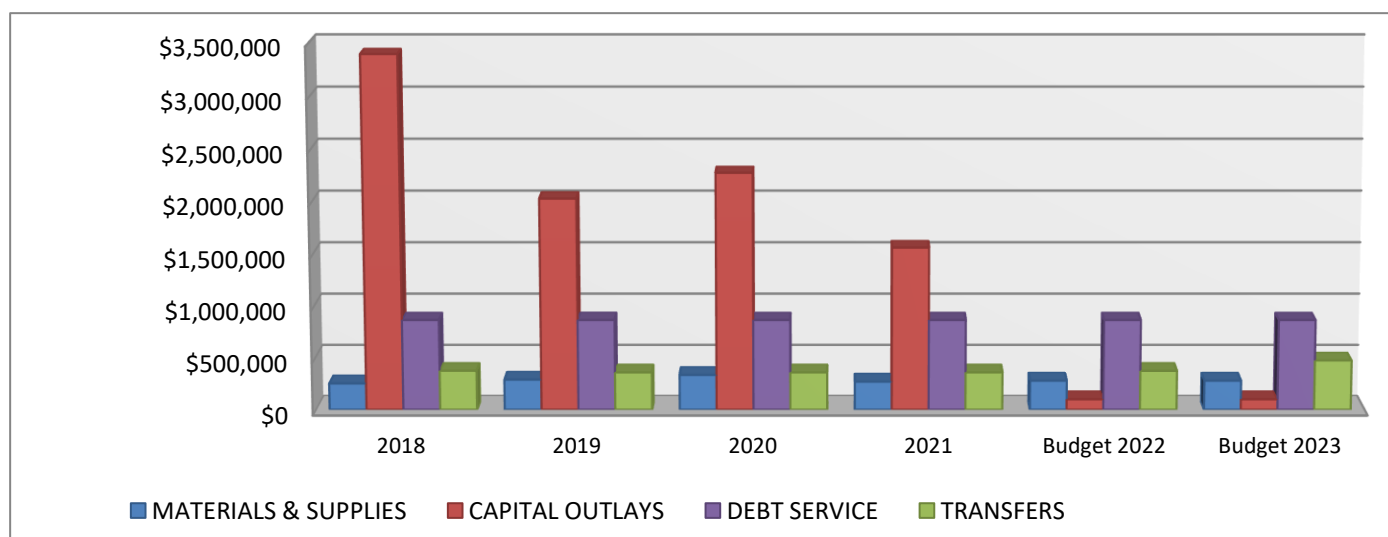
MATERIALS & SUPPLIES

Debt Service is for 2015 Franchise Tax Bonds (RAP Tax Bonds) and \$864,436 is for principal and interest.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Other		
Snake Hollow Bike Park (FY2022 carry-over)	0	99,500

HISTORICAL INFORMATION



	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	253,431	289,783	335,010	270,723	280,000	280,000
CAPITAL OUTLAYS	3,396,079	2,026,729	2,271,927	1,558,716	99,500	99,500
DEBT SERVICE	864,363	864,813	864,275	864,081	864,162	864,436
TRANSFERS	375,695	360,000	360,000	360,000	375,000	475,289
TOTAL	4,889,568	3,541,325	3,831,212	3,053,520	1,618,662	1,719,225

80 RAP TAX FUND

8000 RAP TAX

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
80-31302	RAP SALES TAX	2,296,718	2,580,000	2,100,000	2,450,000	2,450,000	2,450,000
80-33400	STATE GRANTS	150,000	0	0	0	0	0
80-36100	INTEREST EARNINGS	4,205	7,075	2,000	7,000	7,000	7,000
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	400,000	0	0	0	0	0
80-38200	TRANSFERS FROM OTHER FUND	670,464	0	99,500	0	99,500	99,500
TOTAL REVENUE		3,521,387	2,587,075	2,201,500	2,457,000	2,556,500	2,556,500
TOTAL EXPENSE		3,053,520	1,518,379	1,618,662	1,519,436	1,719,225	1,719,225
80-38800	INCREASE IN (USE OF) FUND BAL	467,867	1,068,696	582,838	937,564	837,275	837,275
BEGINNING FUND BALANCE		1,212,832	1,680,699	1,680,699	2,749,395	2,749,395	2,749,395
ENDING FUND BALANCE		1,680,699	2,749,395	2,263,537	3,686,959	3,586,670	3,586,670

Expenses Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVICE	5,723	3,335	5,000	5,000	5,000	5,000
80-8000-6200	ARTS GRANTS	265,000	275,000	275,000	275,000	275,000	275,000
MATERIALS & SUPPLIES		270,723	278,335	280,000	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	1,555,634	0	99,500	0	99,500	99,500
80-8000-7398	TONAQUINT REGIONAL PARK	0	0	0	0	0	0
80-8000-7399	WORTHEN PARK IMPROVEMENTS	0	0	0	0	0	0
80-8000-7510	PARKS & TRLS - S BLOOMNTN TC	0	0	0	0	0	0
80-8000-7868	ARTS DISTRICT SIGNAGE	0	0	0	0	0	0
80-8000-7869	LITTLE VALLEY SOCCER FIELD RI	0	0	0	0	0	0
80-8000-7909	VIRGIN RIVER TRL NO - RIVERSIDE	3,082	882	0	0	0	0
CAPITAL OUTLAYS		1,558,716	882	99,500	0	99,500	99,500
80-8000-8100	PRINCIPAL ON BONDS	783,000	796,000	796,000	811,000	811,000	811,000
80-8000-8200	INTEREST ON BONDS	81,081	68,162	68,162	53,436	53,436	53,436
DEBT SERVICE		864,081	864,162	864,162	864,436	864,436	864,436
80-8000-9100	TRANSFERS TO OTHER FUNDS	360,000	375,000	375,000	375,000	475,289	475,289
TRANSFERS		360,000	375,000	375,000	375,000	475,289	475,289
DEPARTMENT TOTAL		3,053,520	1,518,379	1,618,662	1,519,436	1,719,225	1,719,225

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

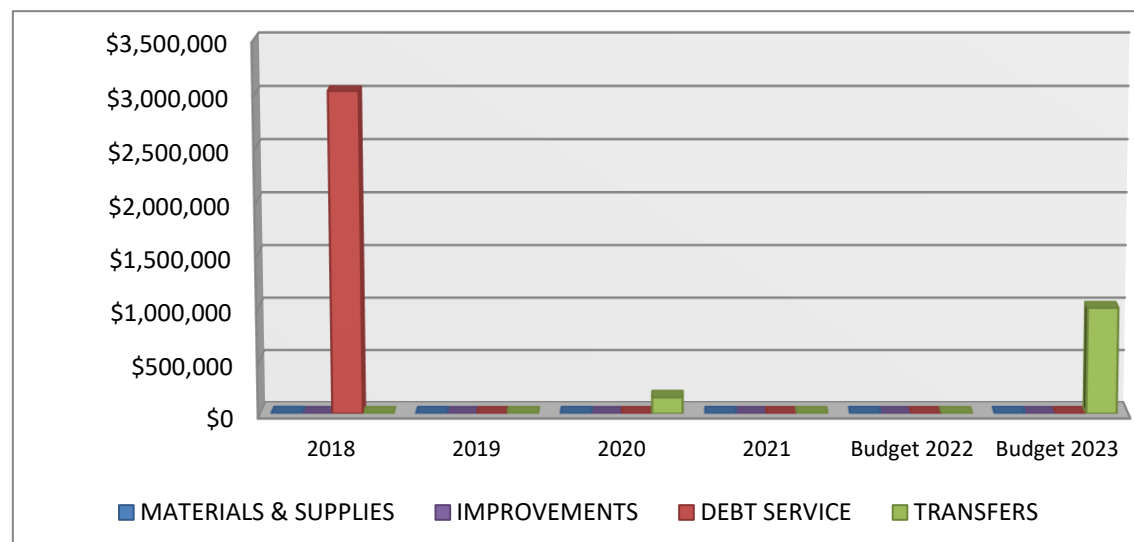
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,001,000
Capital Outlays	\$ -
TOTAL	\$ 1,001,000

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

TRANSFERS

Transfer for \$1,000,000 to the Public Works Capital Project Fund for the Mathis Bridge and Dixie Drive Project.

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	1,566	695	674	636	1,000	1,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,025,950	0	0	0	0	0
TRANSFERS	0	0	153,900	0	0	1,000,000
TOTAL	3,027,516	695	154,574	636	1,000	1,001,000

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-36100	INTEREST EARNINGS	6,204	5,200	8,000	5,000	5,000	5,000
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	6,204	5,200	8,000	5,000	5,000	5,000
	TOTAL EXPENSE	636	667	1,000	1,000	1,001,000	1,001,000
84-38800	INCREASE IN (USE OF) FUND BAL	5,567	4,533	7,000	4,000	-996,000	-996,000
	BEGINNING FUND BALANCE	1,294,775	1,300,342	1,300,342	1,304,875	1,304,875	1,304,875
	ENDING FUND BALANCE	1,300,342	1,304,875	1,307,342	1,308,875	308,875	308,875

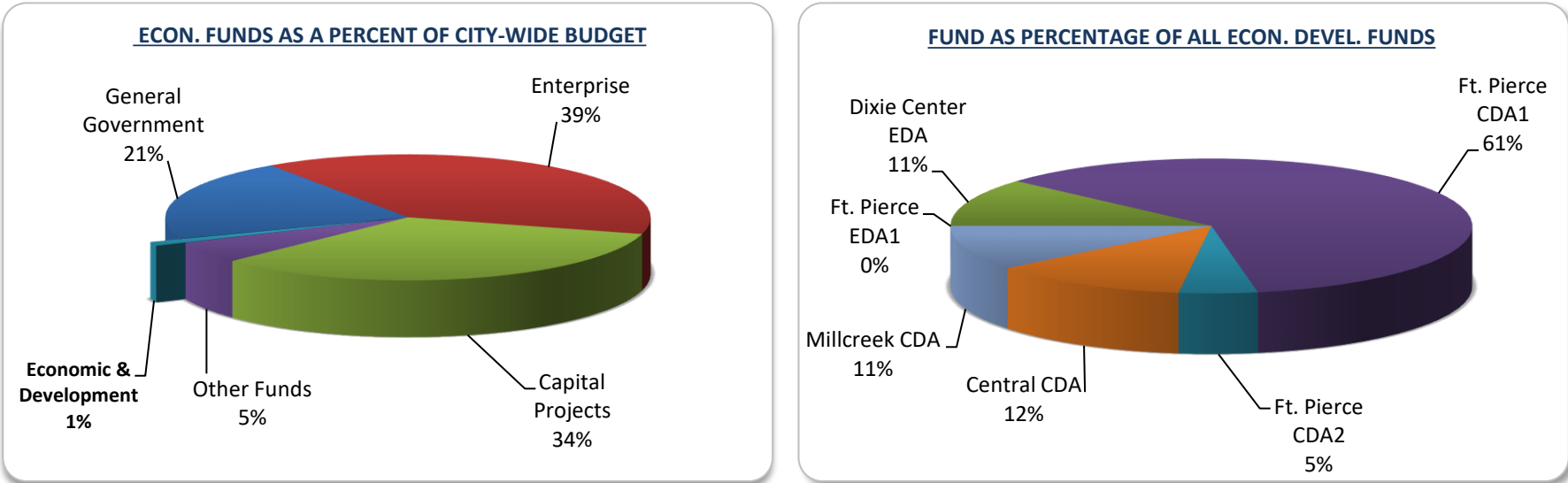
Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVICE	636	667	1,000	1,000	1,000	1,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	636	667	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	1,000,000	1,000,000
	TRANSFERS	0	0	0	0	1,000,000	1,000,000
	DEPARTMENT TOTAL	636	667	1,000	1,000	1,001,000	1,001,000

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. In October 2021 this district was extended an additional 2 years.
- ◊ **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. In October 2021 this district was extended an additional 2 years.
- ◊ **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). In October 2021 this district was extended an additional 2 years.
- ◊ **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 2022-23 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2020-21 Actual	2021-22 Year-End Est.	2021-22 Adjusted Budget	2022-23 Approved
Ft. Pierce EDA 2	0	7,866	0	0	0
Ft. Pierce EDA 1	0	470,318	552,035	553,644	0
Dixie Center EDA	0	406,053	1,202,637	1,207,735	607,735
Ft. Pierce CDA 1	0	1,036,343	86,334	1,589,500	3,181,000
Ft. Pierce CDA 2	0	305,568	3,857	8,000	255,200
Central Business District CDA	0	77,892	787,039	844,249	641,962
Millcreek CDA	0	131,879	146,334	148,000	565,250
TOTAL ECON. DEVEL.	0	2,435,919	2,778,236	4,351,128	5,251,147



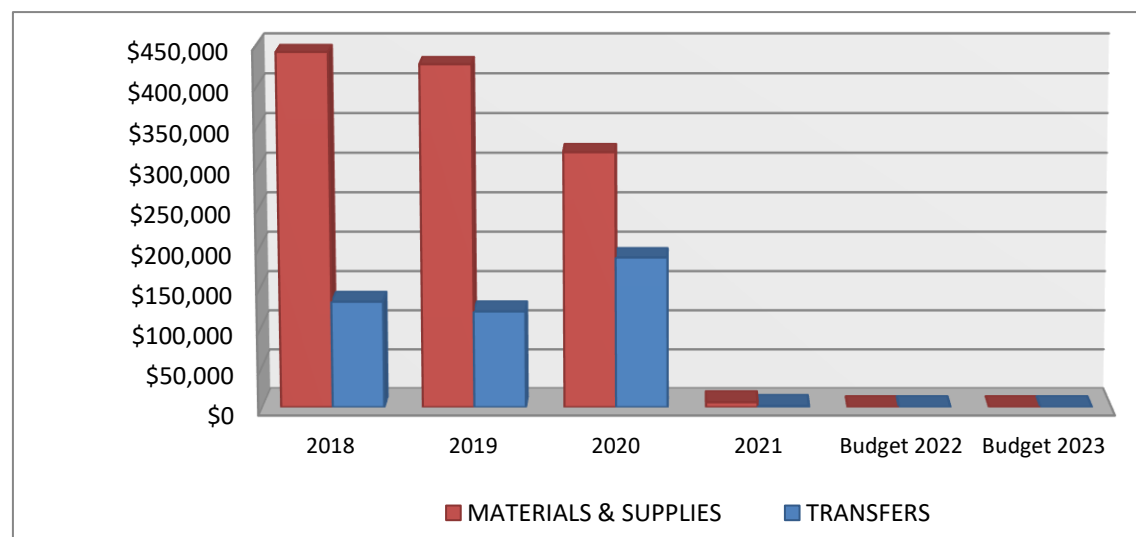
This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency. This district was invoked January 2004 with a 15-year term expiring December 2018.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	441,968	426,897	318,504	6,295	0	0
TRANSFERS	132,560	120,341	187,750	1,570	0	0
TOTAL	574,528	547,238	506,254	7,866	0	0

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
33-31100	CURRENT PROPERTY TAXES	991	0	0	0	0	0
33-38101	CONTRIBUTIONS FROM OTHER GOVT	6,860	0	0	0	0	0
33-36100	INTEREST EARNINGS	15	0	0	0	0	0
	TOTAL REVENUE	7,866	0	0	0	0	0
	TOTAL EXPENSE	7,866	0	0	0	0	0
33-38800	INCREASE IN (USE OF) FUND BALANCE	0	0	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	0	0	0	0

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICES	318	0	0	0	0	0
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGENCIES	5,977	0	0	0	0	0
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	6,295	0	0	0	0	0
33-3300-9100	TRANSFERS TO OTHER FUNDS	1,570	0	0	0	0	0
	TRANSFERS	1,570	0	0	0	0	0
	DEPARTMENT TOTAL	7,866	0	0	0	0	0

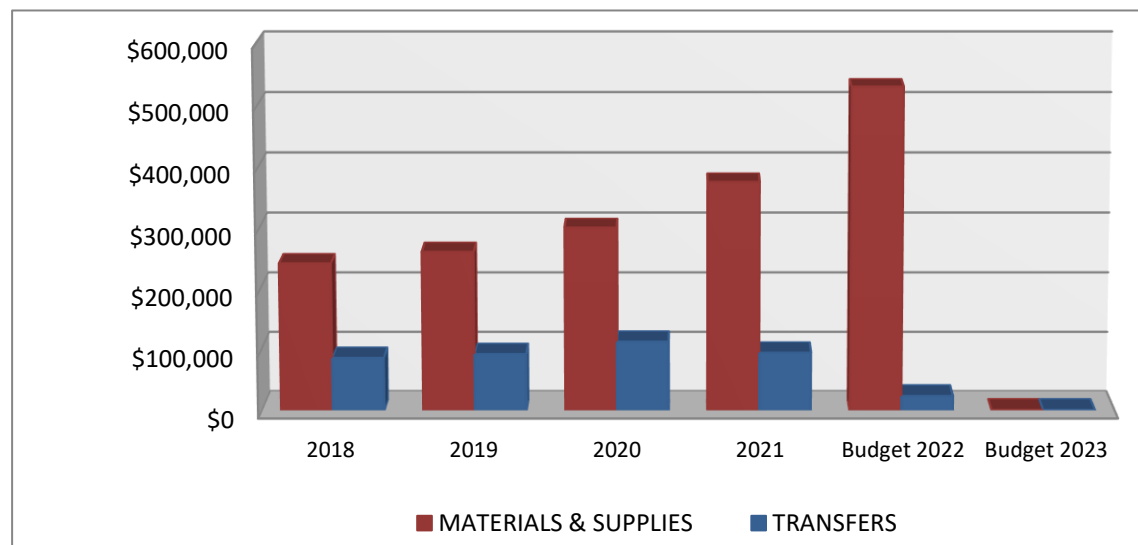
This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and contribute to Housing Programs. This district was invoked January 2006 with a 15-year term expiring December 2020.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	241,968	260,847	300,479	375,318	530,370	0
TRANSFERS	86,356	92,702	113,354	95,000	23,274	0
TOTAL	328,324	353,549	413,833	470,318	553,644	0

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
34-31100	CURRENT PROPERTY TAXES	66,428	4,954	5,000	0	0	0
34-38101	CONTRIB FROM OTHER GOVT	459,941	0	0	0	0	0
34-36100	INTEREST EARNINGS	3,167	1,936	3,500	0	0	0
	TOTAL REVENUE	529,536	6,890	8,500	0	0	0
	TOTAL EXPENSE	470,318	552,035	553,644	0	0	0
34-38800	INCREASE IN (USE OF) FUND BALANCE	59,218	-545,145	-545,144	0	0	0
	BEGINNING FUND BALANCE	485,927	545,145	545,145	0	0	0
	ENDING FUND BALANCE	545,145	0	1	0	0	0

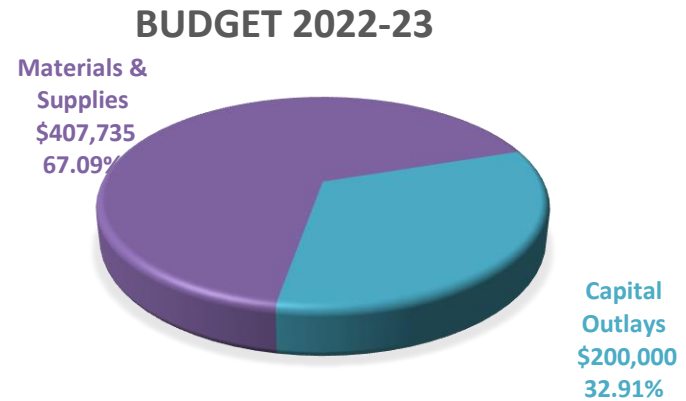
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICES	318	334	1,000	0	0	0
34-3400-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
34-3400-6203	DISTRIBUTIONS TO TAXING AGENCIES	375,000	528,427	529,370	0	0	0
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	375,318	528,761	530,370	0	0	0
34-3400-9100	TRANSFERS TO OTHER FUNDS	95,000	23,274	23,274	0	0	0
	TRANSFERS	95,000	23,274	23,274	0	0	0
	DEPARTMENT TOTAL	470,318	552,035	553,644	0	0	0

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. In October 2021 this district was extended an additional two years.

