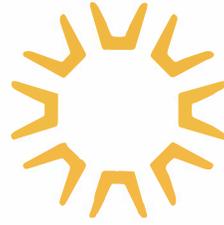
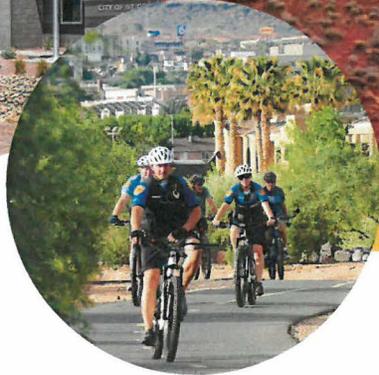


FY 2023-2024



St. George

THE BRIGHTER SIDE



[Click for Table of Contents](#)

FINAL ADOPTED BUDGET

JUNE 15, 2023



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of St. George
Utah**

For the Fiscal Year Beginning

July 01, 2022

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, 2022.

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

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



EXECUTIVE SUMMARY & PROFILE

Mayor, City Council, & City Officials 1, 2
Organization Chart.....3
City Manager’s Budget Message..... 4-32
Mission & Vision Goals & Priorities 7-9
Community Profile & Demographics33
Service Statistics..... 38-39

BUDGET & POLICIES OVERVIEW

Budget Process and Guide41
 Budget Process Summary.....42
Budget Calendar and Timeline44
Organization of Budget Document.....46
Fund Structure.....49
 Functional Unit (Fund) Matrix.50
 Matrix of Fund Resources & Functions.51
Financial Policies52
 Financial Planning Policies.....52
 Revenue Policies.....54
 Expenditure Policies.....56
 Debt Policies & 10-Year Total Debt57
 Fund Balance (Reserve) Policies59

FINANCIAL STATEMENTS OVERVIEWS

All Funds Consolidated 3-Year 61-62
All Funds Budgeted Fund Balances.....63
All Funds AFR to Budget Reconciliation.....64

GENERAL FUND BUDGETS

General Fund Overview65
General Fund Operating Statement.....66
General Fund Available Resources.....67
General Fund Revenue 3-Year68
General Fund Expenditures Summary70
General Fund Expenditure 3-Year71
General Fund Expenditure by Dept.....72
General Government Summary75
 Mayor & City Council76
 City Manager80
 Human Resources.....84
 Communications & Marketing88
 Budget & Financial Planning.....92
 Administrative Services/Finance96
 Technology Services 100

Facilities Services 104
Legal Services 108
Fleet Management 112
Motor Pool 116
Elections 118
Coronavirus Relief Fund COVID19 120
Debt Service & Transfers 122
Public Safety Summary..... 125
 Police 126
 Drug Task Force 129
 Dispatch Services 132
 Fire 136
Economic Development Summary 141
 Economic Development 142
 Airport 144
Public Works Summary..... 149
 Public Works Administration..... 150
 Engineering 152
 Streets..... 154
Community Development Summary 159
 Development Services 160
 Code Enforcement..... 162
 Planning Commission..... 164
Golf Division Summary..... 169
 Golf Courses Combined..... 170
 Red Hills Golf 171
 Golf Administration..... 173
 Southgate Golf..... 175
 St. George Golf Club..... 177
 Sunbrook Golf..... 179
Parks & Community Services Summary 181
 Parks 182
 Parks Design & Planning 185
 Nature Center & Youth Programs..... 187
 Softball Programs 189
 Sports Field Maintenance..... 191
 Special Events & Programs 194
 Youth & Adult Sports 196
 Pickleball & Tennis 198
 Recreation Administration 200
 Exhibits & Collections..... 202
 Community Arts 204
 Opera House 206



Electric Theater208
 Historic Courthouse210
 Parks & Community Services Admin212
 Recreation Center214
 Marathon216
 Community Center218
 Cemetery220
 Swimming Pool222
 Aquatics Center (SHAC)224

ENTERPRISE FUNDS

Enterprise Funds Summary 229
 Water Services230
 Wastewater Collection241
 Energy Services248
 Solid Waste262
 Municipal Building Authority264
 Regional Wastewater Treatment.....266
 Drainage Utility271

CAPITAL PROJECTS FUNDS

Capital Projects Funds Summary 273
 General Capital Projects274
 Economic Development Projects276
 Park Impact278
 Street Impact280
 Drainage Impact282
 Fire Department Impact284
 Police Department Impact286
 Public Works Capital Projects288
 Transportation Improvement290
 Regional Airport Capital Projects292

OTHER FUNDS

Other Funds Summary 295

Switchpoint Resource Center296
 2009 Airport Bond Debt Service298
 Recreation Bond Debt Service300
 Special Assessment Debt Service302
 Dixie Center Operations304
 Airport PFC Boarding Fees306
 Community Develop. Block Grant308
 Police Drug Seizures310
 Self-Insurance Fund312
 Public Transit System314
 Transit Tax319
 Health Insurance Fund321
 Housing Fund323
 Perpetual Care325
 American Rescue Plan Grant327
 Johnson Dinosaur Discovery Site329
 Museum Permanent Acquisition331
 Recreation, Arts, & Parks (RAP) Tax333
 2007 Sales Tax Road Bond335

ECONOMIC & DEVELOPMENT AGENCIES

Economic & Development Summary 337
 Dixie Center EDA338
 Fort Pierce CDA 1340
 Fort Pierce CDA 2342
 Central Business Dist. CDA344
 Millcreek CDA346

APPENDIX

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



**Mayor
Michele Randall**



Councilmembers



Jimmie Hughes



Dannielle Larkin



Natalie Larsen



Gregg McArthur



Michelle Tanner



**City Manager
John Willis**





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.

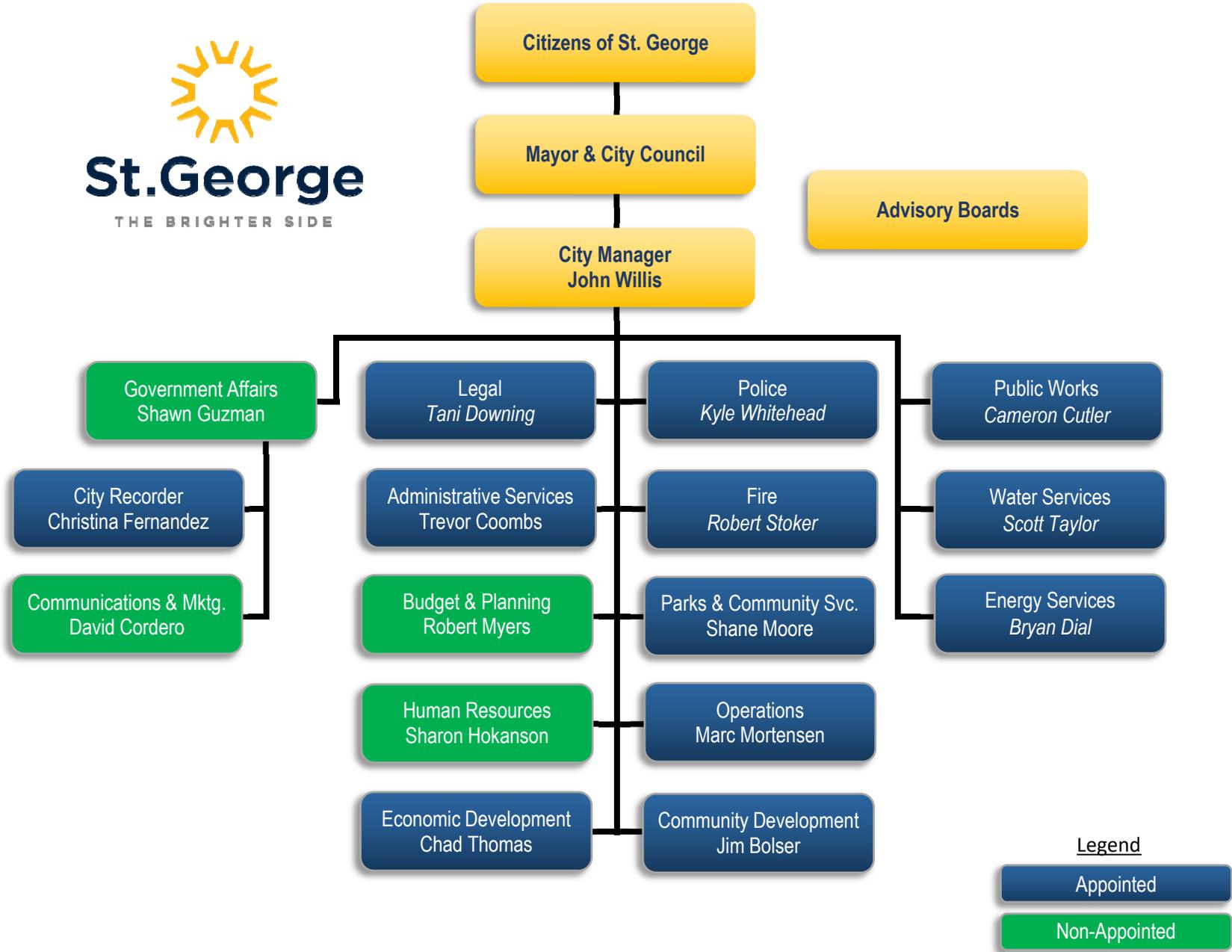
The City's Leadership team is comprised of individuals representing all services, programs, and support provided to our citizens. Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other divisions have supporting responsibilities (Support Services, 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.



John Willis
 Shawn Guzman
 Tani Downing
 Christina Fernandez
 Laura Woolsey
 Kyle Whitehead
 Robert Stoker
 Bryan Dial
 Scott Taylor
 Cameron Cutler
 Jim Bolser
 Shane Moore
 Marc Mortensen
 Trevor Coombs
 Robert Myers
 Sharon Hokanson
 Chad Thomas
 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
 Parks & Community Services Director
 Operations Director
 Administrative Services Director
 Budget & Financial Planning Director
 Human Resources Director
 Economic Development Director
 Communications & Marketing Director







June 15, 2023

To the Honorable Mayor and Members of the City Council:

It is my privilege to submit the City of St. George FY 2023-2024 Adopted Budget to the City Council and community. The budget represents the financial plan for delivering the municipal services that we believe are desired and expected by residents, businesses, and visitors of the City of St. George and includes an in-depth review of funding recommendations, planned activities, and financial performance of the City for the upcoming fiscal year. The budget was developed based on the direction provided by the Mayor and City Council, as conveyed as part of this year's Budget and Goals Retreats and through feedback received throughout the year.

The City is committed to providing the highest quality municipal services in a manner that is both efficient and economical to support the quality of life enjoyed by our residents, businesses and visitors to the community. The FY 2024 Budget was built under the backdrop of continued significant economic uncertainty with a myriad of economic challenges, not the least of which is the historically high inflation seen over the past two years. Staff took a cautious approach in developing this year's budget and strived to be conservative and resourceful given this backdrop.

This year's budget process began with an in-depth discussion with the City Council to identify and affirm the vision, mission, goals, direction and priority for our community over the coming years. The feedback received from these retreats was invaluable to staff and helped set the direction for the recommendations included in the FY 2024 budget. Staff are proud to report that several significant recommendations were included in this year's budget to help achieve the goals and priorities identified by the City Council.

The City's budget includes funding levels across more than 40 different funds (business units) which account for the myriad of services provided to our community which range from public safety, to street maintenance, to utility services, to the maintenance of the parks and trail system enjoyed by our residents. In addition to funding these community-based services, St. George is unique compared to other municipalities due to the services we also provide at a regional level, and funding is also included for the more regional based services provided to our community and residents throughout Washington County including 911 Dispatch service, the St. George Airport, Regional Wastewater Treatment Plant, and Suntran Bus Service.

Planning for and responding to growth continues to be a significant theme for the city as we have been found and people are moving here for the exceptional quality of life, natural beauty of the area, and friendly people. Growth has a direct impact on the city's budget and on the level of service provided by the city, as we work to serve a larger population and over a geographically larger area. This is another area that makes St. George unique as compared to other municipalities being one of the top growth cities in the United States and over a much larger geographic footprint (78.5 sq. miles) than most communities within Utah but at the same time facing the same service demands. The City's budget includes recommended service increases and costs to meet these impacts.

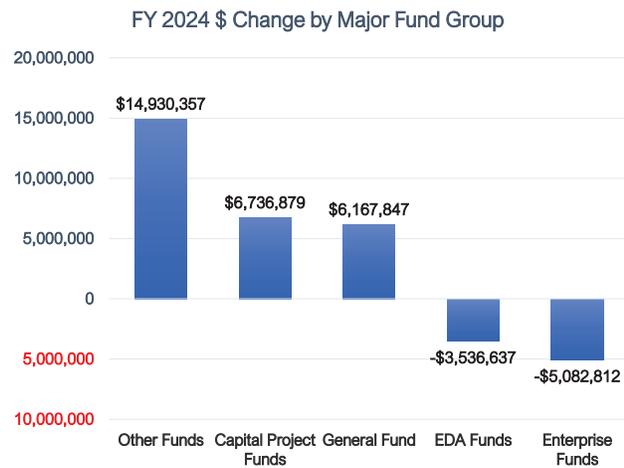
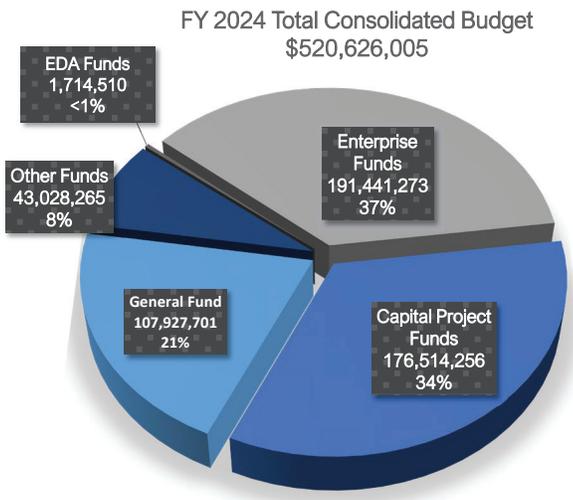
Public infrastructure and maintaining and improving core services are two of the top primary priority areas set by the City Council for this upcoming fiscal year. This year's budget includes significant capital investments across our transportation systems, utility infrastructure, and for the staffing and equipment needed by these operations to support these systems. Capital investments alone total \$126.7 million across all funds in these areas for FY 2024. Highlights include several significant projects including 1450 S



Extension to Crosby Way (George Washington Blvd), 3000 E Widening project, St. George Airport terminal apron expansion and reconstruction project, and the Graveyard reservoir project. Along with investments in capital, the FY 2024 budget includes additional funding for the operations that support this infrastructure with the addition of 4 new full-time staff in Public Works, 3 new full-time staff for City Utilities, 1 new full-time staff for the Airport and a myriad of new and replacement heavy equipment and vehicles including a street Sweeper Truck, a 10-wheeled dump truck, **and** the rebuild of a chip spreader.

Public safety is one of the other top priority areas set by the City Council for this upcoming fiscal year and significant focus was placed in this area for FY 2024 with total expenditures adopted at \$47.6 million or 44% of the General fund which is equivalent to an increase of \$6.4 million in funding. Additionally, \$17.8 million is included across other city funds. Significant additions include 26 new full-time public safety staff and the vehicles and equipment to support these new positions; the replacement of 23 police vehicles and SWAT vehicle; the replacement of 1 fire apparatus and the purchase of 1 new fire apparatus; and significant investment in public safety equipment from new duty pistols for our Police Department to the replacement of personnel protective gear and self-contained breathing apparatus for our Fire Department. Additionally significant funding was included for the roll forward of the construction of Fire Station 10, the relocation of Fire Station HQ, and initial design costs associated with the police expansion into the current city hall building.

This year’s budget across all funds for FY 2024 totals \$520,626,005, which is an increase of \$19.2 million or 3.8% from the FY 2023 Adopted Budget. The below charts show the overall budget and areas of increase.



In addition to impacts from the funding recommendations covered above, this year’s budget also includes two other significant and unique factors that helped drive the increase in FY 2024. The first was the addition of a new fund to account for the city’s transition to self-funding for the Health Insurance plan provided to employees. This change will now require the city to reflect health insurance premiums within departmental budgets and claims paid within the new Health Insurance Fund, essentially counting this expense twice. This change increases the budget by \$13.1 million but will provide more control to the city on health insurance costs and rate increases. The second unique factor for FY 2024 is the implementation of the new Zion route that will serve the Washington County area. The FY 2024 Adopted Budget includes significant capital expense for the construction of a new bus facility and purchase of 5 new buses to launch this new service which added \$9.6 million to the budget.



As we look over this past year, the work of providing service to the community has kept staff fully engaged and extremely busy in serving the community through the myriad of services provided that help maintain the quality of life our residents enjoy. In addition to continuing to provide exceptional service throughout the year, staff accomplished a number of significant projects during the year that we are proud to highlight below.

FY 2022-2023 Accomplishments

Year 1 funding for Safe St. George which included 26 new full-time public safety positions, 2 new fire apparatus, funding for 1 new fire station in Desert Canyons and the relocation of Fire Headquarters to the downtown area, 31 new police vehicles, and a significant increase in compensation for police officers and firefighters.

Fire Station #9 in Little Valley was completed and opened for service to the community.

In July 2022 the City Council adopted amendments to the city's water conservation and landscaping water conservation ordinance to preserve water for the community.

Several roadway improvements were made throughout the year including the 1450 S Realignment (George Washington Blvd) project completion.

Key leadership positions were filled including the City Manager and Community Development Director positions.

The new city hall project moved forward with the acquisition of land in the downtown, completion of the design for the new facility and selection of a construction manager. Construction of the project is planned to begin during the FY 2024 budget.

The downtown area plan and general plan updates moved forward this year with multiple public meetings and discussions with the City Council. In November 2022 The City Council adopted the downtown area plan.

The city opened the new Fish Rock Park that will serve the Ledges community and new the Temple Springs Trail near downtown.

Several major events were successfully held in the community over the past year from multiple Iron Man Events to the St. George Marathon to multiple other community based events.



As mentioned, this year’s budget process began with the City Council setting the mission, vision, goals, priorities and direction for the organization for the upcoming fiscal year. Staff used the goals, priorities, and direction set by the City Council to guide the development of the FY 2024 Adopted Budget. The FY 2024 mission, vision and goals as set and affirmed by the City Council are reflected below.



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.

FY 2023-2024 City Council Goals

Be great at the basics:

Deliver high-quality essential services.

Deliver exceptional experiences:

Provide services and amenities that make St. George distinctive.

Support and sustain a strong economy:

Create the environment that attracts and supports a diverse economy.

Encourage community and connection:

Support opportunities for citizens to engage with the community and each other.

Maintain financial strength:

Manage and leverage St. George's assets to ensure sustainability.

Sustain organizational excellence:

Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.



In addition to setting and affirming the mission, vision and goals for the organization, the City Council also identified key priorities for the organization for FY 2024. The below chart identifies the City Council’s priorities and includes funding recommendations in the FY 2024 budget which align with helping to achieve these priorities.

FY 2023-2024 City Council Priorities

Preserve and improve public infrastructure and transportation.

- A number of significant street improvement projects proposed for FY 2024 including: \$11 million for the 1450 S Extension to Crosby Way, \$9.3 million for the 3000 E Widening (1580 S to Seegmiller Dr), \$6.2 million for road and bridge improvement projects throughout the city, \$3.5 million for the SR-7 exit 5 interchange, and \$3 million for the pavement management program,
- Significant improvements proposed for FY 2024 at the St. George Airport including \$5.3 million for South Apron and Taxiway project and \$12.3 million for the Terminal Apron Expansion and Construction project.

Community safety and security

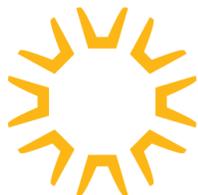
- Significant investments in public safety with the addition of 26 new full-time personnel in our public safety departments along with the vehicles and equipment needed for these new positions, replacement of 23 patrol vehicles and SWAT vehicle for the police department, replacement of 1 fire apparatus and the purchase of 1 new fire apparatus for the fire department, a number of equipment replacements from duty pistols for Police to SCBAs and PPE for Fire. Public Safety was by far the largest area of investment in this year’s General Fund budget increasing \$6.4 million from the FY 2023 Adopted Budget.
- \$5.5 million for the new Fire Station #10 in Desert Canyons and the \$12.2 million for relocation of Fire Station Headquarters are carried forward into FY 2024.

Maintain and improve basic core municipal services (public safety, infrastructure, streets, power, water, and sewer).

- Significant maintenance and improvement projects proposed for the city’s utility services totaling \$50.9 million with notable projects including: \$8.5 million for new and replacement water tanks, \$5.9 million for the Graveyard Wash Reservoir project, \$2.2 million for the Millcreek battery, \$3.5 million for the Riverside Dr Sewer Main Replacement project, and \$1.8 million for the PH II expansion for the Wastewater Treatment Plant.
- Funding included for significant equipment replacement in Public Works including: 1 replacement Street Sweeper, the rebuild of a Chip Spreader, 1 replacement 10-wheel dump truck, 1 1.5 ton dump truck, and the replacement of 4 work trucks.

Preserve and expand existing businesses and attract new businesses including updating commercial plans.

- Funding included in the FY 2024 budget within the EDA Funds for currently agreed business incentives.





FY 2023-2024 City Council Priorities

Financial stability and resiliency.

- The city's funds are anticipated to maintain healthy fund balances to begin FY 2024 and the budget includes a planned transfer in FY 2023 to help rebuild fund balance in the General Capital Project Fund.
- Continue to responsibly plan for and manage the city's debt by retiring debt early in the Water Fund and limiting the amount of debt issuance planned for City Hall through the use of cash reserves in the General CPF Fund.
- Evaluated fees across city services to help ensure a proper revenue structure to pay for services. Recommendations are included in the FY 2024 budget for adjustments in utility rates and some park program rates.
- Established the new Health Insurance fund and transitioned to self-funded health insurance to help provide greater control over annual rate increases and health insurance costs.

Maintain a highly qualified workforce.

- FY 2024 includes funding for compensation adjustments to maintain a competitive position in the municipal market to help the city attract and retain a highly qualified workforce.
- FY 2024 includes additional funding for anticipated increase in health insurance costs

Strengthen communication with citizens, business community, and other stakeholders.

- Funding included in FY 2023 for a complete re-work of the city's website to improve access, navigation and communication with the public.
- Funding provided for Inside St. George and other communication efforts by the Marketing and Communications Department to continue to strengthen communication with the public.

Maintain the integrity of existing neighborhoods including completing the General Plan updates.

- Funding provided in the FY 2023 amended budget to complete the General Plan updates.

Develop and improve the city's recreational trails and recreational opportunities.

- The FY 2024 budget includes a number of significant park system improvements including \$2.2 million for Virgin River South Trail (Impact fund), \$1 million for the Pioneer Park Interpretive Trail project (RAP Tax), \$800,000 for improvements to Royals Oaks Park and Mathis Park (RAP Tax), \$445,000 for replacement of the Snow Park Pavilion (RAP Tax), and \$290,000 for city pool slide and deck repairs (GF).





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.

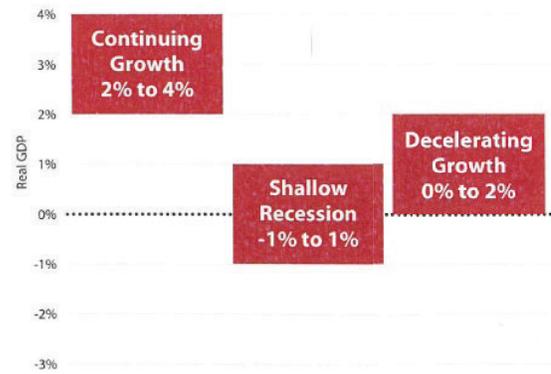
Current economic conditions are a bit of a mixed bag as a high level of uncertainty exists and talks of a recession persist. Inflation continued to have a significant impact through all of 2022 into 2023 which has adversely impacted both our citizens in the cost of day-to-day goods, and also the City by driving up the cost of providing services. Inflation was upwards of 8% for a large portion of 2022 and only recently began to moderate with the March 2023 report showing national inflation at 5%, which is still well above the benchmark rate of 2%. To help fight inflation the Federal Reserve implemented several rate hikes during the current fiscal year, taking the benchmark rate from 0.25% to 4.75%, and with more interest rate hikes expected throughout the remainder of 2023 and into 2024. The Federal Reserve’s fight against inflation has impacted economic growth by slowing it, with the effects already being seen in the housing sector, which has led to a significant decline in new residential construction within the community. In March additional challenges emerged in the economy with the failure of the Silicon Valley Bank, which is anticipated to tighten credit markets and adversely affect the economy.

Unemployment and the jobs market continue to be a dichotomy of both a strong and weak point for the State, with the unemployment rate at 2.4% as of March 2023.

This is great for workers as there are plenty of job opportunities and upward growth in wages; but for employers this has been a challenge as the cost to provide services climbs and attracting and retaining qualified employees continues to be challenging. GDP has been a positive note ending Q4 of 2022 showing relatively strong growth of 2.7% but appears to have weakened with Q1 of 2023 coming in at 1.1%, which while positive – it is unfortunately weaker than the prior quarter and historical average.

Economic analysis and forecasts provided in early February 2023 at the St. George Area Economic Summit conference identified three plausible scenarios for the current year: continuing growth of 2% to 4%, decelerating growth of 0% to 2%, and a shallow recession of -1% to 1%. Economic forecasters overall indicated the State was in a strong position despite some of the headwinds that the economy currently faces and there was more upside than downside. Overall, while there are some positive indicators, there continues to be a high level of uncertainty due to inflation, interest rates, and recent national events. Talks of a possible national recession have begun to grow again due to the large amount of uncertainty. Looking forward to the next fiscal year with these economic factors in mind, staff took a conservative approach in estimating revenues in determining available funding levels for City services.

Three Plausible Scenarios in 2023



Source: Kem C. Gardner Policy Institute



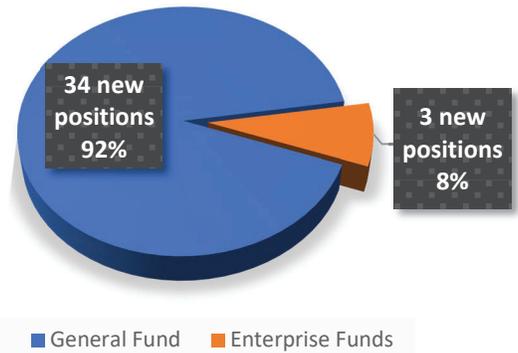
PERSONNEL

The most valuable asset for the City in achieving the Council’s goals and priorities and serving our community is our personnel. Costs for personnel are one of the largest ongoing operating expenses for the City. Total staffing included in this year’s budget is 846 full-time employees and approximately 475 part-time employees.

This year’s budget includes the addition of 37 new full-time positions, with most of these positions being additions in our public safety, public works, and utility departments. These additions were requested based on the increased service demands seen by our departments from the community. Below is an overall highlight of these additions:



Service Category	# of New FT Positions
Public Safety	26
Public Works	4
Parks & Community Services	1
General Government	2
Utilities	3
Economic Development - Airport	1
Total	37



In addition to new personnel, this year’s budget includes funding for market and merit compensation adjustments and an increase in health insurance costs. It is critical that the city continues to offer competitive pay and benefits to retain and attract qualified and skilled employees to ensure the highest quality in the services provided to our community. Each year 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, staff anticipate substantial increases across the market. The City’s overall compensation ratio for full-time employees reflects as 98.0% in December 2022, compared to 96.3% the previous year. Health insurance also saw an increase this year of 6.9% to employees and the city caused by medical inflation.

The changes mentioned above account for the increase in salaries & benefits in the FY 2024 Budget as shown below.

	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Budget	% of Total
All City Departments					
Full-Time	47,518,928	55,308,450	55,822,053	63,038,725	62%
Part-Time	4,409,924	5,776,100	5,714,435	5,681,438	6%
Employee Benefits	20,352,486	27,794,562	27,943,928	32,092,030	31%
Salaries & Benefits Total	72,281,338	88,879,112	89,480,416	100,812,193	100%

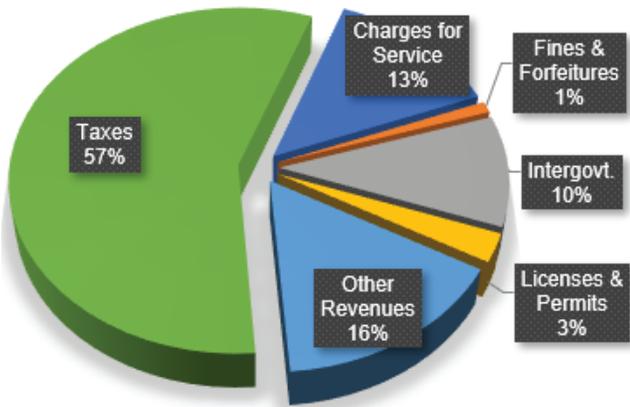


GENERAL FUND

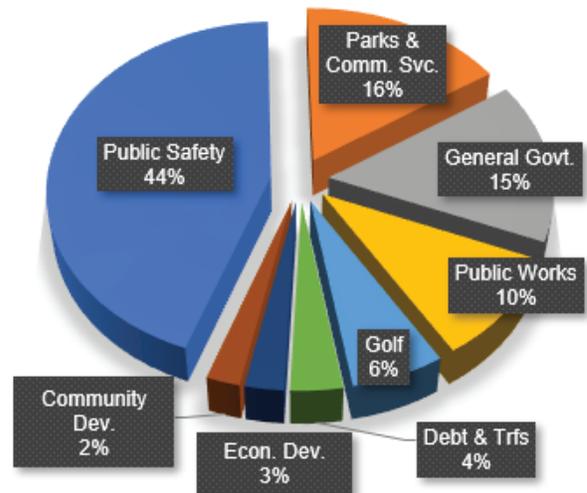
The General Fund is the primary operating fund for the City and is used to account for the majority of services provided to our residents including police, fire, 911 dispatch, street maintenance, parks maintenance, recreation, development services, code enforcement, administration and support services, and leadership for the city. The General Fund is funded through a mixture of sources including the city's portion of the sales tax, the city's portion of the property tax, franchise tax, overhead reimbursements from other funds, service charges, licenses & fees, and other revenues.

The FY 2024 General Fund is adopted at \$107,927,701 and is balanced, meaning revenues equal expenditures. The below charts show an overview of the FY 2024 Adopted General Fund Expense Budget and Funding Sources:

FY 2024 General Fund Revenue
\$107,927,701

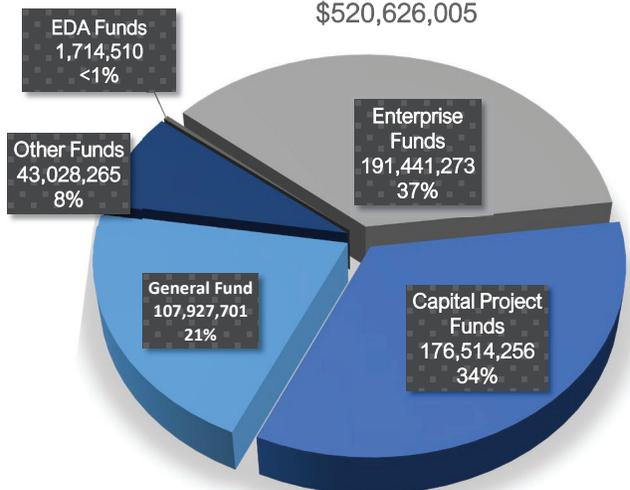


FY 2024 General Fund Expense
\$107,927,701



The General Fund accounts for 21% of the City's total budget. The balance of the city's budget is used to account for services provided at both a non-regional and/or a regional level: utility services provided to citizens (Enterprise Funds - 37%), major infrastructure improvement projects (Capital Project Funds - 34%), and other services such as Suntran and economic development (Other Funds & EDA Funds - 8%).

FY 2024 Total Consolidated Budget
\$520,626,005





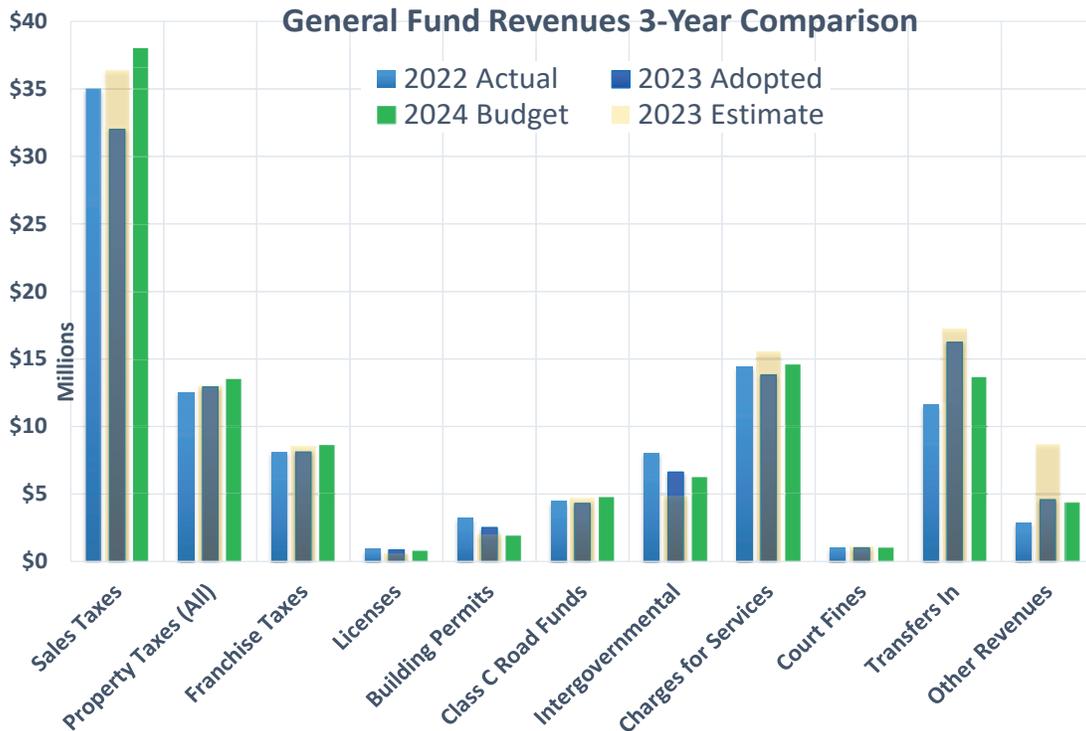
GENERAL FUND REVENUES

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. Departments are also asked to evaluate their fees in relation to the market to ensure fees are set at appropriate levels. The revenues are then reviewed by the Budget Team and then later 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/FY2024generalfundrevenues.pdf>

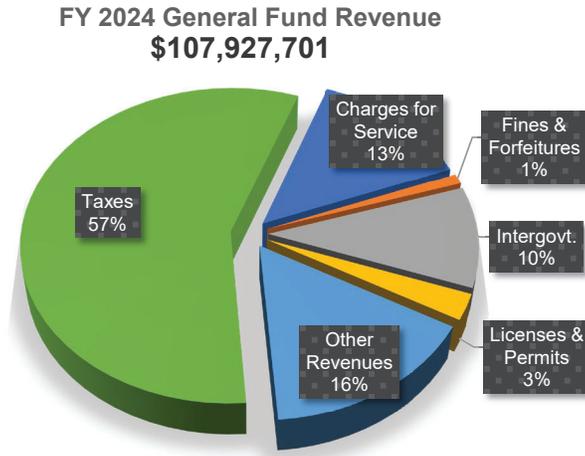
General Fund Revenues for FY 2024 total \$107,927,701, which represents an increase of \$6.1 million or 6.1% from the FY 2023 Adopted Revenue Budget, but a decrease from the FY 2023 Year-End Estimate by -\$4.4 million or -4.0%. The decrease is primarily due to a large reduction of one-time Transfers In which is included in the Other Revenues category. The below chart provides an overview of estimated revenues for the General Fund by major category.

Revenue Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Year-End Estimate	% Diff Adopt to YE	FY 2024 Budget	% Diff Adopt to FY24	% to Adopted
Taxes	55,677,134	54,175,000	59,080,000	9.1%	61,451,000	4.0%	13.4%
Licenses & Permits	4,113,231	3,351,000	2,548,000	-24.0%	2,890,000	13.4%	-13.8%
Intergovernmental	12,489,918	10,917,328	9,509,731	-12.9%	11,179,133	17.6%	2.4%
Charges for Service	14,387,284	13,816,224	15,577,106	12.7%	14,543,375	-6.6%	5.3%
Fines & Forfeitures	1,027,531	1,010,700	1,120,000	10.8%	1,120,000	0.0%	10.8%
Other Revenues	14,475,987	18,489,602	24,591,093	33.0%	16,744,193	-31.9%	-9.4%
Grand Total	102,171,085	101,759,854	112,425,930	10.5%	107,927,701	-4.0%	6.1%

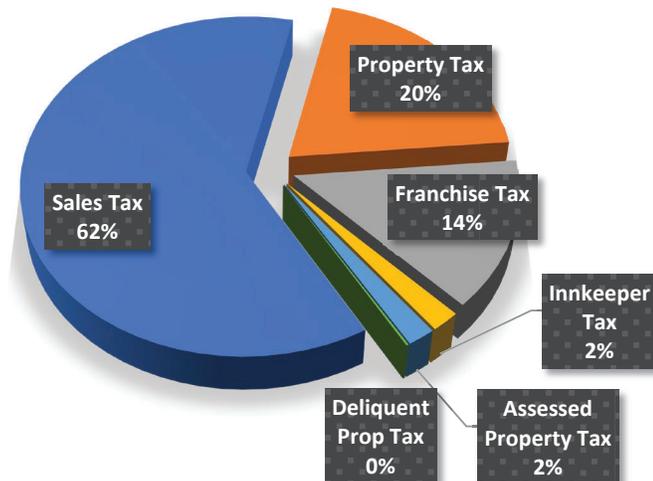




Revenues for the General Fund are categorized as: Taxes, Licenses and Permits, Intergovernmental, Charges for Services, Fines and Forfeitures, and Other Revenues. The below graph shows the mix of revenue used to support all of the services provided in the city's General Fund for FY 2024.