BUDGET SUMMARY

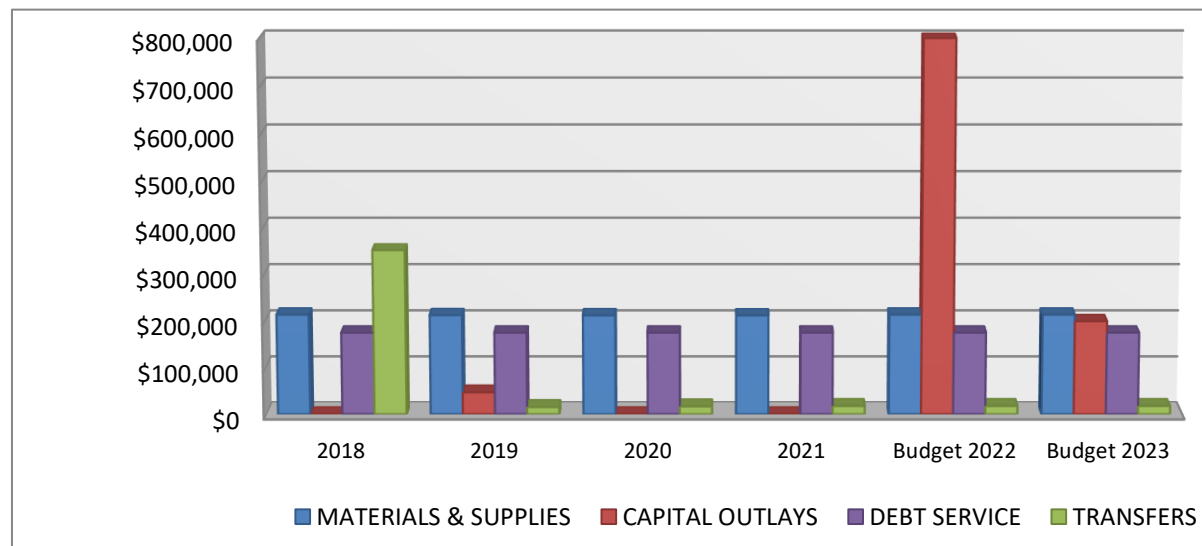
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 407,735
Capital Outlays	\$ 200,000
TOTAL	\$ 607,735

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYS

	Requested	Approved
Infrastructure and Improvement Projects	600,000	200,000

HISTORICAL INFORMATION

	2018	2019	2020	2021	Budget 2022	Budget 2023
MATERIALS & SUPPLIES	214,178	213,057	212,689	212,528	214,210	214,210
CAPITAL OUTLAYS	0	47,231	0	0	800,000	200,000
DEBT SERVICE	175,525	175,525	175,525	175,525	175,525	175,525
TRANSFERS	352,000	15,500	17,125	18,000	18,000	18,000
TOTAL	741,703	451,313	405,339	406,053	1,207,735	607,735

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
35-31100	CURRENT PROPERTY TAXES	87,724	628,435	725,000	626,040	726,040	726,040
35-38101	CONTRIB FROM OTHER GOVT	607,395	0	0	0	0	0
35-36100	INTEREST EARNINGS	4,602	4,000	6,000	4,000	4,000	4,000
	TOTAL REVENUE	699,721	632,435	731,000	630,040	730,040	730,040
	TOTAL EXPENSE	406,053	1,202,637	1,207,735	1,004,219	607,735	607,735
35-38800	INCREASE IN (USE OF) FUND BALANCE	293,667	-570,202	-476,735	-374,179	122,305	122,305
	ADD: INTERFUND NOTE PRINCIPAL PMT	167,858	170,375	170,375	170,375	170,375	170,375
	BEGINNING FUND BALANCE	198,911	660,436	660,436	260,609	260,609	260,609
	ENDING FUND BALANCE	660,436	260,609	354,076	56,805	553,289	553,289

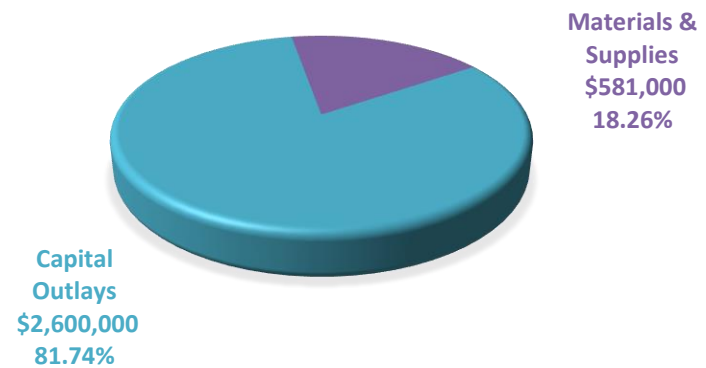
Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICES	318	334	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	212,528	212,544	214,210	214,210	214,210	214,210
35-3500-7300	IMPROVEMENTS	0	800,000	800,000	600,000	200,000	200,000
	CAPITAL OUTLAYS	0	800,000	800,000	600,000	200,000	200,000
35-3500-8100	PRINCIPAL ON BONDS	167,858	170,375	170,375	170,375	170,375	170,375
35-3500-8200	INTEREST ON BONDS	7,667	5,150	5,150	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	18,000	14,568	18,000	14,484	18,000	18,000
	TRANSFERS	18,000	14,568	18,000	14,484	18,000	18,000
	DEPARTMENT TOTAL	406,053	1,202,637	1,207,735	1,004,219	607,735	607,735

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

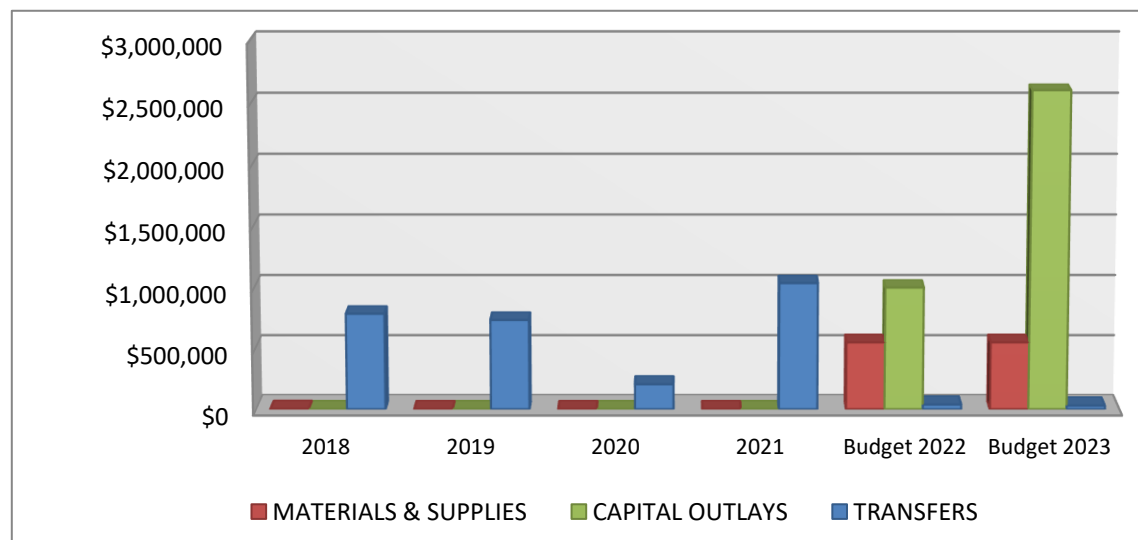
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 581,000
Capital Outlays	\$ 2,600,000
TOTAL	\$ 3,181,000

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	2,600,000	2,600,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	1,968	847	479	343	551,000	551,000
CAPITAL OUTLAYS	0	0	0	0	1,000,000	2,600,000
TRANSFERS	785,000	734,250	206,000	1,036,000	38,500	30,000
TOTAL	786,968	735,097	206,479	1,036,343	1,589,500	3,181,000

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

Revenue Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
36-31101	CURRENT PROPERTY TAXES	126,513	1,012,518	1,100,000	848,150	848,150	848,150
36-38101	CONTRIB FROM OTHER GOVT	875,967	0	0	0	0	0
36-36100	INTEREST EARNINGS	10,875	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	1,013,355	1,022,518	1,110,000	858,150	858,150	858,150
	TOTAL EXPENSE	1,036,343	86,334	1,589,500	905,685	3,181,000	3,181,000
36-38800	INCREASE IN (USE OF) FUND BALANCE	-22,988	936,184	-479,500	-47,535	-2,322,850	-2,322,850
	BEGINNING FUND BALANCE	1,939,499	1,916,511	1,916,511	2,852,695	2,852,695	2,852,695
	ENDING FUND BALANCE	1,916,511	2,852,695	1,437,011	2,805,160	529,845	529,845

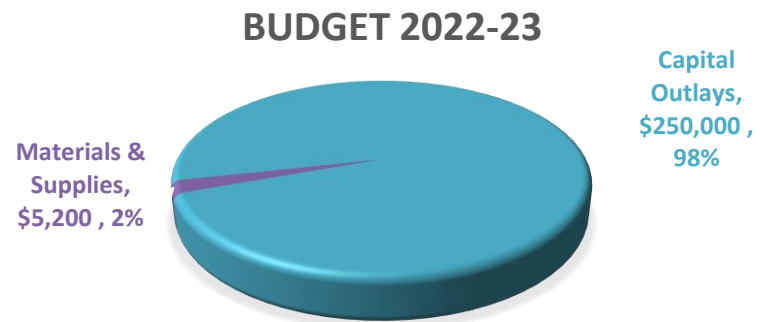
Expense Budget 2022-23
City of St. George

		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
36-3600-3100	PROFESSIONAL & TECH. SERVICES	343	334	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	0	50,000	550,000	550,000	550,000	550,000
	MATERIALS & SUPPLIES	343	50,334	551,000	551,000	551,000	551,000
36-3600-7300	IMPROVEMENTS	0	0	1,000,000	325,000	2,600,000	2,600,000
	CAPITAL OUTLAYS	0	0	1,000,000	325,000	2,600,000	2,600,000
36-3600-9100	TRANSFERS TO OTHER FUNDS	1,036,000	36,000	38,500	29,685	30,000	30,000
	TRANSFERS	1,036,000	36,000	38,500	29,685	30,000	30,000
	DEPARTMENT TOTAL	1,036,343	86,334	1,589,500	905,685	3,181,000	3,181,000

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency. This district was invoked January 2015 with a 15-year term expiring December 2029. In October 2021 this district was extended an additional two years.

BUDGET SUMMARY

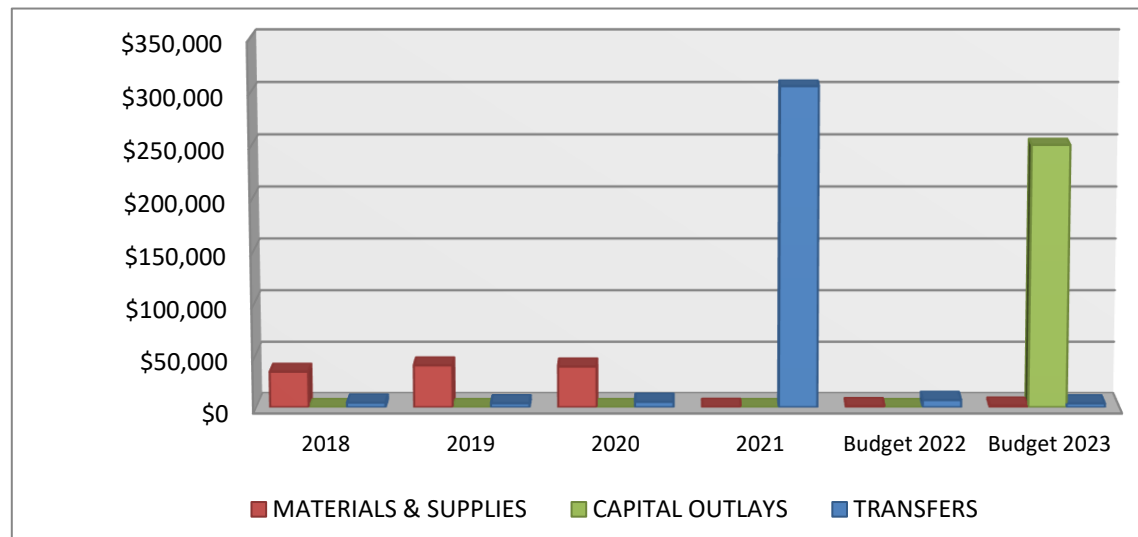
	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,200
Capital Outlays	\$ 250,000
TOTAL	\$ 255,200

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYS**7300**

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	250,000	250,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	34,167	40,347	39,230	318	1,000	1,500
CAPITAL OUTLAYS	0	0	0	0	0	250,000
TRANSFERS	4,400	3,800	5,250	305,250	7,000	3,700
TOTAL	38,567	44,147	44,480	305,568	8,000	255,200

37 FT. PIERCE CDA 2

3700 FT. PIERCE CDA 2

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
37-31101	CURRENT PROPERTY TAXES	12,511	100,648	200,000	103,667	150,000	150,000
37-38101	CONTRIB FROM OTHER GOVT	86,624	0	0	0	0	0
37-36100	INTEREST EARNINGS	1,430	452	1,000	500	500	500
	TOTAL REVENUE	100,564	101,100	201,000	104,167	150,500	150,500
	TOTAL EXPENSE	305,568	3,857	8,000	258,774	255,200	255,200
37-38800	INCREASE IN (USE OF) FUND BALANCE	-205,004	97,243	193,000	-154,607	-104,700	-104,700
	BEGINNING FUND BALANCE	262,368	57,364	57,364	154,607	154,607	154,607
	ENDING FUND BALANCE	57,364	154,607	250,364	0	49,907	49,907

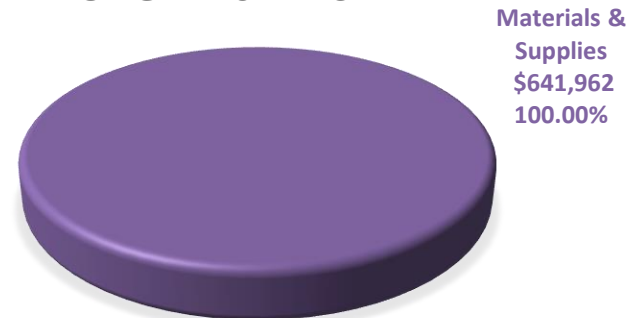
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVICES	318	334	1,000	1,500	1,500	1,500
37-3700-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	318	334	1,000	1,500	1,500	1,500
37-3700-7300	IMPROVEMENTS	0	0	0	253,646	250,000	250,000
	CAPITAL OUTLAYS	0	0	0	253,646	250,000	250,000
37-3700-9100	TRANSFERS TO OTHER FUNDS	305,250	3,523	7,000	3,628	3,700	3,700
	TRANSFERS	305,250	3,523	7,000	3,628	3,700	3,700
	DEPARTMENT TOTAL	305,568	3,857	8,000	258,774	255,200	255,200

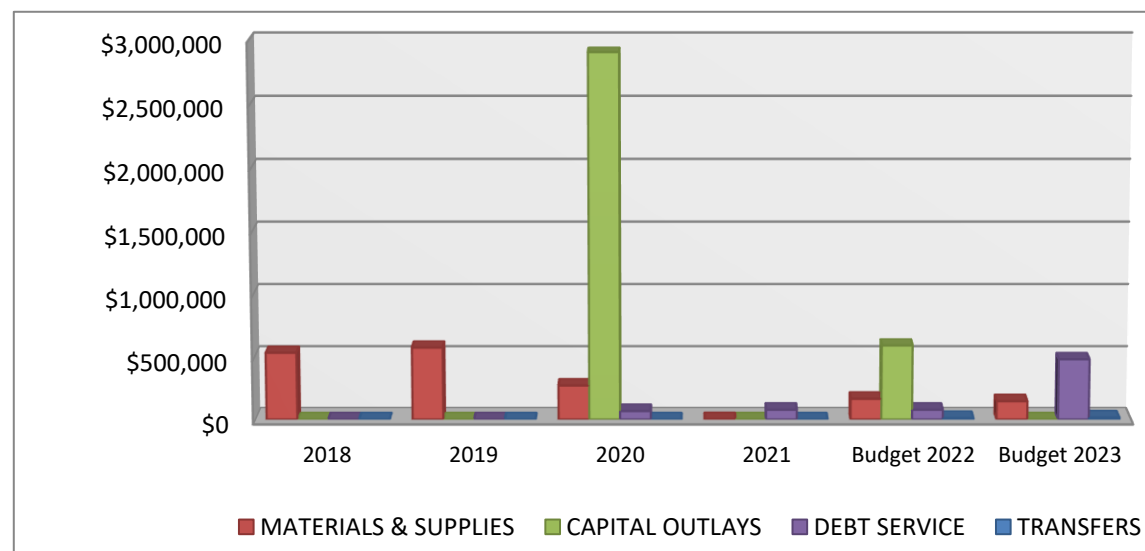
The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District, and also to fund infrastructure 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. In October 2021 this district was extended an additional two years.

BUDGET SUMMARY

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 641,962
Capital Outlays	\$ -
TOTAL	\$ 641,962

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	532,923	573,871	271,364	542	165,500	145,500
CAPITAL OUTLAYS	0	0	2,904,113	0	590,900	0
DEBT SERVICE	0	0	66,728	77,349	77,349	481,462
TRANSFERS	0	0	0	0	10,500	15,000
TOTAL	532,923	573,871	3,242,205	77,892	844,249	641,962

38 CENTRAL BUSINESS DIST. CDA

3800 CENTRAL BUSINESS DISTRICT CDA

Revenue Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
38-31101	CURRENT PROPERTY TAXES	0	400,000	350,000	368,823	500,000	500,000
38-38101	CONTRIB FROM OTHER GOVT	0	0	0	0	0	0
38-36100	INTEREST EARNINGS	320	650	1,000	1,000	1,000	1,000
38-36235	HOTEL REVENUES	0	0	0	0	0	0
38-36704	PROCEEDS FROM INTERFUND LOAN	0	0	0	0	0	0
38-38200	TRANSFERS FROM OTHER FUNDS	0	530,900	530,900	0	0	0
TOTAL REVENUE		320	931,550	881,900	369,823	501,000	501,000
TOTAL EXPENSE		77,892	787,039	844,249	669,871	641,962	641,962
38-38800	INCREASE IN (USE OF) FUND BALANCE	-77,571	144,511	37,651	-300,048	-140,962	-140,962
	NOTE PROCEEDS (PRINCIPAL PMTS)	0	0	0	0	0	0
	BEGINNING FUND BALANCE	-2,902,497	-2,980,068	-2,980,068	-2,835,557	-2,835,557	-2,835,557
ENDING FUND BALANCE		-2,980,068	-2,835,557	-2,942,417	-3,135,605	-2,976,519	-2,976,519

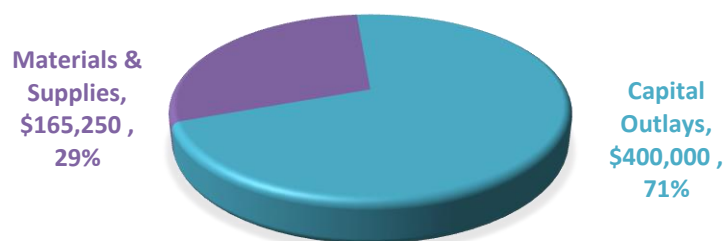
Expense Budget 2022-23
City of St. George

Account Number		2021 Actuals	2022 12-Month Est.	2022 Budget	2023 Dept. Request	2023	2023
						City Manager Recommended	City Council Approved
38-3800-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0
38-3800-2735	HOTEL OPERATIONS REIMBURSEMENT	0	0	0	0	0	0
38-3800-2935	HOTEL PROPERTY TAXES	0	0	0	0	0	0
38-3800-3100	PROFESSIONAL & TECH. SERVICES	318	334	4,500	5,500	5,500	5,500
38-3800-3135	HOTEL MANAGEMENT AND PROFESSIONAL	0	0	0	0	0	0
38-3800-5100	INSURANCE AND SURETY BONDS	224	0	0	0	0	0
38-3800-6201	ECONOMIC INCENTIVES	0	104,456	161,000	170,000	140,000	140,000
	MATERIALS & SUPPLIES	542	104,790	165,500	175,500	145,500	145,500
38-3800-7100	LAND PURCHASES	0	0	0	0	0	0
38-3800-7300	IMPROVEMENTS	0	590,900	590,900	0	0	0
	CAPITAL OUTLAYS	0	590,900	590,900	0	0	0
38-3800-8205	INTEREST AND PRINCIPLE ON NOTES	77,349	77,349	77,349	481,462	481,462	481,462
	DEBT SERVICE	77,349	77,349	77,349	481,462	481,462	481,462
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	14,000	10,500	12,909	15,000	15,000
	TRANSFERS	0	14,000	10,500	12,909	15,000	15,000
DEPARTMENT TOTAL		77,892	787,039	844,249	669,871	641,962	641,962

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

	2022-23 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 165,250
Capital Outlays	\$ 400,000
TOTAL	\$ 565,250

BUDGET 2022-23**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

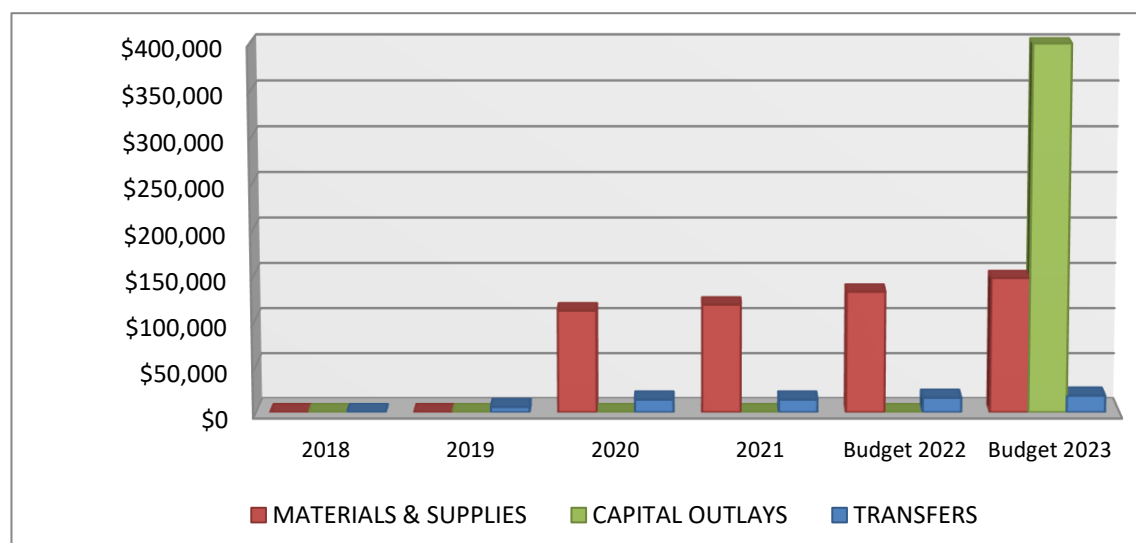
CAPITAL OUTLAYS**7300**

Infrastructure and Improvement Projects

RequestedApproved

0

400,000

HISTORICAL INFORMATION

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
MATERIALS & SUPPLIES	0	0	111,422	117,879	132,000	146,950
CAPITAL OUTLAYS	0	0	0	0	0	400,000
TRANSFERS	0	5,800	14,000	14,000	16,000	18,300
TOTAL	0	5,800	125,422	131,879	148,000	565,250

39 MILLCREEK CDA

3900 MILLCREEK CDA

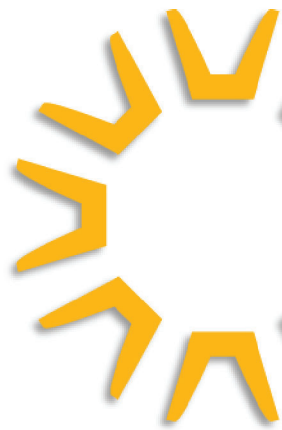
Revenue Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
39-31101	CURRENT PROPERTY TAXES	50,374	450,000	450,000	463,500	550,000	550,000
39-38101	CONTRIB FROM OTHER GOVT	348,783	0	0	0	0	0
39-36100	INTEREST EARNINGS	2,224	3,300	3,000	5,000	5,000	5,000
	TOTAL REVENUE	401,381	453,300	453,000	468,500	555,000	555,000
	TOTAL EXPENSE	131,879	146,334	148,000	138,150	565,250	565,250
39-38800	INCREASE IN (USE OF) FUND BALANCE	269,502	306,966	305,000	330,350	-10,250	-10,250
	BEGINNING FUND BALANCE	362,804	632,306	632,306	939,272	939,272	939,272
	ENDING FUND BALANCE	632,306	939,272	937,306	1,269,622	929,022	929,022

Expense Budget 2022-23
City of St. George

Account Number		2021	2022	2022	2023	2023	2023
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
39-3900-3100	PROFESSIONAL & TECH. SERVICES	318	334	2,000	6,950	6,950	6,950
39-3900-6201	ECONOMIC INCENTIVES	117,560	130,000	130,000	115,000	140,000	140,000
	MATERIALS & SUPPLIES	117,879	130,334	132,000	121,950	146,950	146,950
39-3900-7300	IMPROVEMENTS	0	0	0	0	400,000	400,000
	CAPITAL OUTLAYS	0	0	0	0	400,000	400,000
39-3900-9100	TRANSFERS TO OTHER FUNDS	14,000	16,000	16,000	16,200	18,300	18,300
	TRANSFERS	14,000	16,000	16,000	16,200	18,300	18,300
	DEPARTMENT TOTAL	131,879	146,334	148,000	138,150	565,250	565,250

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GLOSSARY

Account A separate financial reporting unit. All budgetary transactions are recorded in accounts.