The Taxes category is the largest source of revenue in the General Fund. Revenue from this category is estimated at \$61,451,000 for FY 2024. This category represents 57% of the total General Fund revenue. The Tax category is broken up amongst the major taxes as shown below:



- A. Sales tax is the largest source of revenues in the General Fund and comprises 62% of tax the category which equates to 35% of the overall revenue for the General Fund. The sales tax rate for St. George is 6.75%, of which, the City receives a 1% local option tax for its General Fund.

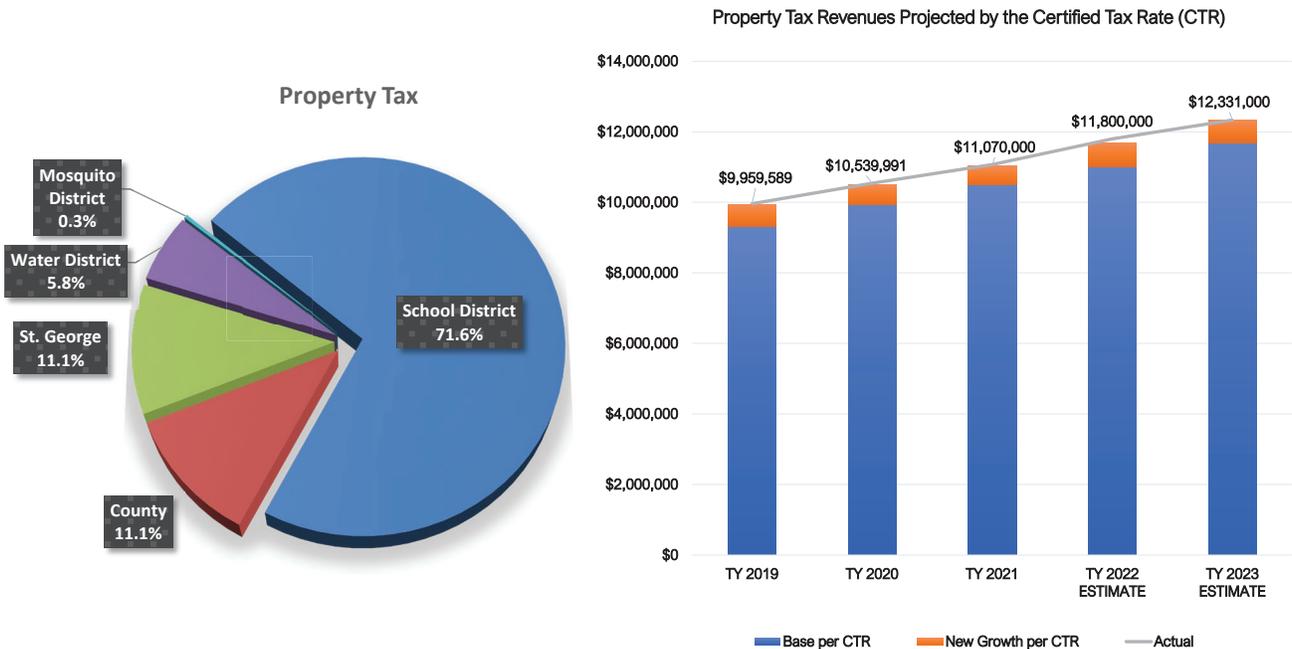
Sales taxes are analyzed every month based on industry, top filers, changes in the CPI, and other detailed analysis. This year the city has seen positive growth year to date of 6.9% in sales tax collections through the April 2023 distribution. Because of





the 60-day delay in receiving distributions for sales tax, the April distribution reflects February 2023 activity. Sales tax collections have continued to grow as positive economic activity has persisted throughout FY 2023. In addition to positive economic activity, unfortunately inflation has also fed into some of the growth seen in collections this year. Although sales tax has seen positive growth this fiscal year, the April 2023 distribution has raised some concern as growth dropped to only 1.1% as compared to the same month in the prior fiscal year, which is far below CPI and likely reflected a decline in sales quantity. Although one month does not make a trend, staff will continue to monitor the collection trend closely as we continue through the rest of the year. Sales tax is heavily influenced by the performance of the economy and would be negatively impacted if a recession were to occur later this year. Based on the current collection trend and economic indicators, staff forecasts collections for FY 2023 to reach \$36.4 million by year-end which is up \$4.4 million or 13.8% from the Adopted Budget. For FY 2024 collections are estimated at \$38 million, which is up \$1.6 million or 4.4% from the current year-end estimate.

- B. Property tax is the second largest source in the taxes category. Based on the FY 2023 Tax Rate, the City receives only 11.1% of the property taxes paid by our residents, and the Washington County School District, Washington County, the Washington County Water Conservancy District and Mosquito District receive the remaining 88.9%.



Property taxes are based on the taxable value of a citizen’s home or business as determined by the Washington County Assessor multiplied by the applicable adopted entity tax rate. **The FY 2024 Adopted Budget does not include a tax increase for FY 2024.** The city adopted this year’s “Certified Tax Rate”, which is the tax rate that will raise the same amount of property tax revenue as was budgeted for the city in the prior fiscal year from existing residents. This year’s “Certified Tax Rate” is 0.000670 and was provided by the Utah Tax Commission in June. The only growth anticipated in the FY 2024 Adopted Budget in property tax revenue is from new construction that occurred during the preceding calendar year and was assigned a value by the County Tax Assessor. For FY 2023 year-end collections are estimated at \$11.8 million which is up \$100,000 or 0.9% from the Adopted Budget. Based on anticipated growth from new construction, staff forecasts total collections for FY



2024 at \$12.3 million which is an increase of \$531,000 or 4.5% from the FY 2023 year-end estimate.

- 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 services provided in the City. Based on growing demand for these services we are estimating FY 2023 year-end collections at \$8.5 million which is an increase of \$300,000 or 4.9% from the Adopted Budget. For FY 2024 collections are estimated at \$8.7 million which is an increase of \$200,000 or 2.4% from the FY 2023 year-end estimate.

- 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, beginning in FY 2023, the City decided to redirect the Innkeeper Tax revenues into our General Fund to facilitate an increase in funding for public safety. Based on current economic trends we are estimating FY 2023 collections to reach \$1.18 million by year-end, which is up \$30,000 or 2.6% from the Adopted Budget. For FY 2024 total collections are conservatively estimated at \$1.18 million which is flat with the FY 2023 year-end estimate.

Licenses and Permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses and make up 3% of all revenue within the General Fund. For FY 2023 year-end collections are currently estimated at \$2.5 million which is a decrease of -\$803,000 or -24% from the Adopted Budget. Looking forward to FY 2024 total collections are estimated at \$2.8 million which is an increase \$342,000 or 13.4% from the FY 2023 year-end estimate. Below are the major highlights in this category:

- A. Building Permit fees account for the majority of revenue in this category. This past year we have seen a significant decline in building permits for residential new construction caused by the significant increase in mortgage rates. Based on the significant drop seen and expected continuation of a higher interest rate environment, FY 2023 year-end collections are estimated at \$2.0 million which is a decrease of \$500,000 or 20% from the Adopted Budget. For FY 2024 collections are estimated at \$2 million which is flat with the FY 2023 year-end estimate.

- B. Business Licenses are the second major source of revenue in this category. This year the business license renewal process was changed from renewals being required for all business at the same time each year, to renewals being required on the anniversary date of each business. This change will shift some of the revenue we would have received from business license renewals into FY 2024. Based on this change, collections are anticipated at \$420,000 by year-end in FY 2023 which is a decrease of -\$260,000 or -38% from the Adopted Budget. For FY 2024 collections are estimated at \$700,000 which is an increase of \$280,000 or 67%, and brings the revenue back in line with previous fiscal years.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenues, and contributions for school resource officers. This category accounts for 10% of all revenue in the General Fund and is estimated at \$9.5 million for FY 2023 which is down -\$803,000 or -12.9% from the



Adopted Budget. For FY 2024 total collections are estimated at \$11.1 million which is up \$1.6 million or 17.6% from the FY 2023 year-end estimate. Below are some of the major highlights from this category:

- 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 FY 2023 revenues are estimated at \$4.7 million which is an increase of \$400,000 or 9.3% from the Adopted Budget. FY 2024 is estimated at \$4.85 million which is an increase of \$150,000 or 3.2% from the FY 2023 year-end estimate.
- B. Airport revenues are anticipated to fall short of the growth anticipated in the FY 2023 Adopted Budget as enplanements seen this fiscal year have been down slightly from the high of 2022 (212,286 vs. 231,336 through March) due to the pilot shortage and increased fuel costs. For FY 2023 year-end revenues at the Airport are forecasted at \$2.57 million which is down -\$430,000 or -14.3% from the Adopted Budget. For FY 2024 staff estimate total revenue at \$2.8 million which is up \$230,000 or 8.9% from the FY 2023 year-end estimate.
- C. Resource Officer Contribution reflects a reimbursement from the School District and neighboring cities for providing school resource officers (SRO) to the City's middle, intermediate, and high schools. Resource Officer revenues are projected at \$814,240 for FY 2023 which is flat with the Adopted Budget. For FY 2024 an additional SRO will be added for the new Career and Technical High School, the Sergeant assigned to oversee this program will begin to be reimbursed by the participating entities, and the general increases in the cost of the program will be passed on. Based on these anticipated changes, revenues for FY 2024 are forecasted at \$1.07 million which is an increase of \$263,971 or 32.4%.
- D. The city has applied for and anticipates receiving multiple federal and state grants in FY 2023 and FY 2024 which includes regular annual grant allotments for programs, and one-time grants for equipment and capital.

Regular annual grant allotments include 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 in addition to the State Homeless grant for mitigating homelessness issues.

In addition to these regular grant allotments, in FY 2024, the city will be applying for one-time project grants which include the Fire Department's reapplication for grant funds from the FEMA-Assistance AFG grant for the replacement of radios.

Total grant receipts are estimated at \$1.2 million for the current fiscal year which is down \$1.4 million from the Adopted Budget due in large part to not receiving the FEMA grant for radios in FY 2023 and the State Homeless Grant coming in less than originally anticipated. For FY 2024 total grant receipts are estimated at \$2.2 million which is up \$1 million from the current fiscal year-end estimate with the majority of the increase due to the Fire Department re-applying for the FEMA grant for radios in FY 2024.

Charges for Services are fees assessed to our customers to help pay for the cost of providing services. This includes golf fees, recreation fees, E-911 phone charges, and Dispatch Fees (charged to other agencies within Washington County). This category accounts for 13% of all revenue in the General Fund and is estimated at \$15.5 million for FY 2023 which is up \$1.7 million or 12.7% from the Adopted Budget.



For FY 2024 total collections are estimated at \$14.6 million which is down -\$939,944 or -6% from the FY 2023 year-end estimate. Below are some of the major highlights from this category:

- A. The City’s golf courses have continued to experience heavy activity during the current fiscal year despite the lingering winter weather to start off the spring season.

During FY 2023 staff was required to implement the new GASB 87 accounting standard which will create a book entry that adjusts both revenue and expense up \$1,473,515 but nets to zero to account for the full value of a new 5-year golf cart lease agreement. Due to this Accounting impact, the FY 2023 revenue estimate reflects at \$8.04 million which makes revenue appear to be up \$1.4 million from the Adopted Budget. However, because this is not real cash (nor true expense) and is just a book entry, this amount has to be removed from both revenue and expense to see the real expected performance of the golf course for the current fiscal year. When precluding this book entry, the true total actual collections for FY 2023 are estimated at \$6.5 million which is in line with the Adopted Budget.



For FY 2024, staff is proposing to go to prepaid bookings, which is anticipated to have a significant positive impact on revenues as this will stop the double-booking issue that we currently see across city courses, which has tied up available spots for other patrons. Based on this change, staff has conservatively estimated FY 2024 Golf Course revenues at \$6.8 million which is up \$230,686 from the FY 2023 year-end estimate. Based on the feedback received from other courses in the state that have recently made this change, there is a potential the positive impact could be significantly higher than currently forecast and staff will be monitoring this closely through the fiscal year.

- B. Another major area in Charges for Services are all the various fees for Parks & Community Service activities and facilities within the City which have seen significant activity during the current fiscal year along with a number of fee increases adopted in June 2022 and throughout the current fiscal year to help cover inflation. For FY 2023 the combined estimate for these revenues is \$3.67 million which is up \$306,950 from the Adopted Budget. For FY 2024 there are a few areas where additional rate increases are proposed, and collections are estimated at \$3.72 million which is up \$54,500 from the FY 2023 year-end estimate.

Fines & Forfeitures consists mostly of court fines and traffic school fees. This category accounts for 1% of all revenue in the General Fund. As the court systems have continued to return to pre-covid levels we have seen an uptick in this category back to historical levels. Based on this change for FY 2023 we are estimating collections to come in at \$1.1 million which is an increase of \$109,300 or 10.8%. For FY 2024 collections are estimated at \$1.1 million which is flat with the FY 2023 year-end estimate.

Other Revenue includes a number of miscellaneous revenues and transfers that do not fit in the other revenue categories. This category accounts for 16% of all revenue in the General Fund and is estimated at \$24.5 million for FY 2023 which is up \$6.1 or 33% from the Adopted Budget. For FY 2024 total collections are estimated at \$16.7 million which is down -\$7.8 million or -32% from the FY 2023 year-end estimate. Below are some of the major highlights from this category:

The majority of the revenue in the “Other Revenue” category comes Transfers from Other Funds which accounts for 80% of all revenues in this category. These transfers encompass four primary areas which



includes (1) reimbursements for administrative and overhead support provided by our General Fund departments (Legal, Human Resources, Finance, etc...) to the City’s Enterprise Funds, (2) transfers to reimburse for direct operational costs related to an Enterprise Fund, (3) funding of one-time equipment and projects from the City’s Capital Project Funds, and (4) a book entry that has an offsetting revenue to reflect the value of unbilled utilities provided by Enterprise Funds to General Fund services. The transfers planned as part of this category are reflected each year on the Transfer Schedule included near the end of the budget document. Below is an overview of the planned transfers in the FY 2024 General Fund budget.

	FY 2023 Year-End		\$ Difference	% Difference
	Estimate	FY 2024 Adopted		
Admin. & Overhead Support	6,160,500	6,428,400	267,900	4.3%
Operational Reimbursements	1,920,582	1,988,382	67,800	3.5%
One-time Equipment & Project	7,921,441	3,739,911	(4,181,530)	-52.8%
Unbilled Utilities	1,235,253	1,324,700	89,447	7.2%
Total Transfers	17,237,776	13,481,393	(3,756,383)	-21.8%

For FY 2023, total transfers are estimated at \$17.2 million which is an increase of \$1 million or 6.2% from the Adopted Budget. The majority of the increase is associated with the April 4th budget amendment approved by the City Council which added a transfer from the American Rescue Plan Act Fund to pay for public safety radio replacements for the Police Department and added a transfer from the RAP Tax fund to help pay for the Little Valley Soccer Field Artificial Turf project.

For FY 2024, total transfers are estimated at \$13.4 million which is a decrease of -\$3.7 million or -21.8% from the FY 2023 year-end estimate. The drop in transfers anticipated for FY 2024 is due to a decrease in transfers related to one-time equipment and projects. The majority of this transfer comes from fund balance in the General Capital Project Fund. Fund balance is essentially the savings account for the city. As these savings are spent these accounts will not automatically be replenished. In the FY 2024 budget a large portion of the fund balance in the General Capital Project Fund is already planned for other major capital projects outside of the General Fund including the new city hall.



St. George

THE BRIGHTER SIDE

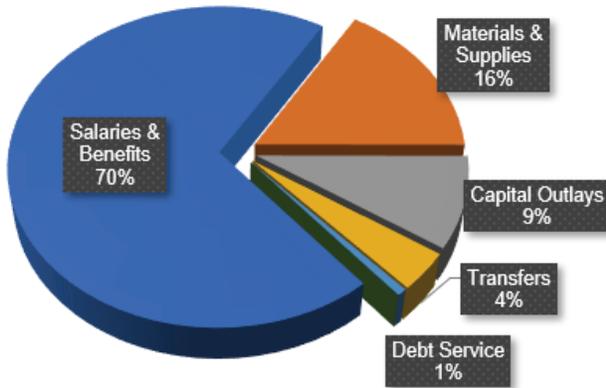


GENERAL FUND EXPENDITURES

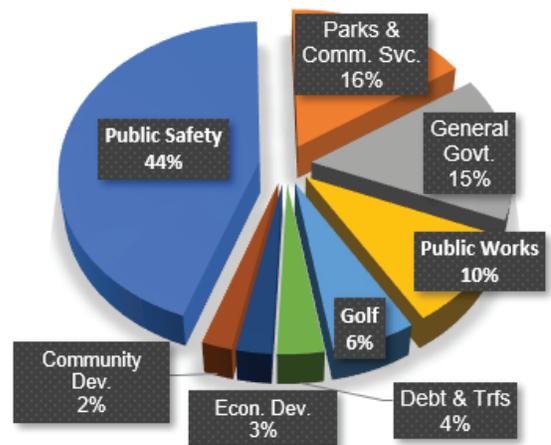
The General Fund accounts for the majority of core services provided to our residents including police, fire, 911 dispatch, street maintenance, parks maintenance, recreation, development services, code enforcement, administrative and support services, and leadership for the city.

General Fund Expenses for FY 2024 total \$107,927,701, which represents an increase of \$6.1 million or 6.1% from the FY 2023 Adopted Expense Budget. The below charts and tables show an overview of the General Fund by Expense Category and by Service Category.

FY 2024 General Fund by Expense Category
\$107,927,701



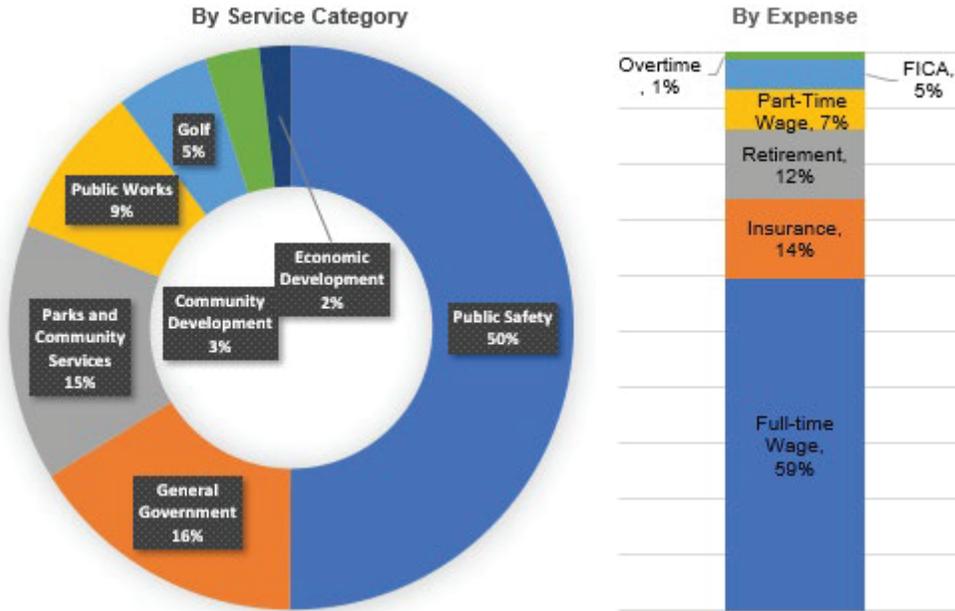
FY 2024 General Fund by Service Category
\$107,927,701



Expense by Service	FY 2022 Actual	FY 2023 Adopted	FY 2023 Year-End Estimate	FY 2024 Adopted	\$ Diff to Adopted	% Diff to Adopted
Public Safety	31,149,473	41,178,107	40,830,537	47,660,598	6,482,491	15.7%
Parks and Community Services	15,105,248	20,129,837	20,525,881	17,480,168	-2,649,669	-13.2%
General Government	12,869,459	14,748,529	14,484,029	16,081,229	1,332,700	9.0%
Public Works	7,787,610	10,120,325	10,827,767	10,895,859	775,534	7.7%
Golf	6,500,219	7,659,000	8,874,110	6,656,003	-1,002,997	-13.1%
Debt Service and Transfers	18,066,080	2,780,843	11,961,829	3,736,788	955,945	34.4%
Economic Development	3,420,183	2,894,654	2,673,161	2,785,767	-108,887	-3.8%
Community Development	2,210,891	2,248,559	2,248,615	2,631,289	382,730	17.0%
Expense Total	97,109,163	101,759,854	112,425,930	107,927,701	6,167,847	6.1%
Salaries & Benefits	54,132,829	65,471,465	63,023,362	75,284,451	9,812,986	15.0%
Materials & Supplies	15,058,090	16,131,009	15,713,918	17,681,157	1,550,148	9.6%
Transfers	18,666,080	3,267,223	12,485,565	4,211,150	943,927	28.9%
Debt Service	764,665	760,600	760,600	762,100	1,500	0.2%
Capital Outlays	8,487,500	16,129,557	20,442,484	9,988,843	-6,140,714	-38.1%
Expense Total	97,109,163	101,759,854	112,425,930	107,927,701	6,167,847	6.1%



Salaries & Benefits accounts for 70% of the FY 2024 General Fund Budget and includes the salary and benefit cost for 619 Full-time employees (73% of the total city workforce) and 450 Part-time and Seasonal employees. Salaries & Benefits is broken out into full and part-time wages, health and workers compensation insurance, employer retirement system (URS) contributions, FICA, and earned overtime. The FY 2024 Adopted Budget for this category totals \$75.2 million and is an increase of \$9.8 million or 15.0% from the Adopted Budget. The increase in the FY 2024 budget includes the full-year impact of the Safe St. George public safety compensation increases included in the Adopted Budget that went into effect December 2022, funding for 34 new full-time positions and funding for FY 2024 compensation adjustments that will help the city to maintain a competitive position in the municipal market and higher insurance premium costs. The below charts show a break-out of Salaries & Benefits by expense and service type.

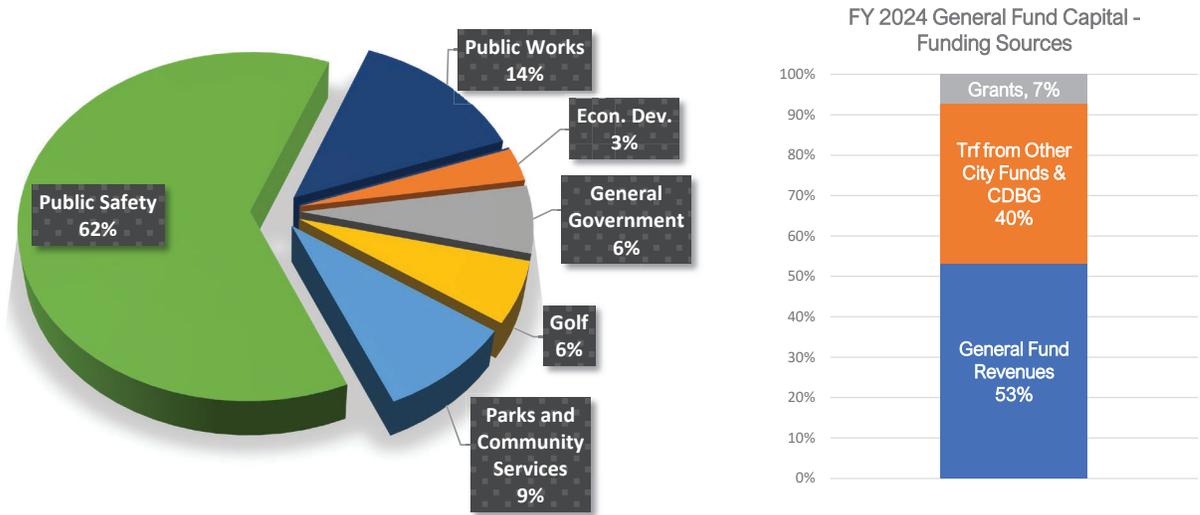


Materials & Supplies accounts for 16% of the FY 2024 General Fund Budget and includes all operational costs needed to provide services to the community such as specialized small equipment and supplies, fuel and power, fleet and facility maintenance costs, landscape materials and chemicals, software subscriptions, contract labor, and property and liability insurance just to name a few. The FY 2024 Budget for this category totals \$17.6 million and is an increase of \$1.5 million or 9.4% from the Adopted Budget. The FY 2024 budget includes cost impacts from inflation and supplies related to new positions included as part of the FY 2024 budget.

Capital Outlays accounts for 9% of the General Fund’s expenditure budget and includes the cost to purchase new and replacement vehicles, heavy equipment and fire apparatus, significant equipment replacements such as firearms and radios for public safety, major facility repairs, and significant hardware and software purchases. The FY 2024 Budget for capital outlay is totals \$9.9 million, which is a decrease of -\$6.1 million or -38% from the Adopted Budget. General Fund Departments submitted 215 capital requests totaling \$14.6 million, and in-part due to one-time transfers reflected below, we were able to fund 68% of the needs identified in the General Fund as part of this year’s budget process.



The below charts show a break-out of General Fund Capital Outlay in the FY 2024 Budget by service category and funding source.



Major Capital Outlay expenses included in the General Fund for FY 2024 are shown below. A sizeable portion of this year’s capital outlay requests are funded from transfers from other funds or grants as the FY 2024 General Fund revenues alone could not support all of these expenditures:

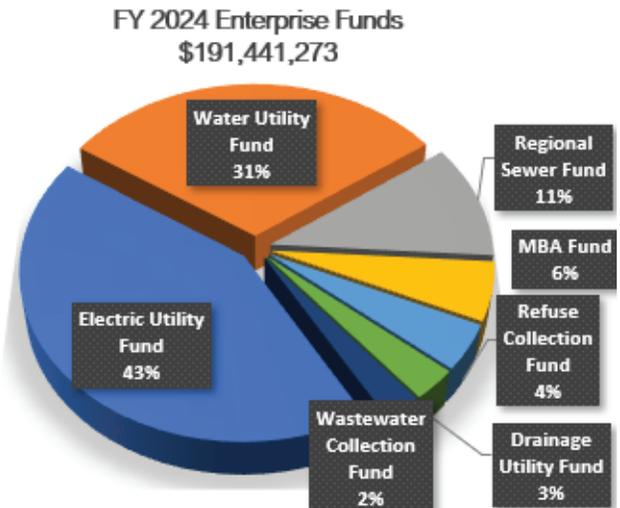
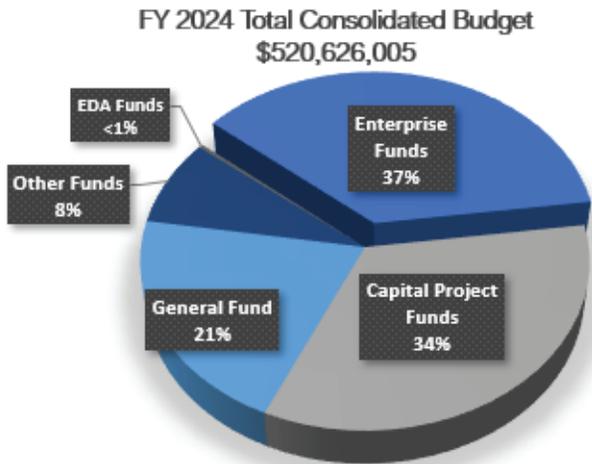
- \$1,688,000 for the replacement of 27 vehicles for Police
- \$1,203,050 for a new Fire Engine
- \$761,313 for replacement radios for Fire
- \$580,000 for 10 new public safety vehicles for Police
- \$571,898 for a replacement Fire Engine (year 1 of 3 annual payments)
- \$370,571 for a replacement Street Sweeper for Public Works
- \$336,000 for replacement Armored Vehicle for Police
- \$290,000 for repairs to the city pool and slide
- \$278,000 for the replacement of 5 vehicles for Parks & Community Services
- \$250,000 for the refurbishment of a Chip Spreader for Public Works
- \$235,268 for replacement SCBAs for Fire
- \$197,000 for a 10-Wheel Dump Truck for Public Works
- \$186,000 for replacement Personnel Protective Gear for Fire
- \$168,000 for new duty pistols

Transfers & Debt Service accounts for 5% of the FY 2024 General Fund Budget and includes the annual debt payment for the 2014 Mall Drive Bridge project (\$762,100) which will have annual debt payments through 2029, the annual transfer to the Public Works Capital Project Fund for the Pavement Management Program (\$600,000), \$2,286,450 for the annual transfer to the General Capital Project Fund to help pay for major capital, and \$1,324,700 for a book entry that reflects the value of unbilled utilities for providing General Fund services which has an offsetting revenue that nets to zero.



ENTERPRISE FUNDS

Enterprise Funds are used to account for activities that operate similar to a private business (business-type activities) and charge a fee to the users that pays for the service provided. The services accounted for in these funds include St. George Power, water services, wastewater collection and treatment, refuse collection, and the storm water drainage system. The Enterprise Funds combined in the FY 2024 budget total \$191,441,273 which represents 37% of the City’s budget for all funds. The below charts provide an overview of these 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 was adopted for FY 2024 consisting of both a base rate increase of \$2 and also a passthrough of a wholesale water rate increase of 10 cents per thousand gallons (\$0.10/1,000 gallons) from the Washington County Water Conservancy District. The adopted FY2024 budget for the Water Dept. is \$58,804,537.



Gunlock Arsenic Treatment Plant

The following significant projects are included in the proposed FY 2024 budget:

- \$5,900,000 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 to a 2 million gallon storage tank;
- \$1,922,000 to construct a 3.5 million gallon tank to provide water for the Divario development;
- \$1,681,000 for a new concrete irrigation storage tank for future growth and demand at the Springs, Little Valley, and Washington Fields area;
- \$1,500,000 to replace a concrete tank that is deteriorating and serves the old industrial area; and
- \$1,247,700 to construct a new 1.4 million gallon storage tank in the Hidden Valley area.



Wastewater Collection (WWC) – Fund 52

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the 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 \$20.15 per month which is comprised of \$7.50 for the local rate; and \$12.65 for the regional rate. For FY2024, the city adopted an increase to the regional component of this rate by \$1.50, increasing it to \$14.15, which will increase the overall rate to \$21.65. Commercial customers pay a commensurate rate calculated based upon their water usage. The total FY 2024 budget for WWC is \$4,889,454.

Major projects for FY 2024 include:

- \$430,000 to relocate the sewer mains to the public streets, connecting lateral lines from the homes to the new main lines;
- \$300,000 for main line rehabilitation; and
- \$190,000 for sewer lining on Brigham Road.

Energy Services – Fund 53

The Energy Services fund is the largest Enterprise Fund in the City. This fund is responsible for providing electric services 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 FY 2020 the City Council approved a \$1 per month increase to the residential base charge per year, over a 5-year period. During FY 2023 energy increased the rate for the final time so that FY 2024 will not have an increase. The FY 2024 budget is \$81,808,231 and the largest item in this budget is \$40,482,120 to purchase wholesale power and gas.



Major projects for FY 2024 will provide redundancy and system reliability, and are necessary to support increased demand due to growth:

- \$2,250,000 for a battery at Millcreek; and
- \$1,200,000 to upgrade the 138 Green Valley Ring Bus.

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 37,833 residential customers for solid waste, of which approximately 24,890 also participate in the BluCan curbside recycling program. The total budget for FY 2024 is \$8,459,500 which includes a transfer to the General Fund of \$400,000 to offset the 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. City staff has evaluated the rate and future improvement and maintenance projects and determined that a rate increase is needed. The increase will be \$2.50 taking the total rate \$7.00 per month. The Drainage Utility fee is used for planning, designing, constructing and maintaining the



City storm water system. This fund’s expenses are primarily in the form of transfers to other city funds to help pay stormwater infrastructure repair and maintenance projects and to provide 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 FY 2024 budget of this fund is \$5,825,953.

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 \$12.65 and is proposed to increase \$1.50 to \$14.15 in the FY 2024 budget. In FY 2018, 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. FY 2024 includes funding for \$1,800,000 to complete Phase 2 of the project. The total FY 2024 budget for the WWTP is \$20,880,398.



Other large projects in the FY 2024 budget include:

- \$3,500,000 to upsize the Riverside Dr. line from 18-inch to 36-inch;
- \$1,684,200 to upsize from the area of 1132 S 2580 E (Seegmiller March) from 21/24-inch to 42-inch; and
- \$1,000,000 to replace 1,560 feet of 8-inch and 10-inch pipe with 18-inch pipe.

Municipal Building Authority Fund – Fund 43

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 back to other funds. The other funds make lease payments equal to the debt service on the related bonds.

The FY 2024 Budget includes \$10,771,500 for the construction of the City Hall parking structure. \$10,000,000 of this project is funded from the issuance of debt through the State of Utah Community Impact Fund Board.



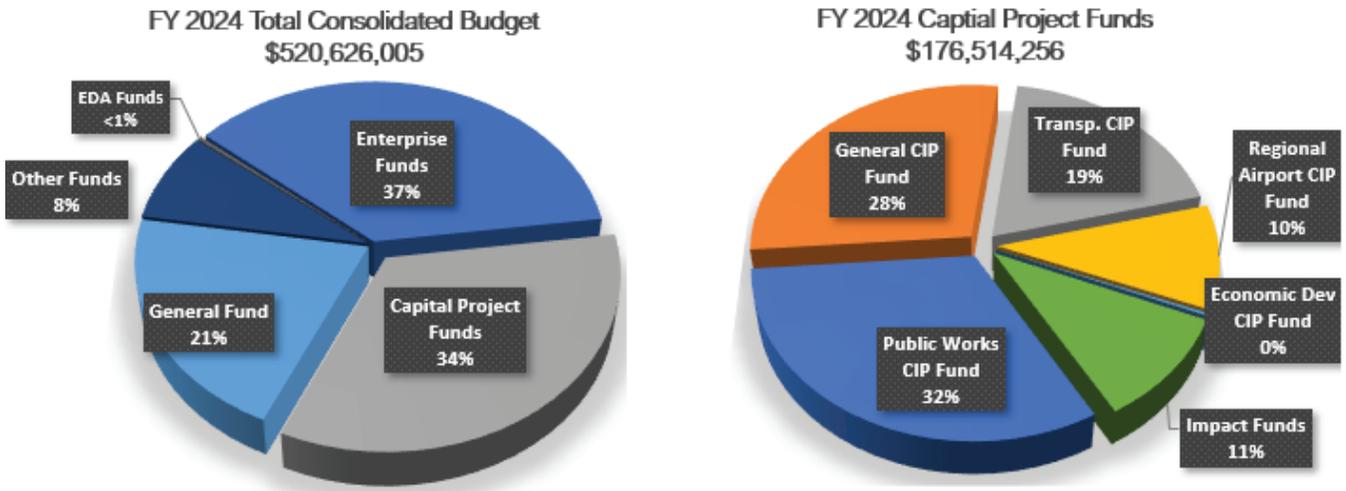
St. George

THE BRIGHTER SIDE



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 is impact fees paid by developers to construct infrastructure related to growth, grants, and bond proceeds. The Capital Projects Funds combined for the FY2024 budget total \$176,514,256 which represents 34% of the City’s budget for all funds. The below charts provide an overview of these funds.



Transportation Improvement – Fund 27

This fund was created when voters authorized a 0.25% local highway option sales tax for transportation purposes in 1998. In 2007, the State increased the rate to 0.30% 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 FY 2020. Expenses are primarily in the form of transfers to the Public Works Capital Projects fund to pay for transportation improvement projects. FY 2024’s expense budget totals \$33,485,160.

General Capital Projects – Fund 40

This fund is used to account for major multi-year citywide General Fund. At the end of each fiscal year, surplus funds in the General Fund, if available, are transferred to this account to be used for future one-time capital projects.

FY2024 expenditures total is \$49,912,760 and includes the City Hall project that were approved in the FY 2022 & FY 2023 budget but were delayed as the city worked to identify and procure a site. The FY 2024 budget includes funding for the construction of a new City Hall planned in the downtown area in FY 2024 with the plan to renovate the existing City Hall and Police Headquarters buildings for public safety in FY 2025. The total cost of the city hall project in the FY2024 budget is \$30,823,720 with funding consisting of issuance of a \$10 million bond and available fund balance.

Additional projects and/or transfers included from this fund for FY 2024 are:

- \$12,230,000 for construction of a new Fire HQ;
- \$2,900,000 Tonaquint Cemetery expansion section. Adding 1,000 uprights & 2,000 flat plots with over 1,000 cremation plots;
- \$500,000 for a building to house supplies and equipment for the Facilities Services Division;



- \$120,000 for needs analysis and design for improvements to the Animal Shelter; and
- Additionally, the fund includes transfers-out of \$1,731,442 to support public safety vehicle and equipment purchases in the General Fund.

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. The budget is \$5,013,030 for FY 2024. Major projects include:

- \$1,290,882 to construct The Rim Rock Trail to connect the Virgin River North trail to the existing Rim Rock Trail at 1450 East;
- \$1,127,806 for the Virgin River South Trail connection from Bloomington Park to I-15;
- \$1,087,869 for the Virgin River South Trail connection from Springs Park to Mall Drive; and
- \$510,473 for the Halfway Wash Trail;

Fire Dept. Impact Capital Projects – Fund 48

This fund handles impact fees collected from new growth to offset demands on fire services. In FY 2023 funding was included for a new fire station in the Desert Canyons area and during FY 2023 the design is complete and construction is now ready to begin. The FY 2024 budget includes the roll forward of the construction portion of this project. The budget is \$5,532,351 for FY 2024.

Police Dept. Impact Capital Project – Fund 49

This fund accounts for all police impact funds collected from new growth. The Police Department uses fire stations as satellite police stations and as such \$300,855 is recommended for FY 2024 towards the cost of the new Desert Canyons Fire Station #10. The total budget for FY 2024 is \$308,455.

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 budget for FY 2024 for this fund is \$56,685,300 and primarily consists of transportation and drainage projects needed due to demands placed on our growing community.

Major projects included for FY 2024:

- \$11,650,000 for design and installation of a new trail along SR-7 from Desert Color Pkwy to Airport Pkwy;
- \$11,000,000 for the 1450 S Extension to Crosby Way;
- \$9,300,000 for the 3000 E project of improving drainage and widening the road;
- \$6,250,000 for various road repair;
- \$3,500,000 for the design and construction of the Exit 5 Interchange on SR-7;
- \$2,000,000 for various large storm drain rehabilitation projects;
- \$1,800,000 for 5-6 new traffic signals;
- \$3,000,000 for street maintenance in the city; and
- \$1,500,000 for the completion of Red Hills Sediment & Virgin River Streambank project funded through a grant from the National Resource Conservation Service (NRCS).





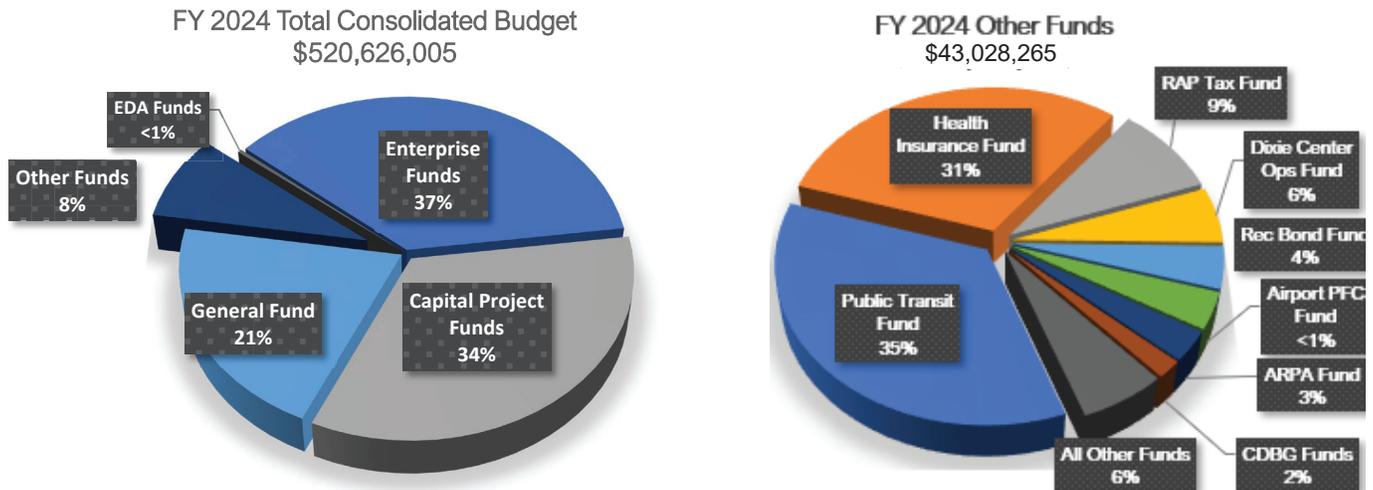
Regional Airport Capital Project Fund – Fund 88

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 budget for FY 2024 is \$17,656,500 and includes the Terminal Apron Expansion and Reconstruction project and the South Connector Taxiway and Apron project.



OTHER FUNDS

The Other Funds category includes Special Revenue Funds, Debt Service Funds, Fiduciary Funds and other various activities that do not fit into one of the other major categories. These types of funds account for revenues and resources that are legally restricted at the federal, state, or local level for specific business purposes for which these resources can be used. Funding sources for these funds vary from federal grants (Public Transit System - Suntran) to a small portion of the sales tax (RAP Tax, Transit Tax), with the funding source being based entirely upon the specific business purpose for each fund. The Other Funds combined in the FY 2024 budget total \$43,028,265 which represents 8.3% 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 interlocal agreement. The total budget is \$704,600 for FY 2024.

Recreation Bond Debt Service – Fund 28

This fund receives property tax revenue earmarked for retiring G.O. bond debt issued for parks and recreation projects already completed. Our debt requirement from this fund is \$1,841,100 and FY 2024 will be the final payment on this debt. The total budget is \$1,846,100 for FY2024.



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. In FY 2023, with the retirement of the convention center's debt, the Municipal Transient Room Taxes are now accounted for in the General Fund with a portion of these funds transferred to the Dixie Center Operations Fund for the city's share of costs at the center. FY 2024 expense budget is \$2,420,277.

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. FY 2024 estimates \$540,000 in revenues which can only be used towards certain projects at the airport. The transfer amount for FY2024 is \$1,610,400 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. The Total FY 2024 budget is \$1,613,400.

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 FY2024 are estimated at \$780,848 due to the fiscal year entitlement of \$601,104 combined with a carryover of unused funds from the prior year. The funds can only be used for projects that benefit low-to-moderate income individuals and the FY 2024 expenditure budget is \$780,848 with the capital portion of the allocation over the next three years being dedicated towards the replacement of a fire apparatus in the General Fund.

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 in FY 2024. We will have a projected ending fund balance at the end of FY2024 of \$326,181.

Self-Insurance – Fund 63

This fund handles insurance premiums for the City's liability, property, and cyber 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 FY 2024 are \$738,030.

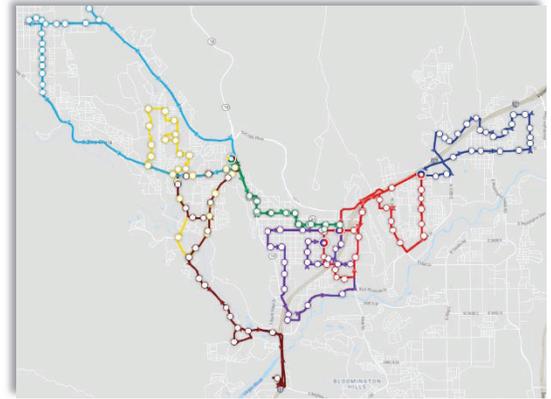
Health Insurance – Fund 66

The Health Insurance Fund is a new internal service fund to account for the city's self-funded medical and ancillary plans for city employees which are funded through bi-weekly payroll deductions from employees and contributions from the city based on the health insurance rates adopted each year. FY 2024 will be the first year for this fund as the city has transitioned from a fully-insured plan to a self-funded plan which will provide more control over rate increases and health insurance costs for the city. For FY 2024 budget is \$13,144,445.



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. FY 2024’s total budget is \$15,133,549 and reflects funding for the implementation of the new Zion Route including \$6,380,000 for a new Transit Center and \$3,300,000 for 5 new 35-foot diesel buses for the new Zion Route. Additionally, 3 new buses for route expansion in Washington Fields and Ivins, and for an additional stop in downtown or the Ft. Pierce industrial area within St. George.



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 FY 2020, and Ft. Pierce EDA #1 matured in FY 2021; however, some fund balance remains available and for FY 2024 the budget includes the use of \$200,000 towards an interest rate buy down program for city public safety employees. The FY 2024 budget is \$211,000.

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. In the FY 2024 budget \$300,000 is included as a transfer to the General Capital Project Fund for the expansion of the Tonaquint cemetery. The FY 2024 budget is \$351,500.

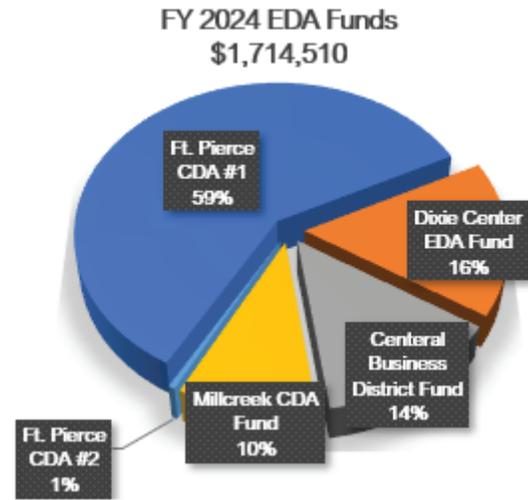
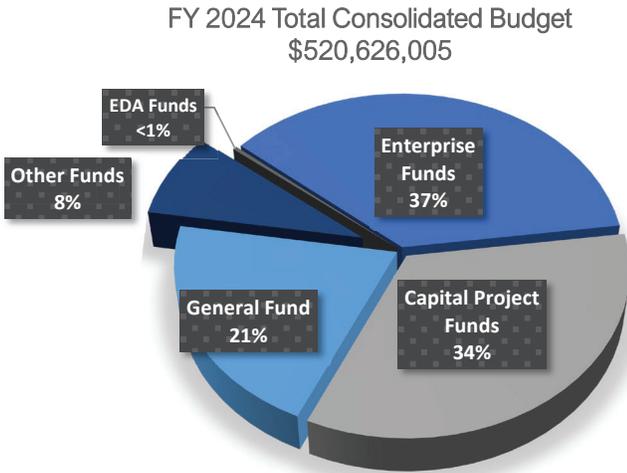
Recreation, Arts, and Parks (RAP) Tax – Fund 80

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 in November 2024. RAP Tax revenues can be used to construct and operate city-owned and operated athletic fields, parks, trails, playgrounds, and arts facilities and to support both City programs and non-City cultural organizations to advance and preserve art, music, theater, dance, etc. Estimated revenues are \$2,900,000 for FY 2023, and \$3,040,000 for FY 2024. The FY 2024 budget includes funding for the \$864,216 for the annual debt payments for the FY 2016 bond issuance, \$1,000,000 for the Pioneer Park Interpretive Trail project which will be 80% funded from a grant, \$800,000 for improvements at the Royal Oaks Park and Mathis Parks, \$445,000 for the replacement of pavilions at Snow Canyon Park, \$250,000 for RAP Tax Arts Grants and \$200,000 for improvements to Town Square. The FY 2024 budget is \$4,114,216.



ECONOMIC & DEVELOPMENT AGENCY FUNDS

The Economic & Development Agency Funds are funds that operate under the St. George Neighborhood Redevelopment Agency (RDA) and account for revenue and expenses 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 FY 2024 Adopted budget is \$1,714,510 which represents 0.3% of the City’s total budget.

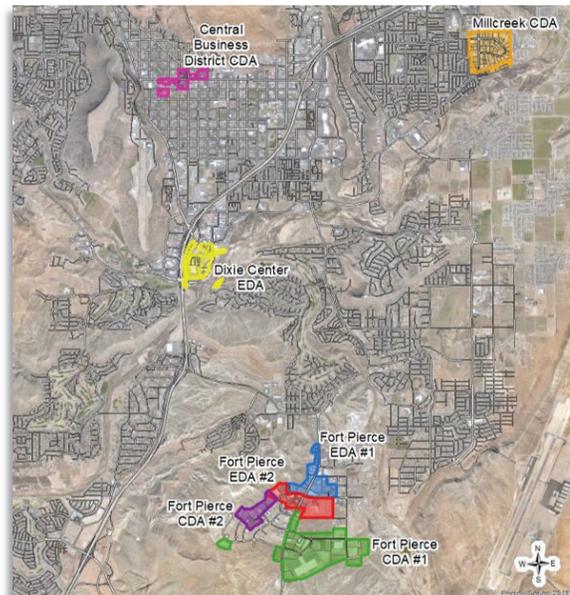


Dixie Center Economic Development Area (EDA) – Fund 35

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 then in October 2021 the district was extended an additional two years taking the district to December 2024. The FY 2024 budget for this fund is \$280,210 which includes \$212,210 distribution to Taxing Agencies.

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

This fund accounts for revenues received from improvements made by new companies located in the Ft. Pierce Business Park in 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 \$515,000 for economic incentives per the agreements and \$500,000 towards infrastructure improvement projects. The total FY 2024 budget for this fund is \$1,016,000.





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. The district was invoked January 2015 with a 15-year term expiring December 2029. In October 2021 this district was extended an additional 2 years taking the district to December 31, 2031. The FY 2024 budget for this fund is \$8,500.

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 City View multi-use residential (110-unit, 4-story apartment complex) and commercial project Advenire hotel; and the Joule Plaza mixed-use residential-commercial (197-unit, 4-story apartment complex) are two examples of projects completed in recent years 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 FY 2022. In October 2021, the RDA Board extended this district an additional 2 years to December 31, 2038. Expenditures include \$72,500 towards repayment of interfund loans to the city and \$140,000 for incentive agreements. The expense budget for FY 2024 is \$236,500.

Millcreek Community Development Area – Fund 39

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. Expenditures include \$150,000 for incentive agreements. The expense budget for FY 2024 is \$173,300.

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 in the General Fund is 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 \$23.5 million at the beginning of the fiscal year.

Staff are excited to present the FY 2024 Adopted Budget to the City Council and community. Our focus for FY 2024 is the implementation of the vision, goals and priorities as identified by the City Council. City staff at all levels have diligently worked to develop a budget that maintains our quality of services and follows the course of direction set by the Council. I deeply appreciate all of the work of our city departments and in particular our budget team comprised of our Budget Director, Robert Myers, and our Assistant Budget Director, Chad Moultrie. The development of this year’s budget required countless hours of review, analysis, and discussion to create this critical policy document.

Respectfully submitted,

John Willis
City Manager





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.

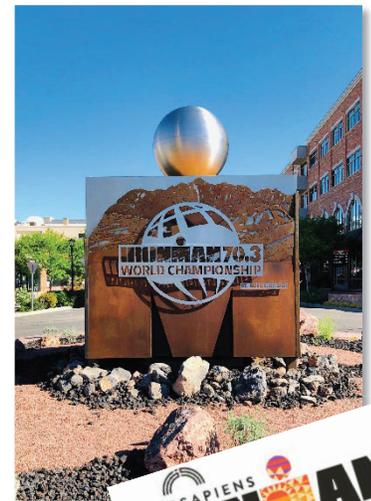


St. George was settled in 1861 by members of the LDS Church whose Mormon pioneers grew cotton in the warm climate and gave the area the nickname “Utah’s Dixie.” St. George incorporated in 1862 and is the county seat of Washington County and is the economic, social, and governmental hub of southwestern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



In May 2022, St. George hosted the Ironman 140.6 World Championships (2,800 athletes) which was the first time in the event’s 40-plus year history the championship was held outside of Kona, Hawaii. The event was awarded *Event of the Year* by the Utah Governor’s State of Sport Awards. In addition, within a 13-month period, St. George hosted two more Ironman events, a one-day 70.3 World Championship 2021 (3,500 athletes); and a two-day 70.3 World Championship 2022 (5,500 athletes) which included athletes from all 50 states and 104 countries, where two-thirds were from outside of the United States. No other city has hosted three events within such a short time period and between the three events, the estimated economic impact to St. George and surrounding communities was \$121 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.



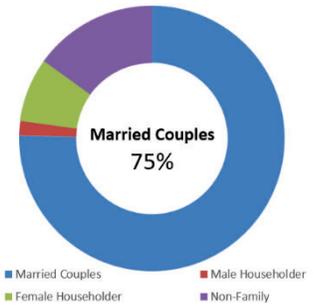
The 2020 Census showed that Utah led the nation for population growth at 18.4% since the 2010 census, outpacing the national figure of 7.4%. Between July 2020 and July 2021, St. George was the #1 Fastest Growing Metropolitan Area in the nation at 5.1%. As the 5th most populated city in Utah, St. George has also grown significantly and has a current estimated population of over 100,000 (County-wide is about



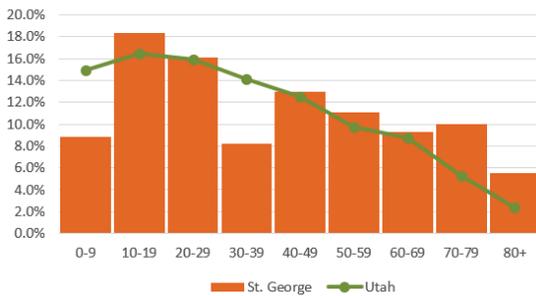
178,000). WalletHub published an article in October 2019 ranking St. George as #8 of the 2019's Fastest-Growing Cities in America. St. George also ranked #4 for small cities in Milken Institute's Best Performing Cities in 2021.

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 in the "Service Statistics" section of this budget document.

St. George has around 35,656 households (up from 31,447 the prior year) which have an average of 2.8 persons per household and of which 75% 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.



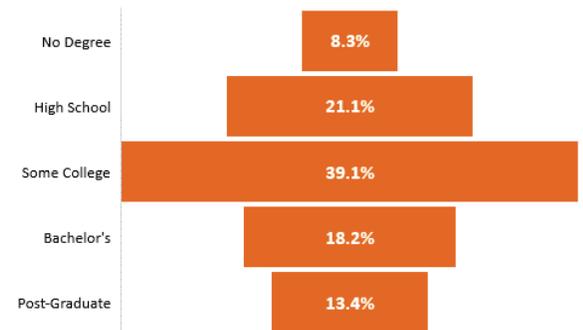
Population by Age Range



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 51% of the City's population is under the age of 40; and 43% is under the age of 30. St. George has a higher median age at 38.7 compared to the State of Utah at 31.8. This is most likely due to the fact that St. George is a

popular retirement community.

Approximately 70.6% of the population 25 years and over have attained some level of higher education, compared to 71% for the state of Utah. The percentage with a Bachelor's degree or higher is 31.6%, compared to 29.4% the prior year. The two largest higher education facilities located within St. George, Utah Tech University (UTU) and Dixie Applied Technical College (DXATC), are dependent on city services.



Utah Tech University (UTU), was founded in 1911 and as of fall 2022, it had 12,556 students enrolled in its 2022-2023 school year (up from 12,050 the prior year) with approximately 60% full-time students, and 81% enrolled are Utah residents. The student-to-faculty ratio is 23:1. UTU offers Associates Degrees (21); Bachelor's Degrees (56); and Master's Degrees (4)

programs. In January 2019 UTU received the status of a Division 1 "D1" university. UTU was formerly Dixie State University (DSU), and effective July 2022, changed to UTU to emphasize the school's greater focus as a Polytechnic university.





Dixie Applied Technology College (DXATC) is a 2-year college and was created in 2001 and is one of eight technical colleges in Utah. Their mission is "Forward Thinking, Future Focused, Career Ready" and DXATC offers Certificate Programs for almost 30 skills such as Auto Technician, Residential and Commercial Electrical, Culinary Arts, Emergency Medical Technician, Pharmacy Technician, and many others.

The Washington County School District provides public education for Kindergarten to 12th Grade. County-wide enrollment is approximately 32,500 of which 550 are online; the District also offers other and online education to 5,700 students outside of its boundaries. St. George makes up around 75% of the student population. Within the St. George area, we have 6 high schools, and approximately 22 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 58 hospitals evaluated in Utah, U.S. News & World Report ranked SGRH as #2 for regional hospitals and as High Performing in 15 procedures and conditions. Healthgrades awarded SGRH for the Patient Safety Excellence Award in 2023 and 2022 and Outstanding Patient Experience Award in 2023, 2022, and 2021. 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.

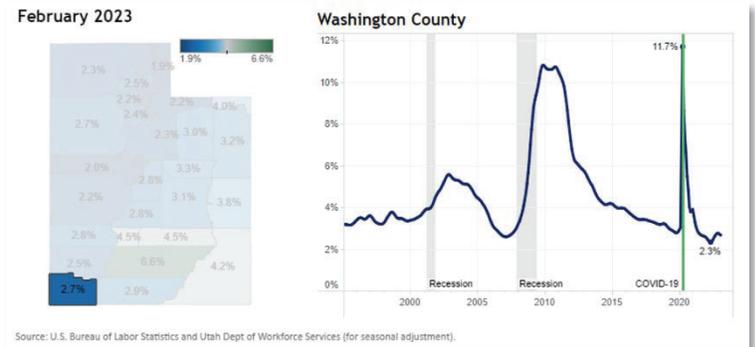
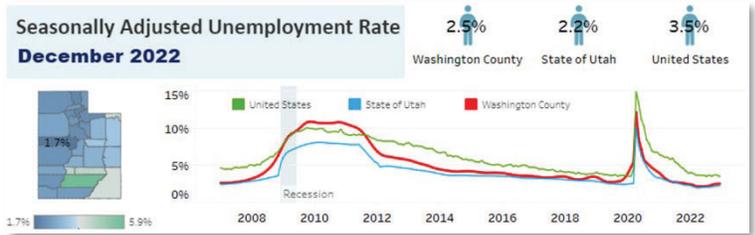
ST. GEORGE - MAJOR EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Intermountain Health Care ⁽¹⁾	Health Care	4,000-4,999
Washington County School District ⁽¹⁾	Public Education	3,000-3,999
Wal-Mart ⁽¹⁾	Warehouse & Supercenters	2,000-2,999
Utah Tech University	Higher Education	1,000-1,999
City of St. George	Local Government	1,000-1,999
SkyWest Airlines	Air Transportation	500-999
The Home Depot	Home Improvement Center	500-999
⁽¹⁾ Countywide		

Source: City St. George 2022 Audited Financial Statements



St. George is the largest city and regional hub of Washington County and comprises approximately 75% of the total employment in the 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 2021 and September 2022, Washington County saw a 4.2% Year-to-Year Change in Nonfarm Jobs, representing an increase of 3,294 jobs.

For February 2023, the unemployment rate for Washington County is only 2.7%, up slightly from March 2022 at 2.2%. December 2022’s unemployment rate of 2.5% was the 15th straight month of sub-2.6% unemployment for Washington County, reflecting a persistently tight labor market.



Source: Department of Workforce

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
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%
2022	87,249	85,075	2,174	2.50%

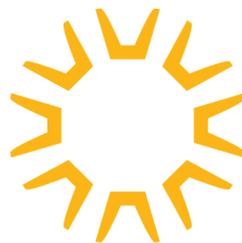
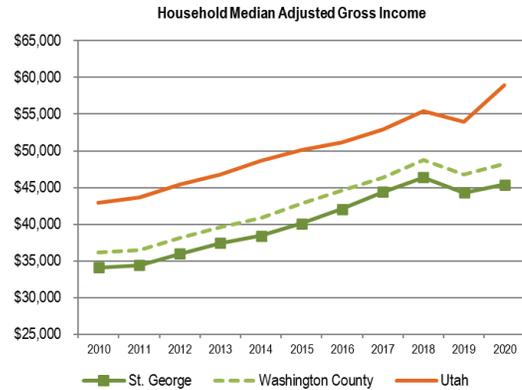
Source: Department of Workforce Services, Washington County Labor Force Data - Historical Data, Not Seasonally Adjusted (Annual Average)



Income statistics are typically presented based upon the most recently completed federal income tax return period; however data is not yet available for 2021 and therefore information for 2020 is provided. 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



St. George

THE BRIGHTER SIDE

Operating Statistics

POLICE DEPT.



137	Police Officers	8.24	Minutes Priority Average Response
35,103	Annual Calls for Service	61	Minutes All Other Avg. Response

REGIONAL DISPATCH CENTER



34	Full-time Dispatch Operators	99.13%	Calls Answered within 10 Seconds
90,273	Annual CAD Incidents		

FIRE DEPT.



67	Full-time Firefighters	40 / 9	Reserve / Part-time Firefighters
8,637	Emergency Calls per Year	8	Minutes Average Response Time

STREETS & STORM WATER



448	Paved Roadway Miles Maintained	6,960	Roadway Miles Swept/Cleaned
65	Traffic Signals	235	Miles Storm Water Pipe

REGIONAL AIRPORT



148,607	Enplanements per Year	16	Daily Flights (Arrivals & Departures)
35,000	Terminal Square Feet	9,300	Runway Lineal Feet

COMMUNITY DEVELOPMENT



2,108	Building Permits per Year	400	Land Use Applications
3,600	Business Licenses	2,822	Rental Business Licenses

PARKS, RECREATION & COMMUNITY ARTS



50	Parks	581	Acres Combined Park
63	Paved Trail Miles	40	Unpaved Trail Miles
36	Recreation Facilities	184	Recreation Programs per Year
12	Art Exhibits Per Year	23	Acres of Cemetery



GOLF

4	Golf Courses	72	Holes
----------	--------------	-----------	-------

Operating Statistics

ENERGY SERVICES



33,735	Power Customers	28,566	Residential
215.0	Mega Watts (MW) Peak Load	5,169	Commercial

WATER SERVICES



34,226	Water Connections	849	Miles of Waterline Maintained
45	Million Gallons Peak per Day	10.1	Billion Gallons delivered per Year

WASTEWATER COLLECTION & TREATMENT



533	Miles of Sewerline Maintained	4	Number of Cities WW Treated
12.1	Millions Gallon per Day Treated		

SUNTRAN BUS SYSTEM



7	Routes	40	Minute Route Rotation
164	Bus Stops	300,631	Passenger Trips

Impact Funds



7	Transportation Projects
7	Park & Trail Projects
1	Public Safety Projets

ECONOMIC DEVELOPMENT AREAS

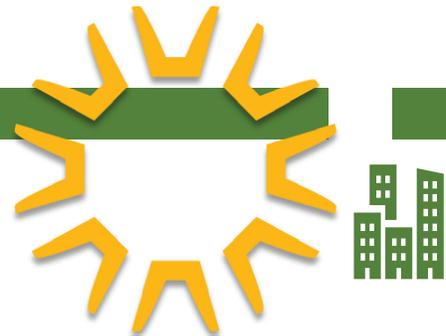


5	Economic Development Districts
----------	--------------------------------

OVERALL TOTALS



810	Full-Time Employees
6th	Largest City in Utah



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

THIS PAGE INTENTIONALLY LEFT BLANK





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



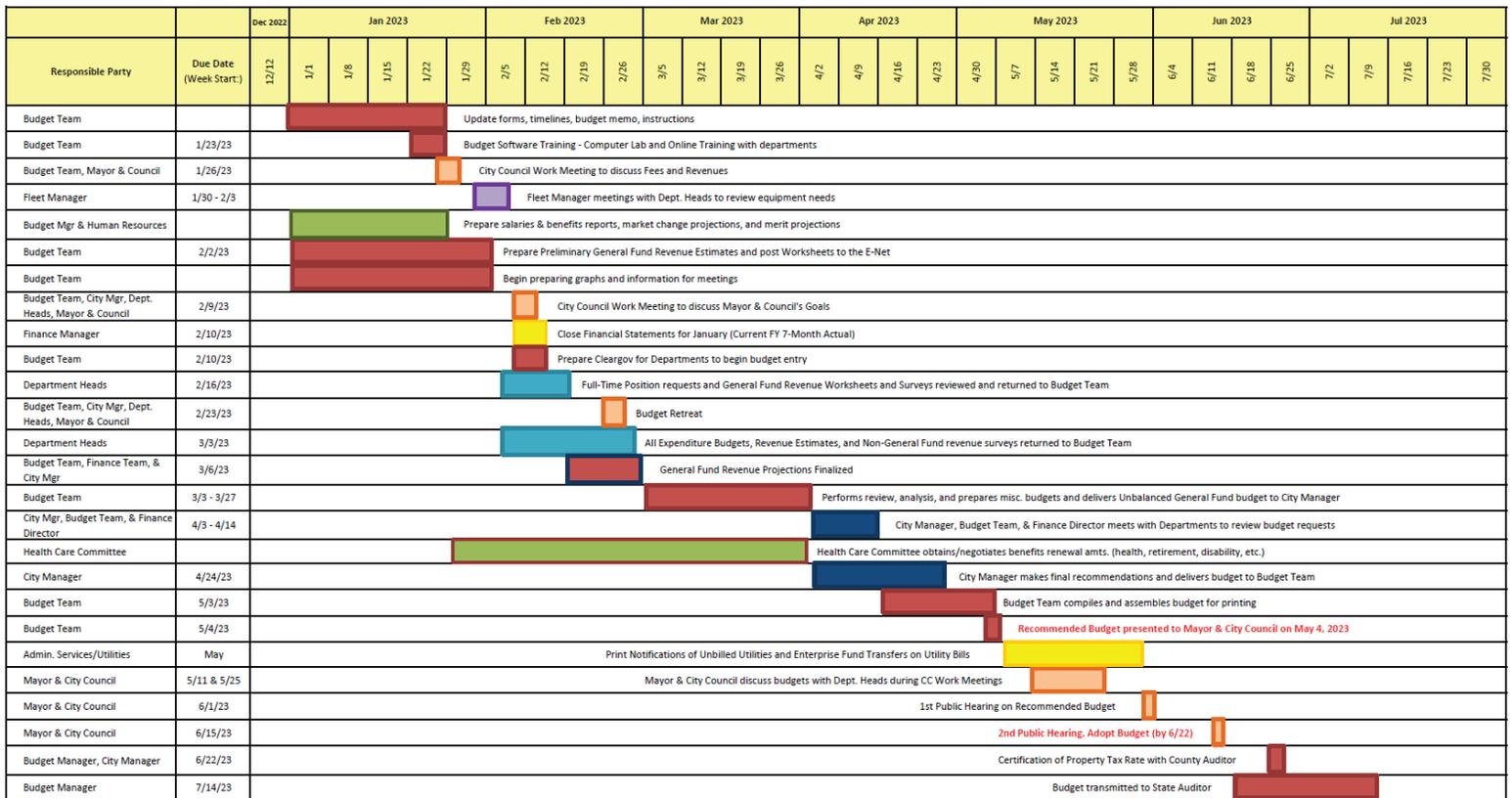
CITY OF ST. GEORGE
2023-2024 BUDGET TIMELINE

Jan. 23 – 25 (Week)	Budget Software Training – Computer Lab / Online training.
Jan. 26 (Thursday)	Fee discussion with City Council.
Jan. 30 – Feb. 3 (Week)	Fleet Manager to visit with Department Heads to review tentative requests for new and/or replacement equipment.
Feb. 2 (Thursday)	Revenue worksheets and surveys provided to departments (General Fund).
Feb. 9 (Thursday)	Goals Retreat with City Council.
Feb. 10 (Friday)	Budget entry begins in Cleargov.
Feb. 16 (Thursday)	ALL Departments submit any New Full-Time Position requests; General Fund Departments submit Revenue Worksheets and revenue surveys to the Budget Manager.
Feb. 23 (Thursday)	Budget Retreat with City Council.
March 3 (Friday)	ALL Department expenditure budgets, revenue estimates, and Non-General Fund revenue surveys returned to the Budget Team.
March 6 (Monday)	City Manager, Finance Team, and Budget Team meet to determine General Fund Revenues.
March 27 (Monday)	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
April 3 to April 14	City Manager meets with Departments to review requests and possible adjustments to balance budget.
April 24 (Monday)	City Manager delivers Balanced budget to Budget Team for printing and assembly.
May 4 (Thursday)	Recommended Budget presented to City Council.
May 18 (Thursday)	City Council work meeting to discuss budgets with Department Heads.
June 1 (Thursday)	1 st Public hearing on final budget.
June 15 (Thursday)	Public hearings for Enterprise Fund Transfers and Unbilled Utilities. Public hearing (2 nd hearing) to Adopt the Final Budget.
July 14 (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, it’s 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 under the "All Funds Consolidate Operating Statements" section. 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:

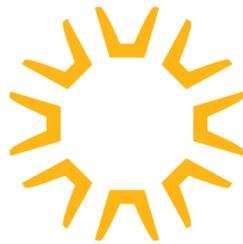
- Prior Year’s Actuals
- Current Year’s 12-Month Estimate
- Current Year’s Budget (including any Budget Adjustments to date)



- Department's Request for Next Year's Budget (recommended budget only).
- City Manager's Recommended budget for Next Year's Budget (recommended budget only).
- 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 		<ul style="list-style-type: none"> • Golf Courses • Public Works Admin./Engineering • Streets • Airport • Leisure Services Admin. • Parks & Sports Fields • Parks Design • Recreation • Community Arts • Marathon • Cemetery • Pool & Aquatics Ctr. 	<p><u>MAJOR FUNDS:</u></p> <ul style="list-style-type: none"> • General Capital Projects • Public Works CPF • Transportation Improv. (TIF)⁽¹⁾ <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 • Airport CPF 	<p><u>MAJOR FUNDS:</u></p> <ul style="list-style-type: none"> • America Rescue Plan Act (ARPA) Grant • RAP Tax <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 	<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"> • Health Insurance <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.

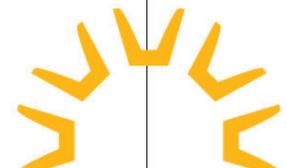
⁽¹⁾ Fund is reported as a Governmental Fund but as a different fund type in the City’s annual AFR.

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

Stability & Reliability in Funding of Services

1. Diversification of Revenue Sources

All revenue sources have particular characteristics in terms of stability, growth, sensitivity to inflation or business cycle effects, and impact on tax and rate payers. The City encourages diversity of revenue sources to improve the ability to handle fluctuations in individual revenues. The City annually reviews user fees, impact fees, license and permit fees to ensure an appropriate amount of is being assessed for the services provided.

2. General Taxes and Revenues

General taxes provide stability and reliability for revenues, and also provides a foundation for diversity to occur. 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.

Revenue Structure Based on Public Benefit of Service

1. Public Benefit vs. Private Benefit

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.

2. Cost Recovery vs. Ability to Afford

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.

3. Generational Fairness

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.



One-Time Revenues and Reserves

1. Recurring vs. One-Time

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.

2. Reasonable Surplus

Revenues and Fees should be established in a manner which allows 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.

3. Fund Balance and Reserves

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.





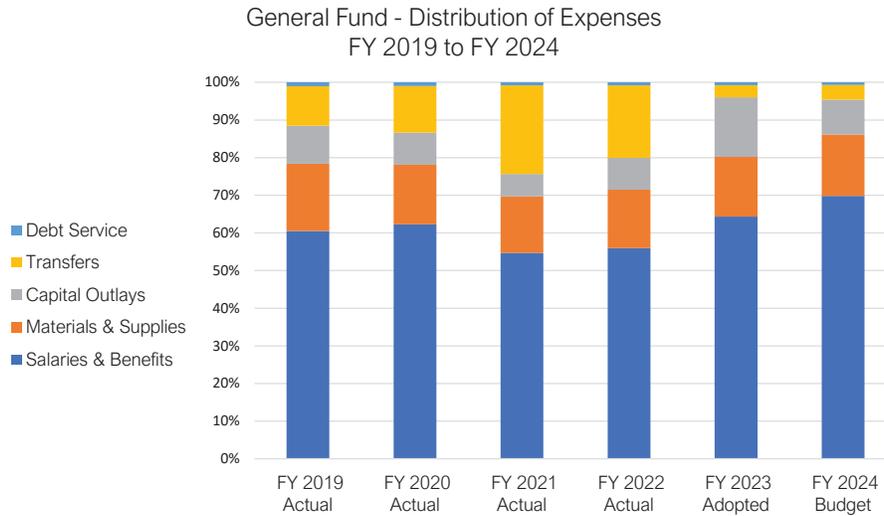
EXPENDITURE POLICIES

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.



*Materials & Supplies includes Debt Service and Transfers



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		
Franchise Tax Revenue Bonds	AA		
Excise Tax Bonds	AA-		
Water Revenue Refunding Bonds	AA-		AA
Electric Revenue Bonds	AA	A2	
Wastewater Treatment Revenue Bonds	AA-		

Source: City of St. George 2022 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:

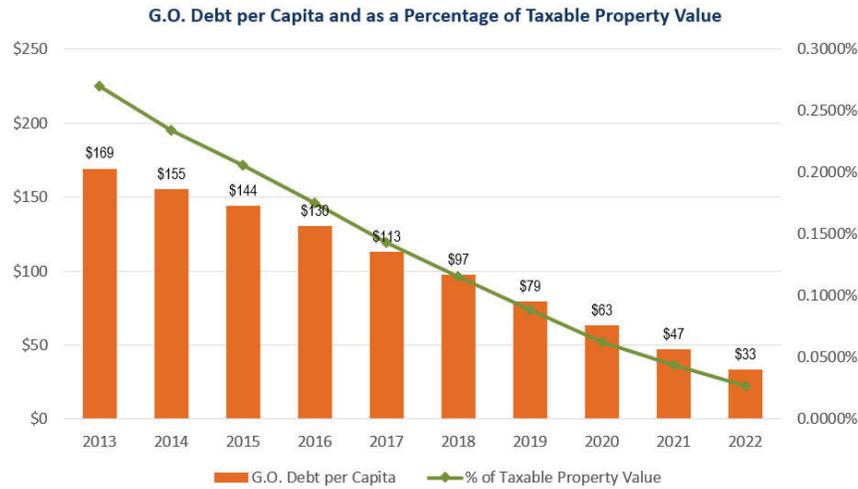
- City staff shall use all resources available to determine the best vehicle for debt financing
- Refinancing of existing debt shall be considered only if the net savings exceed 3% or more
- The City will follow full disclosure on every financial report and bond prospectus
- Annual debt service shall 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 \$1.51 billion below the legal debt limits.