Accrual Basis of Accounting A method of accounting where revenues are recorded when service is given and expenses are recognized when the benefit is received.

Accounting Period A period of time (e.g. one month, one year) where the city determines its financial position and results of operations.

Adjusted Budget The adjusted budget as formally adjusted by the Municipal Council.

Adopted Budget The adopted budget as initially formally approved by the Municipal Council.

American Rescue Plan (ARP) The American Rescue Plan Act (ARPA) 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.

Department Administrative subsection of the City that indicates management responsibility for a function or operation.

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.

Division A subset unit of a department that indicates operations or organizational units created to attain specific functions, objectives, and achievements.

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 used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension trust funds, investment trust funds, private-purpose trust fund, and agency funds.

Fines and Forfeitures Consists of a variety of fees, fines and forfeitures collected by the State Court System.

Fiscal Year (FY) Any period of 12 consecutive months designated as the budget year. The City's budget year is July 1st and ends June 30th.

Fixed Assets Items owned by the City that cost a considerable amount and has a useful life exceeding three years – e.g., computers, furniture, equipment and vehicles.

Fleet The vehicles owned and operated by the City.

Forfeiture The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

Franchise Fee Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries.

Full-Time Equivalent Position A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

General Fund A governmental fund established to account for resources and uses of general operating functions of City departments. Resources are, in the majority, provided by taxes.

General Obligation Bond Bonds for the payment of which the full faith and credit of the issuing government are pledged.

General Obligation Debt 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.

Program Goals Program goals describe the purpose or benefit the activity or department plans to provide to the community and/or organizations it serves. Goals identify the end result the activity/department desires to achieve with its planned activities, but goals are often ongoing and may not be achieved in one year.

Program Measures Productivity measures should reflect how well a program is performing its activities to meet the needs of the public and organization. They should measure productivity, effectiveness, efficiency or the impact of a service provided. While activity measures indicate “how much” activity the department is performing, productivity measures identify “how well” the department/activity is performing.

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.

Public Hearing The portion of open meetings held to present evidence and provide information on both sides of an issue.

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.

Unit A subset division of a department that indicates responsibility for a function or operation. Used interchangeably with “division”.

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.

Volunteers in Public Safety (VIPS) Volunteers who assist the police department with non-enforcement duties, allowing police officers more time to focus on crime reduction and enforcement.

Working Capital A financial metric which represents operating liquidity available to a business. It is calculated as current assets minus current liabilities.

FY 2022-2023 - Requested and Recommended Full-Time Positions

Fund	Dept	Position Request	Department	City Manager	Department	City Manager
			Requests NEW Positions	Recommended NEW Positions	Requests POSITION RELCASS	Recommended POSITION RELCASS
10 - General Fund	Administrative Services	RECLASS - UTILITY BILLING SPR. TO UTILITY BILLING MANAGER	0.00	0.00	1.00	1.00
		RECLASS - CSR UTILITY SPR. TO CSR UTILITY MANAGER	0.00	0.00	1.00	1.00
	Administrative Services Total	0.00	0.00	2.00	2.00	
	Economic & Housing	ECONOMIC VITALITY AND HOUSING MANAGER	1.00	0.00	0.00	0.00
		AIRPORT OPERATIONS SPECIALIST	1.00	1.00	0.00	0.00
		AIRPORT OPERATIONS SPECIALIST	1.00	1.00	0.00	0.00
		AIRPORT ELECTRICIAIN MAINTENANCE SPECIALIST	1.00	0.00	0.00	0.00
		AIRPORT LANDSCAPE/LANDSLIDE MAINTENANCE SPECIALIST	1.00	0.00	0.00	0.00
		BUILDING CUSTODIAN / LANDSCAPE MAINTENANCE	1.00	1.00	0.00	0.00
	Economic & Housing Total	6.00	3.00	0.00	0.00	
	Facilities	FACILITIES OPERATIONS MANAGER	1.00	0.00	0.00	0.00
		BUILDING FACILITIES TECHNICIAN	0.00	1.00	0.00	0.00
	Facilities Total	1.00	1.00	0.00	0.00	
	Fire	FIREFIGHTER I	6.00	3.00	0.00	0.00
		FIRE CAPTAIN - STATION 10*	3.00	3.00	0.00	0.00
		FIREFIGHTER I - STATION 10*	6.00	6.00	0.00	0.00
	Fire Total	15.00	12.00	0.00	0.00	
	Leisure Services	RECREATION COORDINATOR I	1.00	0.00	0.00	0.00
		OUTDOOR RECREATION COORDINATOR	1.00	1.00	0.00	0.00
		ARTS & EVENTS TECHNICIAN	1.00	0.00	0.00	0.00
		PARKS MAINTENANCE WORKER I	1.00	1.00	0.00	0.00
	Leisure Services Total	4.00	2.00	0.00	0.00	
	Police	COMMUNITY SERVICE OFFICER	2.00	1.00	0.00	0.00
		POLICE LIEUTENANT	1.00	1.00	0.00	0.00
		POLICE OFFICER I	7.00	7.00	0.00	0.00
		ANIMAL SHELTER TECHNICIAN	1.00	1.00	0.00	0.00
		ANIMAL SERVICES SUPERVISOR	1.00	0.00	0.00	1.00
		DISPATCHER	2.00	2.00	0.00	0.00
		DISPATCH SHIFT SUPERVISOR	1.00	1.00	0.00	0.00
		GRANT WRITER	0.00	1.00	0.00	0.00
	Police Total	15.00	14.00	0.00	1.00	
	Public Works	EQUIPMENT OPERATOR I - REUSE CENTER	1.00	1.00	0.00	0.00
		EQUIPMENT OPERATOR I - REUSE CENTER	1.00	0.00	0.00	0.00
		EQUIPMENT OPERATOR I - DRAINAGE	1.00	1.00	0.00	0.00
		EQUIPMENT OPERATOR I - DRAINAGE	1.00	1.00	0.00	0.00
	Public Works Total	4.00	3.00	0.00	0.00	
	Technology Services	ECM TECHNICIAN	1.00	0.00	0.00	0.00
		PUBLIC SAFETY TECHNICIAN	1.00	0.00	0.00	0.00
	Technology Services Total	2.00	0.00	0.00	0.00	
10 - General Fund Total		47.00	35.00	2.00	3.00	

FY 2022-2023 Requested and Recommended Full-Time Positions

			Department Requests	NEW	City Manager Recommended	Department Requests POSITION	City Manager Recommended
Fund	Dept	Position Request	Positions		NEW Positions	RELCASS	POSITION RELCASS
51 - Water Fund	Water	WATER SERVICES SAFETY OFFICER		1.00	1.00	0.00	0.00
		GIS ANALYST I		1.00	1.00	0.00	0.00
	Water Total			2.00	2.00	0.00	0.00
51 - Water Fund Total				2.00	2.00	0.00	0.00
62 - Regional WWST Fund	Water	WW PLANT TECHNICIAN SUPERVISOR		1.00	1.00	0.00	0.00
		WW PLANT TECHNICIAN		1.00	1.00	0.00	0.00
	Water Total			2.00	2.00	0.00	0.00
62 - Regional Wastewater Fund Total				2.00	2.00	0.00	0.00
Grand Total				51.00	39.00	2.00	3.00

*Station 10 staffing is 25% funded based on an anticipated hire date of April 2023.

AUTHORIZED FULL-TIME POSITION LISTING

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
CITY MANAGER	1	1	1	1	4	6	4	4	5	7
COMMUNICATIONS & MARKETING	0	0	0	0	0	0	3	3	4	4
ECONOMIC VITALITY & HOUSING	0	5	5	2	2	1	1	1	2	2
GOLF	0.0	37.0	35.0	35.0	34.0	34.0	35.0	36.0	36.0	36.0
HUMAN RESOURCES	3.0	4.0	4.0	4.0	4.0	5.0	5.0	6.0	7.0	7.0
BUDGET & FINANCIAL PLANNING	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0
ADMIN SERVICES / FINANCE	19.0	17.0	23.0	22.0	19.0	19.5	19.5	20.5	21.0	21.0
TECHNOLOGY SERVICES	11.0	11.0	12.0	15.0	14.0	14.0	12.0	12.0	11.0	11.0
LEGAL SERVICES	10.0	10.0	11.0	11.0	12.0	13.0	13.0	13.0	14*	14.0
FACILITIES SERVICES	10.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.7
POLICE	114.0	114.0	116.0	119.0	123.0	133.0	133.0	135.0	146.0	157.0
DISPATCH	38.0	38.0	38.0	38.0	39.0	40.0	40.0	41.0	41.0	44.0
FIRE	32.0	32.0	33.0	33.0	34.0	43.0	46.0	47.0	56.0	68.0
LEIS. SER. ADM.	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
RECREATION PROGRAMS (combined)	6.0	6.0	7.0	6.0	7.0	9.0	8.0	7.0	7.0	8.0
RECREATION CENTER	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	3.0
COMMUNITY ARTS	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
EXHIBITS & COLL	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ELECTRIC THEATER	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PARKS	48.0	49.0	51.5	52.5	54.5	54.5	56.0	57.5	59.5	58.0
PARKS DESIGN	5.0	6.0	6.5	6.5	6.5	6.5	6.5	6.0	6.0	4.0
SPORTS FIELD MAINTENANCE	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0
MARATHON	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CEMETERY	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	5.0
PUBLIC WORKS ADM	2.0	2.0	2.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0
ENGINEERING	7.0	7.0	7.0	7.0	7.0	13.0	14.0	17.0	19.0	18.0
STREETS	33.0	33.0	33.0	34.0	34.0	36.0	36.0	36.0	38.0	41.0
FLEET MGT	13.0	13.0	13.5	14.5	14.5	14.5	14.5	14.5	16.5	16.5
DEVELOPMENT SERVICES	11.0	16.0	18.0	21.0	21.0	18.0	19.0	19.0	19.0	18.0
INSPECTION	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CODE ENFORCEMENT	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
SWIMMING POOL/SHAC	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
AIRPORT	6.0	6.0	6.0	8.0	8.0	8.0	9.0	9.0	9.0	12.0
TOTAL GENERAL FUND	400.0	441.0	451.5	460.5	468.5	499.0	506.5	517.5	554.0	586.2
WASTEWATER COLLECTION	17.0	17.0	17.0	16.0	16.0	17.0	17.0	17.0	18.0	18.0
SEWER TREATMENT (WWTP)	21.0	21.0	21.0	22.0	24.0	25.0	25.0	25.0	25.0	27.0
GOLF	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WATER	49.0	49.0	49.0	52.0	52.0	54.0	58.0	61.0	63.5	65.4
ELECTRIC	54.0	54.0	55.0	58.0	60.0	60.0	65.5	68.0	74.0	74.6
SUNTRAN	16.0	21.0	22.5	22.5	22.5	22.5	23.0	26.0	25.5	25.5
SWITCHPOINT	0.0	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DIXIE CENTER	11.0	12.0	12.0	12.0	13.0	13.0	13.0	13.0	13.0	13.3
TOTAL ENTERPRISE FUNDS	200.0	180.0	182.5	182.5	187.5	191.5	201.5	210.0	219.0	223.8
TOTAL ALL FUNDS	600.0	621.0	634.0	643.0	656.0	690.5	708.0	727.5	773.0	810.0

TRANSFERS OUT:																									
Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	SunTran 6400	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Police Imp. 4900	Perp. Care 7450	RAP Tax 8000	Housing Fund 6900	CDBG 3200	Airport PFC 3100	Repl. Airport 8800	EDA's/CDA 3300-3800	Sales Tx Bond 8400	Total Out
Transfer from the Electric Fund (Admin. & Overhead)						2,450,000																			2,450,000
Transfer from the Water Fund (Admin. & Overhead)					2,050,000																				2,050,000
Transfer from the Wastewater Fund (Admin. & Overhead)							200,000																		200,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)								900,000																	900,000
Transfer from the Solid Waste Fund (Admin. & Overhead)											360,000														360,000
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																									-
Transfers from InnKeeper Tax Revenues for Public Safety																									-
Transfer for Dixie Center Operations	120,000																								120,000
Economic Development Fund																									-
Economic Programs, Events, & Activities				250,000																					250,000
Transfer from Water Fund																									-
Backhoe Replacement					62,500																				62,500
Transfer from Energy Fund																									-
Chipper truck replacement						44,500																			44,500
Police Impact for one-time Public Safety Equipment																550,000									550,000
Capital Projects Fund																									-
Funding for 5 Police Officer Positions FY2022 to FY2025			380,000																						380,000
Refinish Wood Ceiling and Exterior Eaves			21,000																						21,000
Rollover Refurbish Slide			16,000																						16,000
Sandtown Park Restroom			129,000																						129,000
Brush Truck Bed			26,827																						26,827
Fire Tahoe			41,300																						41,300
Time Keeping Software			61,950																						61,950
Bluff Street Pedestrian Tunnel Landscape Project			31,105																						31,105
Sunbrook Pump House			480,000																						480,000
Little Valley Soccer Fields			1,300,000		200,000																				1,500,000
St. George Clubhouse Renovation			1,300,000																						1,300,000
Replacement Police SUV (9 Vehicles)			486,000																						486,000
One-time costs for new additions (Public Safety)			1,000,000																						1,000,000
Transportation Improvement Fund (TIF)																									-
Pavement Management		600,000								2,200,000														1,000,000	3,800,000
Sun Tran Matching Funds										500,000															500,000
Traffic Planning & Engineering										85,000															85,000
PW Inspector (new position Engineering (approved 3/2020)										80,000															80,000
Engineer IV position in Engineering (approved 3/20/2020)										100,000															100,000
1450 E Extension to Riverside										1,400,000															1,400,000
1450 S Extension to Crosby Way										8,870,000					200,000										9,070,000
Foremaster Culvert Project (UDOT)										180,000				500,000											680,000
ATMS Conduit Installation										200,000															200,000
Gap Canyon PKWY										5,000,000					2,000,000										7,000,000
Traffic Signal Projects															2,012,500										2,012,500
Street Impact Fund																									-
Developer Matching (Streets)															2,565,000										2,565,000
Intersection & Road Improvements										710,000					150,000										860,000
Bicycle & Pedestrian Transportation Improvements															5,000										5,000
Drainage Impact																									665,000
Drainage Utility Fund																									-
NPDES Program - Engineer Services														185,000											185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)														80,000											80,000
Request for Full-Time Street Sweeper Position														58,776											58,776
2 FT New Storm Water Crew														122,806											122,806
Tech Ridge Roads, Util. & Other Infrastructure															200,000										200,000
Vac Con														585,000											585,000
Virgin River ROW Acquisition														62,000											62,000
Fort Pierce Wash Maintenance														150,000											150,000
1130 N. Drainage Improvements														1,400,000											1,400,000
Large Storm Drain Pipe Rehabilitation														1,000,000											1,000,000
Red Hills Sediment & Virgin River Streambank (NRCS)														1,162,439											1,162,439
Detention Basin Repair														150,000											150,000
3000 E Widening - 1580 S. to Seegmiller Rd.										11,000,000			600,000	500,000	500,000										12,600,000
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.																				40,000					40,000
Men's Rec Center restroom Remodel																				384,167					384,167
EDA's & CDA's																							85,000		-
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																									-
Transfer to General Fund for Administrative Services (3.5% of Rev)																									85,000
Transfers from PFC for Airport Projects (AIP Grant Matches)																					1,470,592				1,470,592
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	1,385,523																								1,385,523
RAP Tax Fund												99,500													99,500
Snake Hollow Bike Park Project																									
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.																		100,289							100,289
Sandtown Park Restroom																									
Budgeted Transfer for Unbilled Utility Services - Energy	29,000				1,350,000	45,000		-	-																1,424,000
Budgeted Transfer for Unbilled Utility Services - Water	1,085,000				33,000	3,500		26,500	340																1,148,340
Budgeted Transfer for Unbilled Utility Services - Sewer	47,700				1,900	4,200		-	700																54,500
TOTALS	2,667,223	600,000	5,273,182	250,000	3,697,400	2,547,200	200,000	926,500	1,040	30,325,000	360,000	199,500	1,265,000	6,036,021	7,632,500	550,000	50,000	475,289	10,000	459,667	1,470,592	54,000	85,000	1,000,000	66,135,114

TRANSFERS IN:												
Description	GF Rev. 10-3820	Capital Proj. 4000	Dixie Center 3000	RAP Tax 8000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Switchpoint 2100	Airport Fund 8800	PW Capital Proj. 8700	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,450,000											2,450,000
Transfer from the Water Fund (Admin. & Overhead)	2,050,000											2,050,000
Transfer from the Wastewater Fund (Admin. & Overhead)	200,000											200,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	900,000											900,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	360,000											360,000
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	-											-
Transfers from InnKeeper Tax Revenues for Public Safety	-											-
Transfer for Dixie Center Operations	-		120,000									120,000
Economic Development Fund												-
Economic Programs, Events, & Activities	250,000											250,000
Transfer from Water Fund												-
Backhoe Replacement	62,500											62,500
Transfer from Energy Fund												-
Chipper truck replacement	44,500											44,500
Police Impact for one-time Public Safety Equipment	550,000											550,000
Capital Projects Fund												-
Funding for 5 Police Officer Positions FY2022 to FY2025	380,000											380,000
Refinish Wood Ceiling and Exterior Eaves	21,000											21,000
Rollover Refurbish Slide	16,000											16,000
Sandtown Park Restroom	129,000											129,000
Brush Truck Bed	26,827											26,827
Fire Tahoe	41,300											41,300
Time Keeping Software	61,950											61,950
Bluff Street Pedestrian Tunnel Landscape Project	31,105											31,105
Sunbrook Pump House	480,000											480,000
Little Valley Soccer Fields	1,500,000											1,500,000
St. George Clubhouse Renovation	1,300,000											1,300,000
Replacement Police SUV (9 Vehicles)	486,000											486,000
One-time costs for new additions (Public Safety)	1,000,000											1,000,000
Transportation Improvement Fund (TIF)												-
Pavement Management											3,800,000	3,800,000
Sun Tran Matching Funds								500,000				500,000
Traffic Planning & Engineering	85,000											85,000
PW Inspector (new position Engineering (approved 3/2020)	80,000											80,000
Engineer IV position in Engineering (approved 3/20/2020)	100,000											100,000
1450 E Extension to Riverside											1,400,000	1,400,000
1450 S Extension to Crosby Way											9,070,000	9,070,000
Foremaster Culvert Project (UDOT)											680,000	680,000
ATMS Conduit Installation											200,000	200,000
Gap Canyon PKWY											7,000,000	7,000,000
Traffic Signal Projects											2,012,500	2,012,500
Street Impact Fund												-
Developer Matching (Streets)											2,565,000	2,565,000
Intersection & Road Improvements											860,000	860,000
Bicycle & Pedestrian Transportation Improvements											5,000	5,000
Drainage Impact											665,000	665,000
Drainage Utility Fund												-
NPDES Program - Engineer Services	185,000											185,000
PW Inspector Stormwater (new position Engineering approved 3/2020)	80,000											80,000
Request for Full-Time Street Sweeper Position	58,776											58,776
2 FT New Storm Water Crew	122,806											122,806
Tech Ridge Roads, Util. & Other Infrastructure											200,000	200,000
Vac Con	585,000											585,000
Virgin River ROW Acquisition											62,000	62,000
Fort Pierce Wash Maintenance											150,000	150,000
1130 N. Drainage Improvements											1,400,000	1,400,000
Large Storm Drain Pipe Rehabilitation											1,000,000	1,000,000
Red Hills Sediment & Virgin River Streambank (NRCS)											1,162,439	1,162,439
Detention Basin Repair											150,000	150,000
3000 E Widening - 1580 S. to Seegmiller Rd.											12,600,000	12,600,000
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
Men's Rec Center restroom Remodel	40,000											40,000
Sandtown Park Restroom	500,000											500,000
EDA's & CDA's												-
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only												-
Transfer to General Fund for Administrative Services (3.5% of Rev)	85,000											85,000
Transfers from PFC for Airport Projects (AIP Grant Matches)	17,361									1,453,231		1,470,592
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		1,385,523										1,385,523
RAP Tax Fund				99,500								
RAP Tax Fund	75,000											75,000
Transfer to General Fund for Electric Theater Operations												
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
Sandtown Park Restroom	100,289											100,289
Budgeted Transfer for Unbilled Utility Services - Energy	29,000				1,350,000	45,000						1,424,000
Budgeted Transfer for Unbilled Utility Services - Water	1,085,000				33,000	3,500	26,500	340				1,148,340
Budgeted Transfer for Unbilled Utility Services - Sewer	47,700				1,900	4,200	-	700				54,500
												-
TOTALS	16,235,614	1,385,523	120,000	99,500	1,384,900	52,700	26,500	501,040	10,000	1,453,231	44,981,939	66,250,947