Legal Debt Margin Calculation for Fiscal Year 2022	
Fair market value of taxable property	\$ 19,815,930,983
Debt limit:	
General obligation 4%	\$ 792,637,239
Water, Sewer & electric 4%	792,637,239
Total debt limit	\$ 1,585,274,479
Debt applicable to limit:	
General obligation bonds	\$ 3,490,000
less: amt set aside for repayment of debt	
Water, sewer, and electric bonds	74,685,000
less: amt set aside for repayment of debt	(396,063)
Total net debt applicable to limit	77,778,937
Legal debt margin	\$ 1,507,495,541

Source: FY2022 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 graph below.



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Governmental Funds											
G.O. Bonds (Parks & Rec)	\$1,841,100	\$1,841,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Franchise Tax Bonds (Bridge)	\$4,568,538	\$762,100	\$762,100	\$760,600	\$762,475	\$759,500	\$761,763	\$0	\$0	\$0	\$0
Franchise Tax Bonds (RAP Tax)	\$1,728,651	\$864,216	\$864,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excise Tax Bonds (Airport)	\$6,974,800	\$699,400	\$696,200	\$697,400	\$697,800	\$697,400	\$696,200	\$699,200	\$696,200	\$697,400	\$697,600
Capital Leases ⁽¹⁾ (Golf)	\$640,543	\$213,514	\$213,514	\$213,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Governmental	\$15,753,631	\$4,380,330	\$2,536,249	\$1,671,514	\$1,460,275	\$1,456,900	\$1,457,963	\$699,200	\$696,200	\$697,400	\$697,600
Proprietary Funds											
Water Bonds	\$1,239,888	\$415,738	\$413,075	\$411,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric Bonds	\$33,301,701	\$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	\$3,079,219
WWTP Bonds	\$21,888,750	\$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	\$2,189,500
Total Proprietary	\$56,430,339	\$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	\$5,268,719
Total Future Debt Service (Principal & Interest)	\$72,183,970	\$11,322,118	\$9,477,325	\$7,351,008	\$6,730,694	\$6,722,319	\$6,726,382	\$5,962,869	\$5,962,369	\$5,962,569	\$5,966,319

⁽¹⁾ First year of Golf Capital Leases in FY2023 for \$213,514 and last year in FY2027 for \$394,648 will be paid through a balloon payment guarantee of the golf cart dealer.



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 FY2023 Estimated and FY2024 Budgeted Fund Balances for all City funds are shown in the “Financial Statements Overview” section 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 and the Health 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.

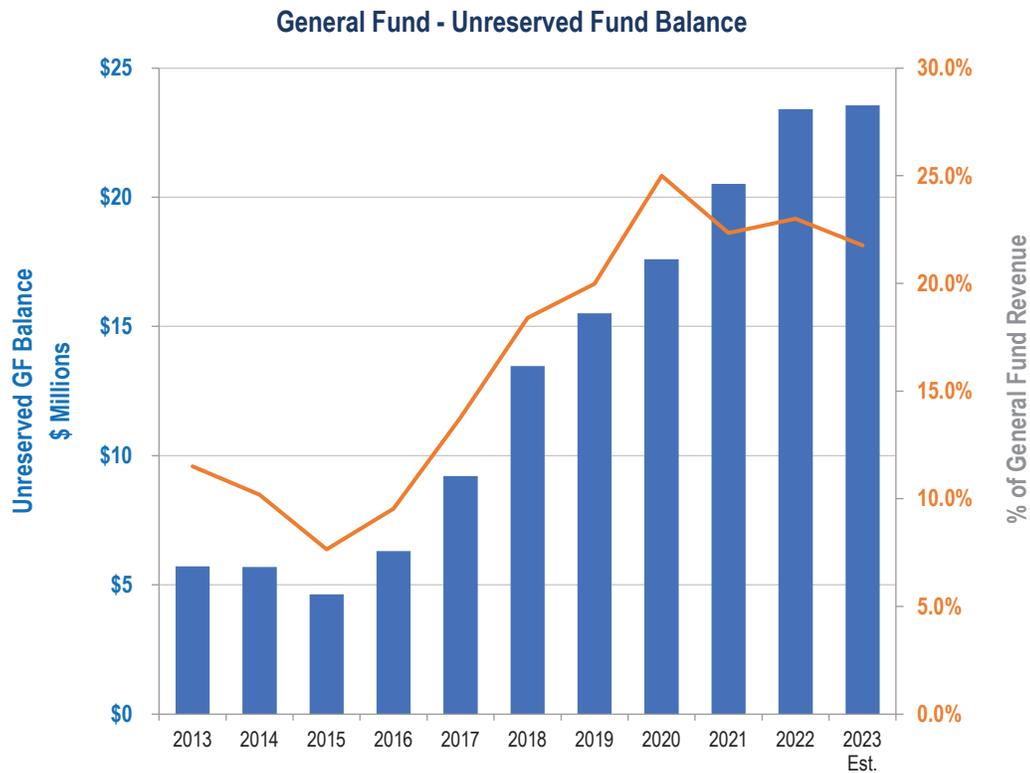
Historical Unreserved General Fund Balances and their percentage of budgeted General Fund Revenues are shown on the next page.

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 FY2024, 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
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	\$23,404,610	\$101,759,854	23.0%
2023 Est.	\$23,553,093	\$107,927,701	21.8%

Source: City of St. George Annual Comprehensive Financial Report and Annual Adopted Budget Reports.



ALL FUNDS REVENUE & EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2023-24

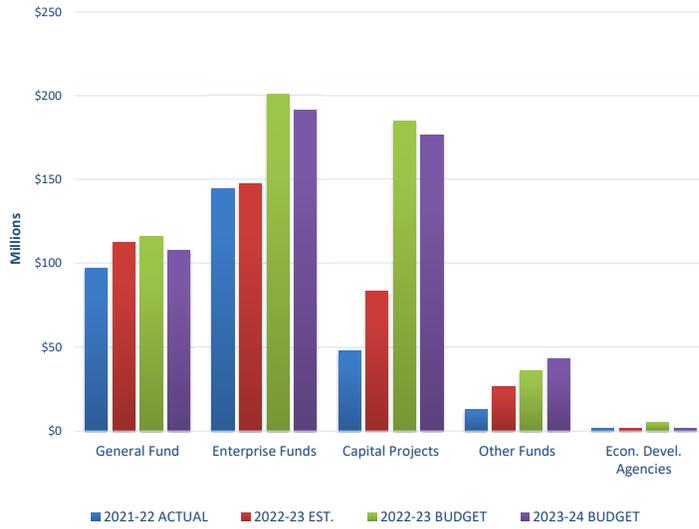


	2021-22 ACTUAL	2022-23 ESTIMATED	2022-23 AMEND BUDGET	2023-24 BUDGET	2023-24 % OF BUDGET
REVENUES					
Utilities Charges for Service	121,619,400	128,537,694	126,272,979	141,630,285	28.0%
Sales Taxes	35,030,370	36,400,000	36,400,000	38,000,000	7.5%
Property Taxes	16,699,843	17,133,030	17,590,090	17,065,746	3.4%
Franchise Taxes	8,117,834	8,500,000	8,500,000	8,700,000	1.7%
Transportation & Transit Taxes	18,278,673	17,900,000	16,450,000	17,700,000	3.5%
RAP Taxes	2,778,931	2,900,000	2,450,000	3,040,000	0.6%
Other Sales Taxes	1,258,202	1,180,000	1,150,000	1,180,000	0.2%
Licenses	912,932	548,000	851,000	890,000	0.2%
Permits	3,200,299	2,000,000	2,500,000	2,000,000	0.4%
Grants	10,712,722	16,594,171	49,793,047	30,898,593	6.1%
Class C Road Funds	4,456,395	4,700,000	4,700,000	4,850,000	1.0%
Intergovernmental	4,294,862	4,081,312	4,476,440	4,585,411	0.9%
Charges for Services	14,939,947	14,875,189	15,173,282	15,325,933	3.0%
Fines & Forfeitures	1,129,225	1,158,720	1,033,200	1,142,500	0.2%
Impact Fees	26,664,028	17,190,000	22,615,000	14,745,000	2.9%
Contributions from Other	5,059,019	34,395,431	15,312,572	17,442,437	3.4%
Interest	1,351,754	7,836,889	4,422,819	4,264,500	0.8%
Donations	116,727	104,100	80,000	99,100	0.0%
Property Sales	262,011	183,521	345,000	169,500	0.0%
Other Revenues	1,425,596	1,662,973	1,396,794	2,736,820	0.5%
Self-Insurance	342,344	478,784	500,000	13,868,997	2.7%
Principal/Interest Income	414,900	560,638	821,138	314,000	0.1%
Bond Proceeds	0	1,260,001	22,679,499	20,000,000	3.9%
Miscellaneous	584,064	2,594,550	651,000	272,000	0.1%
Transfers	51,815,247	68,845,307	92,424,468	76,246,307	15.0%
Appropriated Fund Balance	0	-22,976,446	55,889,549	69,510,642	13.7%
TOTAL REVENUES	331,465,325	368,643,864	504,477,877	506,677,771	100.0%
EXPENDITURES BY FUND TYPE					
General Fund	97,109,163	112,425,930	116,027,720	107,927,701	20.7%
Enterprise Funds	144,685,154	147,483,060	200,770,325	191,441,273	36.8%
Capital Projects Funds	47,817,402	83,479,751	184,728,605	176,514,256	33.9%
Other Funds	13,064,857	26,572,356	35,841,386	43,028,265	8.3%
Economic & Devel. Agencies	1,792,495	1,710,172	5,251,147	1,714,510	0.3%
TOTAL EXP. BY FUND TYPE	304,469,071	371,671,270	542,619,183	520,626,005	100.0%
EXPENDITURES BY EXPENSE TYPE					
Personnel Services	72,832,217	85,532,958	89,671,016	100,812,193	19.4%
Materials, Supplies, & Services	96,920,041	111,261,891	111,535,422	113,752,243	21.8%
Capital Outlays	71,188,631	92,002,390	234,768,188	218,806,429	42.0%
Debt Service & Other	11,712,934	14,028,724	14,272,789	11,008,833	2.1%
Transfers Out	51,815,247	68,845,307	92,371,768	76,246,307	14.6%
TOTAL EXP. BY EXPENSE TYPE	304,469,071	371,671,270	542,619,183	520,626,005	100.0%

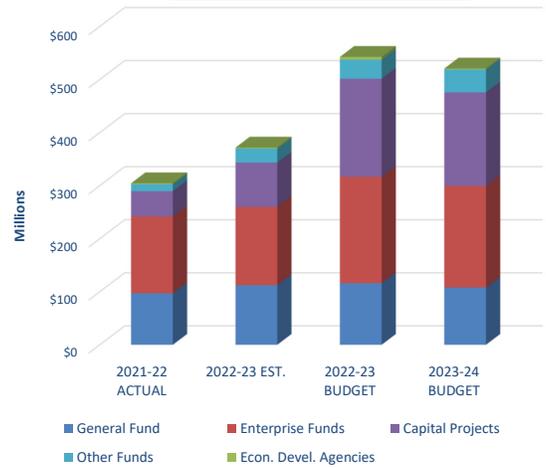
**ALL FUNDS EXPENSE SUMMARY
3-YEAR CONSOLIDATED
2023-24**



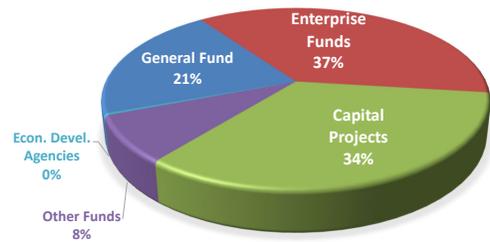
3-Year Expense by Fund Type



3-Year Expense TOTAL by Fund Type

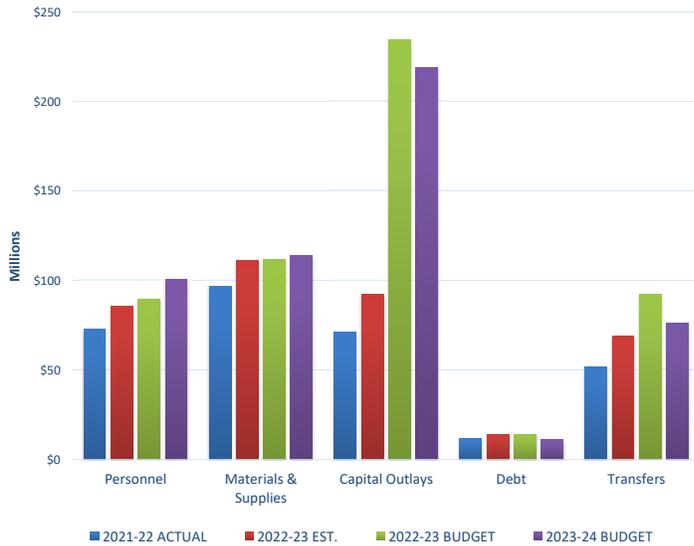


FY2024 CONSOLIDATED BUDGET

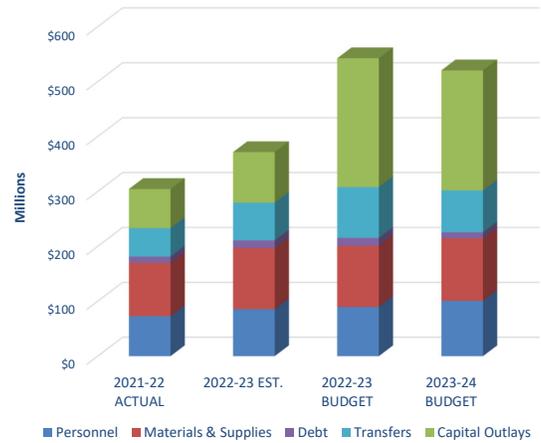


	2021-22 ACTUAL	2022-23 EST.	2022-23 BUDGET	2023-24 BUDGET
General Fund	97,109,163	112,425,930	116,027,720	107,927,701
Enterprise Funds	144,685,154	147,483,060	200,770,325	191,441,273
Capital Projects	47,817,402	83,479,751	184,728,605	176,514,256
Other Funds	13,064,857	26,572,356	35,841,386	43,028,265
Econ. Devel. Agencies	1,792,495	1,710,172	5,251,147	1,714,510
Total	304,469,071	371,671,270	542,619,183	520,626,005

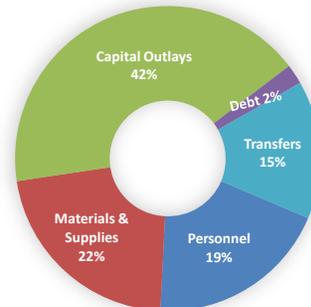
3-Year Expense by Expense Type



3-Year Expense TOTAL by Expense Type



FY2024 CONSOLIDATED BUDGET



	2021-22 ACTUAL	2022-23 EST.	2022-23 BUDGET	2023-24 BUDGET
Personnel	72,832,217	85,532,958	89,671,016	100,812,193
Materials & Supplies	96,920,041	111,261,891	111,535,422	113,752,243
Capital Outlays	71,188,631	92,002,390	234,768,188	218,806,429
Debt	11,712,934	14,028,724	14,272,789	11,008,833
Transfers	51,815,247	68,845,307	92,371,768	76,246,307
Total	304,469,071	371,671,270	542,619,183	520,626,005

Budgeted Fund Balances 2023-24
City of St. George



Fund Name	2022-23				2023-24		
	Beginning Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Balance	Budgeted Revenues	Budgeted Expenses	Budgeted Ending Balance
MAJOR FUNDS							
10 - GENERAL FUND	23,404,610	112,574,413	112,425,930	23,553,093	107,927,701	107,927,701	23,553,093
27 - TRANSPORTATION IMPROVEMENT FUND	29,410,907	15,250,000	15,597,720	29,063,187	13,850,000	33,485,160	9,428,027
40 - CAPITAL EQUIP CAPITAL PROJECTS	44,909,342	18,952,112	20,295,378	43,566,076	20,138,250	49,912,760	13,791,566
*51 - WATER UTILITY & 81 - IMPACT FUND	17,315,569	35,053,824	34,114,894	18,254,499	46,715,000	58,804,537	6,164,962
*53 - ELECTRIC UTILITY & 83 - IMPACT FUND	17,286,043	77,132,824	81,756,864	12,662,003	84,688,329	81,808,231	15,542,101
*62 - WASTEWATER TREATMENT & 86 - IMPACT F	45,231,792	13,714,500	15,409,572	43,536,720	14,380,516	20,880,398	37,036,838
66 - HEALTH INSURANCE FUND	0	2,500,000	0	2,500,000	13,246,152	13,144,445	2,601,707
80 - RAP TAX FUND	2,948,699	3,071,786	3,233,428	2,787,057	4,160,000	4,114,216	2,832,841
87 - PUBLIC WORKS CAPITAL PROJECTS	289,968	29,325,702	29,327,749	287,920	56,683,000	56,685,300	285,620
TOTAL MAJOR FUNDS	180,796,930	307,575,161	312,161,535	176,210,556	361,788,948	426,762,748	111,236,756
NON-MAJOR FUNDS							
21 - COMMUNITY RESOURCE CENTER	0	10,000	2,654	7,346	10,000	10,000	7,346
26 - 2009 AIRPORT BOND DEBT SERVICE	101,997	701,200	701,916	101,281	701,200	704,600	97,881
28 - RECREATION BOND DEBT SERVICE	54,152	1,793,000	1,791,243	55,909	1,843,200	1,846,100	53,009
29 - SPEC. ASSESSMENT DEBT SERVICE	0	4,300	4,342	-42	4,300	11,000	-6,742
30 - DIXIE CENTER OPERATIONS FUND	2,443,312	2,037,540	1,972,406	2,508,446	1,194,477	2,420,277	1,282,646
31 - AIRPORT PFC CHARGES FUND	1,070,375	545,000	64,585	1,550,790	540,000	1,613,400	477,390
32 - COMM. DEVELOPMENT BLOCK GRANT	0	666,280	651,267	15,013	801,348	780,848	35,513
**35 - DIXIE CENTER AREA EDA FUND	1,114,286	693,000	406,077	1,401,209	506,646	280,210	1,627,645
36 - FT. PIERCE CDA #1	2,993,125	689,130	115,342	3,566,913	122,000	1,016,000	2,672,913
37 - FT. PIERCE CDA #2	168,242	158,500	4,042	322,700	163,500	8,500	477,700
**38 - CENTRAL BUSINESS DISTRICT FUND	263,500	516,000	626,069	153,431	541,000	236,500	457,931
39 - MILLCREEK CDA	880,157	533,000	558,642	854,515	568,000	173,300	1,249,215
41 - ECONOMIC DEVELOPMENT PROJECTS	2,405,136	569,785	352,685	2,622,236	358,860	415,700	2,565,396
*43 - MUNICIPAL BUILDING AUTHORITY	22,557	750	928	22,379	10,772,700	10,773,200	21,879
44 - PARK IMPACT CAPITAL PROJECTS	13,317,848	4,800,000	8,854,855	9,262,993	4,050,000	5,013,030	8,299,963
45 - STREET IMPACT CAPITAL PROJECT	8,207,655	4,000,000	4,985,000	7,222,655	2,050,000	6,785,000	2,487,655
47 - DRAINAGE IMPACT FUND	846,693	840,000	1,215,000	471,693	510,000	720,000	261,693
48 - FIRE DEPT IMPACT FUND	1,065,029	10,522,800	1,567,473	10,020,356	522,800	5,532,351	5,010,805
49 - POLICE DEPT IMPACT FUND	1,298,602	238,000	550,683	985,919	238,000	308,455	915,464
50 - POLICE DRUG SEIZURES FUND	433,961	54,720	158,000	330,681	38,500	43,000	326,181
*52 - WASTEWATER COLLECTION & 82 - IMPACT F	5,490,902	6,382,373	2,938,152	8,935,123	6,474,494	4,889,454	10,520,163
57 - REFUSE COLLECTION UTILITY	281,729	8,181,383	8,018,203	444,909	8,522,000	8,459,500	507,409
59 - DRAINAGE UTILITY	3,203,418	3,990,000	5,244,447	1,948,971	5,940,000	5,825,953	2,063,018
63 - SELF INSURANCE FUND	705,658	932,284	1,341,411	296,531	741,345	738,030	299,846
64 - PUBLIC TRANSIT SYSTEM	1,464,850	18,583,981	3,766,967	16,281,864	4,816,311	15,133,549	5,964,626
65 - TRANSIT TAX	9,088,016	3,950,000	341	13,037,675	4,180,000	520,000	16,697,675
69 - HOUSING PROGRAM SPECIAL REV FUND	294,264	10,000	10,342	293,922	3,000	211,000	85,922
74 - PERPETUAL CARE FUND	458,030	136,500	150,400	444,130	121,500	351,500	214,130
75 - AMERICAN RESCUE PLAN	0	11,715,798	11,715,798	0	1,353,300	1,353,300	0
77 - JOHNSON DINO TRACK PRESERVATION	33,715	1,000	3,872	30,843	1,000	6,500	25,343
79 - MUSEUM PERMANENT ACQUISITION FUND	57,123	7,900	2,701	62,322	7,900	25,500	44,722
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	1,331,244	44,800	1,000,683	375,361	44,800	1,000	419,161
88 - REPLACEMENT AIRPORT	780,970	736,125	733,208	783,887	17,636,000	17,656,500	763,387
TOTAL NON-MAJOR FUNDS	59,876,546	84,045,149	59,509,734	84,411,960	75,378,181	93,863,257	65,926,884
COMBINED TOTALS	240,673,476	391,620,310	371,671,270	260,622,516	437,167,129	520,626,005	177,163,640

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

**Ending Balance Adjusted for Interfund Loan

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



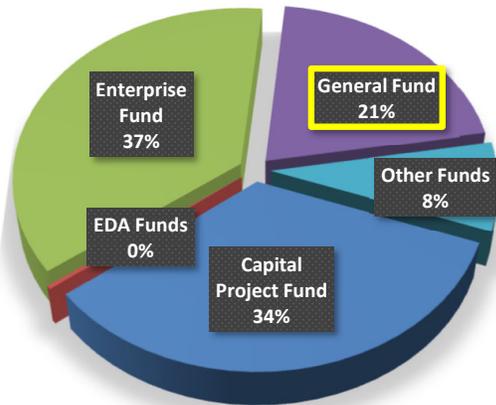
Fund Name	FY2021-22	Reason for Adjustment						Total Adjustment	FY2021-22
	Amount per AFR	Capitalized Assets & Leases	Depreciation	Inventory	Bond Debt Service or Bond Refinance	Amortization of Bond Premiums or Discounts	Other		Amount for Budget
10 - GENERAL FUND	97,109,164							0	97,109,164
21 - COMMUNITY RESOURCE CENTER	1,708							0	1,708
26 - 2009 AIRPORT BOND DEBT SERVICE	702,785							0	702,785
27 - TRANSPORTATION IMPRVMENT FUND	6,559,835							0	6,559,835
28 - RECREATION BOND DEBT SERVICE	1,525,360							0	1,525,360
29 - SPEC. ASSESSMENT DEBT SERVICE	334							0	334
30 - DIXIE CENTER OPERATIONS FUND	2,014,685							0	2,014,685
31 - AIRPORT PFC CHARGES FUND	2,238							0	2,238
32 - COMM. DEVELPMNT BLOCK GRANT	1,506,110							0	1,506,110
33 - ECONOMIC DEVELOPMENT AGENCY	0							0	0
34 - ECON DEVELPMNT AGENCY 1	552,810							0	552,810
35 - DIXIE CNTR AREA EDA FUND	235,693						170,376	170,376	406,069
36 - FT. PIERCE CDA	38,859							0	38,859
37 - FT. PIERCE CDA #2	4,334							0	4,334
38 - CENTRAL BUSINESS DISTRICT FUND	672,634							0	672,634
39 - MILLCREEK CDA	117,790							0	117,790
40 - CAPTL EQUIP CAPITAL PROJECTS	4,868,958						237,221	237,221	5,106,178
41 - ECONOMIC DEVELOPMENT FUND	1,199,006							0	1,199,006
43 - MUNICIPAL BUILDING AUTHORITY	84,195		-83,492					-83,492	702
44 - PARK IMPACT CAPITAL PROJECTS	2,256,029							0	2,256,029
45 - STREET IMPACT CAPITAL PROJECT	3,404,622							0	3,404,622
47 - DRAINAGE IMPACT FUND	4,539,313							0	4,539,313
48 - FIRE DEPT IMPACT FUND	3,610,090							0	3,610,090
49 - POLICE DEPT IMPACT FUND	190,135							0	190,135
50 - POLICE DRUG SEIZURES FUND	14,865							0	14,865
51 - WATER UTILITY	24,502,656	5,462,883	-3,544,361	-168,461	370,019	7,228		2,127,308	26,629,963
52 - WASTEWATER COLLECTION UTILITY	2,723,683	1,618,072	-506,464					1,111,608	3,835,290
53 - ELECTRIC UTILITY	75,446,143	6,158,368	-7,555,853	837,854	2,594,437	63,511		2,098,317	77,544,460
57 - REFUSE COLLECTION UTILITY	7,168,509							0	7,168,509
59 - DRAINAGE UTILITY	4,494,304							0	4,494,304
62 - REGIONAL WASTEWATER TREATMENT	8,877,024	17,479,935	-2,363,909		850,500	168,374		16,134,900	25,011,924
63 - SELF INSURANCE FUND	484,592							0	484,592
64 - PUBLIC TRANSIT SYSTEM	2,454,798							0	2,454,798
65 - TRANSIT TAX FUND	334							0	334
69 - HOUSING PROGRAM SPECIAL REV FUND	2,041							0	2,041
74 - PERPETUAL CARE FUND	92,834							0	92,834
75-ARPA	2,725,483							0	2,725,483
77 - JOHNSON DINO TRACK PRESERVATN	1,093							0	1,093
79 - MUSEUM PERMANENT ACQUISTION FUND	11,998							0	11,998
80 - RAP TAX FUND	1,522,933							0	1,522,933
84 - SALES TAX BOND - CAPITAL PROJECTS FUND	667							0	667
87 - PUBLIC WORKS CAPITAL PROJECTS	20,897,527							0	20,897,527
88 - REPLACEMENT AIRPORT	54,667							0	54,667
COMBINED TOTALS	282,672,835	30,719,258	-14,054,080	669,393	3,814,956	239,113	407,596	21,796,236	304,469,071

The General Fund is the primary operating fund for the City and is used to account for the majority of services provided to our residents including police, fire, 911 dispatch, street maintenance, parks maintenance, parks programming, development services, code enforcement, support services and leadership for the city. The General Fund is funded through a mixture of sources including the city's portion of the sales tax, the city's portion of the property tax, franchise fees, overhead reimbursements from other city funds, service charges, licenses & fees, and other revenues.

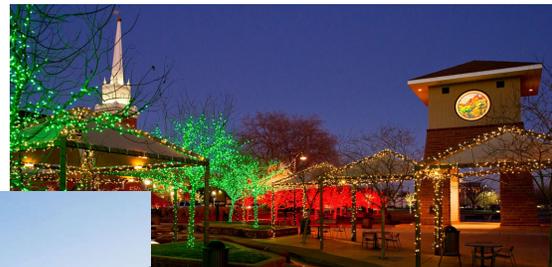
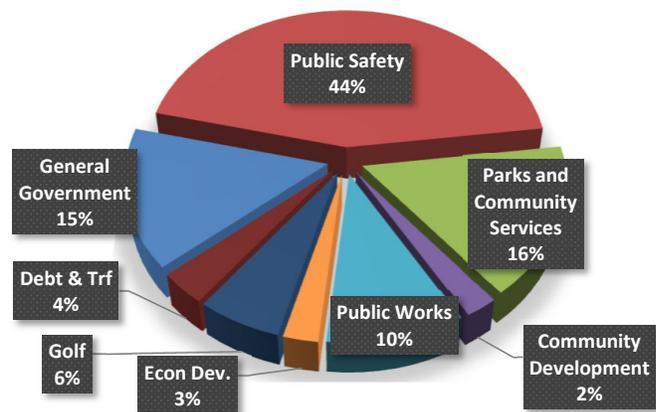
GENERAL FUND OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
General Government	95.2	12,869,459	14,748,529	15,202,198	16,081,229	1,332,700
Public Safety	295	31,149,473	41,178,107	42,234,576	47,660,598	6,482,491
Parks and Community Services	92	15,105,248	20,129,837	20,873,035	17,480,168	-2,649,669
Community Development	22	2,210,891	2,248,559	2,301,166	2,631,289	382,730
Public Works	65	7,787,610	10,120,325	11,473,475	10,895,859	775,534
Economic Development	14	3,420,183	2,894,654	2,817,286	2,785,767	-108,887
Golf	36	6,500,219	7,659,000	9,504,047	6,656,003	-1,002,997
Debt Service and Transfers	0	18,066,080	2,780,843	11,621,937	3,736,788	955,945
TOTAL EXPENSE	619.2	97,109,163	101,759,854	116,027,720	107,927,701	6,167,847

% of Total Budget



FY 2024 General Fund Budget



**GENERAL FUND
OPERATING STATEMENT
2023-24**



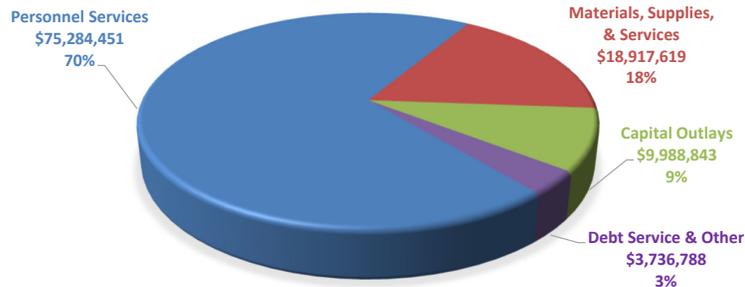
REVENUES

Taxes	\$61,451,000	56.9%
Licenses & Permits	\$2,890,000	2.7%
Intergovernmental	\$11,179,133	10.4%
Charges for Services	\$14,543,375	13.5%
Fines & Forfeitures	\$1,120,000	1.0%
Other Revenues	\$16,744,193	15.5%
TOTAL	<u>\$107,927,701</u>	<u>100.0%</u>



EXPENDITURES

Personnel Services	\$75,284,451	69.8%
Materials, Supplies, & Services	\$18,917,619	17.5%
Capital Outlays	\$9,988,843	9.3%
Debt Service & Other	\$3,736,788	3.5%
TOTAL	<u>\$107,927,701</u>	<u>100.0%</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2023-24**



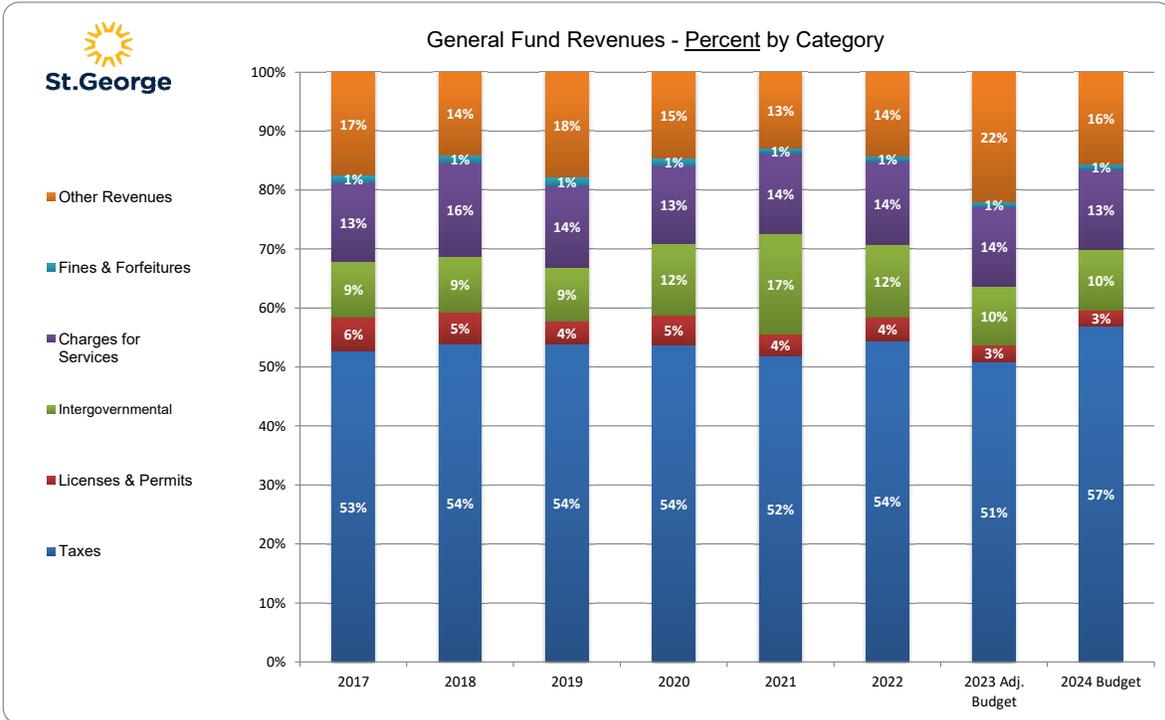
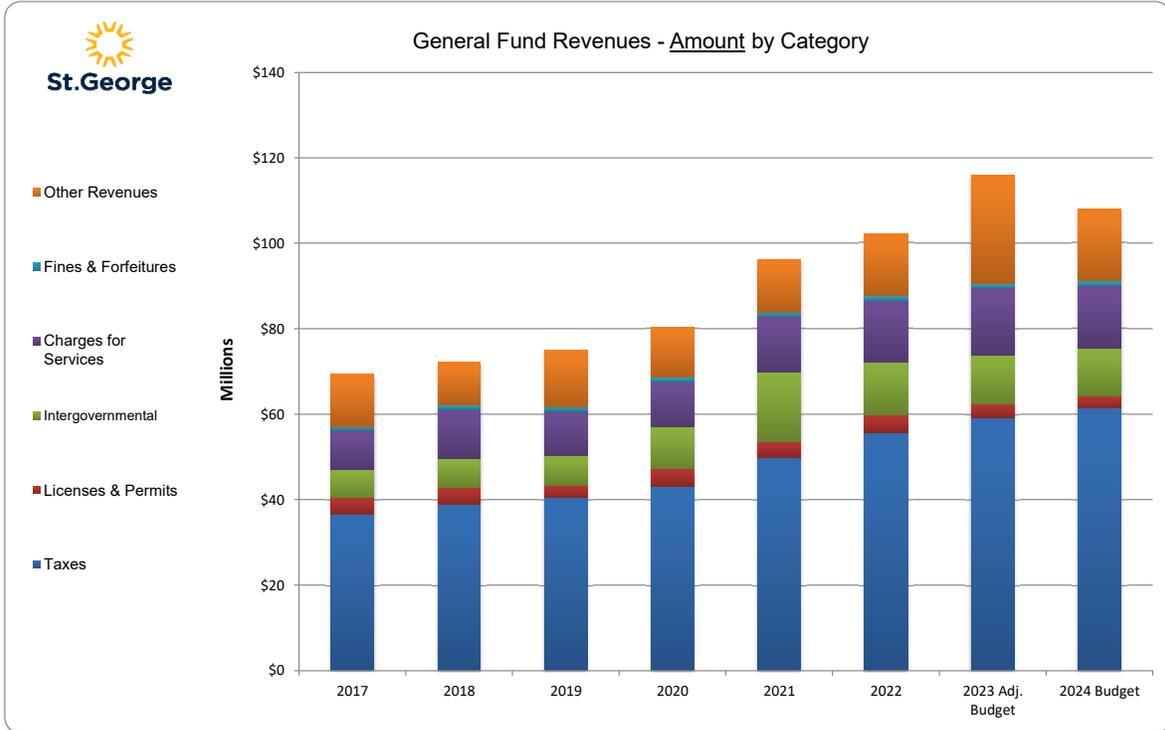
TAXES		
Property Tax	12,331,000	11.4%
Fee Assessed Property Tax	1,140,000	1.1%
Delinquent Property Tax	100,000	0.1%
Sales Tax	38,000,000	35.2%
Innkeeper Tax	1,180,000	1.1%
Franchise Tax	<u>8,700,000</u>	<u>8.1%</u>
Subtotal	61,451,000	56.9%
LICENSES & PERMITS		
Business Licenses	700,000	0.6%
Rental Ordinance	160,000	0.1%
Building Permits	2,000,000	1.9%
Dog Licenses	<u>30,000</u>	<u>0.0%</u>
Subtotal	2,890,000	2.7%
INTERGOVERNMENTAL		
Federal Grants	1,330,862	1.2%
State Grants	912,860	0.8%
Class C Road Funds	4,850,000	4.5%
State Liquor Fund	200,000	0.2%
Airport	2,807,200	2.6%
Resource Officers Contribution	<u>1,078,211</u>	<u>1.0%</u>
Subtotal	11,179,133	10.4%
CHARGES FOR SERVICES		
Special Police Services	122,200	0.1%
E911 Telecom Fees	1,930,000	1.8%
Dispatch Services	1,416,875	1.3%
Planning & Engineering Fees	545,000	0.5%
Golf	6,800,000	6.3%
Recreation Fees	1,877,100	1.7%
Recreation Center	408,000	0.4%
Recreation Facilities Rentals	300,000	0.3%
Arts Facilities	164,200	0.2%
Swimming Pool	125,000	0.1%
Aquatics Center	485,000	0.4%
Cemetery	<u>370,000</u>	<u>0.3%</u>
Subtotal	14,543,375	13.5%
FINES & FORFEITURES		
Court Fines & Other Fines	<u>1,120,000</u>	<u>1.0%</u>
Subtotal	1,120,000	1.0%
OTHER REVENUES		
Marathon	818,800	0.8%
Arts Festival	50,000	0.0%
Property Sales	60,000	0.1%
Interest Income	1,500,000	1.4%
Transfers from Other Funds	13,481,393	12.5%
Reuse Center Fees	181,000	0.2%
Contributions from Other Govt.	130,000	0.1%
Miscellaneous	523,000	0.5%
Appropriated Fund Balance	<u>0</u>	<u>0.0%</u>
Subtotal	16,744,193	15.5%
TOTAL GENERAL FUND RESOURCES	<u>107,927,701</u>	<u>100%</u>

**GENERAL FUND SUMMARY
REVENUE
2023-24**



REVENUE SOURCE	CURRENT YEAR REVENUES 2022-23				2022-23 AMEND BUDGET	2023-24 BUDGET
	2021-22 ACTUAL	7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	11,104,995	11,458,506	341,494	11,800,000	11,800,000	12,331,000
Fee Assessed Property Tax	1,303,013	380,985	719,015	1,100,000	1,075,000	1,140,000
Delinquent Property Tax	120,921	40,602	59,398	100,000	150,000	100,000
Sales Tax	35,030,370	21,242,535	15,157,465	36,400,000	36,400,000	38,000,000
Innkeeper Tax	0	685,817	494,183	1,180,000	1,150,000	1,180,000
Franchise Tax	8,117,834	4,581,360	3,918,640	8,500,000	8,500,000	8,700,000
Subtotal	55,677,134	38,389,806	20,690,194	59,080,000	59,075,000	61,451,000
LICENSES & PERMITS						
Business Licenses	717,157	136,712	283,288	420,000	680,000	700,000
Rental Ordinance	162,490	50,850	49,150	100,000	140,000	160,000
Building Permits	3,200,299	1,292,176	707,824	2,000,000	2,500,000	2,000,000
Dog Licenses	33,285	12,130	15,870	28,000	31,000	30,000
Subtotal	4,113,231	1,491,868	1,056,132	2,548,000	3,351,000	2,890,000
INTERGOVERNMENTAL						
Federal Grants	3,680,614	293,919	0	293,919	1,507,002	1,330,862
State Grants	638,074	545,002	389,498	934,500	1,189,860	912,860
Class C Road Funds	4,456,395	2,411,163	2,288,837	4,700,000	4,700,000	4,850,000
State Liquor Fund	141,944	189,872	0	189,872	140,000	200,000
Airport	2,823,122	1,562,989	1,014,211	2,577,200	3,007,200	2,807,200
Resource Officer Contrib.	749,770	407,120	407,120	814,240	814,240	1,078,211
Subtotal	12,489,918	5,410,066	4,099,665	9,509,731	11,358,302	11,179,133
CHARGES FOR SERVICES						
Special Police Services	320,514	75,922	35,278	111,200	152,500	122,200
E911 Telecom Fees	1,691,390	1,020,636	824,364	1,845,000	1,760,000	1,930,000
Dispatch Services	1,035,360	556,020	797,257	1,353,277	1,340,774	1,416,875
Planning & Engineering Fees	1,014,943	381,462	168,538	550,000	830,000	545,000
Golf	6,744,873	3,102,134	4,940,695	8,042,829	8,106,614	6,800,000
Recreation Fees	1,686,979	1,134,762	722,838	1,857,600	1,707,200	1,877,100
Recreation Center	389,518	209,638	190,362	400,000	375,000	408,000
Recreation Facilities Rentals	287,117	153,826	146,174	300,000	300,000	300,000
Arts Facilities	158,819	101,159	48,041	149,200	103,650	164,200
Swimming Pool	126,975	54,824	68,176	123,000	137,000	125,000
Aquatic Center	453,501	234,881	240,119	475,000	465,000	485,000
Cemetery	477,295	212,855	157,145	370,000	470,000	370,000
Subtotal	14,387,284	7,238,120	8,338,986	15,577,106	15,747,738	14,543,375
FINES & FORFEITURES						
Court Fines & Other Fines	1,027,531	573,143	546,857	1,120,000	1,010,700	1,120,000
OTHER REVENUES						
Marathon	737,842	823,204	146,596	969,800	672,000	818,800
Arts Festival	47,332	5,068	41,932	47,000	73,400	50,000
Property Sales	120,320	63,591	2,409	66,000	150,000	60,000
Interest Income	437,060	1,351,192	2,348,808	3,700,000	3,700,000	1,500,000
Transfers from Other Funds	11,597,491	3,915,791	13,321,985	17,237,776	19,216,821	13,481,393
Reuse Center Fees	224,177	108,807	67,193	176,000	236,000	181,000
Contrib. from Other Govt.	581,469	1,900,000	0	1,900,000	1,964,220	130,000
Miscellaneous	730,296	420,844	222,156	643,000	618,734	523,000
Appropriated Fund Balance	0	0	-148,483	-148,483	-1,146,195	0
Subtotal	14,475,987	8,588,497	16,002,596	24,591,093	25,484,980	16,744,193
TOTAL	102,171,085	61,691,500	50,734,430	112,425,930	116,027,720	107,927,701

GENERAL FUND SUMMARY
HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY

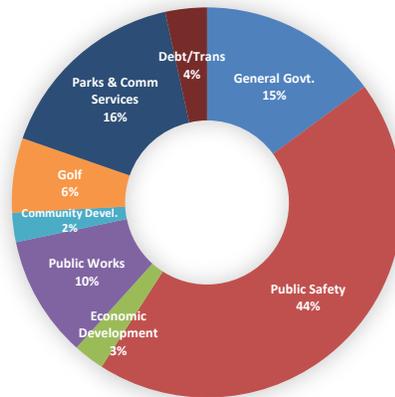


Revenue Type	2017	2018	2019	2020	2021	2022	2023 Adj. Budget	2024 Budget
Taxes	36,509,528	38,954,583	40,485,957	43,190,863	49,852,542	55,677,134	59,075,000	61,451,000
Licenses & Permits	4,017,869	3,926,633	2,940,039	4,011,098	3,711,886	4,113,231	3,351,000	2,890,000
Intergovernmental	6,531,058	6,796,974	6,820,247	9,801,682	16,265,853	12,489,918	11,358,302	11,179,133
Charges for Services	9,156,060	11,414,464	10,427,096	10,613,368	13,024,655	14,387,284	15,747,738	14,543,375
Fines & Forfeitures	977,210	1,034,953	1,096,043	1,006,288	966,626	1,027,531	1,010,700	1,120,000
Other Revenues	12,085,264	10,133,998	13,376,000	11,738,193	12,352,287	14,475,987	25,484,980	16,744,193
Total Revenues	69,276,989	72,261,605	75,145,382	80,361,492	96,173,848	102,171,085	116,027,720	107,927,701

**GENERAL FUND SUMMARY
EXPENDITURES
2023-24**



GENERAL GOVERNMENT		
Mayor & City Council	802,471	0.7%
City Manager	995,207	0.9%
Human Resources	940,723	0.9%
Communications & Marketing	590,456	0.5%
Budget & Financial Planning	409,331	0.4%
Administrative Services/Finance	2,797,203	2.6%
Technology Services	2,600,554	2.4%
Facilities Services	2,510,090	2.3%
Legal Services	2,107,611	2.0%
Fleet Management	2,082,583	1.9%
Motor Pool	0	0.0%
Elections	<u>245,000</u>	<u>0.2%</u>
TOTAL GENERAL GOVERNMENT	16,081,229	14.9%
PUBLIC SAFETY		
Police Department	28,984,753	26.9%
Drug Task Force	289,830	0.3%
Police Dispatch Services	4,651,375	4.3%
Fire Department	<u>13,734,640</u>	<u>12.7%</u>
TOTAL PUBLIC SAFETY	47,660,598	44.2%
ECONOMIC DEVELOPMENT		
Economic Development	205,092	0.2%
Airport	<u>2,580,675</u>	<u>2.4%</u>
TOTAL ECONOMIC DEVELOPMENT	2,785,767	2.6%
PUBLIC WORKS		
Public Works Administration	412,160	0.4%
Engineering	2,470,785	2.3%
Streets	<u>8,012,914</u>	<u>7.4%</u>
TOTAL PUBLIC WORKS	10,895,859	10.1%
COMMUNITY DEVELOPMENT		
Development Services	2,452,053	2.3%
Code Enforcement	167,236	0.2%
Planning Commission	<u>12,000</u>	<u>0.0%</u>
TOTAL COMMUNITY DEVELOPMENT	2,631,289	2.4%
GOLF		
Golf (4 Courses and Admin. Combined)	<u>6,656,003</u>	<u>6.2%</u>
TOTAL GOLF	6,656,003	6.2%
PARKS & COMMUNITY SERVICES		
Parks	7,826,964	7.3%
Parks Planning & Design	525,030	0.5%
Nature Center & Youth Programs	358,788	0.3%
Softball Programs	424,877	0.4%
Sports Field Maintenance	717,525	0.7%
Special Events & Programs	580,791	0.5%
Youth Sports	366,591	0.3%
Adult Sports	503,741	0.5%
Recreation Administration	545,134	0.5%
Exhibits & Collections	337,338	0.3%
Community Arts	400,002	0.4%
Opera House	41,800	0.0%
Electric Theater	139,537	0.1%
Historic Courthouse	27,700	0.0%
Leisure Services Administration	476,257	0.4%
Recreation Center	885,079	0.8%
Marathon	889,484	0.8%
Community Center	2,400	0.0%
Cemetery	699,954	0.6%
Swimming Pool	606,488	0.6%
Aquatics Center	<u>1,124,688</u>	<u>1.0%</u>
TOTAL PARKS & COMMUNITY SERVICES	17,480,168	16.2%
DEBT SERVICE		
TOTAL DEBT SERVICE AND TRANSFERS	<u>3,736,788</u>	<u>3.5%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>107,927,701</u>	<u>100%</u>



**GENERAL FUND SUMMARY
EXPENDITURES
2023-24**



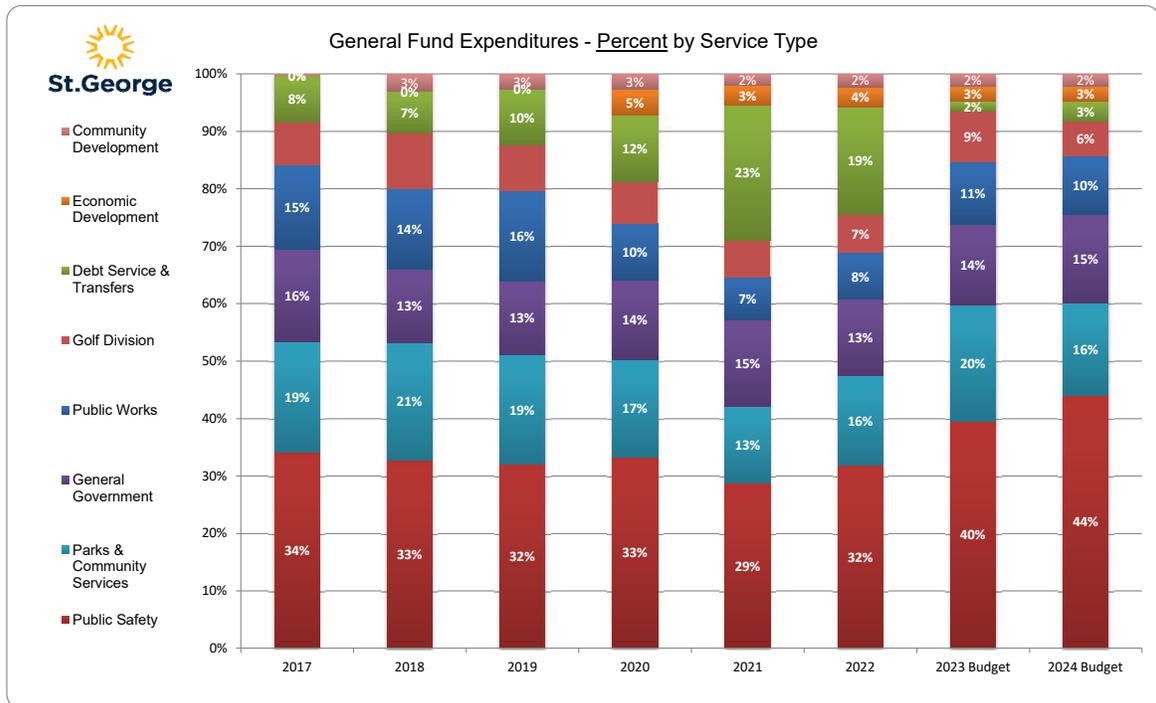
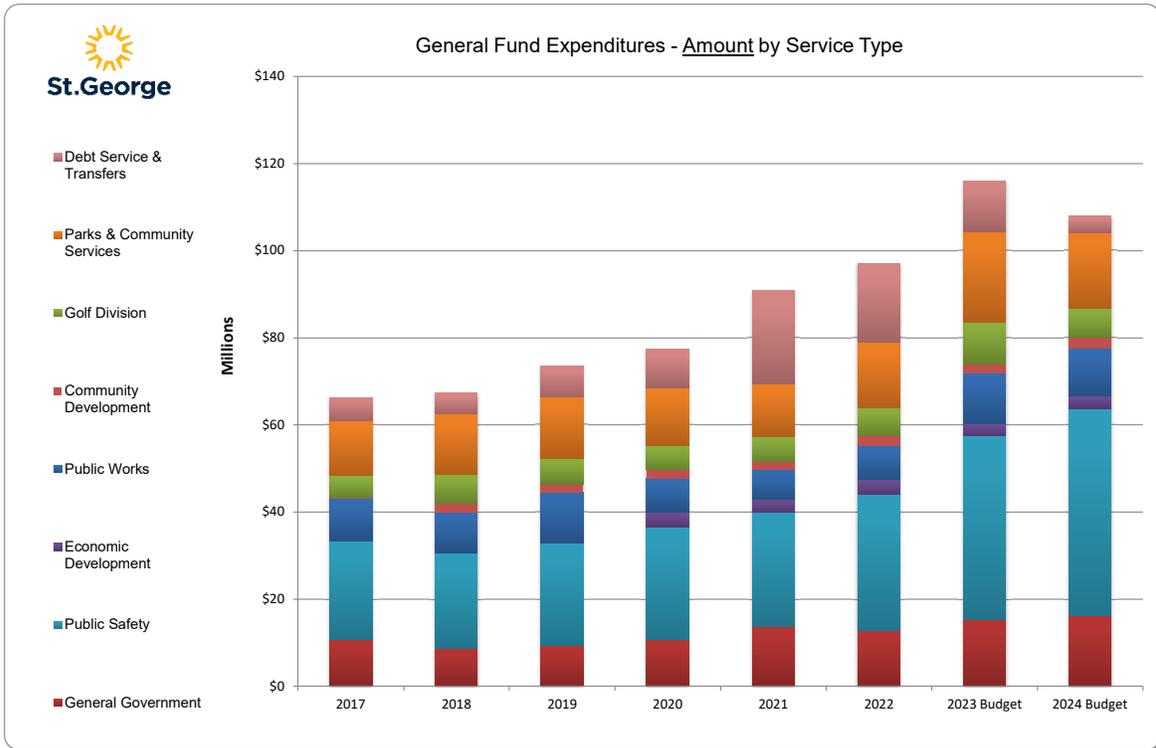
	2021-22 ACTUAL	2022-23 7-MO. ACTUAL	2022-23 5-MO. EST.	2022-23 12-MO. EST.	2022-23 AMEND BUDGET	2023-24 BUDGET
GENERAL GOVERNMENT						
Mayor & City Council	696,495	496,239	278,110	774,349	796,639	802,471
City Manager	1,259,775	942,152	732,255	1,674,407	1,709,243	995,207
Human Resources	708,294	463,613	379,217	842,830	987,705	940,723
Communications & Marketing	462,427	293,933	260,170	554,103	647,277	590,456
Budget & Financial Planning	269,062	244,973	134,554	379,527	401,794	409,331
Administrative Services/Finance	2,151,797	1,462,737	983,492	2,446,229	2,468,738	2,797,203
Technology Services	2,009,474	1,240,280	971,235	2,211,515	2,332,540	2,600,554
Facilities Services	1,704,437	1,035,182	907,262	1,942,444	1,947,942	2,510,090
Legal Services	1,637,236	1,110,820	825,829	1,936,649	2,056,040	2,107,611
Fleet Management	1,498,480	989,042	734,163	1,723,205	1,853,280	2,082,583
Motor Pool	(959)	(213)	(1,516)	(1,729)	0	0
Elections	167,378	0	500	500	1,000	245,000
Coronavirus Relief Fund COVID19	305,563	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	12,869,459	8,278,758	6,205,271	14,484,029	15,202,198	16,081,229
PUBLIC SAFETY						
Police Department	20,170,762	13,987,830	10,917,963	24,905,793	25,039,453	28,984,753
Drug Task Force	268,076	107,291	168,877	276,168	294,555	289,830
Police Dispatch Services	3,340,150	2,003,616	1,739,619	3,743,235	4,461,127	4,651,375
Fire Department	7,370,486	4,576,185	7,329,156	11,905,341	12,439,441	13,734,640
TOTAL PUBLIC SAFETY	31,149,473	20,674,922	20,155,615	40,830,537	42,234,576	47,660,598
ECONOMIC DEVELOPMENT						
Economic Development	322,125	113,498	49,482	162,980	233,813	205,092
Airport	3,098,059	2,022,296	487,885	2,510,181	2,583,473	2,580,675
TOTAL ECONOMIC DEVELOPMENT	3,420,183	2,135,794	537,367	2,673,161	2,817,286	2,785,767
PUBLIC WORKS						
Public Works Administration	320,101	218,453	154,735	373,188	376,255	412,160
Engineering	1,962,803	1,358,732	916,100	2,274,831	2,259,135	2,470,785
Streets	5,504,705	4,647,182	3,532,566	8,179,748	8,838,085	8,012,914
TOTAL PUBLIC WORKS	7,787,610	6,224,367	4,603,400	10,827,767	11,473,475	10,895,859
COMMUNITY DEVELOPMENT						
Development Services	2,086,502	1,247,969	840,226	2,088,195	2,139,014	2,452,053
Code Enforcement	111,861	87,148	63,601	150,749	150,152	167,236
Planning Commission	12,528	5,641	4,030	9,671	12,000	12,000
TOTAL COMMUNITY DEVELOPMENT	2,210,891	1,340,758	907,857	2,248,615	2,301,166	2,631,289
GOLF						
Red Hills Golf	906,656	512,147	544,272	1,056,419	1,046,019	986,570
Golf Administration	183,235	107,260	92,535	199,795	200,606	231,493
Southgate Golf	1,549,472	887,976	892,245	1,780,221	1,962,285	1,631,984
St. George Golf Club	1,609,808	1,671,988	1,254,349	2,926,337	3,108,334	1,454,693
Sunbrook Golf	2,251,049	1,322,505	1,588,833	2,911,338	3,186,803	2,351,263
TOTAL GOLF	6,500,219	4,501,876	4,372,234	8,874,110	9,504,047	6,656,003
PARKS & COMMUNITY SERVICES						
Parks	6,957,301	3,585,688	4,004,513	7,590,200	7,979,812	7,826,964
Parks Planning & Design	410,383	421,225	4,344,328	4,765,553	4,153,260	525,030
Nature Center & Youth Programs	233,725	183,334	127,163	310,497	318,251	358,788
Softball Programs	352,134	138,041	228,137	366,178	400,192	424,877
Sports Field Maintenance	622,032	284,934	406,115	691,049	848,221	717,525
Special Events & Programs	531,300	306,443	201,048	507,491	549,087	580,791
Youth & Adult Sports	238,730	208,777	126,936	335,713	349,285	366,591
Tennis & Pickleball	511,558	248,660	361,778	610,438	598,980	503,741
Recreation Administration	482,744	269,781	226,940	496,721	535,830	545,134
Exhibits & Collections	297,971	119,125	150,529	269,654	283,539	337,338
Community Arts	354,308	146,850	222,847	369,697	402,773	400,002
Opera House	35,838	20,877	14,382	35,259	42,000	41,800
Electric Theater	124,086	76,925	66,215	143,140	145,519	139,537
Historic Courthouse	19,527	11,440	7,733	19,173	27,800	27,700
Parks & Comm Servicess Admin	426,579	232,592	211,648	444,240	473,168	476,257
Recreation Center	830,639	325,591	388,946	714,537	776,695	885,079
Marathon	714,620	621,751	207,728	829,479	855,385	889,484
Community Center	1,861	1,040	556	1,596	15,200	2,400
Cemetery	556,224	293,219	250,593	543,812	591,106	699,954
Swimming Pool	261,765	192,507	134,051	326,558	330,427	606,488
Aquatics Center	1,141,921	603,316	551,580	1,154,896	1,196,505	1,124,688
TOTAL LEISURE SERVICES	15,105,248	8,292,116	12,233,765	20,525,881	20,873,035	17,480,168
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	18,066,080	0	11,961,829	11,961,829	11,621,937	3,736,788
TOTAL GENERAL FUND EXPENDITURES	97,109,163	51,448,592	60,977,338	112,425,930	116,027,720	107,927,701

GENERAL FUND EXPENDITURES
By Department by Expense Type
2023-24



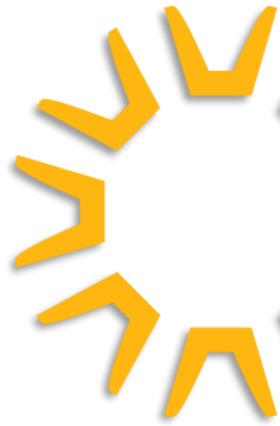
DEPARTMENT	Full-Time Employees	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
	(Includes Overtime)					
Mayor & City Council	0	179,076	149,595	473,800	0	802,471
City Manager	609,042	0	207,145	179,020	0	995,207
Human Resources	548,088	46,843	247,272	98,520	0	940,723
Communications & Marketing	297,553	72,000	135,076	85,827	0	590,456
Budget & Financial Planning	237,971	0	101,992	69,368	0	409,331
Administrative Services/Finance	1,419,779	140,327	713,465	523,632	0	2,797,203
Technology Services	1,087,920	60,000	479,894	700,840	271,900	2,600,554
Facilities Services	866,986	272,718	509,111	520,275	341,000	2,510,090
Legal Services	1,339,342	35,875	547,682	184,712	0	2,107,611
Code Enforcement	100,051	0	52,405	14,780	0	167,236
Elections	0	0	0	245,000	0	245,000
Police Department	14,752,200	492,996	8,246,606	2,535,397	2,957,554	28,984,753
Police Department - Task Force	82,150	27,600	0	180,080	0	289,830
Police Dispatch Services	2,751,790	73,000	1,465,281	342,304	19,000	4,651,375
Fire Department	6,125,152	170,000	3,441,786	730,268	3,267,434	13,734,640
Development Services	1,430,136	32,500	714,292	275,125	0	2,452,053
Planning Commission	0	0	0	12,000	0	12,000
Economic Development	123,389	0	51,403	30,300	0	205,092
Golf (All Courses Combined)	2,272,563	603,200	1,148,831	2,078,529	552,880	6,656,003
Public Works Administration	214,602	0	91,858	55,700	50,000	412,160
Fleet Management	1,196,456	30,000	586,961	254,166	15,000	2,082,583
Motor Pool	0	0	0	0	0	0
Engineering	1,607,494	0	737,047	111,244	15,000	2,470,785
Streets	2,552,803	142,500	1,304,511	2,717,440	1,295,660	8,012,914
Airport	791,719	33,217	366,724	1,078,600	310,415	2,580,675
Parks	3,125,176	795,270	1,630,858	1,989,160	286,500	7,826,964
Parks Planning & Design	296,301	24,000	148,429	56,300	0	525,030
Nature Center & Youth Programs	50,023	206,441	31,823	70,501	0	358,788
Softball Programs	59,872	45,500	30,491	289,014	0	424,877
Sports Field Maintenance	159,519	217,300	112,906	182,800	45,000	717,525
Rec. Special Events & Programs	78,918	123,492	43,956	334,425	0	580,791
Youth & Adult Sports	95,678	144,250	44,793	81,870	0	366,591
Pickleball & Tennis	76,659	180,000	56,165	190,917	0	503,741
Recreation Administration	186,531	27,000	91,458	224,145	16,000	545,134
Exhibits & Collections	63,344	110,910	33,580	91,504	38,000	337,338
Community Arts	98,384	69,969	58,721	172,928	0	400,002
Opera House	0	0	0	41,800	0	41,800
Electric Theater	59,722	0	26,245	53,570	0	139,537
Historic Courthouse	0	0	0	27,700	0	27,700
Parks & Comm Service Admin	251,534	27,000	115,781	81,942	0	476,257
Recreation Center	174,371	255,557	109,936	310,215	35,000	885,079
Marathon	93,014	18,000	44,986	708,484	25,000	889,484
Community Center	0	0	0	2,400	0	2,400
Cemetery	248,958	101,712	142,684	114,100	92,500	699,954
Swimming Pool	36,640	146,639	32,914	100,295	290,000	606,488
Aquatics Center	95,324	450,908	91,196	422,260	65,000	1,124,688
Debt Service/Transfers	0	125,638	0	3,611,150	0	3,736,788
TOTAL GENERAL FUND	45,657,154	5,481,438	24,145,859	22,654,407	9,988,843	107,927,701
	42%	5%	22%	21%	9%	100%
Total Salaries & Benefits		75,284,451	70%			

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



Service Type	2017	2018	2019	2020	2021	2022	2023 Budget	2024 Budget
General Government	10,712,282	8,626,158	9,408,539	10,727,011	13,708,818	12,869,459	15,202,198	16,081,229
Public Safety	22,650,286	21,984,365	23,495,186	25,782,284	26,065,905	31,149,473	42,234,576	47,660,598
Economic Development	0	0	0	3,544,753	3,122,403	3,420,183	2,817,286	2,785,767
Public Works	9,665,063	9,376,769	11,502,632	7,554,704	6,741,457	7,787,610	11,473,475	10,895,859
Community Development	237,583	2,103,775	1,987,684	2,089,003	1,841,366	2,210,891	2,301,166	2,631,289
Golf Division	5,009,348	6,505,714	5,908,240	5,613,939	5,871,481	6,500,219	9,504,047	6,656,003
Parks & Community Services	12,687,281	13,844,101	14,109,732	13,192,007	12,161,228	15,105,248	20,873,035	17,480,168
Debt Service & Transfers	5,332,469	4,844,111	7,105,095	8,963,449	21,341,750	18,066,080	11,621,937	3,736,788
Total Expenditure	66,294,312	67,284,993	73,517,108	77,467,150	90,854,409	97,109,163	116,027,720	107,927,701

THIS PAGE INTENTIONALLY LEFT BLANK



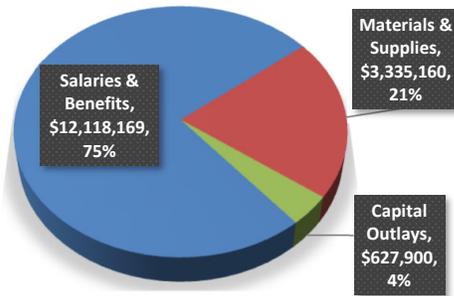
GENERAL FUND - GENERAL GOVERNMENT

General Government services in the General Fund are comprised of departments that provide leadership, oversight, management and administrative and technical support to all city departments.

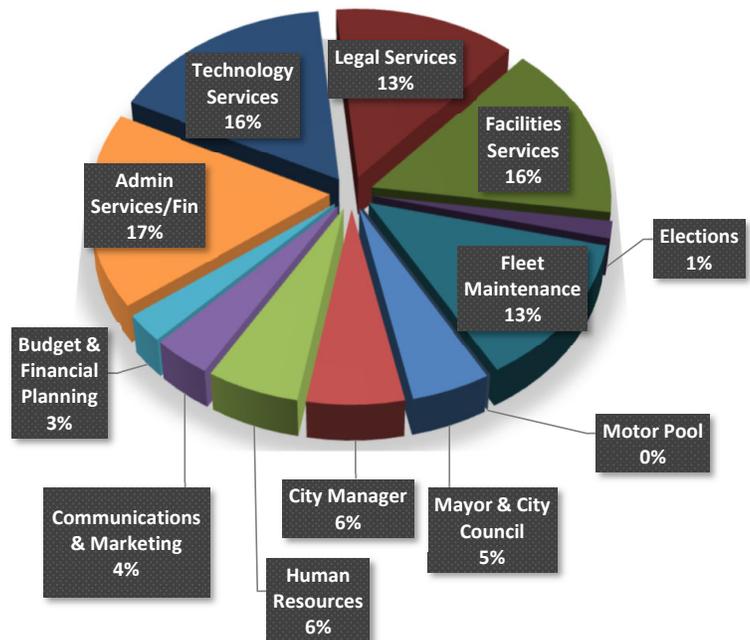
GENERAL GOVERNMENT OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. Adopt.
Mayor & City Council	0	696,495	755,185	796,639	802,471	47,286
City Manager	4	1,259,775	1,494,071	1,709,243	995,207	-498,864
Human Resources	7	708,294	968,771	987,705	940,723	-28,048
Communications & Marketing	3	462,427	636,316	647,277	590,456	-45,860
Budget & Financial Planning	2	269,062	399,319	401,794	409,331	10,012
Administrative Services/Finance	22	2,151,797	2,443,419	2,468,738	2,797,203	353,784
Technology Services	12	2,009,474	2,298,681	2,332,540	2,600,554	301,873
Legal Services	14	1,637,236	2,012,974	2,056,040	2,107,611	94,637
Facilities Services	14.7	1,704,437	1,929,342	1,947,942	2,510,090	580,748
Elections	0	167,378	1,000	1,000	245,000	244,000
Fleet Maintenance	16.5	1,498,480	1,809,451	1,853,280	2,082,583	273,132
Motor Pool	0	-959	0	0	0	0
Coronavirus Relief Fund Covid19	0	305,563	0	0	0	0
TOTAL EXPENSE	95.2	12,869,459	14,748,529	15,202,198	16,081,229	1,332,700

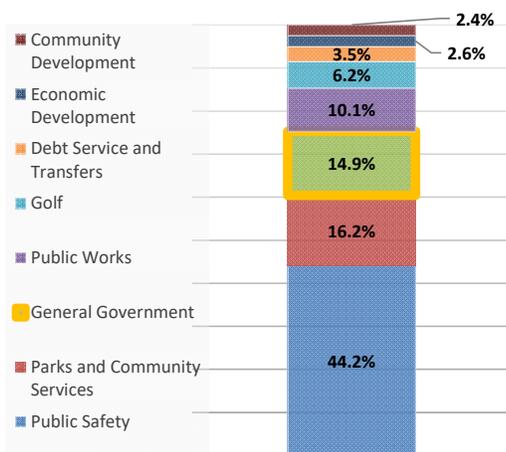
FY 2024 by Category



FY 2024 General Government



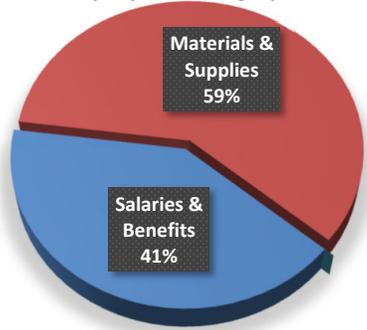
% of General Fund Budget



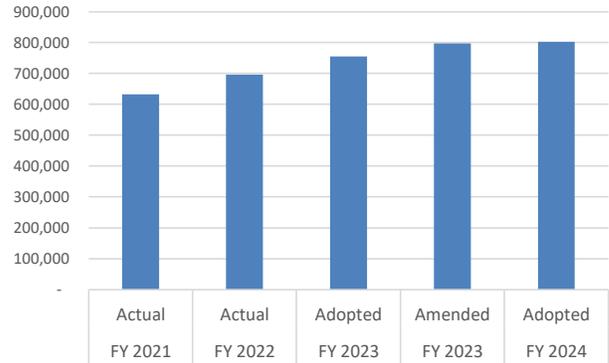
The six-member Mayor and City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City 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. The Mayor & Council provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	242,981	265,901	292,985	292,985	328,671	35,686
Materials & Supplies	388,972	430,595	462,200	476,354	473,800	11,600
Capital Outlays	-	-	-	27,300	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	631,954	696,495	755,185	796,639	802,471	47,286

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no full-time positions within this department.

CAPITAL OUTLAYS

There are no capital outlay requests for this department for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4110 - Mayor & City Council

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4110-1200 - Salaries & Wages Part/Time	156,879	162,727	162,727	164,165	179,076
10-4110-1300 - Fica	11,703	12,450	12,450	12,559	13,701
10-4110-1310 - Insurance Benefits	71,001	91,461	91,461	91,461	106,900
10-4110-1320 - Retirement Benefits	26,318	26,347	26,347	26,579	28,994
Salaries & Benefits Total	265,901	292,985	292,985	294,764	328,671
10-4110-2100 - Subscriptions & Memberships	76,942	84,500	84,500	87,713	99,500
10-4110-2200 - Ordinances & Publications	0	0	0	0	0
10-4110-2300 - Travel & Training	24,255	38,000	38,000	31,983	38,000
10-4110-2400 - Office Supplies	216	500	500	232	500
10-4110-2500 - Equip Supplies & Maintenance	12,087	12,500	12,500	11,917	12,500
10-4110-2800 - Telephone	961	2,000	2,000	527	1,000
10-4110-2910 - Power Bills	3,424	3,000	3,000	3,311	3,600
10-4110-3100 - Professional & Tech. Services	50,559	51,000	61,000	36,500	61,000
10-4110-5100 - Insurance And Surety Bonds	4,604	5,700	5,700	4,071	5,700
10-4110-6100 - Sundry Charges	254,323	265,000	269,154	276,122	252,000
10-4110-6160 - St George Princess	3,224	0	0	0	0
Materials & Supplies Total	430,595	462,200	476,354	452,376	473,800
10-4110-7400 - Equipment Purchases	0	0	27,300	27,209	0
Capital Outlays Total	0	0	27,300	27,209	0
Grand Total	696,495	755,185	796,639	774,349	802,471

Mayor & 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 Goals

X Be great at the basics – Deliver high-quality essential services.	X Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
X Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Adopted comprehensive changes to the City's Water and Landscaping ordinances to improve management, promote, and encourage water conservation measures primarily through the building development process. The changes included tightening landscape requirements and requiring "will serve" letters for new construction; and implemented other conservation standards.
- Approved the Safe St. George (SSG) 5-year plan which provides a projected \$90 million of additional investment in the City's Police and Fire departments. The SSG plan adds 104 new positions; 1 replacement headquarter and 3 new fire stations; 12 fire apparatus; and 146 police vehicles to the public safety departments. It also focused on competitive compensation for sworn officers and firefighters in the first year of the SSG plan, which will facilitate retention and recruitment for these critical City positions.
- Mayor Randall presented the 2023 State of the City Address (SOTC) where she, the City Manager, and Public Works Director reviewed the City's accomplishments during 2022; and presented the City's primary plans for 2023 which focused on growth and infrastructure, water, public safety, plans for the new City Hall, and transportation projects. The Mayor and Council also hosted two Neighborhood Open Houses where the Mayor, 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 learn about the services the City provides to our community.

Mayor & 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.

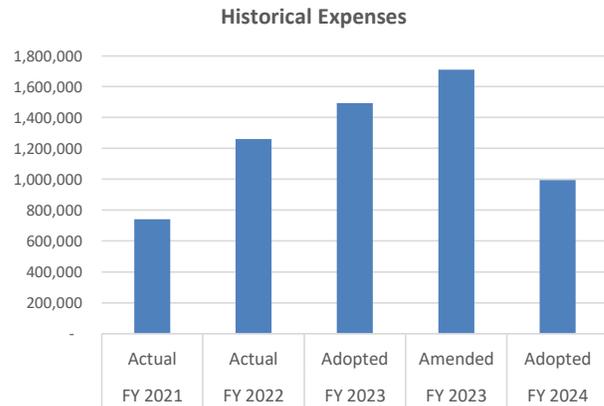
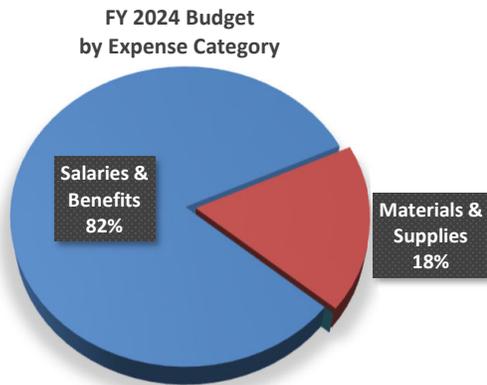
- Objective 1: Maintain infrastructure, city facilities, and a workforce that can meet current and future needs.
- Objective 2: Encourage an active and healthy community who takes pride in a clean and resourceful city.
- Objective 3: Retain and attract diverse businesses with high-wage, high-skill jobs that positively contribute to our community.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
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%	98.0%	95.0%
Maintain a Ratio of G.O. Bond Debt Outstanding as a Percentage of Estimated Taxable Property Value of less than 0.2500%	0.0438%	0.0270%	0.2500%

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. In FY 2023-24 the City Manager Department was reorganized and includes the following position changes: 1 - Assistant City Manager - Administration eliminated, 1 - Housing Strategy & Policy Manager position eliminated, 1 - Assistant City Manager - Operations reclassified to Director of Operations and moved to the Facilities Department, and 1 - Special Events Coordinator position was moved to Development Services.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	705,123	1,161,034	1,288,571	1,481,666	816,187	(472,384)
Materials & Supplies	36,479	98,741	205,500	207,577	179,020	(26,480)
Capital Outlays	-	-	-	20,000	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	741,602	1,259,775	1,494,071	1,709,243	995,207	(498,864)



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Administrative Professional III
City Manager
Government Affairs Director
City Recorder

<u>Authorized FT</u>	
2020	5
2021	4
2022	6
2023	7
2024	4

CAPITAL OUTLAYS

There are no capital outlay requests for this department for the upcoming fiscal year.