	City Council Approved	2023 Original Request
10	13,882,632	40,736,682
ADMINISTRATIVE SERVICES	5,000	5,000
7400		
Envelope Opening Machine, Copier, & Folding Machine	5,000	5,000
ADULT SPORTS	50,000	176,000
7300		
Flag Pole Little Valley Pickleball	-	2,500
Little Valley Pickleball Court Resurfacing	13,000	39,000
Tennis and Pickleball Custom Tents	-	4,500
Tonaquint Tennis Court Resurfacing	37,000	130,000
AIRPORT	427,537	17,841,268
7300		
Airport Master Plan	66,000	66,000
Repair & Rehabilitate Hangar 56J and taxi lane 56	-	450,000
South Connector Taxiway and Apron	-	1,893,231
Terminal Apron Expansion and Reconstruction	-	14,000,000
Terminal Apron Expansion and Reconstruction - Design Phase	231,537	231,537
Terminal Secure Area Expansion	-	1,000,000
7400		
Fire Radios	4,000	4,000
FOD Boss	5,000	5,000
Fork Lift	-	40,000
Honda Pioneer side by side	-	25,000
Honeywell Sound System	45,000	45,000
License Plate Readers	-	5,500
SCBA Packs and Bottles	5,000	5,000
Terminal Secure Area Furniture	59,000	59,000
Wireless Gate Access	12,000	12,000
BUDGET	72,000	72,000
7400		
Budget Software Purchase and Implementation	72,000	72,000
CEMETERY	23,000	436,000
7300		
Cemetery Expansion	-	100,000
Cemetery Roadway Project	-	85,000
Cinder Block Wall	-	55,000
Granite Tablet Cleaning	-	21,000
7400		
Electric Golf Cart	-	13,000
Grasshopper 725 DT Mower	23,000	46,000
John Deere 210L Backhoe	-	116,000

	City Council Approved	2023 Original Request
COMMUNITY ARTS	12,200	31,784
7400		
Lights for Mobile Stage	6,000	6,000
New Projector Screen for Dixie Academy	6,200	6,200
New Tables at Dixie Academy	-	9,584
Sign Outside of RedCliffs Gallery	-	10,000
ELECTRIC THEATER	6,234	121,726
7300		
Alleyway Upgrades	-	8,203
Retrofit Theater Lights	-	31,989
small dance studio	6,234	6,234
ticket booth/ av booth expansion	-	68,300
Upstairs Office Space	-	7,000
ENGINEERING	50,000	140,000
7400		
Vehicle Replacement	50,000	140,000
FACILITIES SERVICES	168,000	357,300
7300		
Accordion Door at Social Hall	-	4,500
Andrus Home rehab	-	50,000
City Wide Digital Locks Replacements	30,000	30,000
City Wide HVAC units Replacements	-	15,000
Ice Machines Replacements	7,500	7,500
Men's Rec Center restroom Remodel	40,000	40,000
Millcreek Parks Bathroom remodel	-	20,000
Millcreek Parks Flooring Replacement	-	25,000
P.C.A. Wood shingles rehab	-	60,000
Social Hall Interior Painting	-	25,000
Swamp Cooler Replacements	4,500	4,500
7400		
Custodial equipment replacements	5,000	5,000
Furniture	-	800
Vehicle	50,000	35,000
Vehicle Replacement	31,000	35,000
FIRE	4,366,586	5,436,219
7300		
Driveway / Approach Repair	10,000	10,000
Parking lot pavement management	15,000	15,000
Rehabilitation of stations including flooring, paint, drywall repair etc.	7,000	7,000

	City Council Approved	2023 Original Request
7400		
2 ton truck - tow vehicle	-	98,000
Aerial Quint / Ladder Truck	1,680,684	1,570,733
Brush Truck Bed (FY 22)	26,827	26,827
Brush/Wildland truck	150,000	150,000
Existing fire station furnishings (Replacement)	8,000	8,000
Fire Engine / Pumper & Equipment	1,236,350	1,155,467
Fire Engine/Pumper (Replacement)	-	1,155,467
Fire Station 10 Furnishings	64,500	64,500
FY22 Rollover Fire Tahoe	41,300	41,300
Hose Tester (2)	6,800	6,800
Medical equipment for staffing fire station 10	52,600	52,600
Pagers	8,500	8,500
Personal Protective Equipment / PPE	165,100	165,100
Pick up truck	58,500	58,500
Self Contained Breathing Apparatus (SCBA) Replacement	120,863	120,863
Self Contained Breathing Apparatus (SCBA) Replacement (Haz-Mat)	71,922	71,922
StairMaster Stepmill (2)	7,000	14,000
Thermal Image Camera (TIC)	9,500	9,500
Two way radios FEMA/AFG Grant (funding request if not awarded grant)	602,480	602,480
Upgrade breathing air compressors (2)	23,660	23,660
FLEET	6,500	88,500
7400		
Carryall Cart	-	12,000
Copy/Scanner Machine	6,500	6,500
Shop Truck	-	70,000
HISTORIC COURTHOUSE	-	10,000
7300		
Foundation investigation	-	10,000
HISTORIC OPERA HOUSE	-	20,000
7400		
New Chairs at Social Hall	-	20,000
HUMAN RESOURCES	61,950	61,950
7400		
Executime Time and Attendance Software	61,950	61,950
LEGAL	105,000	5,000
7400		
Legal Case Management System in OnBase	100,000	-
New Attorney Equip.	5,000	5,000
MARATHON	34,000	184,000
7300		
New Marathon Park Permanent rebrand	-	150,000
Thunder Junction Improvements	25,000	25,000
7400		
Marathon and Mini Numbers	9,000	9,000

	City Council Approved	2023 Original Request
PARK PLANNING	3,780,000	8,375,000
7300		
Bloomington Hills Park Renovation (aka Oval Park)	-	1,500,000
Little Valley Pickleball Expansion	-	2,095,000
Sandtown Park Restroom	650,000	800,000
Sugarloaf Interpretive Trail (Pioneer Park)	-	850,000
The Fields at Little Valley - Artificial Turf fields	3,030,000	3,030,000
Thunder Junction Playground Surfacing Repair	100,000	100,000
PARKS	558,605	1,162,615
7300		
Bluff Street Pedestrian Tunnel Landscape Project	31,105	31,105
Canyons complex pump station	8,000	8,000
Christensen park pavilion roof replacement	-	6,000
Disc golf course	10,500	10,500
Rebuild amniad filters	30,000	30,000
Sandtown park pump	15,000	15,000
Shadow Mountain pump	25,000	25,000
Snow park pavilions	-	315,000
Sod Removal	20,000	20,000
Southgate pump station	8,000	8,000
7400		
24' Flatbed trailer	8,000	8,000
4 Door dump bed chipper truck	89,000	89,000
Electric golf cart	-	12,000
Leaf Vacuum attachment	-	6,100
Muck truck wheelbarrow	-	5,000
Patriot Arm lift	25,000	25,000
Replacement Articulating lift	-	93,000
Replacement dump truck 3023	106,000	106,000
Replacement dump truck 5115	47,000	47,000
Replacement Mower	84,000	84,000
Replacement Tractor	46,000	46,000
Replacement truck 5085	-	47,000
Replacement truck 5107	-	47,000
Replacement truck 5108	-	47,000
Sod Cutter	6,000	6,000
Warehouse Inventory scanner and software	-	25,910
POLICE	1,939,000	2,591,500
7300		
Animal Shelter Maintenance	5,000	5,000
Firearms Range Target System Improvements	30,000	30,000
Police Department Maintenance	-	15,000

	City Council Approved	2023 Original Request
7400		
Crime Scene Scanner	30,000	30,000
Drone	-	7,000
Furniture	8,000	8,000
IFAC	-	20,000
Jamar Traffic Reader	4,000	8,000
Laptop and desktop Computers	40,000	40,000
Livescan Machine	-	15,000
Motorcycle for new Police Officer (Motor) - Request 3	30,000	30,000
Motorcycle for new Police Officer (Motor) - Request 4	30,000	30,000
Motorcycle Mounted Radar Units	10,000	10,000
Mountain Bike Replacements	24,000	20,000
Police Motorcycle	-	56,000
Police SUV	54,000	216,000
Radar Trailer	7,500	15,000
Replacement Police SUV	702,000	916,000
Replacement Police Truck	372,000	372,000
Rifle Suppressor Upgrades	8,000	8,000
Stackable Wrestling Mats	7,000	7,000
SWAT Ballistic Plates	13,500	13,500
SWAT Body Armor	45,000	45,000
SWAT Communications Equipment	-	40,000
Vehicle for Animal Shelter Tech (Request 9)	55,000	55,000
Vehicle for Animals Services Supervisor (Request 15)	-	62,000
Vehicle for Community Service Officer - Request 6	54,000	54,000
Vehicle for new FT Lt. (Request 2)	54,000	54,000
Vehicle for new Police Officer (Bike) - Request 11	62,000	62,000
Vehicle for new Police Officer (Bike) - Request 12	62,000	62,000
Vehicle for new Police Officer (Bike) - Request 8	62,000	62,000
Vehicle for new Police Officer (Motor) - Request 3	54,000	54,000
Vehicle for new Police Officer (Motor) - Request 4	54,000	54,000
Vehicle for Police Officer (Request 10)	62,000	62,000
Vehicle for Police Officer (Request 13)	-	54,000
PUBLIC WORKS ADMIN	50,000	50,000
7300		
Improvements	50,000	50,000
RACES AND SPECIAL EVENTS	-	23,800
7300		
3 Block letter big rolling signs	-	8,800
5 Monster Water Dispensers	-	10,000
Logoed carpet	-	5,000
RECREATION ADMIN	31,000	130,000
7400		
Chevy Suburban Replacement - Change to Minivan	31,000	52,000
Ford Taurus Vehicle Replacement	-	35,000
Tennis & Pickleball Replacement Vehicle	-	43,000

	City Council Approved	2023 Original Request
RECREATION CENTER	21,000	41,000
7400		
Bike Fleet Replacement	-	5,000
Cardio and Weight Equipment Replacement	15,000	30,000
Spin Bike Replacement & Bike Accessory Parts	6,000	6,000
SHAC	241,000	95,000
7300		
Paint Deck Interior walls	-	50,000
SHAC Changing Rooms Remodel	175,000	-
FY22 Rollover Refinish Wood Ceiling and Exterior Eaves	21,000	-
7400		
Replacement of Pool Chemical control units	45,000	45,000
SOFTBALL	-	6,000
7400		
Softball Facilities Internet Service	-	6,000
SPORTS FIELD MAINTENANCE	119,000	247,000
7300		
Bases and Receptacles	7,500	7,500
Batting Cages	-	12,000
Bleachers Canyons Complex	20,000	20,000
Fence Repairs	-	12,500
Futsal Goals	-	10,000
Net Extension	-	44,000
Pitching Mounds	8,000	8,000
Power and Lights to Backstops	13,500	13,500
Soccer Goals	-	13,000
Softball Facilities Internet Service	6,000	-
Storage Container	-	5,000
7400		
Ford Maverick 4 door with strobes	-	25,500
Golf cart with manual dump bed	-	12,000
John Deere Tractor	46,000	46,000
John Deere utility vehicle	18,000	18,000
STREETS	1,517,500	1,737,000
7300		
Gridsmart GS2 Processor	15,000	15,000
Signal Cabinet Locks	-	15,000
Signal Camera Replacements	65,000	65,000
Slurry Seal Parking Lot	8,000	8,000

	City Council Approved	2023 Original Request
7400		
1 1/2 ton dump truck	69,000	138,000
1/2 Ton Pick up	-	132,000
10 Wheel Dump Truck	185,000	185,000
624H Front End Loader	205,000	205,000
GPS Rover	-	14,000
Graphtec FC9000 Plotter	6,000	6,000
Line Laser paint machine	12,500	12,500
Pneumatic Roller	125,000	125,000
Skid Steer	68,000	68,000
Skid Steer Trailer	-	14,000
Utility Vehicle	14,000	14,000
Vac Con	585,000	585,000
Vehicle Arrow Board	-	10,500
Replacement truck	35,000	-
410 Backhoe	125,000	125,000
SWIMMING POOL	-	50,000
7300		
Slide Refurbish	-	50,000
TECHNOLOGY SERVICES	237,520	1,101,020
7300		
Aerial Photography	8,200	8,200
Camera Replacements	15,000	15,000
Wastewater Wireless Access Point	-	15,000
7400		
Cisco System Manager	-	29,000
EDR: CrowdStrike	-	268,000
Furniture	-	3,000
IDS/IPS: Darktrace	-	280,000
Legal Case Management System in OnBase	-	100,000
Offsite Backup: Wasabi & Backblaze	4,320	4,320
Project THOR Phase II	157,000	157,000
Pure Storage Expansion	53,000	53,000
SIP Services: Intelpeer	-	42,000
WebEx Calling	-	126,500
EXHIBITS & COLLECTIONS	-	140,000
7300		
Capping the Gift Shop with a floor	-	100,000
Exposing the windows above the gift shop	-	10,000
Upstairs Flooring	-	30,000
55	2,246,925	3,042,640
GOLF ADMIN	-	30,000
7300		
Southgate Range Building	-	-
7400		
2022 Chevrolet Equinox	-	30,000

	City Council Approved	2023 Original Request
RED HILLS	86,700	421,700
7300		
Cart path improvement	15,000	15,000
Pump Repairs	10,000	10,000
Range ball picker attachment	-	-
7400		
Fullsize truck with pipe rack	-	35,000
Greens Mower	57,700	57,700
Range ball picker attachment	4,000	4,000
7200		
Maintenance building	-	300,000
SOUTHGATE	145,000	284,350
7300		
AC unit for Maintenance building	-	8,000
Manifold Replacement	35,000	35,000
New E-Osmac clocks	-	36,000
Pro shop grass renovation	2,000	4,500
Range mat extension	3,000	3,000
Southgate Range Building	-	10,000
7400		
5800 g sprayer	72,500	72,500
golf carts	-	5,600
Jake Greens King Deisel	-	47,000
Range ball picker	4,000	4,000
Sand Pro	28,500	28,500
Workman HDX	-	30,250
ST. GEORGE	1,399,625	1,528,990
7300		
Bridge re-decking	10,000	10,000
Cart path replacement	15,000	15,000
Clubhouse renovation	1,300,000	1,300,000
On Course water stations	-	1,200
7400		
600 gallon chemical mix tank	6,045	6,045
Backhoe attachment	10,525	10,525
Buffalo Turbine Blower	-	10,200
Lely Broadcast spreader	6,475	6,475
Pressure Washer	-	3,800
Sidewinder Mower	45,980	45,980
Tee mower	-	55,400
Toro Workman	-	30,250
Tri-plex reels and verticut spiker reels	-	28,515
Used Golf Carts	5,600	5,600

	City Council Approved	2023 Original Request
SUNBROOK	615,600	777,600
7300		
Booster pump replacement	75,000	75,000
Driving range mats	3,600	3,600
Pump station replacement	480,000	480,000
Tee reconstruction	10,000	10,000
7400		
1 Ton Dump truck	-	60,000
Greens mowers	47,000	47,000
Rough mower	-	82,000
Top dresser	-	20,000
27	100,000	100,000
TRANSPORTATION IMPROVEMENT FUND	100,000	100,000
7300		
Improvements	100,000	100,000
40	40,246,980	40,246,980
CAPITAL PROJECTS FUND	40,246,980	40,246,980
7300		
General Improvements	50,000	50,000
7400		
General Equipment	25,000	25,000
Other		
New City Hall	29,296,600	29,296,600
City Facilities Parking Structure	6,825,000	6,825,000
Facilities Services Building	950,000	950,000
City Hall Renovation - Police	39,280	39,280
Police HQ Building Renovation	22,100	22,100
Fire Station HQ Replacement	2,864,000	2,864,000
All Abilities Park	25,000	25,000
Black Hill Scar Remediation	150,000	150,000
44	11,125,000	9,030,000
PARK IMPACT	11,125,000	9,030,000
7100		
Land Purchases	800,000	800,000
7300		
Lizard Wash Park (Desert Color Community Park)	300,000	300,000
Other		
Black Hill Trail	750,000	750,000
Curly Hollow Community Park	3,800,000	3,800,000
Fossil Falls Community Park	2,850,000	2,850,000
Hidden Valley Park Reimbursement	10,000	10,000
Little Valley Pickleball Expansion	2,095,000	-
Virgin River So. Trail - Bloomington Park to I-15	520,000	520,000

	City Council Approved	2023 Original Request
45	100,000	100,000
STREET IMPACT FUND	100,000	100,000
7300		
Improvements	100,000	100,000
48	6,017,108	6,017,108
FIRE IMPACT FUND	6,017,108	6,017,108
Other		
Desert Canyons Fire Station (Fire Dept.'s 95% Share)	6,017,108	6,017,108
49	340,000	-
POLICE IMPACT FUND	340,000	-
7200		
Desert Canyons Fire Station (Police Dept.'s 5% Share)	340,000	-
50	25,000	25,000
SIEZURE FUND	25,000	25,000
7400		
Public Safety Equipment Purchases	25,000	25,000
51	39,650,500	39,650,500
IRRIGATION	18,486,400	18,486,400
7300		
389 N. Industrial Rd.	7,000	7,000
Crimson View Elementary	65,000	65,000
Entrada Pump Station	11,000	11,000
Little Valley Pumps	8,000	8,000
New Meter Pits	35,000	35,000
Sandberg Pump Station	8,000	8,000
Snow Park Pump Station	10,000	10,000
Sunbrook #2	20,000	20,000
Sunbrook Well #3	40,000	40,000
Temple Springs	150,000	150,000
Virgin River Crossing	165,000	165,000
7400		
Service Truck	94,000	94,000
7419		
SCADA system upgrades and maintenance	15,000	15,000
Other		
(I4)Graveyard Resivior	6,200,000	6,200,000
(SC1) Ledges 12-inch Transmission Line	998,400	998,400
(SC10) Fossil Ridge Intermediate School	67,600	67,600
(SC13) 10-inch 2780 E Distribution Line	91,000	91,000
(SC14) 12-inch 1450 S Transmission Line - Little Valley	279,500	279,500
(SC15) Stone Cliff Tank 12-inch Transmission line	150,000	150,000
(SC16) 10-inch 2200 S Distribution Line - Little Valley (Upsize)	401,700	401,700
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive	570,700	570,700
(SC2) Ledges 10-inch Tank Feed Line	934,700	934,700
(SC21) 6-inch 3000 E Distribution line.	167,700	167,700
(SC30) 18-inch Desert Canyons Transmission Line	243,800	243,800

	City Council Approved	2023 Original Request
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	62,400	62,400
(SC5) Entrada 12-inch Transmission Line	150,000	150,000
(SP1). Upper Ledges Pump Station	504,000	504,000
(SP2) Intermediate Ledges Pump Station with 200,000 Gallon Storage Wet Well	1,094,000	1,094,000
(SP3) Lower Ledges Pump Station	967,000	967,000
(SP6) New Little Valley Pump Station	574,000	574,000
(SS1) Hidden Valley Tank Replacement	1,098,000	1,098,000
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000	1,681,000
7256		
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station	44,600	44,600
(SS2) 2.6 MG Commerce Drive Settling Pond	120,500	120,500
7258		
(SC39)18-inch Desert Canyons Transmission Line	39,000	39,000
(SC41) 24-inch desert Canyons Tank Fed Line	82,000	82,000
(SS5) 2.0 MG Desert Canyons Tank No. 1	120,000	120,000
7261		
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,100	204,100
(SC18) 10-inch 3430 E Distribution Line 2450 S to Horseman's Park) (Upsize)	618,800	618,800
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E	393,900	393,900
WATER DISTRIBUTION	19,843,600	19,843,600
7300		
Meter / ERT / Register	500,000	500,000
7400		
1.5 Ton Dump Truck	70,000	70,000
1/2 Ton Double Cab Truck	35,000	35,000
Equipment Trailer	36,000	36,000
GPS Unit	8,000	8,000
Meter Audit Van	65,000	65,000
Service Truck	75,000	75,000
Trench Compactor	38,000	38,000
Utility Locate Machine	10,000	10,000
Vac Truck	282,000	282,000
7419		
Scada System	10,000	10,000
7424		
3050 East Line Replacement	160,000	160,000
Airport Pumpstation Roof	10,000	10,000
Bloomington Hills 3/4"Poly Service Replacement.	30,000	30,000
Bloomington Hydrant Replacement	50,000	50,000
Bluff St. Distribution Line Replacement	500,000	500,000
Cathodic Protection	10,000	10,000
Deseret Dr. Line Replacement	100,000	100,000
Dixie High PRV Rebuild	15,000	15,000
Eastridge Pump Station #1, 2, &, 4	220,000	220,000
Little Valley #1	18,000	18,000
Regional Pipeline Payment	722,000	722,000

	City Council Approved	2023 Original Request
Tonaquint Pump Station #2	33,600	33,600
Water Line Replacement - City Center	250,000	250,000
Water line Replacement - Dixie Downs	150,000	150,000
7426		
Green Tank Floor	155,000	155,000
Main St. Tank Floor	45,000	45,000
Repaint Green Tank	125,000	125,000
Repaint Middleton Tank	125,000	125,000
Other		
AMI Metering System	1,000,000	1,000,000
C10 Foremaster Ridge Transmission Line Relocation	300,000	300,000
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
C3 The Lakes North Loop	1,492,000	1,492,000
C8 Indian Hills Transmission Line	718,000	718,000
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmission line	353,000	353,000
Industrial Tank	1,500,000	1,500,000
P3 Airport Redevelopment (Tech Ridge) Pump Station	1,319,000	1,319,000
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone	183,000	183,000
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	2,241,000
WATER SHOP MAINTENANCE	17,500	17,500
7428		
Chip Seal	5,000	5,000
Gas Heaters	8,500	8,500
Shop Mezzanine	4,000	4,000
WATER SOURCE OF SUPPLY	1,120,000	1,120,000
Other		
GUNLOCK WATER TREATMENT PLANT	50,000	50,000
SNOW CANYON WELLS	50,000	50,000
GUNLOCK WELLS	50,000	50,000
MILLCREEK WELLS	20,000	20,000
CITY CREEK WELLS	900,000	900,000
THE LEDGES WELLS	50,000	50,000
WATER ADMINISTRATION	183,000	183,000
7400		
Camera Trailer	10,000	10,000
GIS Truck	35,000	35,000
GPS Data Collector	8,000	8,000
Safety Officer Vehicle	35,000	35,000
SCADA Truck	35,000	35,000
7419		
SCADA	60,000	60,000

	City Council Approved	2023 Original Request
52	1,011,500	996,500
WASTE WATER COLLECTIONS	1,011,500	996,500
7300		
Acceptance of PUD Sewer systems	50,000	50,000
Brigham Rd sewer lining	100,000	100,000
Lift Station Pump Rebuilds/replacement	35,000	35,000
Lift Station Wetwell Rehab	20,000	20,000
Main Line rehabilitation	300,000	300,000
Manhole Rehabilitation	100,000	100,000
Sewer line extension to service customer on septic systems	75,000	75,000
Wastewater Wireless Access Point	15,000	-
7400		
Asphalt Saw	12,000	12,000
Crew Truck(s)	130,000	130,000
Hydro Excavation/Vacuum Trailer	112,000	112,000
Six Inch Pump(2 units)	55,000	55,000
7419		
Scada System	7,500	7,500
53	7,925,000	7,925,000
ENERGY ADMINISTRATION	270,000	270,000
7300		
HVAC / Roof	250,000	250,000
7400		
Field Ops & Specialty Equipment	20,000	20,000
ENERGY DISTRIBUTION	7,242,000	7,242,000
7300		
Pine Valley/Millcreek Pumps Distribution Line Replacement	200,000	200,000
Underground & overhead upsize	350,000	350,000
URD Circuit Upgrades	125,000	125,000
7400		
4 Wheel Drive Pick ups	35,000	35,000
Digger/Derrick	300,000	300,000
Thermal camera	12,000	12,000
7442		
Self Supporting Poles Upgrade	450,000	450,000
Transmission with underbuild - upgrade project	40,000	40,000
7444		
Control Upgrades	20,000	20,000
H&L Equipment	75,000	75,000
install alt station services	30,000	30,000
Raptor Protection	10,000	10,000
SCADA, Firewall, RTAC, switches Upgrade	50,000	50,000
substaion disconnects	25,000	25,000
Transformer Repair Parts	100,000	100,000
7462		
Meter Replacement Program	70,000	70,000

	City Council Approved	2023 Original Request
Meters	200,000	200,000
7468		
3-phase Transformers	100,000	100,000
Switchgear	120,000	120,000
Three Phase Pad Mounted Transformers	60,000	60,000
7481		
pine view substaion	1,020,000	1,020,000
pine view transmission	200,000	200,000
Other		
Canyon View Substation	1,200,000	1,200,000
Canyon View Transmission	700,000	700,000
Circuits from Canyon View	100,000	100,000
Circuits from Pine View	100,000	100,000
Distribution capacitors additions	100,000	100,000
Fiberoptics	50,000	50,000
Single Phase Transformers	500,000	500,000
Street Light Improvements	20,000	20,000
Wood poles	80,000	80,000
Yard Improvements	800,000	800,000
ENERGY GENERATION	413,000	413,000
7300		
Brush Generator Spare Parts	6,000	6,000
Cat Diesel Controls Update	15,000	15,000
CEMS Critical Parts	6,000	6,000
Chiller Critical Spare Parts	12,000	12,000
DCS Controls Replace	15,000	15,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Gas Chromatographs Spare Parts	5,000	5,000
Gas Compressor Critical Spare Parts	10,000	10,000
GE Recommended Spare Parts	50,000	50,000
Generation Upgrades	180,000	180,000
MC-2 Micronet Controls Spare Parts	15,000	15,000
Water Softener	22,000	22,000
7400		
Control replacments, misc switches, screens (1) CPU	4,000	4,000
Additional tower, system DCS/HMI operations CRT's	3,000	3,000
DCS Main Frame componenents	5,000	5,000
Drill Press	5,000	5,000
7434		
Exhuast Emissions Treatment to meet EPA RICE Rule	15,000	15,000
Rebuild one cylinder head	30,000	30,000
62	27,881,200	27,881,200
WASTEWATER TREATMENT	27,881,200	27,881,200
7300		
48 Inch Outfall CCTV Sonar/Lidar inspection	200,000	200,000
Airport Outfall Armoring	170,000	170,000

	City Council Approved	2023 Original Request
Clarifiers 5 & 6	90,000	90,000
Drying Beds	95,000	95,000
Lockers/Showers/Restrooms	90,000	90,000
Manhole Rehabilitation	100,000	100,000
Santa Clara/Ivins outfall rehab	400,000	400,000
7400		
Semi Tractor	131,000	131,000
Sludge Trailer	80,000	80,000
Other		
Bloomington Parallel Interceptor Project R21	9,000,000	9,000,000
Entrada Sewer Main Replacement R1	400,000	400,000
Ft. Pierce Sewer Line Replacement R 16 Reach 4	4,150,000	4,150,000
Phase 2 Plant Expansion	7,390,000	7,390,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	3,500,000	3,500,000
Seegmiller Marsh 1450 S R14 Reach 1	2,085,200	2,085,200
64	980,000	980,000
SUNTRAN	980,000	980,000
7300		
Bus Stop and System Improvements	25,000	25,000
7400		
Transit Bus (Diesel - 2) (Replacing 31 & 32)	955,000	955,000
79	25,000	25,000
MUSEUM PERMANENT ACQUISITION	25,000	25,000
7432		
PERMANENT COLLECTION ACQUISITION	25,000	25,000
74	100,000	-
PERPETUAL CARE FUND	100,000	-
7300		
Cemetery Expansion	100,000	-
75	3,906,916	14,483,916
AMERICAN RESCUE PLAN ACT FUND	3,906,916	14,483,916
7003		
Water Infrastructure Projects	3,906,916	-
Carry Forward Project funding	-	14,483,916
80	99,500	-
RAP TAX FUND	99,500	-
Other		
Snake Hollow Bike Park (Rollover from FY22)	99,500	-
87	49,005,439	49,343,000
PUBLIC WORKS CAPITAL PROJECTS	49,005,439	49,343,000
7300		
1130 N Drainage Improvements	1,400,000	1,400,000
1450 E Extention to Riverside Dr	1,400,000	1,400,000
1450 S Ext to Crosby Way	9,070,000	10,070,000
3000 E Widening - 1580 S to Seeg Dr	13,100,000	13,100,000
ATMS Conduit Installation	200,000	200,000

FY2022-23 Capital Outlays - Dept. Requested and City Council Approved



	City Council Approved	2023 Original Request
Bicycle & Pedestrian Improvements	5,000	5,000
Detention Basin Repair	150,000	150,000
Developer Matching (Drainage)	665,000	665,000
Developer Matching (Street)	2,565,000	2,565,000
Foremaster Culvert Project (UDOT)	680,000	680,000
Fort Pierce Wash Maintenance	200,000	200,000
Gap Canyon Pkwy	7,000,000	7,000,000
Intersection and Road Improvements	860,000	860,000
Large SD Pipe Rehabilitation	1,000,000	1,000,000
Pavement Management	2,800,000	3,800,000
Red Hills Sediment & Virgin River Streambank - NRCS	4,362,439	3,700,000
Tech Ridge Roads, Util, & Other Infrastructure	200,000	200,000
Traffic Signals	2,100,000	2,100,000
Virgin River ROW Acquisition	248,000	248,000
Mathis Bridge & Dixie Drive	1,000,000	-
88	15,893,231	-
REPLACEMENT AIRPORT PROJECT FUND	15,893,231	-
7300		
South Connector Taxiway and Apron	1,893,231	-
Terminal Apron Expansion and Reconstruction	14,000,000	-
35	200,000	212,210
DIXIE CENTER EDA	200,000	212,210
7300		
Improvements	200,000	212,210
36	2,600,000	325,000
FT. PIERCE CDA	2,600,000	325,000
7300		
Improvements	2,600,000	325,000
37	250,000	253,646
FT. PIERCE CDA 2	250,000	253,646
7300		
Improvements	250,000	253,646
39	400,000	-
MILCREEK	400,000	-
7300		
Improvements	400,000	-
Grand Total	224,011,931	241,374,382

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
10	40,736,682	13,882,633	11,368,132	66,300,493	11,894,699	5,978,071
ADMINISTRATIVE SERVICES	5,000	5,000	-	-	-	-
7400						
Envelope Opening Machine, Copier, & Folding Machine	5,000	5,000	-	-	-	-
ADULT SPORTS	176,000	50,000	65,000	39,000	39,000	39,000
7300						
Bloomington Pickleball Court Resurfacing	-	-	26,000	-	-	-
Flag Pole Little Valley Pickleball	2,500	-	-	-	-	-
Little Valley Pickleball Court Resurfacing	39,000	13,000	39,000	39,000	39,000	39,000
Tennis and Pickleball Custom Tents	4,500	-	-	-	-	-
Tonaquint Tennis Court Resurfacing	130,000	37,000	-	-	-	-
AIRPORT	17,841,268	427,537	1,871,218	36,337,370	-	-
7300						
Airport Master Plan	66,000	66,000	-	-	-	-
Environmental Study for Terminal Building Expansion and constructing Taxiway "B"	-	-	220,144	-	-	-
Pavement Preservation	-	-	770,501	-	-	-
Rehabilitate Taxiway "A" - Construction	-	-	-	11,337,370	-	-
Rehabilitate Taxiway "A" Design	-	-	880,573	-	-	-
Repair & Rehabilitate Hangar 56J and taxi lane 56	450,000	-	-	-	-	-
South Connector Taxiway and Apron	1,893,231	-	-	-	-	-
Terminal Apron Expansion and Reconstruction	14,000,000	-	-	-	-	-
Terminal Apron Expansion and Reconstruction - Design Phase	231,537	231,537	-	-	-	-
Terminal Expansion	-	-	-	25,000,000	-	-
Terminal Secure Area Expansion	1,000,000	-	-	-	-	-
7400						
Fire Radios	4,000	4,000	-	-	-	-
FOD Boss	5,000	5,000	-	-	-	-
Fork Lift	40,000	-	-	-	-	-
Honda Pioneer side by side	25,000	-	-	-	-	-
Honeywell Sound System	45,000	45,000	-	-	-	-
License Plate Readers	5,500	-	-	-	-	-
SCBA Packs and Bottles	5,000	5,000	-	-	-	-
Terminal Secure Area Furniture	59,000	59,000	-	-	-	-
Wireless Gate Access	12,000	12,000	-	-	-	-
BUDGET	72,000	72,000	-	-	-	-
7400						
Budget Software Purchase and Implementation	72,000	72,000	-	-	-	-
CEMETERY	436,000	23,000	-	-	-	-
7300						
Cemetery Expansion	100,000	-	-	-	-	-
Cemetery Roadway Project	85,000	-	-	-	-	-
Cinder Block Wall	55,000	-	-	-	-	-
Granite Tablet Cleaning	21,000	-	-	-	-	-
7400						
Electric Golf Cart	13,000	-	-	-	-	-
Grasshopper 725 DT Mower	46,000	23,000	-	-	-	-
John Deere 210L Backhoe	116,000	-	-	-	-	-
COMMUNITY ARTS	31,784	12,200	6,000	-	-	-
7400						
Lights for Mobile Stage	6,000	6,000	6,000	-	-	-
New Projector Screen for Dixie Academy	6,200	6,200	-	-	-	-
New Tables at Dixie Academy	9,584	-	-	-	-	-
Sign Outside of RedCliffs Gallery	10,000	-	-	-	-	-
ELECTRIC THEATER	121,726	6,234	-	-	-	-
7300						
Alleyway Upgrades	8,203	-	-	-	-	-
Retrofit Theater Lights	31,989	-	-	-	-	-
small dance studio	6,234	6,234	-	-	-	-
ticket booth/ av booth expansion	68,300	-	-	-	-	-
Upstairs Office Space	7,000	-	-	-	-	-
ENGINEERING	140,000	50,000	32,000	32,000	32,000	32,000
7400						
Vehicle Replacement	140,000	50,000	32,000	32,000	32,000	32,000
EXHIBITS & COLLECTIONS	140,000	-	-	-	-	-
7300						
Capping the Gift Shop with a floor	100,000	-	-	-	-	-
Exposing the windows above the gift shop	10,000	-	-	-	-	-
Upstairs Flooring	30,000	-	-	-	-	-
FACILITIES SERVICES	357,300	168,000	65,000	82,000	20,000	32,000
7300						
Accordion Door at Social Hall	4,500	-	-	-	-	-
Andrus Home rehab	50,000	-	-	-	-	-
City Wide Digital Locks Replacements	30,000	30,000	15,000	10,000	5,000	5,000
City Wide HVAC units Replacements	15,000	-	15,000	15,000	15,000	15,000
Ice Machines Replacements	7,500	7,500	-	7,500	-	7,500
Men's Rec Center restroom Remodel	40,000	40,000	-	-	-	-
Millcreek Parks Bathroom remodel	20,000	-	-	-	-	-
Millcreek Parks Flooring Replacement	25,000	-	-	-	-	-
P.C.A. Wood shingles rehab	60,000	-	-	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Social Hall Interior Painting	25,000	-	-	-	-	-
Swamp Cooler Replacements	4,500	4,500	-	4,500	-	4,500
7400						
Custodial equipment replacements	5,000	5,000	-	-	-	-
Furniture	800	-	-	-	-	-
Vehicle	35,000	50,000	-	-	-	-
Vehicle Replacement	35,000	31,000	35,000	45,000	-	-
FIRE	5,436,219	4,366,586	1,902,274	3,197,963	3,572,819	3,326,471
7300						
Driveway / Approach Repair	10,000	10,000	10,000	10,000	10,000	10,000
Parking lot pavement management	15,000	15,000	15,000	15,000	15,000	15,000
Rehabilitation of stations including flooring, paint, drywall repair etc.	7,000	7,000	8,000	8,000	8,000	8,000
7400						
2 ton truck - tow vehicle	98,000	-	-	-	-	-
Administrative Vehicle / SUV	-	-	63,000	63,000	63,000	63,000
Aerial Quint / Ladder Truck	1,570,733	1,680,684	-	-	1,672,733	-
Brush Truck Bed (FY 22)	26,827	26,827	-	-	-	-
Brush/Wildland truck	150,000	150,000	150,000	155,000	155,000	155,000
Existing fire station furnishings (Replacement)	8,000	8,000	8,000	8,500	8,500	8,500
Fire Engine / Pumper & Equipment	1,155,467	1,236,350	-	1,231,793	-	1,313,160
Fire Engine/Pumper (Replacement)	1,155,467	-	1,193,020	1,231,793	1,271,826	1,313,160
Fire Station 10 Furnishings	64,500	64,500	-	-	-	-
FY22 Rollover Fire Tahoe	41,300	41,300	-	-	-	-
Hose Tester (2)	6,800	6,800	3,400	-	3,500	-
Medical equipment for staffing fire station 10	52,600	52,600	-	-	-	-
Pagers	8,500	8,500	9,500	8,500	8,500	8,500
Personal Protective Equipment / PPE	165,100	165,100	131,950	131,950	131,950	136,950
Pick up truck	58,500	58,500	-	58,500	-	58,500
Self Contained Breathing Apparatus (SCBA) Cylinders - Replacement	-	-	34,695	10,280	29,555	37,265
Self Contained Breathing Apparatus (SCBA) Replacement	120,863	120,863	130,533	140,976	152,255	164,436
Self Contained Breathing Apparatus (SCBA) Replacement (Haz-Mat)	71,922	71,922	77,676	69,671	-	-
StairMaster Stepmill (2)	14,000	7,000	8,000	-	8,000	-
Technical Rescue Equipment	-	-	10,000	10,000	10,000	10,000
Thermal Image Camera (TIC)	9,500	9,500	9,500	10,000	10,000	10,000
Two way Radios	-	-	40,000	35,000	15,000	15,000
Two way radios FEMA/AFG Grant (funding request if not awarded grant)	602,480	602,480	-	-	-	-
Upgrade breathing air compressors (2)	23,660	23,660	-	-	-	-
FLEET	88,500	6,500	152,000	-	-	-
7400						
Admin Vehicle	-	-	28,000	-	-	-
Carryall Cart	12,000	-	-	-	-	-
Copy/Scanner Machine	6,500	6,500	-	-	-	-
Heavy Shop Truck	-	-	124,000	-	-	-
Shop Truck	70,000	-	-	-	-	-
HISTORIC COURTHOUSE	10,000	-	50,000	-	-	-
7300						
Foundation investigation	10,000	-	-	-	-	-
Repairs for foundation	-	-	50,000	-	-	-
HISTORIC OPERA HOUSE	20,000	-	-	-	-	-
7400						
New Chairs at Social Hall	20,000	-	-	-	-	-
HUMAN RESOURCES	61,950	61,950	-	-	-	-
7400						
Executime Time and Attendance Software	61,950	61,950	-	-	-	-
LEGAL	5,000	105,000	-	-	-	-
7400						
Legal Case Management System in OnBase	-	100,000	-	-	-	-
New Attorney Equip.	5,000	5,000	-	-	-	-
MARATHON	184,000	34,000	75,000	75,000	-	-
7300						
New Marathon Park Permanent rebrand	150,000	-	75,000	75,000	-	-
Thunder Junction Improvements	25,000	25,000	-	-	-	-
7400						
Marathon and Mini Numbers	9,000	9,000	-	-	-	-
MOTOR POOL	-	-	50,000	-	-	-
7400						
Motor Pool Vehicle Replacement	-	-	50,000	-	-	-
PARK PLANNING	8,375,000	3,780,000	1,950,000	3,675,000	1,200,000	-
7300						
Bloomington Hills Park Renovation (aka Oval Park)	1,500,000	-	-	-	-	-
Bloomington Park Redesign	-	-	150,000	800,000	1,200,000	-
Little Valley Phase 2 Soccer Fields	-	-	600,000	-	-	-
Little Valley Pickleball Expansion	2,095,000	-	-	-	-	-
Outdoor Stage at Town Square	-	-	-	2,000,000	-	-
Parking & Landscape Improvements - Riverside Drive near Free Dr. Clinic	-	-	200,000	-	-	-
Sandtown Park Restroom	800,000	650,000	-	-	-	-
Springs Park Redesign	-	-	400,000	875,000	-	-
Sugarloaf Interpretive Trail (Pioneer Park)	850,000	-	-	-	-	-
Temple Springs Park - Ph 2 (40-4000-7955)	-	-	600,000	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
The Fields at Little Valley - Artificial Turf fields	3,030,000	3,030,000	-	-	-	-
Thunder Junction Playground Surfacing Repair	100,000	100,000	-	-	-	-
PARKS	1,162,615	558,606	42,500	20,000	28,000	28,000
7300						
Bluff Street Pedestrian Tunnel Landscape Project	31,105	31,106	-	-	-	-
Canyons complex pump station	8,000	8,000	-	-	8,000	-
Christensen park pavilion roof replacement	6,000	-	-	-	-	-
Disc golf course	10,500	10,500	10,500	-	-	-
Rebuild amniad filters	30,000	30,000	-	-	-	-
Sandtown park pump	15,000	15,000	-	-	-	-
Shadow Mountain pump	25,000	25,000	-	-	-	-
Snow park pavilions	315,000	-	-	-	-	-
Sod Removal	20,000	20,000	20,000	20,000	20,000	20,000
Southgate pump station	8,000	8,000	-	-	-	8,000
Tonaquint park east & west pavilions roof replacement	-	-	12,000	-	-	-
7400						
24' Flatbed trailer	8,000	8,000	-	-	-	-
4 Door dump bed chipper truck	89,000	89,000	-	-	-	-
Electric golf cart	12,000	-	-	-	-	-
Leaf Vacuum attachment	6,100	-	-	-	-	-
Muck truck wheelbarrow	5,000	-	-	-	-	-
Patriot Arm lift	25,000	25,000	-	-	-	-
Replacement Articulating lift	93,000	-	-	-	-	-
Replacement dump truck 3023	106,000	106,000	-	-	-	-
Replacement dump truck 5115	47,000	47,000	-	-	-	-
Replacement Mower	84,000	84,000	-	-	-	-
Replacement Tractor	46,000	46,000	-	-	-	-
Replacement truck 5085	47,000	-	-	-	-	-
Replacement truck 5107	47,000	-	-	-	-	-
Replacement truck 5108	47,000	-	-	-	-	-
Sod Cutter	6,000	6,000	-	-	-	-
Warehouse Inventory scanner and software	25,910	-	-	-	-	-
POLICE	2,591,500	1,939,000	967,000	922,000	942,000	886,000
7300						
Animal Shelter Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
Firearms Range Target System Improvements	30,000	30,000	-	-	-	-
Police Department Maintenance	15,000	-	5,000	5,000	5,000	5,000
7400						
Crime Scene Scanner	30,000	30,000	-	-	-	-
Drone	7,000	-	-	-	-	-
Furniture	8,000	8,000	8,000	8,000	8,000	8,000
IFAC	20,000	-	-	-	-	-
Jamar Traffic Reader	8,000	4,000	-	-	-	-
Laptop and desktop Computers	40,000	40,000	40,000	40,000	40,000	4,000
Livescan Machine	15,000	-	-	-	-	-
Motorcycle for new Police Officer (Motor) - Request 3	30,000	30,000	-	-	-	-
Motorcycle for new Police Officer (Motor) - Request 4	30,000	30,000	-	-	-	-
Motorcycle Mounted Radar Units	10,000	10,000	-	-	-	-
Mountain Bike Replacements	20,000	24,000	-	-	20,000	-
Police Motorcycle	56,000	-	-	-	-	-
Police SUV	216,000	54,000	-	-	-	-
Radar Trailer	15,000	7,500	-	-	-	-
Replacement Police SUV	916,000	702,000	540,000	540,000	540,000	540,000
Replacement Police Truck	372,000	372,000	324,000	324,000	324,000	324,000
Rifle Suppressor Upgrades	8,000	8,000	-	-	-	-
Stackable Wrestling Mats	7,000	7,000	-	-	-	-
SWAT Ballistic Plates	13,500	13,500	-	-	-	-
SWAT Body Armor	45,000	45,000	45,000	-	-	-
SWAT Communications Equipment	40,000	-	-	-	-	-
Vehicle for Animal Shelter Tech (Request 9)	55,000	55,000	-	-	-	-
Vehicle for Animals Services Supervisor (Request 15)	62,000	-	-	-	-	-
Vehicle for Community Service Officer - Request 6	54,000	54,000	-	-	-	-
Vehicle for new FT Lt. (Request 2)	54,000	54,000	-	-	-	-
Vehicle for new Police Officer (Bike) - Request 11	62,000	62,000	-	-	-	-
Vehicle for new Police Officer (Bike) - Request 12	62,000	62,000	-	-	-	-
Vehicle for new Police Officer (Bike) - Request 8	62,000	62,000	-	-	-	-
Vehicle for new Police Officer (Motor) - Request 3	54,000	54,000	-	-	-	-
Vehicle for new Police Officer (Motor) - Request 4	54,000	54,000	-	-	-	-
Vehicle for Police Officer (Request 10)	62,000	62,000	-	-	-	-
Vehicle for Police Officer (Request 13)	54,000	-	-	-	-	-
PUBLIC WORKS ADMIN	50,000	50,000	50,000	50,000	50,000	50,000
7300						
Improvements	50,000	50,000	50,000	50,000	50,000	50,000
RACES AND SPECIAL EVENTS	23,800	-	-	-	-	-
7300						
3 Block letter big rolling signs	8,800	-	-	-	-	-
5 Monster Water Dispensers	10,000	-	-	-	-	-
Logoed carpet	5,000	-	-	-	-	-
RECREATION ADMIN	130,000	31,000	130,700	78,000	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
7400						
Chevy Suburban Replacement - Change to Minivan	52,000	31,000	-	-	-	-
Ford Taurus Vehicle Replacement	35,000	-	-	-	-	-
Replace 2004 Ford F-250 with new Ford F-250	-	-	52,700	-	-	-
Replace 2013 Ford F-150	-	-	43,000	-	-	-
Replacement of 2004 Chevy Blazer with new Chevrolet Traverse	-	-	35,000	-	-	-
Replacement of 2006 Ford Freestar Minivan with new Chevrolet Traverse	-	-	-	35,000	-	-
Replacement of 2008 Ford Ranger with an F-150	-	-	-	43,000	-	-
Tennis & Pickleball Replacement Vehicle	43,000	-	-	-	-	-
RECREATION CENTER	41,000	21,000	41,000	5,000	5,000	-
7400						
Bike Fleet Replacement	5,000	-	5,000	5,000	5,000	-
Cardio and Weight Equipment Replacement	30,000	15,000	30,000	-	-	-
Spin Bike Replacement & Bike Accessory Parts	6,000	6,000	6,000	-	-	-
SHAC	95,000	241,000	1,350,000	16,000,000	4,000,000	-
7300						
Fitness Center Addition/Bathroom remodel	-	-	-	16,000,000	-	-
FY22 Rollover Refinish Wood Ceiling and Exterior Eaves	-	21,000	-	-	-	-
Outdoor Pool	-	-	-	-	4,000,000	-
Paint Deck Interior walls	50,000	-	-	-	-	-
Replaster Lap Pool	-	-	150,000	-	-	-
SHAC Changing Rooms Remodel	-	175,000	-	-	-	-
Training/Reservation Room Addition and Concession expansion	-	-	1,200,000	-	-	-
7400						
Replacement of Pool Chemical control units	45,000	45,000	-	-	-	-
SOFTBALL	6,000	-	-	-	-	-
7400						
Softball Facilities Internet Service	6,000	-	-	-	-	-
SPORTS FIELD MAINTENANCE	247,000	119,000	32,000	20,000	20,000	30,000
7300						
Bases and Receptacles	7,500	7,500	-	-	-	-
Batting Cages	12,000	-	12,000	-	-	-
Bleachers Canyons Complex	20,000	20,000	20,000	20,000	20,000	30,000
Fence Repairs	12,500	-	-	-	-	-
Futsal Goals	10,000	-	-	-	-	-
Net Extension	44,000	-	-	-	-	-
Pitching Mounds	8,000	8,000	-	-	-	-
Power and Lights to Backstops	13,500	13,500	-	-	-	-
Soccer Goals	13,000	-	-	-	-	-
Softball Facilities Internet Service	-	6,000	-	-	-	-
Storage Container	5,000	-	-	-	-	-
7400						
Ford Maverick 4 door with strobes	25,500	-	-	-	-	-
Golf cart with manual dump bed	12,000	-	-	-	-	-
John Deere Tractor	46,000	46,000	-	-	-	-
John Deere utility vehicle	18,000	18,000	-	-	-	-
STREETS	1,737,000	1,517,500	1,520,000	1,485,000	635,000	845,000
7300						
Gridsmart GS2 Processor	15,000	15,000	-	-	-	-
Signal Cabinet Locks	15,000	-	-	-	-	-
Signal Camera Replacements	65,000	65,000	-	-	-	-
Slurry Seal Parking Lot	8,000	8,000	-	-	-	-
7400						
1 1/2 ton dump truck	138,000	69,000	-	-	-	-
1/2 Ton Pick up	132,000	-	-	40,000	45,000	-
10 Wheel Dump Truck	185,000	185,000	195,000	200,000	210,000	220,000
3/4 Ton Utility Bed Truck	-	-	110,000	-	-	-
410 Backhoe	125,000	125,000	-	-	-	-
544 K Loader	-	-	-	230,000	-	-
624H Front End Loader	205,000	205,000	-	-	-	-
Asphalt Roller	-	-	80,000	-	-	-
Back Hoe	-	-	135,000	-	-	-
Chip Spreader	-	-	-	275,000	-	-
GPS Rover	14,000	-	-	-	-	-
Graphtec FC9000 Plotter	6,000	6,000	-	-	-	-
Line Laser paint machine	12,500	12,500	-	-	-	-
Mechanical Sweeper	-	-	330,000	-	-	-
Mini Ex	-	-	-	-	80,000	-
Motor Grader	-	-	-	-	300,000	-
Pneumatic Roller	125,000	125,000	130,000	-	-	-
Replacement truck	-	35,000	-	-	-	-
Roll off Truck	-	-	210,000	-	-	-
Skid Steer	68,000	68,000	-	-	-	-
Skid Steer Trailer	14,000	-	-	-	-	-
Utility Vehicle	14,000	14,000	-	-	-	-
Vac Con	585,000	585,000	-	-	-	-
Vacuum Sweeper	-	-	330,000	350,000	-	625,000
Vacuum Truck	-	-	-	300,000	-	-
Vehicle Arrow Board	10,500	-	-	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Wood Chipper	-	-	-	90,000	-	-
SWIMMING POOL	50,000	-	325,000	3,600,000	300,000	-
7300						
City Pool Analysis	-	-	25,000	-	-	-
Facility Remodel	-	-	-	3,600,000	-	-
Replacement of Deck concrete and drains	-	-	-	-	300,000	-
Sand Filter Replacement with Regenerative Filtration Units	-	-	300,000	-	-	-
Slide Refurbish	50,000	-	-	-	-	-
TECHNOLOGY SERVICES	1,101,020	237,520	691,440	682,160	1,050,880	709,600
7300						
Aerial Photography	8,200	8,200	9,000	9,000	10,000	10,000
Camera Replacements	15,000	15,000	5,000	5,000	5,000	5,000
ITSM/ITAM	-	-	50,000	50,000	50,000	50,000
Wastewater Wireless Access Point	15,000	-	1,200	1,200	1,200	1,200
7400						
Cisco System Manager	29,000	-	-	-	32,000	-
EDR: CrowdStrike	268,000	-	-	-	280,000	-
Furniture	3,000	-	-	-	-	-
IDS/IPS: Darktrace	280,000	-	280,000	280,000	280,000	300,000
Legal Case Management System in OnBase	100,000	-	-	-	-	-
Meraki Subscription	-	-	25,000	-	-	-
Move to cloud	-	-	70,000	85,000	100,000	100,000
Offsite Backup: Wasabi & Backblaze	4,320	4,320	5,040	5,760	6,480	7,200
Project THOR Phase II	157,000	157,000	200,000	200,000	200,000	150,000
Pure Storage Expansion	53,000	53,000	4,200	4,200	4,200	4,200
SIP Services: Intelpeer	42,000	-	42,000	42,000	42,000	42,000
WebEx Calling	126,500	-	-	-	40,000	40,000
27	100,000	100,000	100,000	100,000	100,000	100,000
TRANSPORTATION IMPROVEMENT FUND	100,000	100,000	100,000	100,000	100,000	100,000
7300						
Improvements	100,000	100,000	100,000	100,000	100,000	100,000
35	212,210	200,000	-	-	-	-
DIXIE CENTER EDA	212,210	200,000	-	-	-	-
7300						
Improvements	212,210	200,000	-	-	-	-
36	325,000	2,600,000	-	-	-	-
FT. PIERCE CDA	325,000	2,600,000	-	-	-	-
7300						
Improvements	325,000	2,600,000	-	-	-	-
37	253,646	250,000	-	-	-	-
FT. PIERCE CDA 2	253,646	250,000	-	-	-	-
7300						
Improvements	253,646	250,000	-	-	-	-
39	-	400,000	-	-	-	-
MILCREEK	-	400,000	-	-	-	-
7300						
Improvements	-	400,000	-	-	-	-
40	40,246,980	40,246,980	-	-	-	-
CAPITAL PROJECTS FUND	40,246,980	40,246,980	-	-	-	-
7300						
General Improvements	50,000	50,000	-	-	-	-
7400						
General Equipment	25,000	25,000	-	-	-	-
Other						
All Abilities Park	25,000	25,000	-	-	-	-
Black Hill Scar Remediation	150,000	150,000	-	-	-	-
City Facilities Parking Structure	6,825,000	6,825,000	-	-	-	-
City Hall Renovation - Police	39,280	39,280	-	-	-	-
Facilities Services Building	950,000	950,000	-	-	-	-
Fire Station HQ Replacement	2,864,000	2,864,000	-	-	-	-
New City Hall	29,296,600	29,296,600	-	-	-	-
Police HQ Building Renovation	22,100	22,100	-	-	-	-
44	9,030,000	11,125,000	20,141,000	11,125,600	12,246,000	10,255,000
PARK IMPACT	9,030,000	11,125,000	20,141,000	11,125,600	12,246,000	10,255,000
7100						
Land Purchases	800,000	800,000	800,000	800,000	800,000	800,000
7300						
Atkin Neighborhood Park (N-A)	-	-	-	-	1,311,000	-
Broken Mesa Park (Desert Canyons East Park 1)	-	-	424,000	-	-	-
Fort Pearce Wash Trail Ph 1 of 4(St James Park to Desert Cayon)	-	-	-	-	1,093,000	-
Hidden Valley Park (N-J)	-	-	-	-	-	1,311,000
Lizard Wash Park (Desert Color Community Park)	300,000	300,000	10,000,000	-	-	-
Middleton Wash Trail Ph 1 & Ph 2	-	-	-	-	328,000	580,000
Moorland Neighborhood Park	-	-	-	93,600	1,273,000	-
Northern Corridor Trail	-	-	-	-	1,238,000	-
Plantations Dr Trails	-	-	-	-	281,000	-
Slick Rock Park Ph 2	-	-	-	50,000	70,000	2,364,000
Southern Hills Neighborhood Park 1	-	-	-	-	1,311,000	-
Tonaquint Rock Park (N-W)	-	-	-	-	-	1,093,000