Capital Request	FY 2024 Adopted
Special Event & Facilities Reservation Software	0
10-4131-7400 Total	0
Grand Total	0

*Funded in FY 2023

Budget 2023-24
City of St. George

General Fund (10)
4131 - City Manager

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4131-1100 - Salaries & Wages Full/Time	860,819	928,501	1,088,605	1,119,351	585,042
10-4131-1234 - Citywide Employee Recognitions	0	24,000	24,000	0	24,000
10-4131-1300 - Fica	60,987	71,031	77,770	73,387	46,592
10-4131-1310 - Insurance Benefits	78,247	99,941	111,398	105,493	56,508
10-4131-1320 - Retirement Benefits	160,982	165,098	179,893	187,656	104,045
Salaries & Benefits Total	1,161,034	1,288,571	1,481,666	1,485,887	816,187
10-4131-2100 - Subscriptions & Memberships	4,433	5,000	5,000	3,994	5,150
10-4131-2200 - Ordinances & Publications	0	200	200	199	500
10-4131-2300 - Travel & Training	42,772	45,400	45,400	35,728	32,870
10-4131-2400 - Office Supplies	2,157	2,600	2,600	2,043	2,600
10-4131-2430 - Computer Software	1,632	3,000	3,000	3,654	1,800
10-4131-2500 - Equip Supplies & Maintenance	22,838	22,000	24,077	24,293	13,500
10-4131-2700 - Special Departmental Supplies	126	500	500	225	800
10-4131-2710 - Internal Training	0	8,400	8,400	0	5,000
10-4131-2800 - Telephone	6,387	5,000	5,000	5,943	6,200
10-4131-3100 - Professional & Tech. Services	14,251	103,500	103,500	87,875	98,000
10-4131-5100 - Insurance And Surety Bonds	1,987	2,400	2,400	2,722	5,600
10-4131-6100 - Sundry Charges	2,159	7,500	7,500	1,844	7,000
Materials & Supplies Total	98,741	205,500	207,577	168,520	179,020
10-4131-7400 - Equipment Purchases	0	0	20,000	20,000	0
Capital Outlays Total	0	0	20,000	20,000	0
Grand Total	1,259,775	1,494,071	1,709,243	1,674,407	995,207

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 Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Instrumental in creating, funding, communicating, and implementing the Safe St. George (SSG) 5-year plan which provides a projected \$90 million of additional investment in the City's Police and Fire departments. The SSG plan adds 104 new positions; 1 replacement headquarter and 3 new fire stations; 12 fire apparatus; and 146 police vehicles to the public safety departments. It also focused on competitive compensation for sworn officers and firefighters in the first year of the SSG plan, which will facilitate retention and recruitment for these critical City positions. Although the property tax rate was not increased through the Truth in Taxation process as proposed, the process was informative for City leadership and our citizens.
- Transitioned to a new City Manager during the fiscal year where the City's Community Development Director, John Willis, was promoted to the Interim City Manager, and subsequently officially appointed by the Mayor and Council. Also added the new position of Housing Strategies & Policies Manager to the City Manager Dept. as part of restructuring the functions of the Economic Development division.
- The Government Affairs Director worked with other City leadership and management to monitor, participate, and collaborate with members of our State legislative bodies, and other partners, to provide effectual information on fiscal and regulatory impacts of proposed legislative changes and programs.

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: Recognize employees for ingenuity, creating efficiencies, going above and beyond, and other achievements through the Brighter Side awards program.

Objective 2: Continue to foster and build a positive organizational culture of activity, optimism, diversity, inclusion, and equity.

Objective 3: Strengthen, facilitate, and effectively manage communication, direction, and collaboration between all levels of City leadership, management, and staff.

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.

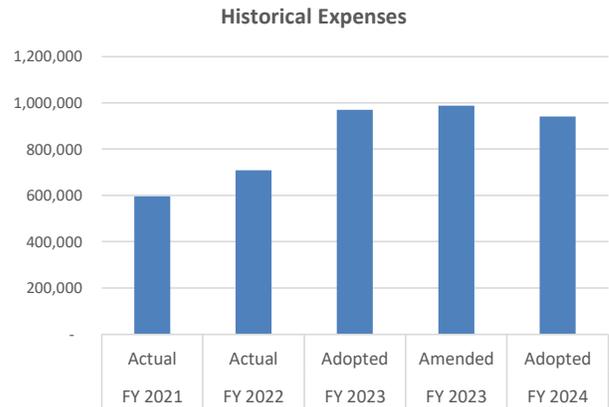
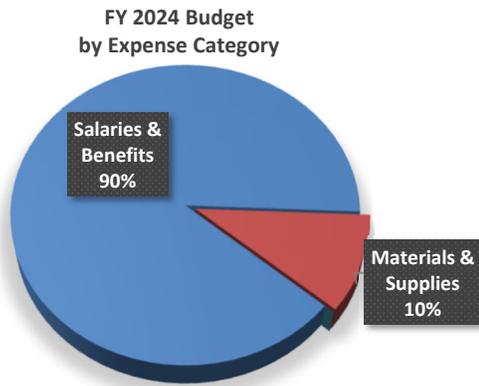
Objective 3: Market city programs and events via digital and printed newsletter, website, social media, and video.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 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.	56.0% 35.7% 8.4%	56.0% 25.8% 18.2%	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.	23%	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 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	521,174	631,350	760,829	779,763	842,203	81,374
Materials & Supplies	74,223	76,944	145,992	145,992	98,520	(47,472)
Capital Outlays	924	-	61,950	61,950	-	(61,950)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	596,322	708,294	968,771	987,705	940,723	(28,048)



SALARIES & BENEFITS

Authorized FT Positions

Human Resources Administrator (5)
 Human Resources Director
 Payroll Coordinator

Authorized FT

2020	5
2021	6
2022	7
2023	7
2024	7

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Timekeeping Software	0
10-4135-7400 Total	0
Grand Total	0

Budget 2023-24
City of St. George

General Fund (10)

4135 - Human Resources

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4135-1100 - Salaries & Wages Full/Time	423,936	485,901	501,314	490,300	548,088
10-4135-1200 - Salaries & Wages Part/Time	675	0	0	0	0
10-4135-1210 - Overtime Pay	8	0	0	55	0
10-4135-1215 - Internships	18,461	46,843	46,843	30,708	46,843
10-4135-1300 - Fica	33,281	40,755	41,935	41,000	45,512
10-4135-1310 - Insurance Benefits	78,759	105,380	105,627	90,000	107,097
10-4135-1320 - Retirement Benefits	76,229	81,950	84,044	83,000	94,663
Salaries & Benefits Total	631,350	760,829	779,763	735,063	842,203
10-4135-2100 - Subscriptions & Memberships	1,323	1,700	1,700	1,400	1,400
10-4135-2300 - Travel & Training	3,353	12,500	12,500	10,000	10,000
10-4135-2400 - Office Supplies	6,891	7,500	7,500	7,500	7,500
10-4135-2430 - Computer Software	40,661	58,842	58,842	41,360	45,920
10-4135-2500 - Equip Supplies & Maintenance	5,197	5,000	5,000	5,000	5,000
10-4135-2700 - Special Departmental Supplies	612	2,000	2,000	1,500	1,500
10-4135-2710 - Internal Training	0	3,000	3,000	3,000	3,000
10-4135-2720 - Safety	0	2,000	2,000	2,000	3,000
10-4135-2730 - Wellness Program	750	5,500	35,500	17,500	0
10-4135-2800 - Telephone	1,061	1,200	1,200	1,200	1,200
10-4135-3100 - Professional & Tech. Services	15,860	45,250	15,250	15,600	15,600
10-4135-5100 - Insurance And Surety Bonds	1,237	1,500	1,500	1,707	4,400
Materials & Supplies Total	76,944	145,992	145,992	107,767	98,520
10-4135-7400 - Equipment Purchases	0	61,950	61,950	0	0
Capital Outlays Total	0	61,950	61,950	0	0
Grand Total	708,294	968,771	987,705	842,830	940,723

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 Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2023/2024 Top Accomplishments (Top 3)

- Implemented Healthy Living Wellness Program

- Implemented the enhanced employee assistance plan/program and tracking for public safety employees.

- Implemented a new form and process for administering part-time evaluations and the related merit increases saving managers and the human resources department time in processing these for over 400 part-time employees.

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 to fill our currently open position
- Objective 2: Develop a manager training program
- Objective 3: Update and improve our New Hire Orientation Program

Goal #2

Enhancing services through technology.

- Objective 1: Continue to create additional electronic forms using OnBase/DocuSign
- Objective 2: Research and work to implement a new timekeeping system.

Goal #3

Valuing, encouraging, and supporting a diverse workforce.

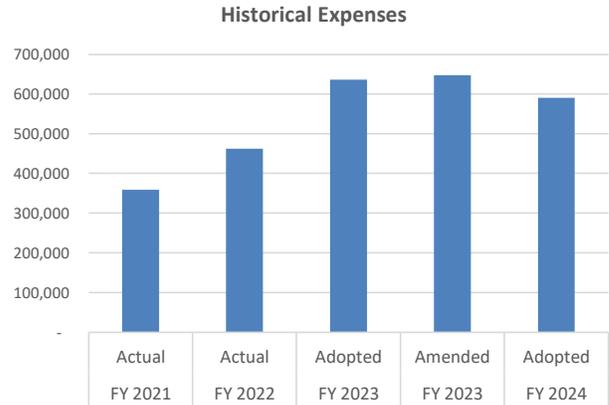
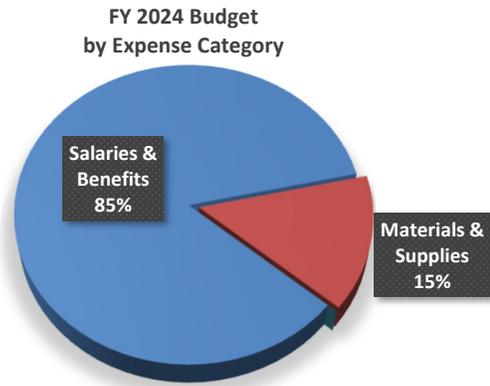
- Objective 1: Continue to improve and implement DEI (diversity, equity & inclusion) training throughout the City
- Objective 2: Continue to reduce percentage of unfilled full-time positions
- Objective 3: Continue to develop and track DEI-related performance metrics

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Number of full-time employees at 12/1	747	812	849
Open full-time positions at 12/1	9.50%	8%	8%
Filled full-time positions	71	65	68

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	329,559	413,093	513,235	524,196	504,629	(8,606)
Materials & Supplies	28,767	49,334	123,081	123,081	85,827	(37,254)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	358,326	462,427	636,316	647,277	590,456	(45,860)



SALARIES & BENEFITS

Authorized FT Positions
 Communications and Marketing Director
 Web Programmer
 Webmaster

2020	3
2021	3
2022	4
2023	4
2024	3

CAPITAL OUTLAYS

There are no capital outlay requests for this department for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4137 - Communications & Marketing

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4137-1100 - Salaries & Wages Full/Time	248,286	318,681	303,173	272,817	297,553
10-4137-1200 - Salaries & Wages Part/Time	53,379	44,629	68,814	55,208	72,000
10-4137-1300 - Fica	22,717	27,792	28,456	24,687	28,271
10-4137-1310 - Insurance Benefits	43,652	68,883	69,022	50,000	56,723
10-4137-1320 - Retirement Benefits	45,058	53,250	54,731	50,000	50,082
Salaries & Benefits Total	413,093	513,235	524,196	452,712	504,629
10-4137-2100 - Subscriptions & Memberships	553	2,020	2,020	1,910	2,444
10-4137-2200 - Ordinances & Publications	27,732	16,000	16,000	16,040	17,600
10-4137-2300 - Travel & Training	1,508	4,675	4,675	3,392	3,564
10-4137-2400 - Office Supplies	389	800	800	700	700
10-4137-2430 - Computer Software	4,350	5,696	5,696	5,051	18,421
10-4137-2500 - Equip Supplies & Maintenance	6,630	11,580	11,580	10,380	10,788
10-4137-2700 - Special Departmental Supplies	2,264	12,000	12,000	8,766	11,700
10-4137-2800 - Telephone	2,297	3,120	3,120	2,116	3,120
10-4137-3100 - Professional & Tech. Services	2,414	15,490	15,490	9,940	15,490
10-4137-5100 - Insurance And Surety Bonds	848	1,200	1,200	1,229	1,500
10-4137-6100 - Sundry Charges	348	50,500	50,500	41,850	500
Materials & Supplies Total	49,334	123,081	123,081	101,374	85,827
10-4137-7400 - Equipment Purchases	0	0	0	17	0
Capital Outlays Total	0	0	0	17	0
Grand Total	462,427	636,316	647,277	554,103	590,456

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

- 1 Press releases and pitches to local, regional and statewide media.
- 2 Media interview coordination with elected officials, and department heads.
- 3 Social media content and management.
- 4 Web development and solutions for sgcity.org.
- 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 and State of the City.
- 8 Provide articles, take photos, edit and publish Inside St. George magazine.

Council Goals

	Be great at the basics – Deliver high-quality essential services.		Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.		Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 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.
- 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 and integrate videos.

Communications and Marketing

Top Goals & Objectives (Top 3)

Goal #1

Enhance quality 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

Reach more of our residents through videos to be used on sgcity.org as well as social media.

- Objective 1: Produce 6-10 videos of good quality highlighting our City.
- Objective 2: Build upon Facebook Live success with more "you are there" experiences for the public.

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.

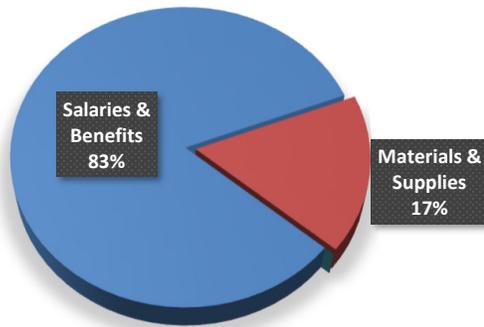
Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Social media posts per week on Main city channels	7	7	10
Original articles telling the story of our city	8	12	15
Social media followership (across all 3 main city platforms)	NA	27,000	30,000

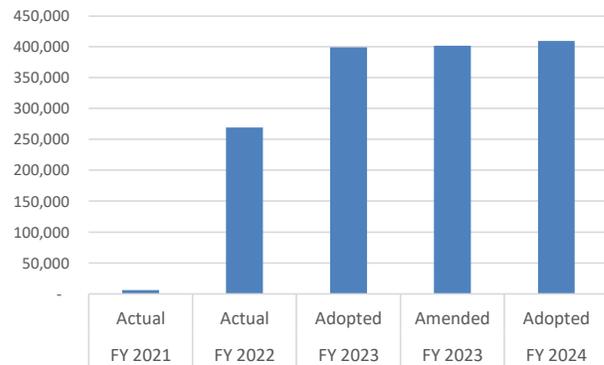
The Budget & Financial Planning division is primarily responsible for the planning, preparation, and ongoing oversight of the City's annual budget. This division works with City leadership, department heads, and other management teams to determine available resources and funding for the City's personnel, 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 support the Mayor, Council, City Manager and Departments in achieving their missions and visions. This division was moved from the City Manager's department in FY2021-22 as part of a department reorganization.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	5,896	253,749	311,329	313,804	339,963	28,634
Materials & Supplies	-	15,313	15,990	15,990	69,368	53,378
Capital Outlays	-	-	72,000	72,000	-	(72,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	5,896	269,062	399,319	401,794	409,331	10,012

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

Authorized FT Positions

Budget & Financial Planning Director
Assistant Budget Director

Authorized FT

2020 0*
2021 0*
2022 2
2023 2
2024 2

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

CAPITAL OUTLAYS

There are no capital outlay requests for this department for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4140 - Budget & Financial Planning

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4140-1100 - Salaries & Wages Full/Time	178,447	218,519	220,788	223,594	236,971
10-4140-1210 - Overtime Pay	2,459	1,000	1,000	1,000	1,000
10-4140-1300 - Fica	13,492	16,794	16,968	17,181	18,205
10-4140-1310 - Insurance Benefits	28,265	38,118	38,155	39,600	43,833
10-4140-1320 - Retirement Benefits	31,086	36,898	36,893	36,155	39,954
Salaries & Benefits Total	253,749	311,329	313,804	317,530	339,963
10-4140-2100 - Subscriptions & Memberships	332	400	400	496	500
10-4140-2200 - Ordinances & Publications	0	300	300	300	300
10-4140-2300 - Travel & Training	4,103	8,360	8,360	2,400	5,860
10-4140-2400 - Office Supplies	188	200	200	200	200
10-4140-2430 - Computer Software	2,243	680	680	680	56,968
10-4140-2500 - Equip Supplies & Maintenance	6,978	3,600	3,600	3,600	3,600
10-4140-2700 - Special Departmental Supplies	840	850	850	850	940
10-4140-3100 - Professional & Tech. Services	80	100	100	84	100
10-4140-5100 - Insurance And Surety Bonds	550	1,500	1,500	726	900
Materials & Supplies Total	15,313	15,990	15,990	9,336	69,368
10-4140-7400 - Equipment Purchases	0	72,000	72,000	52,661	0
Capital Outlays Total	0	72,000	72,000	52,661	0
Grand Total	269,062	399,319	401,794	379,527	409,331

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. | |
| 4 Financial reporting. | |

Council Priorities

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Staff submitted the city's FY 2022-2023 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 2022-2023 budget which will be the fourth consecutive year the city has received this award.
- Staff implemented the new Cleargov Budgeting software. Staff invested significant time on the implementation of this software including in-depth testing and training to ensure a smooth implementation process. The software was officially launched to end users on January 27th for the Capital Budget and February 8th for the Operating Budget. Significant efficiencies and time savings have been realized with the successful implementation of the software.
- Staff provided financial analysis and support on several projects 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: Communicate information to management staff for decision making.

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.

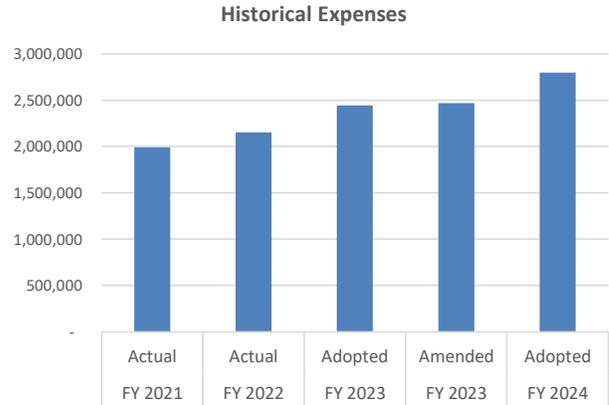
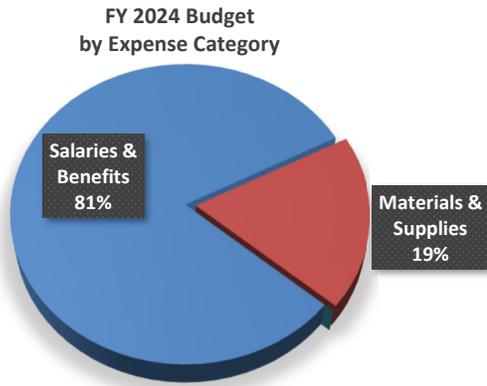
- Objective 1: Provide support and analysis on key projects and financial decisions.
- Objective 2: Fully research and vet options.
- Objective 3: Effectively communicate options and recommendations.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 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.	56.0% 35.7% 8.4%	56.0% 25.8% 18.2%	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.	96%	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 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,657,145	1,782,994	1,987,279	2,012,598	2,273,571	286,292
Materials & Supplies	333,030	365,389	451,140	451,140	523,632	72,492
Capital Outlays	-	3,413	5,000	5,000	-	(5,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,990,175	2,151,797	2,443,419	2,468,738	2,797,203	353,784



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Accounts Payable Technician	CSR/Utility Clerk Manager	2020	19.5
Administrative Services Director	Finance Manager	2021	20.5
Assistant Finance Manager	Purchasing Manager	2022	21
City Treasurer	Purchasing Specialist (2)	2023	21
Collections Officer (2)	Utility Billing Specialist (4)	2024	22
CSR/Utility (6)	Utility Billing Manager		

CAPITAL OUTLAYS

There are no capital outlay requests for this department for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4141 - Administrative Services/Finance

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4141-1100 - Salaries & Wages Full/Time	1,159,610	1,233,008	1,253,580	1,315,000	1,419,279
10-4141-1200 - Salaries & Wages Part/Time	77,807	137,200	137,200	93,500	140,327
10-4141-1210 - Overtime Pay	0	500	500	38	500
10-4141-1300 - Fica	92,270	104,859	106,433	104,000	119,349
10-4141-1310 - Insurance Benefits	235,959	300,340	300,670	275,000	348,055
10-4141-1320 - Retirement Benefits	217,348	211,372	214,215	237,400	246,061
Salaries & Benefits Total	1,782,994	1,987,279	2,012,598	2,024,938	2,273,571
10-4141-2100 - Subscriptions & Memberships	4,739	3,700	3,700	4,503	4,460
10-4141-2200 - Ordinances & Publications	0	100	100	2	100
10-4141-2300 - Travel & Training	8,293	17,350	17,350	13,484	20,100
10-4141-2400 - Office Supplies	231,400	278,000	278,000	270,382	347,400
10-4141-2430 - Computer Software	92,191	116,630	116,630	100,981	105,000
10-4141-2440 - Over & Short	-100	100	100	100	100
10-4141-2500 - Equip Supplies & Maintenance	14,837	15,200	15,200	14,510	20,672
10-4141-2670 - Fuel	101	150	150	0	0
10-4141-2680 - Fleet Maintenance	202	210	210	0	0
10-4141-2800 - Telephone	1,976	2,300	2,300	1,925	2,300
10-4141-3100 - Professional & Tech. Services	1,325	5,300	5,300	3,158	5,300
10-4141-5100 - Insurance And Surety Bonds	10,426	11,600	11,600	12,219	17,700
10-4141-5200 - Claims Paid	0	500	500	0	500
Materials & Supplies Total	365,389	451,140	451,140	421,264	523,632
10-4141-7400 - Equipment Purchases	3,413	5,000	5,000	27	0
Capital Outlays Total	3,413	5,000	5,000	27	0
Grand Total	2,151,797	2,443,419	2,468,738	2,446,229	2,797,203

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 approximately 44,700 billings each month. We are also responsible for the City Hall's Receptionist Center.

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 Goals

X	Be great at the basics – Deliver high-quality essential services.		Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.		Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Restructure Equal Pay (Budget Billing Payment Plan) to a rolling 12-month average plan to help customers not have such a large swing in their utility bills on an annual basis.
- Moved all four billing cycles into the same month to help with Federal and State reporting requirements and to provide more accurate monthly data for Water and Energy Departments to help with their efforts in forecasting and planning for the future. This will also benefit as rates get implemented, so they can start on the date they are requested, which generally is the beginning of the month.
- Moved Accounts Payable and Purchasing Division's to a paperless process system that has helped other departments that may have workers working remotely and to make the submittal of invoices and purchase orders smoother and quicker for the whole City allow all of us to be more efficient in how we process payments.

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.

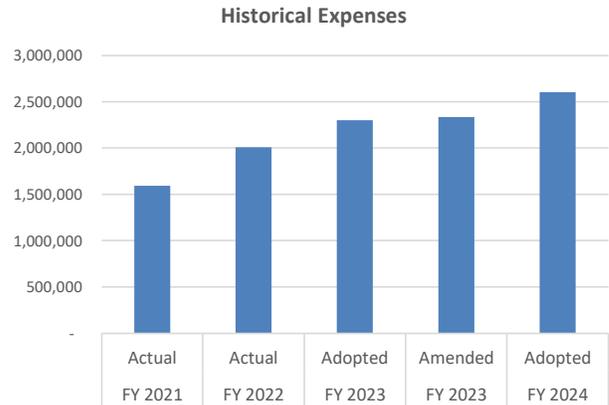
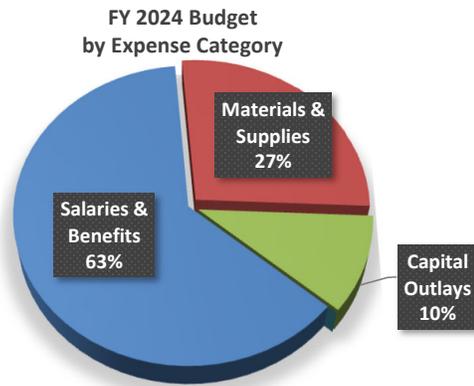
- Objective 1: Update job descriptions to reflect a more accurate depiction of their duties and responsibilities.
- Objective 2: Provide leadership and training both internally and externally to elevate the employees skills.
- Objective 3: Evaluate future changes to the department such as AMI reading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

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
<i>Number of accounts per Utility Billing staff member.</i>	2,670	2,890	3,043

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,236,858	1,236,567	1,439,106	1,472,965	1,627,814	188,708
Materials & Supplies	336,626	459,374	622,055	622,055	700,840	78,785
Capital Outlays	18,273	313,534	237,520	237,520	271,900	34,380
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,591,757	2,009,474	2,298,681	2,332,540	2,600,554	301,873



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
GIS Administrator	Network Engineer	2020	12
GIS Analyst (2)	Systems Engineer	2021	12
Information Security Administrator	Technology Customer Support Manager	2022	11
IS Technician II (2)	Technology Services Division Manager	2023	12
IT Database Administrator III		2024	12
Junior Administrator			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Aerial Photography/Pictometry	8,200
Camera Replacements	5,000
10-4142-7300 Total	13,200
AuditBoard Cross Connect	0
Cisco Enterprise Agreement with Secure Internet Gateway (SIG)	0
Replacement Backup/Disaster Recovery Site	24,500
THOR Phase III	176,000
Upgrade to WebEx Calling VoIP	58,200
10-4142-7400 Total	258,700
Grand Total	271,900

Budget 2023-24
City of St. George

General Fund (10)

4142 - Technology Services

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4142-1100 - Salaries & Wages Full/Time	850,386	958,235	985,653	982,695	1,087,920
10-4142-1200 - Salaries & Wages Part/Time	25,401	60,000	60,000	46,277	60,000
10-4142-1300 - Fica	65,366	77,895	79,993	76,264	87,815
10-4142-1310 - Insurance Benefits	140,510	184,903	185,343	169,820	212,558
10-4142-1320 - Retirement Benefits	154,904	158,073	161,976	171,879	179,521
Salaries & Benefits Total	1,236,567	1,439,106	1,472,965	1,446,935	1,627,814
10-4142-2100 - Subscriptions & Memberships	792	500	500	500	800
10-4142-2200 - Ordinances & Publications	508	750	750	565	600
10-4142-2300 - Travel & Training	12,361	46,600	46,600	43,282	42,050
10-4142-2400 - Office Supplies	6,745	3,500	3,500	4,400	4,000
10-4142-2430 - Computer Software	371,600	505,550	505,550	455,697	527,200
10-4142-2500 - Equip Supplies & Maintenance	38,150	41,740	41,740	36,758	51,240
10-4142-2670 - Fuel	578	650	650	750	1,000
10-4142-2680 - Fleet Maintenance	331	500	500	500	500
10-4142-2700 - Special Departmental Supplies	1,376	4,615	4,615	4,697	1,750
10-4142-2800 - Telephone	12,789	9,360	9,360	9,700	9,900
10-4142-3100 - Professional & Tech. Services	11,312	4,715	4,715	4,450	43,900
10-4142-5100 - Insurance And Surety Bonds	2,833	3,575	3,575	3,286	17,900
Materials & Supplies Total	459,374	622,055	622,055	564,585	700,840
10-4142-7300 - Improvements	98,533	23,200	23,200	23,080	13,200
10-4142-7400 - Equipment Purchases	215,001	214,320	214,320	176,915	258,700
Capital Outlays Total	313,534	237,520	237,520	199,995	271,900
Grand Total	2,009,474	2,298,681	2,332,540	2,211,515	2,600,554

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 & privacy, customer service, dependable communications, modernization, staff development, 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 Goals

x	Be great at the basics – Deliver high-quality essential services.	x	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
x	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	x	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
x	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	x	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- THOR (Technology Hardware Optimized Rotation) Phase II: We deployed new workstations and laptops for the Operations, Legal, and Public Works Departments, 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 have built and deployed a complete case management system to automate their workflows.
- Improved Digital Security: Implemented and Managed Detect and Response (MDR) solution with CrowdStrike and an IDS/IPS/SIEM solution with Arctic Wolf. We have continued advancing our security training and have made first steps toward moving to a Zero Trust security methodology.

Technology Services

Top Goals & Objectives (Top 3)

Goal #1

THOR (Technology Hardware Optimized Rotation) Phase III: Deploy new workstations and laptops to Parks and Community Services.

- Objective 1: Work with Recreation and Leisure Services on deployment plan.
- Objective 2: Deploy to Recreation and Leisure Services.
- 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 a secure gateway to further protect and segment the city's network.
- Objective 2: Adopt NIST and Zero Trust methodologies across our security stack.

Goal #3

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

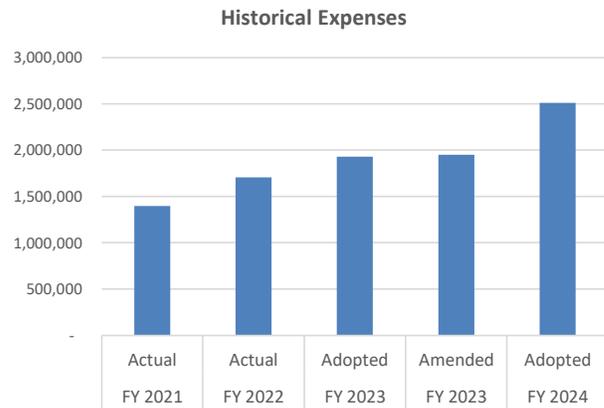
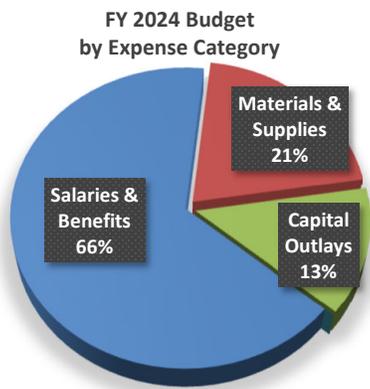
- Objective 1: Formulate an ECM Team by adding an ECM Technician (if approved in the budget)
- Objective 2: Encourage paperless adoption.
- Objective 3: Add multiple automation across various workflows.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Amount of money spent on Ransomware Remediation	\$0	\$0	\$0
City organizations on THOR	5	11	12
City organizations on OnBase	1	5	7

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. In FY 2023-24, the Assistant City Manager was reclassified as Operations Director and moved into the Facilities division from the City Manager's Department.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	886,259	992,303	1,251,032	1,259,632	1,648,815	397,783
Materials & Supplies	478,888	559,821	510,310	520,310	520,275	9,965
Capital Outlays	32,945	152,313	168,000	168,000	341,000	173,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,398,091	1,704,437	1,929,342	1,947,942	2,510,090	580,748



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Building Custodial Supervisor	2020 12
Director of Operations	2021 12
Building Custodian (7)	2022 12
Facilities Maintenance Supervisor	2023 12.7
Facilities Maintenance Tech (4)	2024 14.7
Facilities Services Manager (0.7)	

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Andrus Home Repairs	75,000
Art Museum HVAC Controls and upgrades	15,000
Dixie Academy Rehabilitation project	150,000
Parks Millcreek office Flooring project	75,000
Southgate Maintenance Roofing Project	0
10-4160-7300 Total	315,000
Custodial Equipment Replacement	10,000
Drinking fountain and ice machine replacement	16,000
Replace vehicle 8404 2005 Ford Taurus	0
10-4160-7400 Total	26,000
Grand Total	341,000

*Funded in Southgate Golf

Budget 2023-24
City of St. George

General Fund (10)

4160 - Facilities Services

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4160-1100 - Salaries & Wages Full/Time	480,049	585,818	592,512	575,000	861,986
10-4160-1200 - Salaries & Wages Part/Time	246,845	308,984	308,984	299,000	272,718
10-4160-1210 - Overtime Pay	8,341	5,000	5,000	11,618	5,000
10-4160-1300 - Fica	54,220	68,837	69,349	66,200	87,189
10-4160-1310 - Insurance Benefits	117,760	184,361	184,468	170,000	274,447
10-4160-1320 - Retirement Benefits	85,088	98,032	99,319	102,000	147,475
Salaries & Benefits Total	992,303	1,251,032	1,259,632	1,223,818	1,648,815
10-4160-2100 - Subscriptions & Memberships	297	1,050	1,050	850	1,550
10-4160-2200 - Ordinances & Publications	0	500	500	0	500
10-4160-2300 - Travel & Training	1,420	5,000	5,000	4,500	14,910
10-4160-2400 - Office Supplies	1,806	2,500	2,500	1,500	1,600
10-4160-2430 - Computer Software	13,293	10,875	10,875	12,000	12,950
10-4160-2500 - Equip Supplies & Maintenance	35,979	27,000	27,000	30,000	38,900
10-4160-2600 - Buildings And Grounds	45,928	54,000	54,000	60,000	55,000
10-4160-2670 - Fuel	24,302	20,000	20,000	22,817	22,000
10-4160-2680 - Fleet Maintenance	5,229	10,500	10,500	18,000	12,000
10-4160-2700 - Special Departmental Supplies	82,186	74,000	74,000	70,000	72,500
10-4160-2761 - Asphalt Maintenance	0	35,000	35,000	35,000	40,000
10-4160-2800 - Telephone	11,140	10,500	10,500	10,000	10,500
10-4160-2900 - Rent Of Property & Equipment	0	0	0	39	0
10-4160-2910 - Power Bills	93,748	90,500	90,500	96,105	99,000
10-4160-3100 - Professional & Tech. Services	150,102	105,285	115,285	127,730	110,585
10-4160-4500 - Uniforms	4,348	3,600	3,600	3,600	4,580
10-4160-5100 - Insurance And Surety Bonds	18,042	25,000	25,000	21,485	23,700
10-4160-5400 - Lease Payments	72,000	35,000	35,000	40,000	0
Materials & Supplies Total	559,821	510,310	520,310	553,626	520,275
10-4160-7300 - Improvements	117,216	82,000	82,000	80,000	315,000
10-4160-7400 - Equipment Purchases	35,096	86,000	86,000	85,000	26,000
Capital Outlays Total	152,313	168,000	168,000	165,000	341,000
Grand Total	1,704,437	1,929,342	1,947,942	1,942,444	2,510,090

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 Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2023/2024 Top Accomplishments (Top 3)

- Facilities Services replaced the Police Administration building original HVAC Chiller.
- We have continued to design City Hall, Fire Station 1 (HQ) and Fire Station 10. Fire Station 10 is out for bid, and we will start construction in late May.
- Maintained 76 buildings and over 922,000 sq ft. of property.

Facilities Services

Top Goals & Objectives (Top 3)

Goal #1

Manage Construction contracts in a more timely & efficient 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

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

Objective 1: Develop a schedule for training on proper quality of cleaning.

Objective 2: Implement the training schedule.

Objective 3: Review quality of cleaning.

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.