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
VRNT to VRST at SunRiver	-	-	-	-	100,000	1,242,000
West of Tech Ridge	-	-	-	-	1,311,000	-
Other						
Black Hill Trail	750,000	750,000	-	-	-	-
Curly Hollow Community Park	3,800,000	3,800,000	3,280,000	7,000,000	-	-
Fossil Falls Community Park	2,850,000	2,850,000	-	-	2,000,000	-
Halfway Wash Trail Extension to RCDR	-	-	412,000	-	-	-
Hidden Valley Park Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000
Kiwanis Community Park (C-D)	-	-	-	50,000	70,000	2,250,000
Las Colinas Neighborhood Park	-	-	80,000	2,542,000	-	-
Little Valley Pickleball Expansion	-	2,095,000	-	-	-	-
Rim Rock Trail	-	-	1,315,000	-	1,000,000	-
River Road & Brigham Road Detention Basin Park (Fountain Heights)	-	-	-	-	50,000	605,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	-	-	1,570,000	580,000	-	-
Seegmiller Canal Trail	-	-	1,250,000	-	-	-
Virgin River So. Trail - Springs Park to Mall Dr - Phase 3	-	-	1,000,000	-	-	-
Virgin River So. Trail - Bloomington Park to I-15	520,000	520,000	-	-	-	-
45	100,000	100,000	100,000	100,000	100,000	100,000
STREET IMPACT FUND	100,000	100,000	100,000	100,000	100,000	100,000
7300						
Improvements	100,000	100,000	100,000	100,000	100,000	100,000
48	6,017,108	6,017,108	6,625,761	6,632,655	-	-
FIRE IMPACT FUND	6,017,108	6,017,108	6,625,761	6,632,655	-	-
Other						
Desert Canyons Fire Station (Fire Dept.'s 95% Share)	6,017,108	6,017,108	-	-	-	-
Future Fire Stations	-	-	6,625,761	6,632,655	-	-
49	-	340,000	-	-	-	-
POLICE IMPACT FUND	-	340,000	-	-	-	-
7200						
Desert Canyons Fire Station (Police Dept.'s 5% Share)	-	340,000	-	-	-	-
50	25,000	25,000	-	-	-	-
SIEZURE FUND	25,000	25,000	-	-	-	-
7400						
Public Safety Equipment Purchases	25,000	25,000	-	-	-	-
51	39,650,500	39,650,501	29,739,000	11,505,000	18,125,000	5,565,000
IRRIGATION	18,486,400	18,486,400	19,116,000	6,972,000	10,779,000	2,465,000
7256						
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station	44,600	44,600	743,000	-	-	-
(SS2) 2.6 MG Commerce Drive Settling Pond	120,500	120,500	2,014,000	-	-	-
7258						
(SC39) 18-inch Desert Canyons Transmission Line	39,000	39,000	779,000	-	-	-
(SC41) 24-inch desert Canyons Tank Fed Line	82,000	82,000	1,369,000	-	-	-
(SS5) 2.0 MG Desert Canyons Tank No. 1	120,000	120,000	-	2,241,000	-	-
7261						
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,100	204,100	-	-	-	-
(SC18) 10-inch 3430 E Distribution Line 2450 S to Horseman's Park) (Upsize)	618,800	618,800	-	-	-	-
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E	393,900	393,900	-	-	-	-
7300						
(I1) Upgrade Existing Reuse Facility	-	-	-	-	-	1,554,000
(SC11) 8-inch 900 S Distribution Line - Little Valley (Upsize)	-	-	-	42,000	-	-
(SC12) 8-inch 3000 E Distribution Line - Little Valley (upszie)	-	-	-	-	48,000	-
(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	-	-
(SC3) Ledges 12-inch Distribution (Upsize)	-	-	-	575,000	-	-
(SC31) 12" Desert Canyons Transmission Line	-	-	-	-	74,000	-
(SC40) 18" Desert Canons Transmission Line	-	-	-	-	-	481,000
(SC6) Divario 12-inch Transmission Line	-	-	-	-	1,255,000	-
(SC7) 16-inch Gap Irrigation Tank Transmission Line	-	-	-	934,000	-	-
(SC8) 14-inch Lago Vista Drive	-	-	-	-	198,000	-
(SC9) West Tonaquint Main Distribution Line	-	-	-	-	157,000	-
(SP10) SGWRF Reuse pond Pump Station	-	-	-	1,166,000	-	-
(SP4) Dixie Drive Pump Station	-	-	-	-	541,000	-
(SS6) Reuse Facility Storage Pond	-	-	-	-	3,809,000	-
(SS7) 1.5 MG Ledges Storage Tank	-	-	-	-	1,784,000	-
(SS8) 1.9 MG Gap Irrigation Tank	-	-	-	-	1,920,000	-
389 N. Industrial Rd.	7,000	7,000	-	-	-	-
Bloomington Hills Irrigation Pumps	-	-	-	7,000	-	-
Crimson View Elementary	65,000	65,000	-	-	-	-
Entrada Pump Station	11,000	11,000	-	8,000	-	-
Graveyard Pump Station	-	-	8,000	-	-	-
Little Valley Pumps	8,000	8,000	8,000	-	-	-
Millcreek Springs	-	-	-	-	150,000	-
New Meter Pits	35,000	35,000	20,000	20,000	20,000	20,000
Sandberg Pump Station	8,000	8,000	30,000	9,000	-	-
Snow Park Pump Station	10,000	10,000	-	-	-	-
Sunbrook #2	20,000	20,000	-	-	-	40,000
Sunbrook Pump Station	-	-	8,000	-	-	-
Sunbrook Well #1	-	-	300,000	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Sunbrook Well #3	40,000	40,000	-	25,000	-	-
Temple Springs	150,000	150,000	-	-	-	-
Virgin River Crossing	165,000	165,000	-	-	-	-
7400						
10 Wheel Dump Truck	-	-	150,000	-	-	-
John Deer 410G 4X4	-	-	-	150,000	-	-
Service Truck	94,000	94,000	-	-	94,000	-
Vac-Con Truck 2017	-	-	-	-	-	360,000
7419						
SCADA system upgrades and maintenance	15,000	15,000	10,000	10,000	10,000	10,000
Other						
(I4)Graveyard Resivior	6,200,000	6,200,000	8,800,000	-	-	-
(SC1) Ledges 12-inch Transmission Line	998,400	998,400	-	-	-	-
(SC10) Fossil Ridge Intermediate School	67,600	67,600	-	-	-	-
(SC13) 10-inch 2780 E Distribution Line	91,000	91,000	-	-	-	-
(SC14) 12-inch 1450 S Transmission Line - Little Valley	279,500	279,500	-	-	-	-
(SC15) Stone Cliff Tank 12-inch Transmission line	150,000	150,000	-	-	-	-
(SC16) 10-inch 2200 S Distribution Line - Little Valley (Upsize)	401,700	401,700	-	-	-	-
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive	570,700	570,700	-	-	-	-
(SC2) Ledges 10-inch Tank Feed Line	934,700	934,700	-	-	719,000	-
(SC21) 6-inch 3000 E Distribution line.	167,700	167,700	-	-	-	-
(SC30) 18-inch Desert Canyons Transmission Line	243,800	243,800	4,877,000	-	-	-
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	62,400	62,400	-	-	-	-
(SC5) Entrada 12-inch Transmission Line	150,000	150,000	-	-	-	-
(SP1) Upper Ledges Pump Station	504,000	504,000	-	-	-	-
(SP2) Intermediate Ledges Pump Station with 200,000 Gallon Storage Wet Well	1,094,000	1,094,000	-	-	-	-
(SP3) Lower Ledges Pump Station	967,000	967,000	-	-	-	-
(SP6) New Little Valley Pump Station	574,000	574,000	-	-	-	-
(SS1) Hidden Valley Tank Replacement	1,098,000	1,098,000	-	-	-	-
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000	1,681,000	-	-	-	-
WATER ADMINISTRATION	183,000	183,001	68,000	60,000	95,000	130,000
7400						
Camera Trailer	10,000	10,000	-	-	-	-
Engineer Truck	-	1	-	-	35,000	-
GIS Truck	35,000	35,000	-	-	-	35,000
GPS Data Collector	8,000	8,000	8,000	-	-	-
Safety Officer Vehicle	35,000	35,000	-	-	-	-
SCADA Truck	35,000	35,000	-	-	-	35,000
7419						
SCADA	60,000	60,000	60,000	60,000	60,000	60,000
WATER DISTRIBUTION	19,843,600	19,843,600	10,460,000	4,228,000	6,506,000	2,875,000
7300						
Meter / ERT / Register	500,000	500,000	500,000	500,000	500,000	500,000
7400						
1.5 Ton Dump Truck	70,000	70,000	-	-	-	-
1/2 Ton Double Cab Truck	35,000	35,000	-	70,000	-	70,000
Backhoe	-	-	125,000	130,000	-	-
Equipment Trailer	36,000	36,000	-	-	-	-
GPS Unit	8,000	8,000	-	-	-	-
Meter Audit Van	65,000	65,000	-	-	-	-
Meter Reader Vehicle	-	-	20,000	-	-	-
Service Truck	75,000	75,000	75,000	-	-	75,000
Trench Compactor	38,000	38,000	-	-	-	-
Utility Locate Machine	10,000	10,000	-	-	-	-
Vac Truck	282,000	282,000	-	-	290,000	290,000
7419						
Scada System	10,000	10,000	10,000	10,000	10,000	10,000
7424						
3050 East Line Replacement	160,000	160,000	100,000	-	-	-
Airport Pumpstation Roof	10,000	10,000	-	-	-	-
Bloomington Hills 3/4" Poly Service Replacement.	30,000	30,000	30,000	30,000	30,000	30,000
Bloomington Hydrant Replacement	50,000	50,000	50,000	50,000	50,000	50,000
Bluff St. Distribution Line Replacement	500,000	500,000	-	-	-	-
C11 Riverside to Hilton Dr. Transmission Line	-	-	-	-	4,494,000	-
C28 Southern Parkway Loop	-	-	-	1,374,000	-	-
C7 Gap Zone Feed Line	-	-	5,040,000	-	-	-
Cathodic Protection	10,000	10,000	10,000	10,000	10,000	10,000
Deseret Dr. Line Replacement	100,000	100,000	100,000	100,000	-	-
Dixie High PRV Rebuild	15,000	15,000	-	-	-	-
Eastridge Pump Station #1, 2, & 4	220,000	220,000	-	-	-	-
Gunlock Transmission Line	-	-	150,000	-	-	-
Little Valley #1	18,000	18,000	-	-	-	-
Regional Pipeline Payment	722,000	722,000	722,000	722,000	722,000	722,000
Tonaquint Pump Station #2	33,600	33,600	-	-	-	-
Water Line Replacement - City Center	250,000	250,000	250,000	250,000	250,000	250,000
Water line Replacement - Dixie Downs	150,000	150,000	150,000	150,000	150,000	150,000
7426						
Green Tank Floor	155,000	155,000	-	-	-	-
Main St. Tank Floor	45,000	45,000	-	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Repaint Green Tank	125,000	125,000	-	-	-	-
Repaint Main St. Tank	-	-	125,000	-	-	-
Repaint Middleton Tank	125,000	125,000	-	-	-	-
Repaint Southgate Tank	-	-	125,000	-	-	-
Other						
AMI Metering System	1,000,000	1,000,000	500,000	-	-	-
C10 Foremaster Ridge Transmission Line Relocation	300,000	300,000	-	-	-	-
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	-	-	-	-
C3 The Lakes North Loop	1,492,000	1,492,000	-	-	-	-
C6 Planations Drive	-	-	-	832,000	-	-
C8 Indian Hills Transmission Line	718,000	718,000	-	-	-	718,000
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmission line	353,000	353,000	-	-	-	-
Industrial Tank	1,500,000	1,500,000	-	-	-	-
P3 Airport Redevelopment (Tech Ridge) Pump Station	1,319,000	1,319,000	-	-	-	-
P4 Dixie Drive Pump Station - Gunlock 1A to Gap Zone	183,000	183,000	-	-	-	-
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	2,241,000	-	-	-	-
S5 Airport Redevelopment (Tech Ridge) Tank	-	-	2,378,000	-	-	-
WATER SHOP MAINTENANCE	17,500	17,500	5,000	5,000	5,000	5,000
7428						
Chip Seal	5,000	5,000	5,000	5,000	5,000	5,000
Gas Heaters	8,500	8,500	-	-	-	-
Shop Mezzanine	4,000	4,000	-	-	-	-
WATER SOURCE OF SUPPLY	1,120,000	1,120,000	90,000	240,000	740,000	90,000
Other						
CITY CREEK WELLS	900,000	900,000	-	-	-	-
GUNLOCK WATER TREATMENT PLANT	50,000	50,000	-	-	-	-
GUNLOCK WELLS	50,000	50,000	-	150,000	650,000	-
MILLCREEK WELLS	20,000	20,000	20,000	20,000	20,000	20,000
SNOW CANYON WELLS	50,000	50,000	20,000	20,000	20,000	20,000
THE LEDGES WELLS	50,000	50,000	50,000	50,000	50,000	50,000
52	996,500	1,011,500	1,426,200	2,691,200	2,346,200	1,246,200
WASTE WATER COLLECTIONS	996,500	1,011,500	1,426,200	2,691,200	2,346,200	1,246,200
7300						
1230 N - 1280 N Dixie Downs	-	-	400,000	200,000	400,000	200,000
1700 N Dixie Downs	-	-	-	500,000	500,000	-
Acceptance of PUD Sewer systems	50,000	50,000	50,000	50,000	50,000	50,000
Brigham Rd sewer lining	100,000	100,000	-	-	-	-
Lift Station Pump Rebuilds/replacement	35,000	35,000	35,000	35,000	35,000	35,000
Lift Station Wetwell Rehab	20,000	20,000	20,000	20,000	20,000	20,000
Main Line rehabilitation	300,000	300,000	300,000	300,000	300,000	300,000
Manhole Rehabilitation	100,000	100,000	100,000	100,000	100,000	100,000
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	-	-
Upsizing Main Lines	-	-	-	400,000	400,000	-
Wastewater Wireless Access Point	-	15,000	1,200	1,200	1,200	1,200
7400						
Asphalt Saw	12,000	12,000	-	-	-	-
Crew Truck(s)	130,000	130,000	90,000	90,000	90,000	90,000
Hydro Excavation/Vacuum Trailer	112,000	112,000	-	-	-	-
Six Inch Pump(2 units)	55,000	55,000	55,000	-	-	-
TV Van	-	-	300,000	-	-	-
Vac-con (2 units)	-	-	-	-	375,000	375,000
7419						
Scada System	7,500	7,500	-	-	-	-
53	7,925,000	7,925,000	8,011,500	5,696,500	2,071,500	1,996,500
ENERGY ADMINISTRATION	270,000	270,000	15,000	15,000	15,000	15,000
7300						
HVAC / Roof	250,000	250,000	-	-	-	-
7400						
Field Ops & Specialty Equipment	20,000	20,000	15,000	15,000	15,000	15,000
ENERGY DISTRIBUTION	7,242,000	7,242,000	4,342,500	5,327,500	1,702,500	1,627,500
7300						
AMI metering	-	-	-	1,500,000	-	-
Pine Valley/Millcreek Pumps Distribution Line Replacement	200,000	200,000	100,000	100,000	-	-
Underground & overhead upsze	350,000	350,000	75,000	75,000	75,000	75,000
URD Circuit Upgrades	125,000	125,000	200,000	200,000	200,000	200,000
7400						
4 Wheel Drive Pick ups	35,000	35,000	35,000	35,000	-	-
Back Yard Unit	-	-	100,000	-	-	-
Crew Truck - 2	-	-	65,000	65,000	65,000	65,000
Digger/Derrick	300,000	300,000	-	-	-	-
Thermal camera	12,000	12,000	-	-	-	-
VactorTrailer	-	-	125,000	-	-	-
7442						
Self Supporting Poles Upgrade	450,000	450,000	100,000	100,000	100,000	100,000

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Transmission with underbuild - upgrade project	40,000	40,000	40,000	40,000	40,000	40,000
7444						
69 kV Breakers	-	-	50,000	50,000	50,000	50,000
Control Upgrades	20,000	20,000	30,000	-	-	-
H&L Equipment	75,000	75,000	25,000	25,000	-	-
install alt station services	30,000	30,000	-	-	-	-
New Substations	-	-	-	1,500,000	-	-
Panorama Substation	-	-	300,000	-	-	-
Raptor Protection	10,000	10,000	10,000	10,000	10,000	10,000
River Sub Drainage	-	-	100,000	-	-	-
SCADA, Firewall, RTAC, switches Upgrade	50,000	50,000	20,000	20,000	20,000	20,000
substaion disconnects	25,000	25,000	25,000	-	-	-
Substation shop equipment	-	-	10,000	10,000	10,000	10,000
Transformer Repair Parts	100,000	100,000	100,000	100,000	100,000	100,000
7462						
Meter Replacement Program	70,000	70,000	20,000	20,000	20,000	20,000
Meters	200,000	200,000	170,000	170,000	170,000	170,000
7468						
3-phase Transformers	100,000	100,000	100,000	100,000	100,000	100,000
Switchgear	120,000	120,000	100,000	100,000	100,000	100,000
Three Phase Pad Mounted Transformers	60,000	60,000	60,000	-	-	-
7481						
pine view substaion	1,020,000	1,020,000	-	-	-	-
pine view transmission	200,000	200,000	500,000	-	-	-
Other						
Canyon View Substation	1,200,000	1,200,000	-	-	-	-
Canyon View Transmission	700,000	700,000	-	-	-	-
Circuits from Canyon View	100,000	100,000	-	400,000	-	-
Circuits from Pine View	100,000	100,000	-	100,000	-	-
Distribution capacitors additions	100,000	100,000	75,000	-	75,000	-
Fiberoptics	50,000	50,000	12,500	12,500	12,500	12,500
Green Valley Ring Bus	-	-	1,000,000	-	-	-
Single Phase Transformers	500,000	500,000	500,000	500,000	500,000	500,000
Spill Prevention Containment	-	-	25,000	25,000	25,000	25,000
Street Light Improvements	20,000	20,000	20,000	20,000	20,000	20,000
Wood poles	80,000	80,000	50,000	50,000	10,000	10,000
Yard Improvements	800,000	800,000	200,000	-	-	-
ENERGY GENERATION	413,000	413,000	3,654,000	354,000	354,000	354,000
7300						
Brush Generator Spare Parts	6,000	6,000	6,000	6,000	6,000	6,000
Cat Diesel Controls Update	15,000	15,000	10,000	10,000	10,000	10,000
CEMS Critical Parts	6,000	6,000	6,000	6,000	6,000	6,000
Chiller Critical Spare Parts	12,000	12,000	12,000	12,000	12,000	12,000
DCS Controls Replace	15,000	15,000	15,000	15,000	15,000	15,000
EIT SCR/COR Critical Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000
Gas Chromatographs Spare Parts	5,000	5,000	5,000	5,000	5,000	5,000
Gas Compressor Critical Spare Parts	10,000	10,000	10,000	10,000	10,000	10,000
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 Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000
Millcreek Battery	-	-	1,500,000	-	-	-
Water Softener	22,000	22,000	-	-	-	-
7400						
Additional tower, system DCS/HMI operations CRT's	3,000	3,000	-	-	-	-
Control replacments, misc switches, screens (1) CPU	4,000	4,000	-	-	-	-
DCS Main Frame componenents	5,000	5,000	-	-	-	-
Drill Press	5,000	5,000	-	-	-	-
7434						
Exhuast Emissions Treatment to meet EPA RICE Rule	15,000	15,000	-	-	-	-
Rebuild one cylinder head	30,000	30,000	30,000	30,000	30,000	30,000
55	3,042,640	2,246,925	1,555,800	716,000	675,250	213,500
GOLF ADMIN	30,000	-	-	-	-	-
7300						
Southgate Range Building	-	-	-	-	-	-
7400						
2022 Chevrolet Equinox	30,000	-	-	-	-	-
RED HILLS	421,700	86,700	125,500	58,000	130,000	-
7200						
Maintenance building	300,000	-	-	-	-	-
7300						
Cart path improvement	15,000	15,000	15,000	-	-	-
Chip seal road to maintenance yard	-	-	5,500	-	-	-
Pump Repairs	10,000	10,000	-	-	-	-
Range ball picker attachment	-	-	-	-	-	-
Resurface parking lot	-	-	-	-	130,000	-
7400						
Fullsize truck with pipe rack	35,000	-	-	-	-	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Greens Mower	57,700	57,700	-	-	-	-
Range ball picker attachment	4,000	4,000	-	-	-	-
Rough mower	-	-	80,000	-	-	-
Tee mower	-	-	-	58,000	-	-
Workman	-	-	25,000	-	-	-
SOUTHGATE	284,350	145,000	209,300	214,000	180,000	88,500
7300						
AC unit for Maintenance building	8,000	-	-	-	-	-
Cartpath replacement	-	-	-	35,000	-	-
Driving range building	-	-	-	-	-	8,000
Driving range golf cart	-	-	-	-	-	8,500
Driving range netting (north side)	-	-	60,000	-	-	-
Maint.shop parking	-	-	-	-	100,000	-
Manifold Replacement	35,000	35,000	-	-	-	-
New E-Osmac clocks	36,000	-	36,000	-	-	-
Pro shop grass renovation	4,500	2,000	-	-	-	-
Range mat extension	3,000	3,000	-	-	-	-
Relocate water jug stand on front 9	-	-	-	-	-	4,000
Restroom Replacement #13	-	-	-	50,000	-	-
Southgate Range Building	10,000	-	-	-	-	-
7400						
5800 g sprayer	72,500	72,500	-	-	-	-
Airifier	-	-	42,000	-	-	-
Backhoe	-	-	-	69,000	-	-
Driving range golf cart	-	-	8,500	-	-	-
golf carts	5,600	-	-	-	-	-
Jake Greens King Deisel	47,000	-	47,000	-	-	-
Lely fertilizer spreader	-	-	3,800	-	-	-
Range ball picker	4,000	4,000	-	-	-	-
Rough mower	-	-	-	-	80,000	-
Sand Pro	28,500	28,500	-	-	-	-
Sidewinder	-	-	-	48,000	-	-
Tees Mower	-	-	-	-	-	68,000
Toro MDX	-	-	12,000	12,000	-	-
Workman HDX	30,250	-	-	-	-	-
ST. GEORGE	1,528,990	1,399,625	171,000	227,000	105,250	-
7300						
#16 pond renovation	-	-	100,000	-	-	-
Bridge re-decking	10,000	10,000	-	-	-	-
Cart path replacement	15,000	15,000	15,000	15,000	-	-
Clubhouse renovation	1,300,000	1,300,000	-	-	-	-
On Course water stations	1,200	-	-	-	-	-
Resurface parking lot	-	-	-	130,000	-	-
7400						
600 gallon chemical mix tank	6,045	6,045	-	-	-	-
Backhoe attachment	10,525	10,525	-	-	-	-
Buffalo Turbine Blower	10,200	-	-	-	-	-
Fairway mower	-	-	-	-	75,000	-
Greens Mower	-	-	56,000	-	-	-
Lely Broadcast spreader	6,475	6,475	-	-	-	-
Pressure Washer	3,800	-	-	-	-	-
Rough mower	-	-	-	82,000	-	-
Sidewinder Mower	45,980	45,980	-	-	-	-
Tee mower	55,400	-	-	-	-	-
Toro Workman	30,250	-	-	-	30,250	-
Tri-plex reels and verticut spiker reels	28,515	-	-	-	-	-
Used Golf Carts	5,600	5,600	-	-	-	-
SUNBROOK	777,600	615,600	1,050,000	217,000	260,000	125,000
7300						
Booster pump replacement	75,000	75,000	-	-	-	-
Drinking fountains	-	-	10,000	-	-	-
Driving range mats	3,600	3,600	-	-	-	-
Fountain renovation	-	-	-	100,000	-	-
Parking lot reconstruction	-	-	-	-	200,000	-
Pond liners	-	-	-	-	-	125,000
Pump station replacement	480,000	480,000	870,000	-	-	-
Tee reconstruction	10,000	10,000	-	-	-	-
Woodbridge #2 green rebuild	-	-	15,000	-	-	-
7400						
1 Ton Dump truck	60,000	-	-	-	-	-
Aerifier	-	-	-	24,000	-	-
Greens mowers	47,000	47,000	47,000	47,000	-	-
Light duty utility vehicle	-	-	24,000	24,000	-	-
Rough mower	82,000	-	-	-	-	-
Sand Pro	-	-	22,000	22,000	-	-
Sidewinder Mower	-	-	42,000	-	-	-
Sweeper	-	-	-	-	30,000	-
Top dresser	20,000	-	20,000	-	-	-
Vactor trailer	-	-	-	-	30,000	-

	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
62	27,881,200	27,881,200	15,367,000	660,000	2,922,000	14,783,000
WASTEWATER TREATMENT	27,881,200	27,881,200	15,367,000	660,000	2,922,000	14,783,000
7300						
48 Inch Outfall CCTV Sonar/Lidar inspection	200,000	200,000	-	-	-	-
Airport Outfall Armoring	170,000	170,000	-	-	-	-
Bloomington Hills Sewer Line Replacement R17	-	-	-	-	2,122,000	-
Clarifiers 1,2,3, and 4	-	-	2,700,000	-	-	-
Clarifiers 5 & 6	90,000	90,000	-	-	-	-
Drying Beds	95,000	95,000	-	-	-	-
Ft. Pierce Sewer Line Replacement R 16 Reach 3	-	-	2,100,000	-	-	-
Lining of 48-inch outfall line	-	-	2,000,000	-	-	-
Lockers/Showers/Restrooms	90,000	90,000	-	-	-	-
Maintenance BLDG Improvements	-	-	800,000	-	-	-
Manhole Rehabilitation	100,000	100,000	100,000	100,000	100,000	-
New Pavement	-	-	-	-	300,000	-
Original 1988 Maintenance Bldg	-	-	400,000	-	-	-
Santa Clara/Ivins outfall rehab	400,000	400,000	400,000	400,000	400,000	400,000
South Woodview Cir sewer line replacement R7	-	-	675,000	-	-	14,148,000
Virgin River/Bloomington Interceptor Replacement R19	-	-	-	-	-	100,000
7400						
Semi Tractor	131,000	131,000	-	-	-	-
Sludge Trailer	80,000	80,000	-	160,000	-	110,000
truck	-	-	25,000	-	-	-
Vacon	-	-	310,000	-	-	-
Other						
Bloomington Parallel Interceptor Project R21	9,000,000	9,000,000	5,293,000	-	-	25,000
Entrada Sewer Main Replacement R1	400,000	400,000	-	-	-	-
Ft. Pierce Sewer Line Replacement R 16 Reach 4	4,150,000	4,150,000	-	-	-	-
Phase 2 Plant Expansion	7,390,000	7,390,000	564,000	-	-	-
Riverside Dr. Sewer Main Replacement R 11 Reach 1	3,500,000	3,500,000	-	-	-	-
Seegmiller Marsh 1450 S R14 Reach 1	2,085,200	2,085,200	-	-	-	-
64	980,000	980,000	1,125,000	85,000	1,085,000	140,000
SUNTRAN	980,000	980,000	1,125,000	85,000	1,085,000	140,000
7300						
Bus Stop and System Improvements	25,000	25,000	25,000	25,000	25,000	-
7400						
Paratransit Van	-	-	100,000	60,000	-	70,000
Transit Bus	-	-	1,000,000	-	1,060,000	70,000
Transit Bus (Diesel - 2) (Replacing 31 & 32)	955,000	955,000	-	-	-	-
74	-	100,000	-	-	-	-
PERPETUAL CARE FUND	-	100,000	-	-	-	-
7300						
Cemetery Expansion	-	100,000	-	-	-	-
75	14,483,916	3,906,916	280,000	280,000	592,000	300,000
AMERICAN RESCUE PLAN ACT FUND	14,483,916	3,906,916	280,000	280,000	592,000	300,000
7003						
Carry Forward Project funding	14,483,916	-	-	-	-	-
Water Infrastructure Projects	-	3,906,916	-	-	-	-
7004						
Cisco System Manager	-	-	-	-	32,000	-
EDR: CrowdStrike	-	-	-	-	280,000	-
IDS/IPS: Darktrace	-	-	280,000	280,000	280,000	300,000
79	25,000	25,000	-	-	-	-
MUSEUM PERMANENT ACQUISITION	25,000	25,000	-	-	-	-
7432						
PERMANENT COLLECTION ACQUISITION	25,000	25,000	-	-	-	-
80	-	99,500	-	-	-	-
RAP TAX FUND	-	99,500	-	-	-	-
Other						
Snake Hollow Bike Park (Rollover from FY22)	-	99,500	-	-	-	-
87	49,343,000	49,005,439	4,555,000	4,555,000	4,755,000	4,760,000
PUBLIC WORKS CAPITAL PROJECTS	49,343,000	49,005,439	4,555,000	4,555,000	4,755,000	4,760,000
7300						
1130 N Drainage Improvements	1,400,000	1,400,000	-	-	-	3,200,000
1450 E Extension to Riverside Dr	1,400,000	1,400,000	-	-	-	-
1450 S Ext to Crosby Way	10,070,000	9,070,000	-	-	-	-
3000 E Widening - 1580 S to Seeg Dr	13,100,000	13,100,000	-	-	-	-
ATMS Conduit Installation	200,000	200,000	100,000	100,000	100,000	5,000
Bicycle & Pedestrian Improvements	5,000	5,000	5,000	5,000	5,000	5,000
Detention Basin Repair	150,000	150,000	-	-	-	100,000
Developer Matching (Drainage)	665,000	665,000	100,000	100,000	100,000	100,000
Developer Matching (Street)	2,565,000	2,565,000	100,000	100,000	100,000	-
Foremaster Culvert Project (UDOT)	680,000	680,000	-	-	-	-
Fort Pierce Wash Maintenance	200,000	200,000	50,000	50,000	50,000	500,000
Gap Canyon Pkwy	7,000,000	7,000,000	-	-	-	100,000
Intersection and Road Improvements	860,000	860,000	100,000	100,000	100,000	-
Large SD Pipe Rehabilitation	1,000,000	1,000,000	500,000	500,000	500,000	-
Mathis Bridge & Dixie Drive	-	1,000,000	-	-	-	-
Pavement Management	3,800,000	2,800,000	3,000,000	3,000,000	3,200,000	-

FY2022-23 Capital Outlays - Dept. Requested and City Council Approved



	2023 Original Request	City Council Approved	2024 Requested	2025 Requested	2026 Requested	2027 Requested
Red Hills Sediment & Virgin River Streambank - NRCS	3,700,000	4,362,439	-	-	-	600,000
Tech Ridge Roads, Util, & Other Infrastructure	200,000	200,000	-	-	-	100,000
Traffic Signals	2,100,000	2,100,000	600,000	600,000	600,000	50,000
Virgin River ROW Acquisition	248,000	248,000	-	-	-	-
88	-	15,893,231	-	-	-	-
REPLACEMENT AIRPORT PROJECT FUND	-	15,893,231	-	-	-	-
7300	-	-	-	-	-	-
South Connector Taxiway and Apron	-	1,893,231	-	-	-	-
Terminal Apron Expansion and Reconstruction	-	14,000,000	-	-	-	-
Grand Total	241,374,382	224,011,933	100,394,393	110,447,448	56,912,649	45,437,271

Notice of Public Hearings

The City of St. George, UT will hold public hearings to review and take public comment regarding certain transfers between Funds.