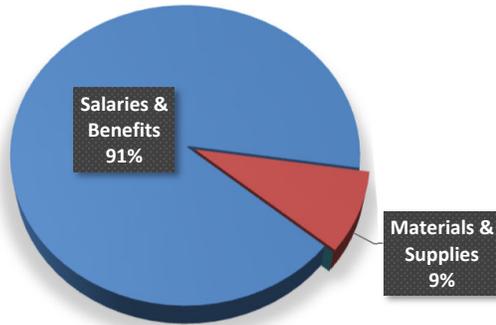
Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate Estimate	Target / Goal
Project Management	15	15	15
Building that have been deep cleaned in the year.	3 - twice per year	3 - twice per year	3 - three times per year
Buildings with upgraded security within a 5-year plan.	0	4	4

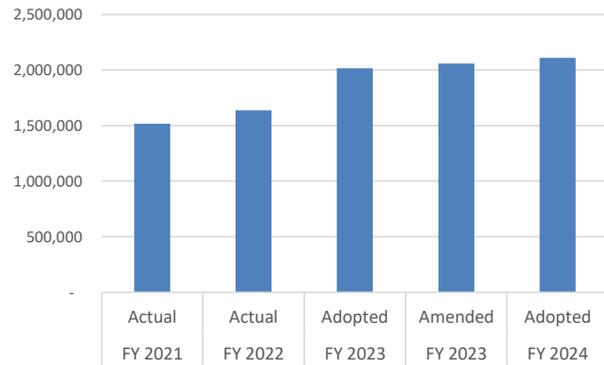
Legal Services provides legal advice to the various City departments, to the City Manager, the Mayor and City Council, and represents the City in all civil and criminal legal matters. Legal Services also provides risk management services for the City, including the adjusting of liability claims, worker's compensation claims, and safety training. Legal Services also handles the worker's compensation insurance and all property and casualty insurance programs.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,374,931	1,426,421	1,782,037	1,795,103	1,922,899	140,862
Materials & Supplies	140,157	189,353	125,937	155,937	184,712	58,775
Capital Outlays	-	21,462	105,000	105,000	-	(105,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,515,088	1,637,236	2,012,974	2,056,040	2,107,611	94,637

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Chief Prosecuting Attorney	Legal Assistant/Office Supervisor	2020	13
City Attorney	Prosecuting Attorney	2021	13
Civil Attorney (2)	Risk Specialist	2022	14
Civil Attorney Trainee		2023	14
Deputy City Attorney		2024	14
Legal Assistant (5)			

CAPITAL OUTLAYS

There are no capital outlay requests for this department in the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)
4145 - Legal Services

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4145-1100 - Salaries & Wages Full/Time	1,010,139	1,228,640	1,239,312	1,228,700	1,339,342
10-4145-1200 - Salaries & Wages Part/Time	23,241	35,875	35,875	30,699	35,875
10-4145-1210 - Overtime Pay	1,439	0	0	2,000	0
10-4145-1300 - Fica	78,675	96,734	97,551	95,000	105,205
10-4145-1310 - Insurance Benefits	132,244	208,565	208,736	160,500	213,723
10-4145-1320 - Retirement Benefits	180,684	212,223	213,629	210,000	228,754
Salaries & Benefits Total	1,426,421	1,782,037	1,795,103	1,726,899	1,922,899
10-4145-2100 - Subscriptions & Memberships	4,516	5,200	5,200	5,360	5,360
10-4145-2200 - Ordinances & Publications	3,190	10,025	10,025	13,991	14,010
10-4145-2300 - Travel & Training	20,104	24,225	24,225	15,706	23,400
10-4145-2400 - Office Supplies	4,287	3,500	3,500	0	4,700
10-4145-2430 - Computer Software	19,878	17,900	17,900	14,385	14,583
10-4145-2500 - Equip Supplies & Maintenance	11,603	12,452	12,452	10,864	13,759
10-4145-2680 - Fleet Maintenance	463	0	0	0	0
10-4145-2700 - Special Departmental Supplies	475	500	500	200	500
10-4145-2800 - Telephone	3,185	4,600	4,600	4,080	5,000
10-4145-3100 - Professional & Tech. Services	115,533	35,860	65,860	37,991	86,100
10-4145-3150 - Justice Ct Witness Fees	3,645	7,500	7,500	3,906	7,500
10-4145-5100 - Insurance And Surety Bonds	2,475	4,175	4,175	3,267	9,800
Materials & Supplies Total	189,353	125,937	155,937	109,750	184,712
10-4145-7400 - Equipment Purchases	21,462	105,000	105,000	100,000	0
Capital Outlays Total	21,462	105,000	105,000	100,000	0
Grand Total	1,637,236	2,012,974	2,056,040	1,936,649	2,107,611

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 Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Won two large lawsuits where \$800,000 had been demanded for a Civil Rights Violation and a Bodily Injury Claim - City paid nothing to plaintiffs; Negotiated a \$1,000 settlement for property damage for a \$29,000 claim.
- Negotiated termination of City's contract with Black Iron Solar, et.al, because of their inability to perform the contract, enabling City to retain the Project Development Security deposited by Black Solar (\$1,500,000) in the Energy Account; Assisted negotiations to receive unpaid impact fees from Utah Tech University totaling \$811,533,.43.
- Protected City's interest with Trust Deed with Ledges; Assisted City in finding home for SG Musical Theater; Negotiated additional affordable housing in developments; and Closed on new City Hall; Reviewed and approved an average of 2+ contracts per day for City; Worked with IT to design a comprehensive content management and process solution.

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.

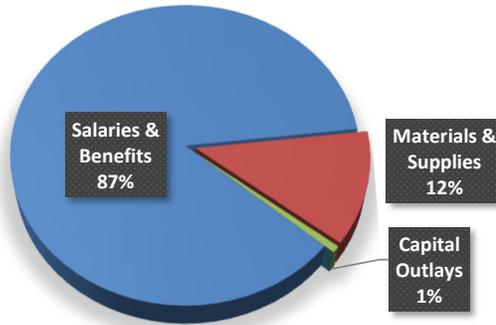
Top Performance Metrics (Top 3)

Performance Metric	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
% Contracts Legal initiates review within 5 business days			100%	100%
# Contracts reviewed by Legal		561	600	600
% Claims handled in house within Self-insured retention (insurance deductible)	100%	100%	99%	100%
\$ Amount of subrogation collected by Legal	\$71,209.88	\$145,362.50	\$108,285.00	\$100,000.00
# Workers Compensation Claims	53	68	70	0
\$ Amount of Workers Compensation claims paid	\$33,405.00	\$215,276.00	\$124,340.00	\$0.00
\$ Cost to defend litigation against City	\$62,752.48	\$280,479.61	\$171,624.00	\$100,000.00
# Employee at-fault accidents reported	257	299	305	0
# Criminal cases prosecuted	5,609	5,333	5,500	5,000
# Times Prosecutors appear in Court	8,768	12,047	12,000	10,000
# GRAMA requests processed by Recorder & Legal	219	296	265	250
\$ Amount of fines received	\$782,427	\$798,311	\$798,311	\$798,000

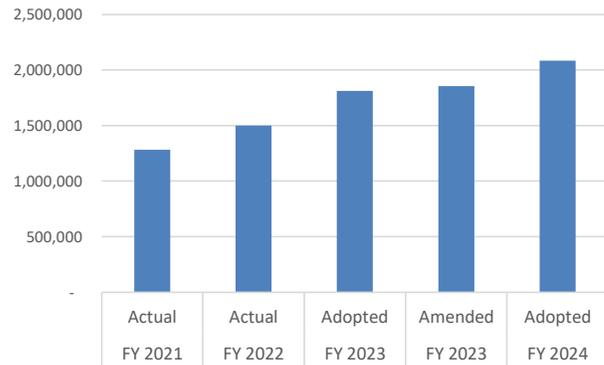
Fleet Management is responsible for maintaining the City's vehicular and construction equipment fleet. Services include vehicular fleet maintenance; preventative maintenance; unscheduled repair and road service; fuel site maintenance and fuel inventory control; parts inventory control; working with other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

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,145,190	1,271,450	1,566,601	1,610,430	1,813,417	246,816
Materials & Supplies	123,678	179,229	236,350	236,350	254,166	17,816
Capital Outlays	11,420	47,801	6,500	6,500	15,000	8,500
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,280,288	1,498,480	1,809,451	1,853,280	2,082,583	273,132

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Administrative Professional	Lube Technician	2020	14.5
Apprentice Technician	Master Technician (6.5)	2021	14.5
Fleet Manager		2022	16.5
Fleet Supervisor (2)		2023	16.5
Inventory/Scheduling Coordinator (3)		2024	16.5
Journey Technician			

CAPITAL OUTLAYS

	FY 2024 Adopted	
Capital Request		
Fuel Island Design	0	*Funded in Public Transit
Resurface Asphalt at Fleet Facility	15,000	
10-4440-7300 Total	15,000	
Carryall Cart	0	
Shop Truck	0	
Wash Bay Pressure Washer	0	*Funded in FY 2023
10-4440-7400 Total	0	
Grand Total	15,000	

Budget 2023-24
City of St. George

General Fund (10)

4440 - Fleet Maintenance

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4440-1100 - Salaries & Wages Full/Time	854,109	1,021,658	1,055,652	951,569	1,195,456
10-4440-1200 - Salaries & Wages Part/Time	8,496	30,000	30,000	0	30,000
10-4440-1210 - Overtime Pay	1,149	1,000	1,000	1,000	1,000
10-4440-1300 - Fica	64,480	80,527	83,128	70,900	93,826
10-4440-1310 - Insurance Benefits	187,614	260,662	261,206	210,676	291,278
10-4440-1320 - Retirement Benefits	155,602	172,754	179,444	166,515	201,857
Salaries & Benefits Total	1,271,450	1,566,601	1,610,430	1,400,660	1,813,417
10-4440-2100 - Subscriptions & Memberships	564	1,450	1,450	1,164	1,450
10-4440-2300 - Travel & Training	27,873	42,900	42,900	41,600	50,000
10-4440-2400 - Office Supplies	3,423	4,000	4,000	2,268	5,000
10-4440-2430 - Computer Software	42,043	46,050	46,050	46,000	47,850
10-4440-2450 - Safety Equipment	1,775	3,500	3,500	2,900	3,500
10-4440-2500 - Equip Supplies & Maintenance	36,450	55,450	55,450	53,000	53,950
10-4440-2600 - Buildings And Grounds	15,083	10,500	10,500	10,500	13,200
10-4440-2630 - Janitorial & Bldg. Supplies	1,849	2,300	2,300	2,100	2,600
10-4440-2670 - Fuel	4,495	4,500	4,500	4,500	5,000
10-4440-2680 - Fleet Maintenance	7,668	7,000	7,000	7,000	8,000
10-4440-2701 - Parts Inventory Clearing Acct	212	0	0	28,845	0
10-4440-2800 - Telephone	3,282	4,000	4,000	2,100	4,000
10-4440-2910 - Power Bills	22,570	28,000	28,000	28,259	30,000
10-4440-3100 - Professional & Tech. Services	6,659	12,900	12,900	11,500	13,616
10-4440-4500 - Uniforms	5,024	6,000	6,000	5,800	6,500
10-4440-5100 - Insurance And Surety Bonds	6,670	7,800	7,800	8,256	9,500
10-4440-6110 - Gasoline Clearing Account	-6,412	0	0	60,331	0
Materials & Supplies Total	179,229	236,350	236,350	316,123	254,166
10-4440-7300 - Improvements	0	0	0	0	15,000
10-4440-7400 - Equipment Purchases	47,801	6,500	6,500	6,422	0
Capital Outlays Total	47,801	6,500	6,500	6,422	15,000
Grand Total	1,498,480	1,809,451	1,853,280	1,723,205	2,082,583

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 repair. 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 and analyze vehicle performance data, to plan asset replacement and maintenance to avoid excessive costs. |
|---|---|

Council Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- ASE Blue Seal Certified - The Fleet Division once again certified as an ASE Blue Seal Certified Shop (16 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 have pulled booms apart on two bucket trucks for Energy and replaced all blistered and worn hoses in the boom.

- Our technicians have been factory trained in Pierce Fire Engines, OshKosh Airport Striker Fire Apparatus, Ford, Vaccon and Cummins Engines.

Goals and Measures

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.

Goal #3

Provide a quick shop 24 hour turnaround on most equipment

Objective 1: Provide quick turnaround by keeping filters in stock.

Objective 2: Schedule vehicles, get them in and out as quick as possible.

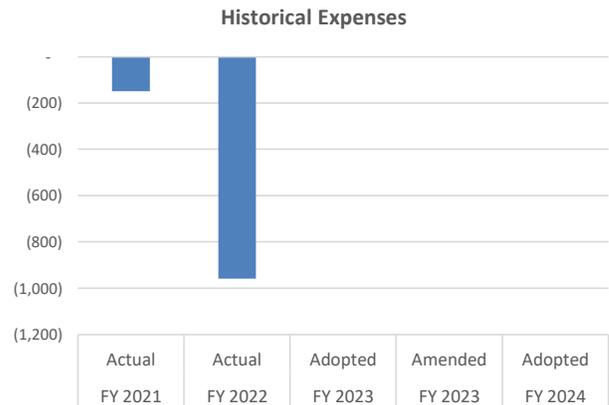
Objective 3: Provide training on being efficient and still keeping the quality of work high.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Technician Training Provided	5	5	6
Monthly Safety Meetings	12	12	12
Shop 24 hour turnaround	51	54	55

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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	(149)	(959)	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	(149)	(959)	-	-	-	-



SALARIES & BENEFITS

This division has no full-time positions.

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Motor Pool Vehicle #9000	0
10-4445-7400 Total	0
Grand Total	0

Budget 2023-24
City of St. George

General Fund (10)

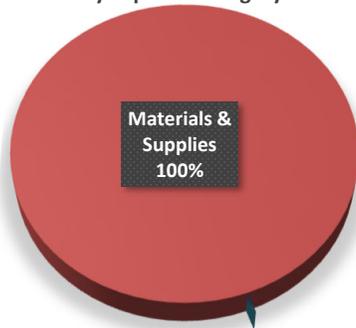
4445 - Motor Pool

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4445-2670 - Fuel	1,888	2,500	2,500	6,565	7,500
10-4445-2680 - Fleet Maintenance	111	1,000	1,000	1,671	2,000
10-4445-5100 - Insurance And Surety Bonds	550	900	900	1,089	1,350
10-4445-6115 - Motor Pool Clearing Account	-3,508	-4,400	-4,400	-11,054	-10,850
Materials & Supplies Total	-959	0	0	-1,729	0
10-4445-7400 - Equipment Purchases	0	0	0	0	0
Capital Outlays Total	0	0	0	0	0
Grand Total	-959	0	0	-1,729	0

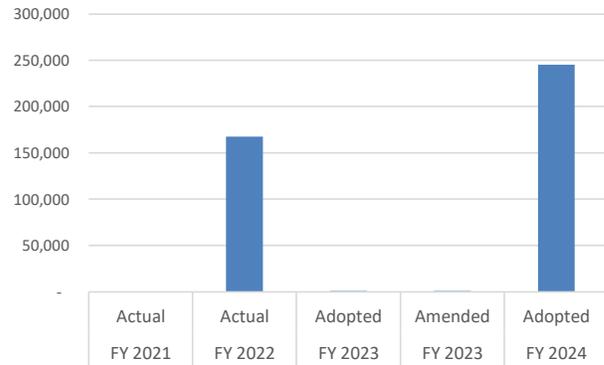
The City's six-member Mayor and Council are selected through a municipal election process conducted every two years. The Mayor and two Council members are elected in one municipal election for a four-year term. The remaining three Council members are elected in the alternating municipal election and 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 other taxes. The City utilizes the vote-by-mail system and division expenses generally include voting supplies and contracted services for voting judges.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	59	167,378	1,000	1,000	245,000	244,000
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	59	167,378	1,000	1,000	245,000	244,000

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

This division has no full-time positions.

CAPITAL OUTLAYS

There are no capital outlay requests in this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

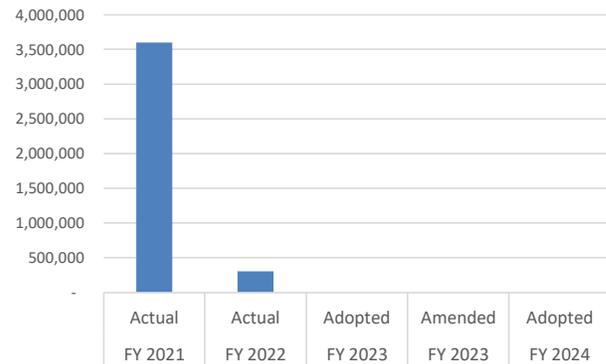
General Fund (10)
4170 - Elections

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4170-2700 - Special Departmental Supplies	134,303	1,000	1,000	500	3,000
10-4170-3100 - Professional & Tech. Services	33,075	0	0	0	242,000
Materials & Supplies Total	167,378	1,000	1,000	500	245,000
Grand Total	167,378	1,000	1,000	500	245,000

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. Funds were used by the end of FY 2022.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	623,463	-	-	-	-	-
Materials & Supplies	1,986,375	18,312	-	-	-	-
Capital Outlays	989,574	287,251	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	3,599,411	305,563	-	-	-	-

Historical Expenses



SALARIES & BENEFITS

This division has no full-time positions.

CAPITAL OUTLAYS

There are no capital outlay requests in this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

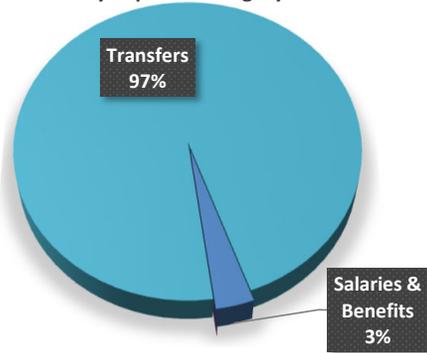
4850 - Coronavirus Relief Fund Covid19

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4850-2700 - Special Departmental Supplies	18,312	0	0	0	0
Materials & Supplies Total	18,312	0	0	0	0
10-4850-7400 - Equipment Purchases	287,251	0	0	0	0
Capital Outlays Total	287,251	0	0	0	0
Grand Total	305,563	0	0	0	0

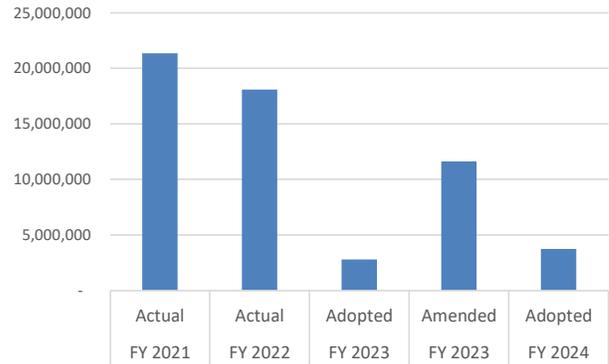
The Debt Service and transfer division is used to account for part of the lease payment(s) for city facilities' construction paid to the Municipal Building Authority. The Police Building is an example where funds received from Police Impact fees are first used towards the lease payment and then the difference 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, annual transfers to the General Capital Project Fund (GCPF), and an estimate for the annual sick leave benefit program.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	113,620	-	125,638	12,018
Materials & Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	21,341,750	18,066,080	2,667,223	11,621,937	3,611,150	943,927
Total Expense	21,341,750	18,066,080	2,780,843	11,621,937	3,736,788	955,945

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

This division has no full-time positions.

CAPITAL OUTLAYS

There are no capital outlay requests in this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4810 - Transfers To Other Funds

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4810-1100 - SALARIES & WAGES FULL/TIM	0	0	0	0	0
10-4810-1200 - Salaries & Wages Part/Time	0	113,620	0	76,264	125,638
10-4810-1300 - FICA	0	0	0	0	0
10-4810-1310 - INSURANCE BENEFITS	0	0	0	0	0
Salaries & Benefits Total	0	113,620	0	76,264	125,638
10-4810-9100 - Transfers To Other Funds	16,800,000	1,505,523	10,460,237	10,650,312	2,286,450
10-4810-9200 - Unbilled Utilities Provided To This	1,266,080	1,161,700	1,161,700	1,235,253	1,324,700
Transfers Total	18,066,080	2,667,223	11,621,937	11,885,565	3,611,150
Grand Total	18,066,080	2,780,843	11,621,937	11,961,829	3,736,788

THIS PAGE INTENTIONALLY LEFT BLANK



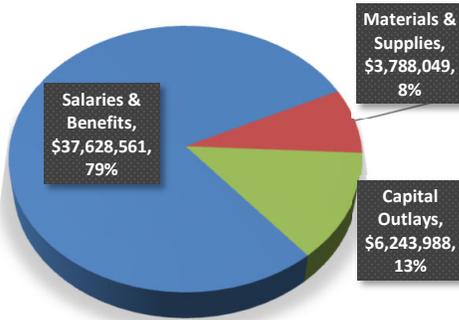
GENERAL FUND - PUBLIC SAFETY

Public Safety Services is comprised of departments which provide our community with safety, security, protection and emergency response through Police, Fire, and E-911 Dispatch services.

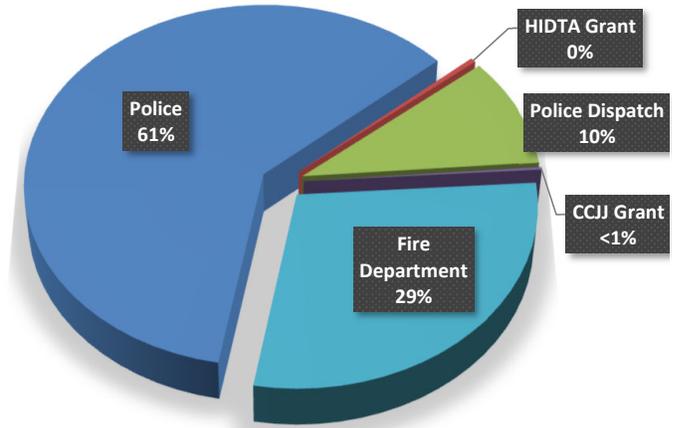
PUBLIC SAFETY OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Police	169	20,170,762	24,274,008	25,039,453	28,984,753	4,710,745
HIDTA Grant	0	169,589	194,555	194,555	192,830	-1,725
Police Dispatch	46	3,340,150	4,294,479	4,461,127	4,651,375	356,896
CCJJ Grant	0	98,487	100,000	100,000	97,000	-3,000
Fire Department	80	7,370,486	12,315,065	12,439,441	13,734,640	1,419,575
TOTAL EXPENSE	295	31,149,473	41,178,107	42,234,576	47,660,598	6,482,491

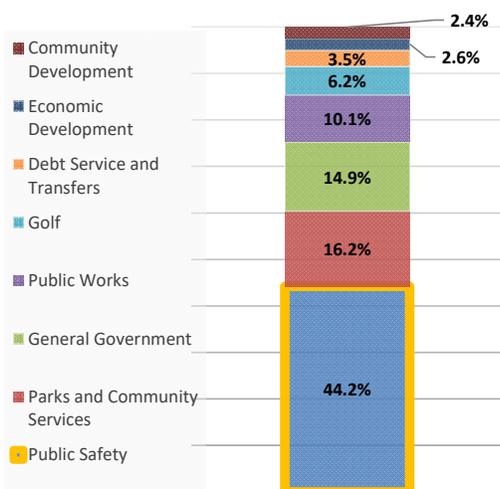
FY 2024 by Category



FY 2024 Public Safety



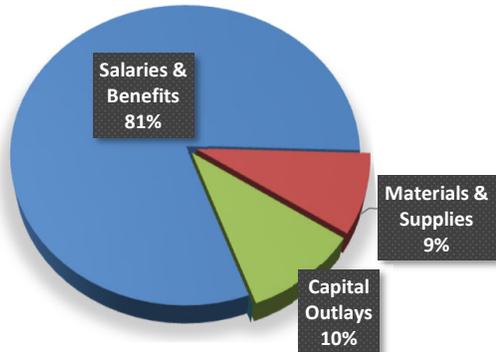
% of General Fund Budget



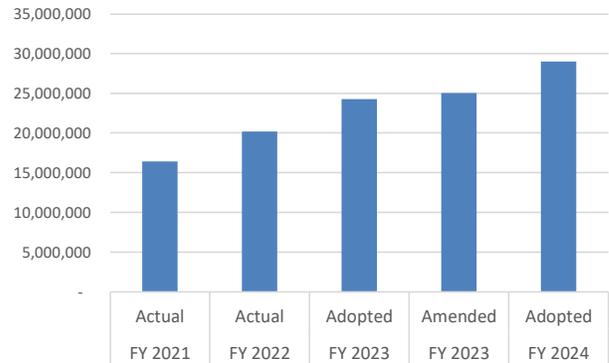
The mission of the St. George Police Department is to work with the citizens of St. George to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. The Police Department is under the leadership of the Police Chief who oversees several 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	14,656,442	16,376,038	20,114,805	20,227,171	23,491,802	3,376,997
Materials & Supplies	1,509,019	2,125,764	2,220,203	2,236,177	2,535,397	315,194
Capital Outlays	252,820	1,667,019	1,939,000	2,576,105	2,957,554	1,018,554
Debt Service	-	1,940	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	16,418,281	20,170,762	24,274,008	25,039,453	28,984,753	4,710,745

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Administrative Professional III	Police Records Supervisor	2020	133
Animal Services Officer (4)	Police Records Technician (7)	2021	133
Animal Shelter Dispatcher	Police Sergeant (16)	2022	146
Animal Services Supervisor (2)	Quartermaster	2023	157
Chief of Police	Evidence Custodian (2)	2024	169
Customer Service Rep - Pd Records Clerk	Victim Witness Coordinator (2)		
Deputy Chief of Police	Community Service Officer (2)		
Police Captain (3)	Grant Writer		
Police Lieutenant (10)			
Police Officer (113)			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Animal Shelter Maintenance	5,000
Firearms Range Range Pavilion expansion	5,000
Training Room Tables/Chairs	0
10-4211-7300 Total	10,000
(10) Vehicles for New Positions	580,000 **
(23) Replacement Vehicles	1,472,000 *
(4) Roll-over Replacement Vehicles	216,000 *
Armored Vehicle	336,000 **
Axon Interview	8,600
Crisis Negotiation Team Body Armor	0
Defensive Tactics Training Mats/Pads	6,400
Duty Pistol Replacement	168,000 ***
Evidence Drying Cabinet	5,000
Fixed Location Automated License Plate Reader	16,750
FY 2024 Replacement Motorcycle 1	0
FY 2024 Replacement Motorcycle 2	0
Police Dept. Replacement Computers	40,000
Public Order Ballistic Plates	17,000
School Resource Officer Ballistic Plates	10,000
School Resource Officer Rifles	28,704
SWAT Body Armor	14,000
SWAT Communications Equipment	29,100
10-4211-7400 Total	2,947,554
Grand Total	2,957,554

*Funded from fund balance

**Partially funded from fund balance.

***Funded from fund balance and value of trade-in.

Budget 2023-24
City of St. George

General Fund (10)

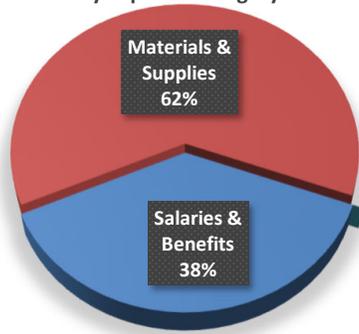
4211 - Police

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4211-1100 - Salaries & Wages Full/Time	9,894,120	11,988,720	12,096,766	12,089,793	14,227,200
10-4211-1200 - Salaries & Wages Part/Time	450,479	768,880	683,030	568,500	492,996
10-4211-1210 - Overtime Pay	508,770	400,000	465,000	620,000	525,000
10-4211-1300 - Fica	813,335	1,016,834	1,023,138	982,073	1,174,652
10-4211-1310 - Insurance Benefits	1,710,807	2,362,076	2,363,395	2,175,672	2,856,882
10-4211-1320 - Retirement Benefits	2,998,527	3,578,295	3,595,842	3,613,730	4,215,072
Salaries & Benefits Total	16,376,038	20,114,805	20,227,171	20,049,768	23,491,802
10-4211-2100 - Subscriptions & Memberships	5,917	5,700	5,700	6,000	5,739
10-4211-2200 - Ordinances & Publications	1,377	1,500	1,500	1,500	1,500
10-4211-2300 - Travel & Training	106,341	138,800	146,557	140,000	106,101
10-4211-2400 - Office Supplies	27,317	22,500	22,500	25,963	32,200
10-4211-2410 - Credit Card Discounts	722	1,000	1,000	694	1,000
10-4211-2430 - Computer Software	370,280	237,747	237,747	239,000	251,160
10-4211-2500 - Equip Supplies & Maintenance	2,152	4,000	4,000	4,000	4,000
10-4211-2600 - Buildings And Grounds	4,074	5,900	5,900	6,609	5,000
10-4211-2670 - Fuel	306,794	280,000	280,000	323,780	400,000
10-4211-2680 - Fleet Maintenance	184,176	160,000	160,000	160,000	200,000
10-4211-2700 - Special Departmental Supplies	169,542	134,100	142,317	150,000	218,999
10-4211-2703 - Merchandise Cost Of Goods Sold	13,231	10,000	10,000	8,959	10,000
10-4211-2721 - Cert Program	175	0	0	0	0
10-4211-2725 - Police Volunteer Program	0	0	0	0	1,000
10-4211-2731 - Special Operations	76	2,000	2,000	10,296	2,000
10-4211-2800 - Telephone	131,261	162,000	162,000	173,645	185,296
10-4211-2910 - Power Bills	54,284	62,000	62,000	53,863	60,000
10-4211-3100 - Professional & Tech. Services	221,877	250,232	250,232	308,000	255,900
10-4211-4200 - Animal Shelter Donation Expense	6,976	5,000	5,000	0	5,000
10-4211-4201 - Police Project Lifesaver Donation	1,119	3,000	3,000	1,438	3,000
10-4211-4202 - Animal Training Donation Expense	908	2,500	2,500	955	2,500
10-4211-4203 - Public Safety Donation Expenses	417	5,000	5,000	175	10,000
10-4211-4204 - Shop With A Cop Donation Expense	8,669	9,000	9,000	16,153	16,000
10-4211-4500 - Uniforms	214,647	353,324	353,324	250,000	262,296
10-4211-4510 - Animal Shelter	67,052	55,000	55,000	92,095	58,000
10-4211-5100 - Insurance And Surety Bonds	90,619	105,000	105,000	125,314	179,900
10-4211-5200 - Claims Paid	27,146	5,000	5,000	1,937	5,000
10-4211-5400 - Lease Payments	72,236	169,900	169,900	219,200	223,806
10-4211-6100 - Sundry Charges	36,381	30,000	30,000	28,000	30,000
Materials & Supplies Total	2,125,764	2,220,203	2,236,177	2,347,576	2,535,397
10-4211-7300 - Improvements	56,873	35,000	35,000	40,000	10,000
10-4211-7400 - Equipment Purchases	1,610,146	1,904,000	2,541,105	2,468,449	2,947,554
Capital Outlays Total	1,667,019	1,939,000	2,576,105	2,508,449	2,957,554
10-4211-8212 - LEASE INTEREST PAID	1,940	0	0	0	0
Debt Service Total	1,940	0	0	0	0
Grand Total	20,170,762	24,274,008	25,039,453	24,905,793	28,984,753

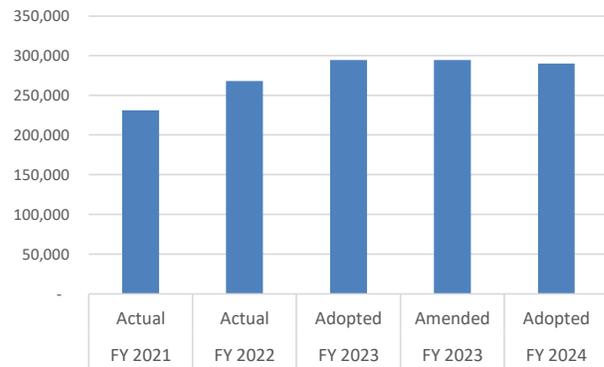
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Officers from St. George, Washington County Sheriff's Office, Hurricane, Washington City, and the Utah Highway Patrol. The Task Force's primary activities include surveillance, serving search warrants, seizing 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).

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	75,218	86,945	134,375	124,375	109,750	(24,625)
Materials & Supplies	127,937	150,403	160,180	170,180	180,080	19,900
Capital Outlays	27,949	30,728	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	231,104	268,076	294,555	294,555	289,830	(4,725)

FY 2024 Budget
by Expense Category



Historical Expenses



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.

CAPITAL OUTLAYS

There are no capital outlay requests for this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4212 - HIDTA Grant

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4212-1200 - Salaries & Wages Part/Time	33,960	16,000	16,000	14,500	14,500
10-4212-1210 - Overtime Pay	40,705	81,975	71,975	57,975	62,150
Salaries & Benefits Total	74,665	97,975	87,975	72,475	76,650
10-4212-2300 - Travel & Training	5,792	2,500	2,500	2,500	3,000
10-4212-2400 - Office Supplies	1,104	4,580	4,580	3,000	0
10-4212-2610 - Rentals	41,000	41,000	41,000	41,000	56,700
10-4212-2700 - Special Departmental Supplies	3,137	0	0	338	3,500
10-4212-2800 - Telephone	5,738	7,100	7,100	6,500	6,900
10-4212-3100 - Professional & Tech. Services	25,245	28,500	28,500	27,025	27,680
10-4212-5100 - Insurance And Surety Bonds	309	300	300	330	400
10-4212-5400 - Lease Payments	12,600	12,600	22,600	23,000	18,000
Materials & Supplies Total	94,924	96,580	106,580	103,693	116,180
Grand Total	169,589	194,555	194,555	176,168	192,830

Budget 2023-24
City of St. George

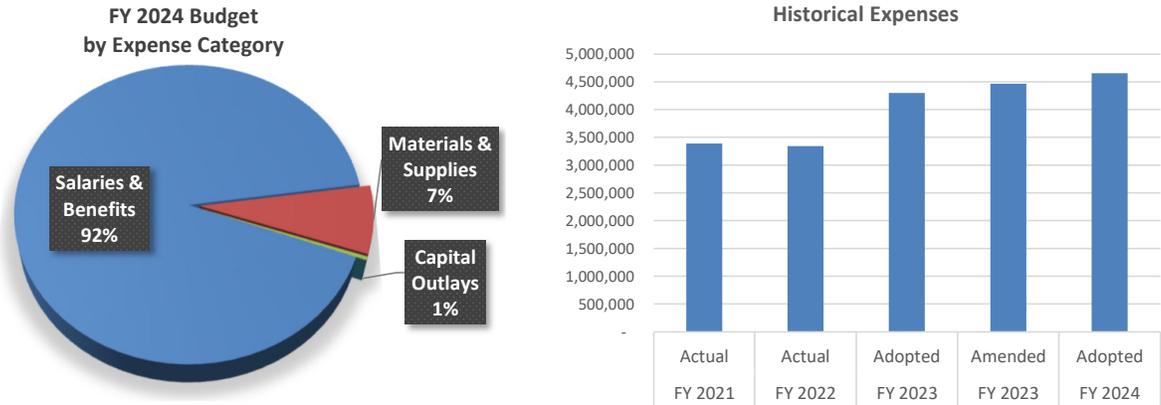
General Fund (10)

4214 - CCJJ Grant

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4214-1200 - Salaries & Wages Part/Time	10,247	12,400	12,400	13,100	13,100
10-4214-1210 - Overtime Pay	2,033	24,000	24,000	19,000	20,000
Salaries & Benefits Total	12,279	36,400	36,400	32,100	33,100
10-4214-2300 - Travel & Training	2,598	10,000	10,000	18,000	9,500
10-4214-2400 - Office Supplies	3,338	6,600	6,600	4,246	2,700
10-4214-2700 - Special Departmental Supplies	3,720	0	0	3,700	3,700
10-4214-2800 - Telephone	2,551	3,000	3,000	3,000	2,800
10-4214-3100 - Professional & Tech. Services	34,442	33,400	33,400	21,850	26,200
10-4214-4500 - Uniforms	1,335	1,000	1,000	350	1,000
10-4214-5400 - Lease Payments	7,494	9,600	9,600	13,500	18,000
Materials & Supplies Total	55,479	63,600	63,600	64,646	63,900
10-4214-7400 - Equipment Purchases	30,728	0	0	3,254	0
Capital Outlays Total	30,728	0	0	3,254	0
Grand Total	98,487	100,000	100,000	100,000	97,000

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	2,830,941	2,881,061	3,864,673	3,886,905	4,290,071	425,398
Materials & Supplies	514,504	449,585	429,806	479,156	342,304	(87,502)
Capital Outlays	39,283	9,503	-	95,066	19,000	19,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	3,384,728	3,340,150	4,294,479	4,461,127	4,651,375	356,896



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Communication Center Assistant Manager	2020 40
Communication Manager	2021 40
Dispatch Shift Supervisor (7)	2022 41
E911 Systems Administrator	2023 44
Emergency Medical Dispatcher (36)	2024 46

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Dispatch Center Replacement Computers	19,000
10-4213-7400 Total	19,000
Grand Total	19,000

Budget 2023-24
City of St. George

General Fund (10)
4213 - Police Dispatch

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4213-1100 - Salaries & Wages Full/Time	1,790,612	2,429,690	2,447,971	2,003,721	2,686,790
10-4213-1200 - Salaries & Wages Part/Time	98,510	120,000	120,000	65,000	73,000
10-4213-1210 - Overtime Pay	135,601	65,000	65,000	150,000	65,000
10-4213-1300 - Fica	148,005	200,037	201,436	162,091	216,097
10-4213-1310 - Insurance Benefits	368,722	647,233	647,526	446,811	805,984
10-4213-1320 - Retirement Benefits	339,613	402,713	404,972	359,781	443,200
Salaries & Benefits Total	2,881,061	3,864,673	3,886,905	3,187,404	4,290,071
10-4213-2100 - Subscriptions & Memberships	2,637	3,225	3,225	3,225	4,060
10-4213-2200 - Ordinances & Publications	0	100	100	100	0
10-4213-2300 - Travel & Training	11,290	25,300	25,300	25,300	30,378
10-4213-2400 - Office Supplies	8,289	3,500	3,500	4,569	3,500
10-4213-2430 - Computer Software	79,476	92,971	107,222	107,222	92,291
10-4213-2500 - Equip Supplies & Maintenance	153	500	20,782	20,482	3,000
10-4213-2600 - Buildings And Grounds	430	1,000	1,000	0	1,000
10-4213-2670 - Fuel	1,085	2,500	2,500	1,700	2,500
10-4213-2680 - Fleet Maintenance	229	1,500	1,500	5	1,500
10-4213-2700 - Special Departmental Supplies	22,186	18,600	18,600	19,000	6,775
10-4213-2765 - Covid 19 Expenditures	37,443	22,577	22,577	0	0
10-4213-2800 - Telephone	232,322	158,200	167,400	167,400	107,000
10-4213-2910 - Power Bills	10,000	10,000	10,000	8,568	10,000
10-4213-3100 - Professional & Tech. Services	26,271	64,333	69,950	79,000	48,800
10-4213-4500 - Uniforms	5,063	5,500	5,500	5,500	8,500
10-4213-5100 - Insurance And Surety Bonds	8,858	15,000	15,000	11,202	15,000
10-4213-5200 - Claims Paid	0	2,000	2,000	0	2,000
10-4213-6100 - Sundry Charges	3,853	3,000	3,000	7,492	6,000
Materials & Supplies Total	449,585	429,806	479,156	460,765	342,304
10-4213-7300 - Improvements	2,650	0	0	0	0
10-4213-7400 - Equipment Purchases	6,853	0	95,066	95,066	19,000
Capital Outlays Total	9,503	0	95,066	95,066	19,000
Grand Total	3,340,150	4,294,479	4,461,127	3,743,235	4,651,375

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

- | | |
|--|--|
| <ol style="list-style-type: none"> 1 Respond to calls for police service. 2 Provide 911 and dispatch service 3 Build trust and relationships with the community. 4 Encourage traffic law compliance. | <ol style="list-style-type: none"> 5 Investigate crime and hold violators accountable. 6 Partner with all city departments. 7 Develop trained units for specialized response. 8 Set standards based on best practices. |
|--|--|

Council Goals

x	Be great at the basics – Deliver high-quality essential services.	x	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
x	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.		Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	x	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- **Employee wellness:** We have been working to break down the negative stigma associated with mental health. Last year, we implemented a peer support team and changed our physical fitness standard to a better overall measure of fitness. Recognizing the stress associated with being a police officer or dispatcher, we now require an annual visit with a counselor.
- **Traffic safety:** Throughout 2022, we continued to make traffic safety a focus. On Tuesdays, officers focus on specific areas of the city where violations are a problem. We also launched a "Watch Your Six" campaign to educate people on the six most common reason crashes happen. These include Following too closely, driving impaired, making improper turns, reckless or distracted driving, failure to yield, and failure to stop at a red light.
- **Community outreach:** We continued to make this a focus and find ways to have positive interactions with the community. In 2022, we held the first ever Cops and Robbers 5K. This event was well attended. We find positive things to highlight on social media about great things officer and the community are doing. We participated in a flag football game with university athletes.