Hearing #1 – Non-reciprocal transfers for unbilled utility services from the Electric, Water, and Sewer Funds to other City Funds

Background: The City of St. George has funds that operate as business-type funds, providing water, energy, and sewer collection and treatment services to customers and charging fees based upon consumption (usage) at rates established by the St. George City Council. Most city-owned facilities are charged for these services, but some services are provided at no cost to the City. For example, the Water Fund provides water and irrigation water to some city parks, landscaping, city facilities, golf courses, and right-of-ways. Similarly, the Electric Fund provides power to city wells and pump stations used by the Water Fund to distribute water to customers. For the current fiscal year ending June 30, 2022, the total amount of unbilled services is \$1,251,155 for water and irrigation, \$54,372 for sewer collection and treatment, and \$1,430,743 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 \$2.40 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 2022-2023 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; water tiers 5, 6, and 7 will see an overall increase of \$0.20 per 1,000 gallons in tier 5, a \$0.40 per 1,000 gallons in tier 6, and a \$0.60 per 1,000 gallons in tier 7; the proposed wastewater rate will increase \$1.15 per month; the proposed electric increase is \$1.00 per month to the base rate for residential customers.

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 2022-2023, 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	\$2,450,000	\$ 0	3.1%
Water Fund	\$2,050,000	\$ 0	3.7%
Wastewater Collection	\$ 200,000	\$ 0	6.1%
Regional Wastewater Treatment	\$ 900,000	\$ 0	2.5%
Refuse Collection	\$ 360,000	\$ 0	4.6%
Drainage Fund	\$ 526,582	\$ 0	18.2%
Total to the General Fund	\$6,486,582	\$ 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.



Notice of Public Hearing

Purpose: The City of St. George, Utah will hold public hearings to review and take public comment regarding non-reciprocal transfers for unbilled utility services from the Electric, Water, and Sewer Funds to other City Funds.

Public Hearing: *Thursday, June 16, 2022 at 5:00 pm. St. George City Hall, 175 E 200 N, St. George, UT 84770*

Background: The City of St. George has funds that operate as business-type funds, providing water, energy, and sewer collection and treatment services to customers and charging fees based upon consumption (usage) at rates established by the St. George City Council. Most city-owned facilities are charged for these services, but some services are provided at no cost to the City. For example, the Water Fund provides water and irrigation water to some city parks, city facilities, golf courses, and landscaped 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. For the current fiscal year ending June 30, 2022, the total amount of unbilled services is \$1,251,155 for water and irrigation, \$54,372 for sewer collection and treatment, and \$1,430,743 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 \$2.40 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 2022-2023 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; water tiers 5, 6, and 7 will see an overall increase of \$0.20 per 1,000 gallons in tier 5, a \$0.40 per 1,000 gallons in tier 6, and a \$0.60 per 1,000 gallons in tier 7; the proposed electric increase is \$1.00 per month to the base rate for residential customers.

For the current fiscal year 2021-2022, the amount of unbilled utility services is as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 30,523	\$ 1,188,065	\$ 47,492
Water Fund	\$ 1,353,968	\$ 33,190	\$ 1,933
Energy Fund	\$ 46,252	\$ 3,586	\$ 4,227
Regional Wastewater Treatment	\$ 0	\$ 25,994	\$ 0
Public Transit Fund	\$ 0	\$ 320	\$ 720
Total Unbilled Amount	\$ 1,430,743	\$ 1,251,155	\$ 54,372

For next fiscal year 2022-2023, the amount of unbilled utility services are budgeted as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 29,000	\$ 1,085,000	\$ 47,700
Water Fund	\$1,350,000	\$ 33,000	\$ 1,900
Energy Fund	\$ 45,000	\$ 3,500	\$ 4,200
Regional Wastewater Treatment	\$ 0	\$ 26,500	\$ 0
Public Transit Fund	\$ 0	\$ 340	\$ 700
Total Unbilled Amount	\$ 1,424,000	\$ 1,148,340	\$ 54,500

For questions or comments regarding this public notice, please contact the following individuals at 435-627-4000.

Trevor A. Coombs, Administrative Services Director
Tiffany M. LaJoice, Finance Manager
Robert Myers, Budget & Financial Planning Manager
Laurie D. Mangum, Energy Services Director
Scott B. Taylor, Water Services Director



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 2022-2023

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS ⁽¹⁾
Direct Personnel Services Provided:			
Administrative Services Director	65%	128,285	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	65%	108,963	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90%	124,162	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65%	78,738	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Assistant City Manager - Administration	45%	98,302	Provides Support for Financial and Administrative Management
Budget & Financial Planning Manager	35%	64,485	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35%	44,097	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35%	103,412	Budgeting, Long-term Financial Planning, Policy Review, Advisor
Purchasing Manager	60%	53,533	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Specialist	60%	42,041	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60%	43,541	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (7 FT + 4 PT)	95%	563,475	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
Utility Billing Specialists (5 FT)	100%	397,720	Create New Utility Accts., Prepare Bills, Usage Analysis, Customer Questions
Collections Officers (2 FT)	100%	140,480	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
Public Works Director	15%	30,883	Oversight of Utility Drainage and Stormwater
City Engineer	25%	49,527	Coordinates Public Utility Infrastructure within the Public Works Dept.
Community Development Director	15%	26,531	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Assistant City Manager - Operations	25%	53,735	Oversight of Technology Services, Facilities Services, and Fleet
IS Mgr, IS Security Admin., and IS Techs	65%	216,304	System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Administrator (1 FT + 1 PT)	35%	48,588	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Mgr, Customer Service Mgr, Jr Admin	40%	163,038	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Systems Engineer	50%	101,557	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Webmaster, Web Programmer, Comm. & Marketing	35%	133,135	Website, Support to Finance/Util., Online Forms, PIO and Marketing
Engineer & Administrative Professional (JUC)	50%	86,538	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg\$ of 1 FT)	100%	56,416	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
TOTAL SALARIES & BENEFITS DIRECTLY ALLOCATED		\$2,957,485	
Indirect Personnel, Materials & Supplies, and Capital Outlays Provided:			
Mayor & City Council	30%	226,556	Total Dept. Budget
Administrative Services/Finance	95%	433,333	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Budget Office	30%	26,725	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30%	629,392	Total Dept. Budget
Fleet	40%	723,780	Total Dept. Budget
Human Resources	30%	281,631	Total Dept. Budget
Development Services	30%	573,379	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15%	264,201	Total Dept. Budget less Improvements Budget
Technology Services	50%	352,788	Materials & Supplies & Capital
Parks Maint. (Grounds Maint. for W&P, City Offices)	10%	128,764	Materials & Supplies & Equipment Budget
TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED		\$3,640,549	
GRAND TOTAL COST OF ADMIN. & OVERHEAD SERVICES PROVIDED		\$6,598,034	

BUDGETED TRANSFERS FROM:	DEPT. REQUESTED BUDGET AMOUNT	CITY MANAGER RECOMMENDED BUDGET AMOUNT	ADMIN. & OVERHEAD TRANSFERS AS A % OF ENTERPRISE FUND'S TOTAL EXPENDITURE BUDGET
Energy (Electric) Fund ⁽⁴⁾	2,350,000	2,450,000	3.1%
Water Fund ⁽³⁾	1,550,000	2,050,000	3.7%
Wastewater Collection	600,000	200,000	6.1%
Regional Wastewater Treatment	900,000	900,000	2.5%
Refuse Collection	400,000	360,000	4.6%
Drainage Utility Fund ⁽²⁾	80,000	80,000	18.2%
TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. & OVERHEAD	\$5,880,000	\$6,040,000	3.8%
Difference (Underbilling) of Admin./OH and Transfers	(\$718,034)	(\$558,034)	

⁽¹⁾ Comments are provided as examples of administrative and overhead services provided but are not all-inclusive.

⁽²⁾ Does not include an additional \$323,776 transfer allocated to only the Drainage Utility Fund for 4 full-time personnel for the Federal NPDES programs and \$122,806 for (2) full-time personnel and \$585,000 for a Vac-Con truck to expand storm drain cleaning program.

⁽³⁾ Does not include an additional \$200,000 transfer allocated to only the Water Fund for artificial turf fields at the Little Valley Soccer Fields and \$62,500 for the replacement of a backhoe that supports water operations.

⁽⁴⁾ Does not include an additional \$44,500 transfer allocated to only the Energy Fund for a replacement chipper truck that supports energy operations.

RESOLUTION NO. 2022-08-002R

**A RESOLUTION DETERMINING THE RATE OF TAX
FOR THE 2022 TAX YEAR AND LEVYING TAXES
UPON ALL REAL AND PERSONAL PROPERTY
WITHIN THE CITY OF ST. GEORGE, UTAH.**

WHEREAS, the City Council of the City of St. George must adopt the certified tax rate in conjunction with the adoption of the fiscal budget on an annual basis; and

WHEREAS, the certified tax rate must be calculated and established on or before the 22nd day of June each year; and

WHEREAS, if the City of St. George decides to increase its real and personal property tax revenues above the amount which the calculated certified tax rate produces, it will need to follow the "Truth in Taxation" section of the State Code (§59-2-919-923), provide specific public notices, receive public input regarding the proposed increase in the certified tax rate, and decide on the increase in the tax rate prior to September 1st; and

WHEREAS, at a regular meeting held on June 16, 2022, the City Council determined to set the certified tax rate at a rate which exceeded the calculated certified tax rate determined by the Washington County Clerk/Auditor's Office, and directed staff to take all necessary and appropriate action pursuant to the "Truth in Taxation" section of the State Code; and

WHEREAS, the requisite public notices and hearings have been published and conducted as set forth in the "Truth in Taxation" section of the State Code (§59-2-919-923);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. George, Utah as follows:

Section 1. Tax Rate and Levy.

A. For the purpose of defraying the necessary and proper expenses of the City of St. George and for maintaining the government thereof, and consistent with the final adoption of a certified tax rate after consideration of an increased rate through the Truth in Taxation process, it is hereby determined that the rate of the general property tax to be levied against all real and personal property within the City of St. George made taxable by law for the Fiscal Year 2022-2023, which represents the 2022 Tax Year, **is hereby set at .000684** for the General Fund and General Purposes, which rate does equal the calculated certified tax rate of .000684 determined by the Washington County Clerk/Auditor's Office.

B. There is hereby levied upon all real and personal property within the City of St. George made taxable by law in the Fiscal Year 2022-2023, for the fiscal year of the City of St. George ending June 30, 2023, the tax rate set forth above, on the

taxable value of said property, to provide revenue for the City of St. George General Fund, Capital Projects Fund and for general City purposes.

C. As required by law, the rate hereinabove determined and levied, along with all statements and information required by law, shall be reported to the Washington County Clerk/Auditor, State of Utah, and the Utah State Tax Commission.

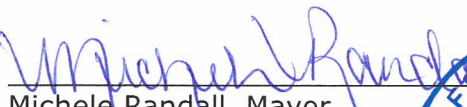
Section 2. Severability. If any provision of this Resolution is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

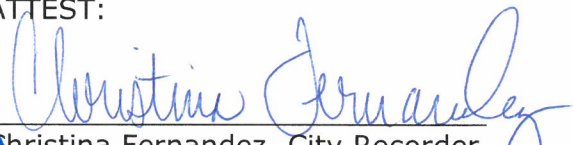
Section 3. Effective Date. This Resolution shall take effect immediately upon passage, and shall be deposited and recorded in the office of the City Recorder.

VOTED UPON AND PASSED BY THE CITY COUNCIL OF THE
CITY OF ST. GEORGE AT A REGULAR MEETING OF SAID
COUNCIL HELD ON THE 18TH DAY OF AUGUST, 2022.

ST. GEORGE CITY:

ATTEST:

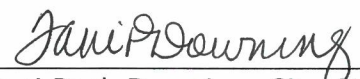

Michele Randall, Mayor

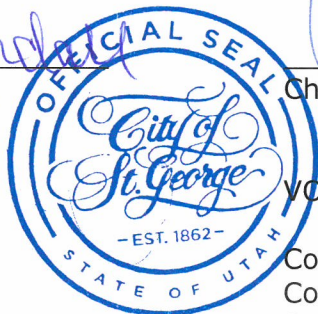

Christina Fernandez, City Recorder

APPROVED AS TO FORM:

VOTING OF CITY COUNCIL:

City Attorney's Office


Tani Pack Downing, City Attorney



Councilmember Hughes	<u>aye</u>
Councilmember McArthur	<u>aye</u>
Councilmember Larkin	<u>may</u>
Councilmember Larsen	<u>aye</u>
Councilmember Tanner	<u>aye</u>

RESOLUTION NO. 2022-08-004R

**ADOPTING THE 2022-2023 FISCAL BUDGET
FOR THE CITY OF ST. GEORGE, UTAH.**

WHEREAS, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (the "Act"), the City of St. George is required to adopt an annual budget with regard to the funds of the City; and

WHEREAS, the City Manager of the City of St. George, as required by law, submitted to the City Council of the City of St. George a tentative budget on May 5, 2022 for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, a copy of the Tentative Budget was made publicly available on the City of St. George website and in the City of St. George City Recorder's Office on May 5, 2022; and

WHEREAS, the City Council held two public hearings on the tentative budget on June 2, 2022 and June 16, 2022; and

WHEREAS, the Tentative Budget was approved by the City Council on June 16, 2022; and

WHEREAS, the Tentative Budget included a proposal to increase the property tax rate above the Tax Year 2022 Certified Tax Rate; and

WHEREAS, pursuant to Utah Code 59-2-919, the City is required to notice and hold a truth-in-taxation public hearing; and

WHEREAS, pursuant to Utah Code 59-2-919, the required notice for the Truth in Taxation hearing was given by publication as required by law in advance of the public hearing; and

WHEREAS, pursuant to Utah Code 59-2-919, the Truth-in-Taxation public hearing was held on August 18, 2022; and

WHEREAS, 10-6-118, the City Council, must adopt a final budget and set forth the property tax rate before the 1st day of September; and

WHEREAS, pursuant to Utah Code 10-6-112, the adopted Tentative Budget has been made publicly available for at least 10 days prior to the adoption of the final budget; and

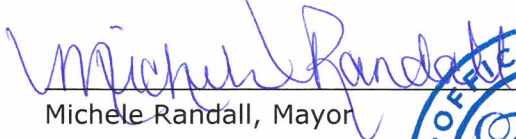
NOW, THEREFORE, at a regular meeting of the City Council of the City of St. George, Utah, duly called, noticed and held on the 25th day of August, 2022, upon motion duly made and seconded, it is

RESOLVED that the 2022-2023 fiscal budget for the City of St. George, attached hereto as Exhibit "A" including all schedules thereto, is hereby adopted as amended in Exhibit "B", subject to later amendment.

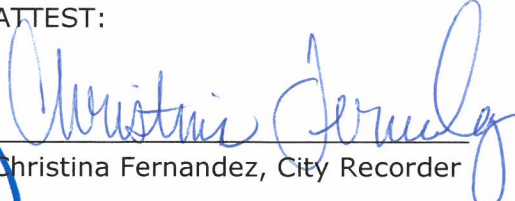
VOTED UPON AND PASSED BY THE CITY COUNCIL OF THE CITY OF ST. GEORGE AT
A REGULAR MEETING OF SAID COUNCIL HELD ON THE 25TH DAY OF AUGUST, 2022.

ST. GEORGE CITY:

ATTEST:


Michele Randall, Mayor

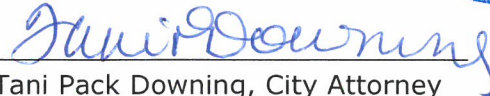



Christina Fernandez, City Recorder

APPROVED AS TO FORM:

VOTING OF CITY COUNCIL:

City Attorney's Office




































Tani Pack Downing, City Attorney

Councilmember Hughes	<u>aye</u>
Councilmember McArthur	<u>aye</u>
Councilmember Larkin	<u>aye</u>
Councilmember Larsen	<u>aye</u>
Councilmember Tanner	<u>aye</u>

DEPT.	PROJECT DESCRIPTION	EXPENSE AMOUNT	REVENUE AMOUNT	FUNDING SOURCE	TENTATIVE BUDGET	FINAL BUDGET
<u>Adopted General Fund Changes:</u>						
1	NA		(3,159,000)			
2	Transfers					
3	Parks - Design	(2,107,862)				
4	Parks - Design	(850,000)				
5	Parks - Design	(500,000)				
6	Parks - Sports Field Maintenance	(112,493)				
7	Parks - Sports Field Maintenance	(44,000)				
8	Parks - Cemetery	(12,000)				
9	Parks - Cemetery	(85,000)				
10	Parks - Electric Theater	(55,000)				
11	Parks - Electric Theater	(68,300)				
12	Public Works - Engineering	(31,989)				
13	Golf - Red Hills Golf Course	(102,000)				
14	Economic Vitality & Housing	(300,000)				
15	NA	(67,700)				
			(1,177,344)			
TOTAL CHANGES TO GENERAL FUND BUDGET		(4,336,344)	(4,336,344)		106,096,198	101,759,854
<u>Non-General Fund Changes:</u>						
16	Capital Project Fund		(2,107,862)			
17	NA		2,107,862			
TOTAL CHANGES TO NON-GENERAL FUND BUDGETS		0	0		399,650,517	399,650,517
TOTAL BUDGET CHANGE INCREASE (DECREASE) OVER ALL FUNDS		(4,336,344)	(4,336,344)		505,746,715	501,410,371
































5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

	Unit	FY2019	FY2020	FY2021	FY2022	FY2023	Trendline
POLICE							
Full-time Police Officers		115	120	120	125	129	
Priority average response time	minutes	7.12	7.45	8.02	7.39	8.34	
All other average response time	minutes	61.01	33.59	38.14	55.25	60.33	
Annual calls for service		32,671	32,574	33,909	34,055	34,810	
Officers per 1,000 population		1.34	1.34	1.37	1.39	1.29	
Full-time Dispatch Operators		40	40	40	40	41	
Annual Dispatch CAD incidents		75,640	77,407	81,963	85,763	90,153	
911 calls answered within 7 seconds		99.79%	99.88%	99.85%	99.81%	98.12%	
FIRE							
Full-time Firefighters		33	42	45	46	55	
Part-time Firefighters		8	15	6	6	8	
Reserve Firefighters		70	70	50	40	40	
Fire stations		8	7	7	7	8	
Fire apparatus		37	35	35	35	35	
Emergency calls per year		6,475	6,697	7,034	8,147	8,637	
Average response time	minutes	4-6	5-7	5-7	8.44	8.30	
PUBLIC WORKS							
Paved roadway miles maintained		371	395	410	444	448	
Number of traffic signals		50	56	57	62	65	
Roadway miles swept/cleaned per year		7,792	9,260	8,355	8,961	8,003	
Miles of storm water pipe		200	212	224	224	235	
<u>SunTran Public Transit System</u>							
Number of routes		6	6	6	7	7	
Number of bus stops		140	140	140	164	164	
Route rotation	minutes	40	40	40	40/80	40	
Passenger Trips - Bus			431,000	382,728	359,055	304,754	
COMMUNITY DEVELOPMENT							
Land use applications per year			167	263	309	400	
Building permits per year		2,905	2,282	2,340	2,502	2,872	
Business licenses (standard)		6,904	7,898	6,825	7,009	7,329	
Business licenses (rental)		2,893	3,224	2,895	2,887	2,822	
ECONOMIC VITALITY							
Economic Development Districts		7	7	7	6	5	
<u>Regional Airport</u>	acres	1,203	1,203	1,203	1,203	1,203	
Terminal square ft. / Runway lineal ft.		35,000	35,000	35,000	35,000	35,000	
Runway lineal ft.		9,300	9,300	9,300	9,300	9,300	
Enplanements		119,472	140,101	115,691	90,724	164,487	
PAX per year			242,219	205,979	180,104	326,113	
Daily Flights (Arrivals & Departures)			24	22	18	18	

5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

	Unit	FY2019	FY2020	FY2021	FY2022	FY2023	Trendline
SUPPORT SERVICES							
<u>Facility Services</u>							
Number of buildings		74	72	73	72	76	
Square Feet of buildings		759,164	764,800	771,331	755,991	922,000	
Square feet of buildings cleaned		264,948	369,673	294,121	338,660	548,000	
Size ranking to other Utah cities		4	4	4	4	4	
<u>Technology Services</u>							
Wireless public & private hotspots		68	92	92	120	120	
Servers maintained (virtual)		65	50	50	67	65	
Servers maintained (physical)		7	8	8	8	8	
Data/Mapping layers maintained		430	300	425	425	459	
<u>Fleet</u>							
Vehicles/equipment maintained		977	977	980	975	994	
Blue Seal Certified	years	11	12	13	14	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	
PARKS AND RECREATION							
Number of parks		44	46	46	48	48	
Parks combined size	acres	453	581	556	581	581	
Trails (paved / unpaved)	miles	46	46	52	54	54	
Trails - Unpaved	miles	17	19	40	40	40	
Recreation facilities		35	36	36	36	36	
Programs (youth, adult, tournaments)		189	175	182	180	182	
Art Exhibits per year		34	30	28	12	28	
Cemeteries (2 locations)	acres	17.50	17.50	22	22	22	
ENERGY SERVICES							
Peak Load per year (Mega Watts)	MWs	190.52	191.00	186.26	199.36	213.00	
Number of customers		30,046	30,650	31,013	31,858	32,256	
Residential		25,040	25,538	25,814	26,872	27,165	
Commercial		5,006	5,112	5,199	4,986	5,091	
WATER SERVICES							
Number of water connections		25,000	27,555	28,991	30,702	32,639	
Water pipeline maintained			755	773	793	815	
Gallons of water delivered annually	billion	10.30	10.60	10.60	11.70	11.50	
Peak daily water demand (gallons)	million	45	50	47	53	49	
Wastewater pipeline maintained	miles		475	487	506	515	
Wastewater gallons treated per day	million	10.60	17.00	11.32	11.71	11.71	
FULL-TIME EMPLOYEES							
		686	710	725	772	813	