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.

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:

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.

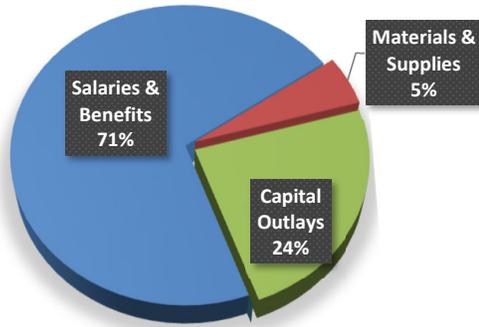
Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Reduce respond time to in-progress calls by 9%	9.2 minutes	9.4 minutes	8.5 minutes
Reduce crashes by 7% (annual crash totals)	3,231	3,216	3,000
Answer all 911 calls within 10 seconds (NENA standard)	99.86%	99.54%	100%

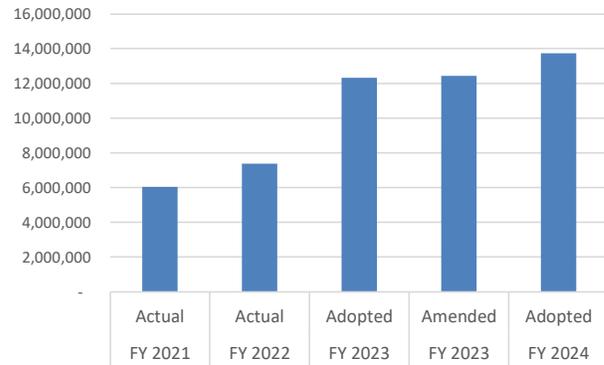
The Fire Department provides emergency response services including fire, rescue, EMS/medical, extrication along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations and emergency management 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	4,971,457	5,531,167	7,354,689	7,478,065	9,736,938	2,382,249
Materials & Supplies	361,922	533,772	593,790	593,790	730,268	136,478
Capital Outlays	698,412	1,305,548	4,366,586	4,367,586	3,267,434	(1,099,152)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	6,031,792	7,370,486	12,315,065	12,439,441	13,734,640	1,419,575

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Administrative Professional III - Fire	Firefighter (51)	2020 46
Battalion Chief (4)		2021 46
Deputy Fire Chief		2022 56
Fire Captain (21)		2023 68
Fire Captain/Inspector		2024 80
Fire Chief		

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Driveway/ Approach repair	15,000
Pavement Managment	20,000
Station Rehab	10,000
10-4220-7300 Total	45,000
2 ton pick up truck / tow vehicle	115,000
Existing fire station furnishing replacement	8,000
Fire Engine / Pumper	1,203,050

Fire Engine / Pumper (Replacement)	571,898	*Funding through CDBG
Pagers	8,500	over 3 years
PPE/Turnout/Protective Gear	186,648	
Replacement of Self Contained Breathing Apparatus (SCBA) C:	27,432	
Reporting Software	24,312	
SCBA/Replacement Haz-Mat Request purchase of new Self Co	83,980	**
SCBA/Replacement Self Contained Breathing Apparatus (SCB/	123,856	*
StairMaster StepMill	15,200	
Station 10 furniture/Equipment	81,750	
Thermal Image Camera (TIC)	11,495	
Public Safety Radio Replacement	761,313	
10-4220-7400 Total	3,222,434	
Grand Total	3,267,434	

*Funded from fund balance

**Partially funded from fund balance

Budget 2023-24
City of St. George

General Fund (10)
4220 - Fire Department

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4220-1100 - Salaries & Wages Full/Time	3,370,351	4,337,470	4,435,724	4,250,000	5,849,952
10-4220-1200 - Salaries & Wages Part/Time	92,773	170,000	170,000	99,543	170,000
10-4220-1210 - Overtime Pay	102,717	170,750	170,750	170,000	275,200
10-4220-1300 - Fica	261,953	357,889	365,406	340,578	487,499
10-4220-1310 - Insurance Benefits	1,093,618	1,573,826	1,575,399	1,350,417	1,963,225
10-4220-1320 - Retirement Benefits	609,755	744,754	760,786	730,000	991,062
Salaries & Benefits Total	5,531,167	7,354,689	7,478,065	6,940,538	9,736,938
10-4220-2100 - Subscriptions & Memberships	2,181	3,600	3,600	3,585	3,760
10-4220-2200 - Ordinances & Publications	0	4,400	4,400	4,100	5,400
10-4220-2300 - Travel & Training	8,542	20,000	20,000	14,717	28,000
10-4220-2400 - Office Supplies	2,890	4,000	4,000	3,200	5,400
10-4220-2430 - Computer Software	27,590	30,440	30,440	33,395	27,240
10-4220-2500 - Equip Supplies & Maintenance	29,666	27,200	27,200	33,950	52,800
10-4220-2600 - Buildings And Grounds	14,782	16,000	16,000	13,769	18,000
10-4220-2670 - Fuel	88,231	84,500	84,500	104,933	114,500
10-4220-2680 - Fleet Maintenance	149,749	118,000	118,000	104,745	128,000
10-4220-2700 - Special Departmental Supplies	13,435	15,000	15,000	13,541	15,000
10-4220-2750 - Emergency Management	1,386	3,500	3,500	3,500	3,500
10-4220-2755 - Ems Program	22,535	18,602	18,602	17,500	18,225
10-4220-2800 - Telephone	15,046	13,000	13,000	16,651	29,513
10-4220-2910 - Power Bills	28,240	37,000	37,000	35,722	41,000
10-4220-3100 - Professional & Tech. Services	41,709	59,066	59,066	55,784	69,820
10-4220-4500 - Uniforms	51,561	89,482	89,482	87,833	111,310
10-4220-5100 - Insurance And Surety Bonds	24,029	35,000	35,000	35,292	43,800
10-4220-6100 - Sundry Charges	12,200	15,000	15,000	15,000	15,000
Materials & Supplies Total	533,772	593,790	593,790	597,217	730,268
10-4220-7300 - Improvements	0	32,000	32,000	32,000	45,000
10-4220-7400 - Equipment Purchases	1,305,548	4,334,586	4,335,586	4,335,586	3,222,434
Capital Outlays Total	1,305,548	4,366,586	4,367,586	4,367,586	3,267,434
Grand Total	7,370,486	12,315,065	12,439,441	11,905,341	13,734,640

*Implementation of overtime programs will commence as policies are developed and approved.

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 of businesses for fire safety. | 6 Comply with the National Fire Protection Agency. |
| 3 Provide site and building plan reviews. | 7 Stay current with the Insurance Rating Services. |
| 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 Goals

	Be great at the basics – Deliver high-quality essential services.		Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
x	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.		Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	x	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- Fire Station 9 in the Little Valley Area (Southeast) and Fire Station 10 site.
- New fire engine / pumper & ladder is currently in production at Pierce Manufacturing in Appleton, Wisconsin and should be completed no later than March 2025
- 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 21/22 Actual	FY 22/23 Estimate	Target / Goal
Response time	9:12	8:20	4-6 minutes
Inspection and Plan reviews	2,300.0	2,000.0	2,100.0
Training hours	7,023.0	9,168.0	9,400.0

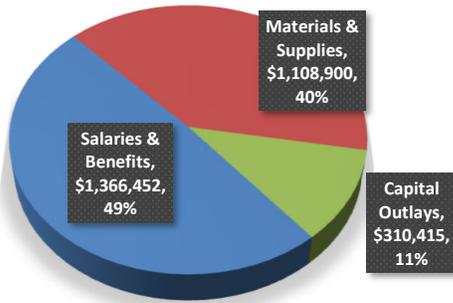
GENERAL FUND - ECONOMIC DEVELOPMENT

The Economic Development 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.

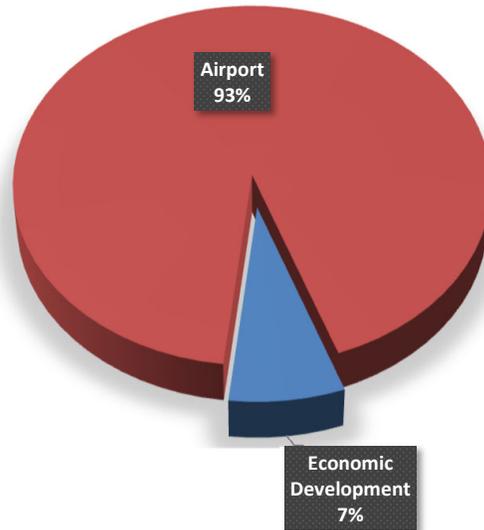
ECONOMIC DEVELOPMENT OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Economic Development	1	322,125	337,121	233,813	205,092	-132,029
Airport	13	3,098,059	2,557,533	2,583,473	2,580,675	23,142
TOTAL EXPENSE	14	3,420,183	2,894,654	2,817,286	2,785,767	-108,887

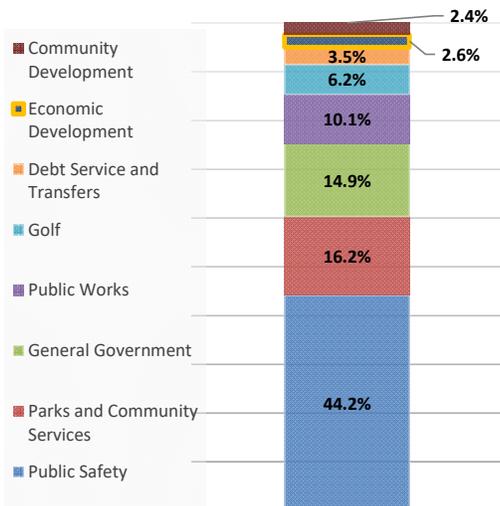
FY 2024 by Category



FY 2024 Economic Development

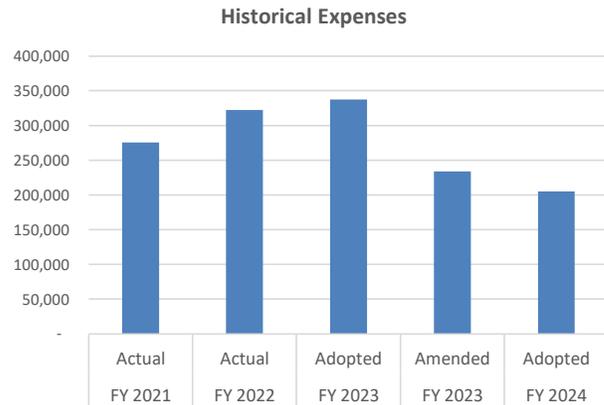
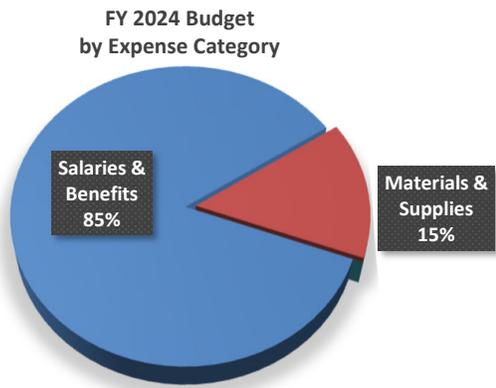


% of General Fund Budget



In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Development Department was formed. Economic Development directs innovative economic development 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	182,506	253,024	276,971	169,413	174,792	(102,179)
Materials & Supplies	92,986	69,101	60,150	64,400	30,300	(29,850)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	275,492	322,125	337,121	233,813	205,092	(132,029)



SALARIES & BENEFITS

Authorized FT Positions
Economic Development Director

<u>Authorized FT</u>	
2020	1
2021	1
2022	2
2023	2
2024	1

CAPITAL OUTLAYS

There are no capital outlay requests in this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

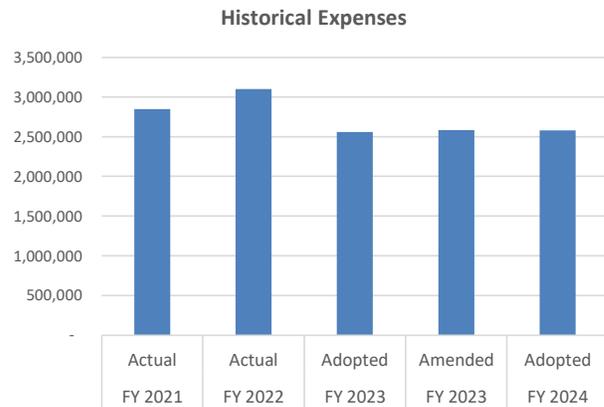
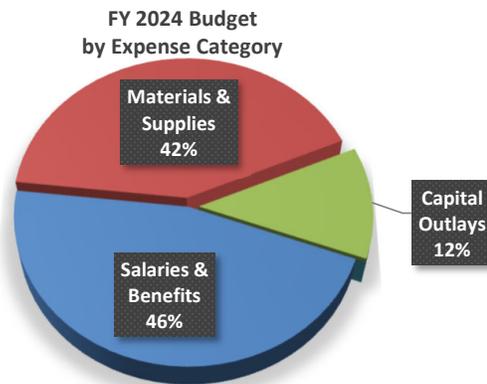
General Fund (10)

4652 - Economic Development

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4652-1100 - Salaries & Wages Full/Time	180,288	196,272	120,283	86,037	123,389
10-4652-1300 - Fica	14,119	15,015	9,200	6,580	9,439
10-4652-1310 - Insurance Benefits	22,962	31,606	17,673	12,834	21,987
10-4652-1320 - Retirement Benefits	35,654	34,078	22,257	15,073	19,977
Salaries & Benefits Total	253,024	276,971	169,413	120,524	174,792
10-4652-2100 - Subscriptions & Memberships	0	640	640	760	760
10-4652-2300 - Travel & Training	9,255	11,050	11,050	4,142	7,360
10-4652-2400 - Office Supplies	331	1,000	1,000	615	500
10-4652-2430 - Computer Software	642	160	160	151	180
10-4652-2500 - Equip Supplies & Maintenance	3,610	4,600	4,600	4,929	4,600
10-4652-2700 - Special Departmental Supplies	3,778	4,000	4,000	110	500
10-4652-2800 - Telephone	1,243	1,300	1,300	450	650
10-4652-3100 - Professional & Tech. Services	1,945	17,400	23,400	19,730	4,090
10-4652-3151 - Chamber Of Commerce	10,000	10,000	10,000	10,000	10,000
10-4652-5100 - Insurance And Surety Bonds	551	1,000	1,000	726	660
10-4652-6100 - Sundry Charges	37,746	9,000	7,250	843	1,000
Materials & Supplies Total	69,101	60,150	64,400	42,456	30,300
Grand Total	322,125	337,121	233,813	162,980	205,092

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	695,525	781,693	1,046,996	1,072,936	1,191,660	144,664
Materials & Supplies	441,473	650,875	1,083,000	1,008,000	1,078,600	(4,400)
Capital Outlays	1,709,913	1,665,491	427,537	502,537	310,415	(117,122)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	2,846,911	3,098,059	2,557,533	2,583,473	2,580,675	23,142



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Administrative Professional	Landscape Maintenance Worker	2020	9
Airport Manager		2021	9
Airport Operations Specialist (7)		2022	9
Airport Operations Supervisor		2023	12
Airport Security Coordinator/Land Side Supervisor		2024	13
Airport Custodian / Landscape Maintenance			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
New Security Gates	44,129
Shade Covers	170,000
10-5400-7300 Total	214,129
Buffalo Turbine Cyclone Squared	16,000
Flat Plate Carrier Replacement	10,286
Hyster H60 Fork Lift	0
John Deere Gator lift back 6x4	22,000
Replace Operations Truck	48,000
10-5400-7400 Total	96,286
Grand Total	310,415

Budget 2023-24
City of St. George

General Fund (10)

5400 - Airport

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-5400-1100 - Salaries & Wages Full/Time	517,509	648,760	669,386	650,000	786,719
10-5400-1200 - Salaries & Wages Part/Time	38,995	63,217	63,217	57,000	33,217
10-5400-1210 - Overtime Pay	1,264	5,000	5,000	3,238	5,000
10-5400-1300 - Fica	39,717	54,850	56,429	54,333	63,110
10-5400-1310 - Insurance Benefits	91,517	166,935	167,266	106,000	172,587
10-5400-1320 - Retirement Benefits	92,692	108,234	111,638	111,638	131,027
Salaries & Benefits Total	781,693	1,046,996	1,072,936	982,209	1,191,660
10-5400-2100 - Subscriptions & Memberships	3,280	2,000	2,000	2,650	3,000
10-5400-2200 - Ordinances & Publications	250	1,000	1,000	250	500
10-5400-2300 - Travel & Training	11,844	20,000	20,000	18,000	22,000
10-5400-2350 - Arff/Operations Training	10,920	17,500	17,500	23,000	25,000
10-5400-2400 - Office Supplies	4,384	5,000	5,000	4,500	5,000
10-5400-2410 - Credit Card Discounts	30,749	35,000	35,000	31,000	35,000
10-5400-2430 - Computer Software	16,692	25,500	25,500	24,000	25,500
10-5400-2500 - Equip Supplies & Maintenance	4,476	12,000	12,000	11,000	12,000
10-5400-2550 - Arff Chemicals/Equipment	1,820	20,000	20,000	10,600	20,000
10-5400-2612 - Airside Maintenance	67,808	75,000	75,000	74,915	83,000
10-5400-2621 - Landside Maintenance	8,480	20,000	20,000	18,500	30,000
10-5400-2631 - Vor/Dme Maintenance	21,478	25,000	25,000	25,000	25,000
10-5400-2641 - Terminal Maintenance	83,449	78,000	78,000	139,000	80,000
10-5400-2651 - Parking & Security Maintenance	51,623	55,000	55,000	40,000	55,000
10-5400-2670 - Fuel	15,430	20,000	20,000	18,000	22,000
10-5400-2680 - Fleet Maintenance	7,107	20,000	20,000	42,000	25,000
10-5400-2700 - Special Departmental Supplies	861	0	0	29	0
10-5400-2800 - Telephone	6,478	7,000	7,000	6,500	7,000
10-5400-2910 - Power Bills	76,977	74,000	74,000	73,000	74,000
10-5400-2930 - Ancillary Power	0	3,000	3,000	3,000	3,000
10-5400-2950 - Arff Bldg U Power	20,978	22,000	22,000	23,103	25,000
10-5400-2960 - Arff Bldg Nat Gas	1,600	3,000	3,000	1,800	3,000
10-5400-3100 - Professional & Tech. Services	52,314	125,000	50,000	57,200	80,000
10-5400-4500 - Uniforms	4,098	3,000	3,000	5,234	6,000
10-5400-5100 - Insurance And Surety Bonds	38,661	45,000	45,000	41,358	42,600
10-5400-6201 - ECONOMIC INCENTIVES	109,118	0	0	0	0
10-5400-6600 - Small Airport Grant	0	370,000	370,000	0	370,000
Materials & Supplies Total	650,875	1,083,000	1,008,000	693,639	1,078,600
10-5400-7300 - Improvements	710,939	297,537	297,537	629,333	214,129
10-5400-7400 - Equipment Purchases	954,552	130,000	205,000	205,000	96,286
Capital Outlays Total	1,665,491	427,537	502,537	834,333	310,415
Grand Total	3,098,059	2,557,533	2,583,473	2,510,181	2,580,675

Economic Development

Who we are

Economic Development works to sustain and grow St. George's vibrant economy and superb quality of life, providing strong leadership to foster economic inclusivity through innovation, entrepreneurship, and business success, and airport excellence through safety, reliability, and world-class customer service. Housing Strategies & Policy works to achieve stable, attainable housing for all residents through meaningful collaboration, policy development, and grant stewardship that sustains a healthy community and economy, and meets the needs of the City's increasingly diverse population.

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 Goals

x	Be great at the basics – Deliver high-quality essential services.	x	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
x	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	x	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
x	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	x	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- The St George Regional Airport (SGU) --- Despite a national pilot shortage and escalating fuel prices, SGU had the third highest passenger count in the history of the airport. They had just under 275,000 passengers go through the airport. Working together with the State Legislators and the City's government team, SGU was able to procure ten million dollars in state funds for four different projects that are needed at the airport. This will include land purchases, Tower siting and environmental studies for a future tower, street improvements and Terminal upgrades. A banner year for the airport.
- The St George Regional Airport (SGU) --- Working together as a professional team, the Airport was able to pass the annual FAA 139 inspections with minimal writeups or corrections. They completed the upgrades and refurbishments on Hangar 56 J for the Utah Highway Patrols new Southern Utah DPS facility. The facility was officially opened by Governor Cox on April 3, 2023. The Airport welcomed a new Concessionaire, Tailwind, to the terminal. This has brought great satisfaction and a new novelty to the airport with food, drinks and even shot glasses with the iconic St George Temple on them.
- Economic Development (position vacant from November 2022): Made progress on revising the Tech Ridge CDA, worked closely with Community Development and consultants on General Plan update; submitted RDA data into new state database for annual reporting (previously the Nov. 1 Report).

Economic Development

Top Goals & Objectives (Top 3) - FY23

Goal #1 ECONOMIC DEVELOPMENT

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: Implement Downtown Area Plan strategies; organize and support goal-specific events and activities.

Goal #2 AIRPORT

Prepare for future growth and long term sustainability.

- Objective 1: Prepare the Capital improvement plan for the next five years and beyond.
- Objective 2: Engage in relationship building conferences with airline partners and potential commercial partners.
- Objective 3: Consistently project our vision of honesty, humility, integrity, and excellence to our customers.

Goal #3 AIRPORT

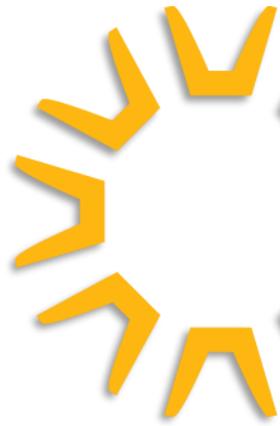
Advance SGU as a safe, reliable, and friendly regional transportation & economic asset.

- 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 Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Airport Safety; measured by Accident Free Year (airport staff) / Part 139 Inspection Corrections (airport)	0 / 1	0 / 0	0 / 0
ECON DEV: Implement revised Tech Ridge CDA	n/a	1	1
Airport Growth; measured by implementation of FY CIP	n/a	1	1

THIS PAGE INTENTIONALLY LEFT BLANK



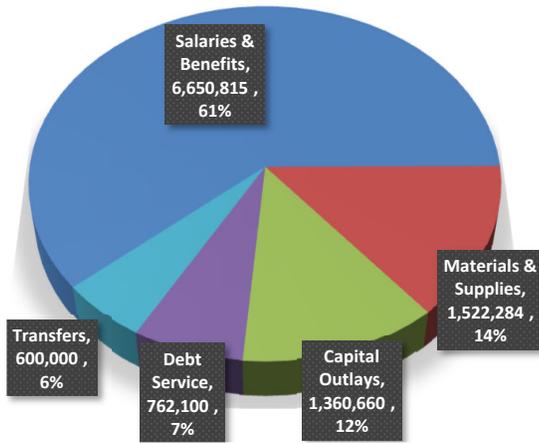
GENERAL FUND - PUBLIC WORKS

Public Works Services in the General Fund oversee the maintenance and improvement of city's public transportation infrastructure and storm drain systems. Activities include maintenance of the city's streets, traffic signals, traffic signage, drainage system, and planning, designing, and managing development of the transportation system for future growth and improvement.

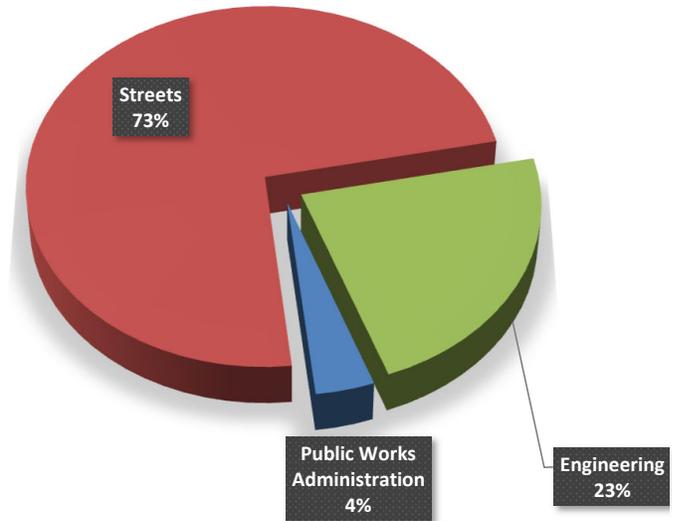
PUBLIC WORKS OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Public Works Administration	2	320,101	369,844	376,255	412,160	42,316
Streets	44	5,504,705	7,525,716	8,838,085	8,012,914	487,198
Engineering	19	1,962,803	2,224,765	2,259,135	2,470,785	246,020
TOTAL EXPENSE	65	7,787,610	10,120,325	11,473,475	10,895,859	775,534

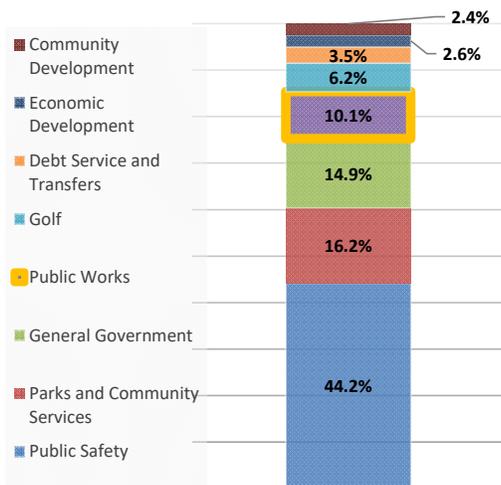
FY 2024 by Category



FY 2024 Public Works

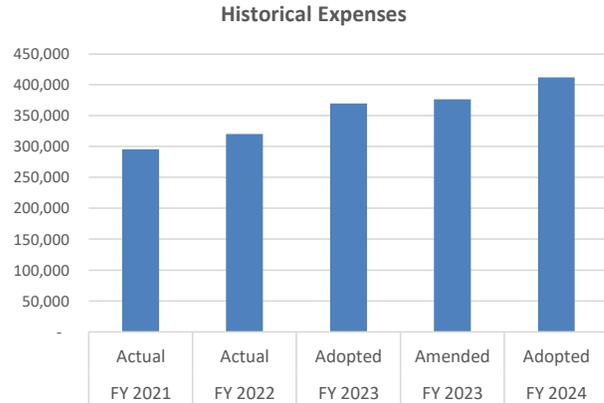
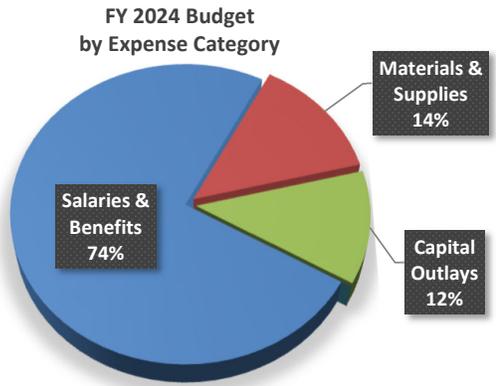


% of General Fund Budget



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."

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	244,381	262,218	276,944	283,355	306,460	29,516
Materials & Supplies	34,544	32,332	42,900	42,900	55,700	12,800
Capital Outlays	16,411	25,551	50,000	50,000	50,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	295,335	320,101	369,844	376,255	412,160	42,316



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Public Works Director
Administrative Professional II

<u>Authorized FT</u>	
2020	2
2021	2
2022	2
2023	2
2024	2

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Annual Hazard Sidewalk Program	50,000
10-4411-7300 Total	50,000
Grand Total	50,000

Budget 2023-24
City of St. George

General Fund (10)

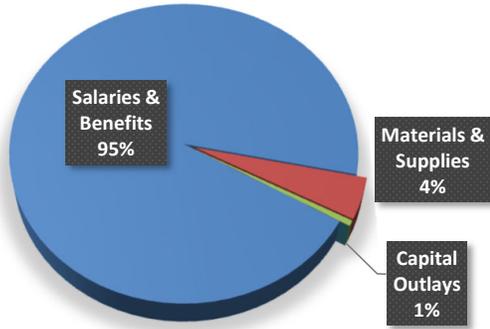
4411 - Public Works Administration

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4411-1100 - Salaries & Wages Full/Time	186,528	195,314	200,687	202,829	214,602
10-4411-1300 - Fica	14,012	14,941	15,353	15,141	16,417
10-4411-1310 - Insurance Benefits	27,789	31,591	31,677	31,843	36,877
10-4411-1320 - Retirement Benefits	33,890	35,098	35,638	36,349	38,564
Salaries & Benefits Total	262,218	276,944	283,355	286,162	306,460
10-4411-2100 - Subscriptions & Memberships	600	600	600	400	600
10-4411-2300 - Travel & Training	1,529	3,500	3,500	2,000	3,500
10-4411-2400 - Office Supplies	258	500	500	300	500
10-4411-2500 - Equip Supplies & Maintenance	4,813	6,000	6,000	5,500	6,000
10-4411-2700 - Special Departmental Supplies	0	500	500	400	500
10-4411-2800 - Telephone	652	800	800	700	800
10-4411-3100 - Professional & Tech. Services	1,244	3,500	3,500	3,000	3,500
10-4411-5100 - Insurance And Surety Bonds	550	1,000	1,000	726	13,800
10-4411-6100 - Sundry Charges	22,685	26,500	26,500	26,000	26,500
Materials & Supplies Total	32,332	42,900	42,900	39,026	55,700
10-4411-7300 - Improvements	25,551	50,000	50,000	48,000	50,000
Capital Outlays Total	25,551	50,000	50,000	48,000	50,000
Grand Total	320,101	369,844	376,255	373,188	412,160

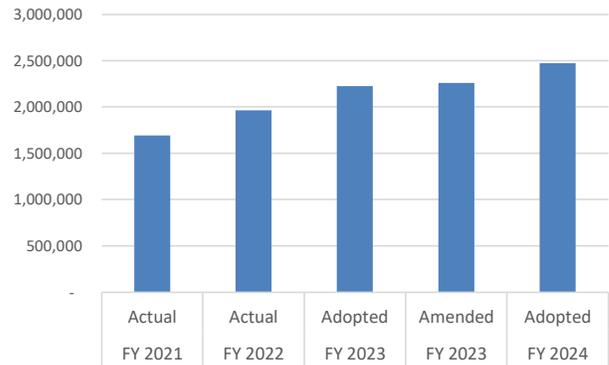
The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,619,810	1,847,103	2,067,610	2,101,980	2,344,541	276,931
Materials & Supplies	70,193	89,002	107,155	107,155	111,244	4,089
Capital Outlays	2,792	26,698	50,000	50,000	15,000	(35,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,692,796	1,962,803	2,224,765	2,259,135	2,470,785	246,020

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Assistant Public Works Director	Engineering Manager (2)	2020	14
City Engineer	Project Manager (3)	2021	17
City Surveyor	Public Works Inspector (3)	2022	19
Engineer (1)	Public Works/Stormwater Inspector (4)	2023	18
Engineering Associate - Engineering (2)		2024	19
Engineering In Training - Active Transportation Engineer			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
GPS Survey Rover	15,000
New Vehicle	0
10-4450-7400 Total	15,000
Grand Total	15,000

Budget 2023-24
City of St. George

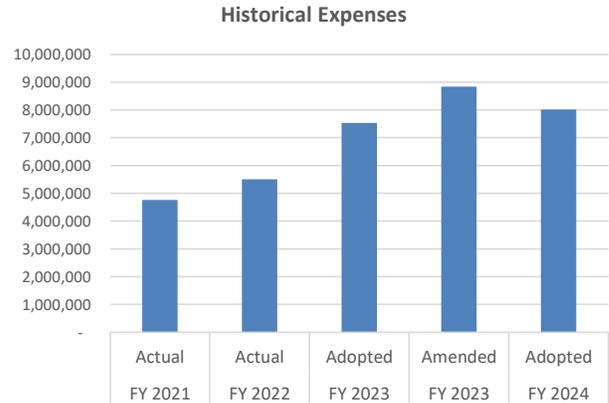
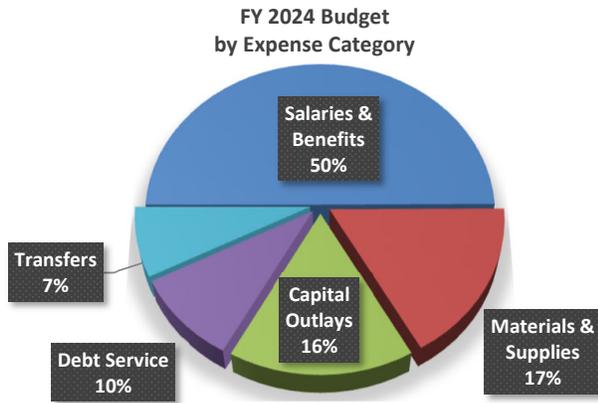
General Fund (10)

4450 - Engineering

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4450-1100 - Salaries & Wages Full/Time	1,287,142	1,418,522	1,446,497	1,487,000	1,606,494
10-4450-1200 - Salaries & Wages Part/Time	0	4,000	4,000	0	0
10-4450-1210 - Overtime Pay	0	1,000	1,000	0	1,000
10-4450-1300 - Fica	94,688	108,898	111,039	109,585	122,976
10-4450-1310 - Insurance Benefits	226,928	291,922	292,370	263,800	340,019
10-4450-1320 - Retirement Benefits	238,346	243,268	247,074	265,619	274,052
Salaries & Benefits Total	1,847,103	2,067,610	2,101,980	2,126,004	2,344,541
10-4450-2100 - Subscriptions & Memberships	1,345	4,500	4,500	2,500	3,500
10-4450-2300 - Travel & Training	9,935	8,000	8,000	10,000	11,000
10-4450-2400 - Office Supplies	6,408	5,000	5,000	4,200	5,000
10-4450-2430 - Computer Software	13,722	12,555	12,555	13,499	13,944
10-4450-2500 - Equip Supplies & Maintenance	3,201	18,800	18,800	3,000	14,000
10-4450-2670 - Fuel	21,460	18,000	18,000	17,717	18,000
10-4450-2680 - Fleet Maintenance	6,671	6,000	6,000	7,783	7,500
10-4450-2700 - Special Departmental Supplies	504	1,000	1,000	1,000	1,000
10-4450-2800 - Telephone	11,422	11,000	11,000	11,200	11,500
10-4450-3100 - Professional & Tech. Services	4,896	5,000	5,000	3,000	5,000
10-4450-5100 - Insurance And Surety Bonds	5,912	7,300	7,300	8,728	10,600
10-4450-6100 - Sundry Charges	3,525	10,000	10,000	6,000	10,200
Materials & Supplies Total	89,002	107,155	107,155	88,627	111,244
10-4450-7400 - Equipment Purchases	26,698	50,000	50,000	60,200	15,000
Capital Outlays Total	26,698	50,000	50,000	60,200	15,000
Grand Total	1,962,803	2,224,765	2,259,135	2,274,831	2,470,785

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	2,434,267	2,722,931	3,377,001	3,457,580	3,999,814	622,813
Materials & Supplies	1,117,719	1,299,989	1,270,615	1,270,615	1,355,340	84,725
Capital Outlays	442,865	119,060	1,517,500	2,749,290	1,295,660	(221,840)
Debt Service	758,475	762,725	760,600	760,600	762,100	1,500
Transfers	-	600,000	600,000	600,000	600,000	-
Total Expense	4,753,326	5,504,705	7,525,716	8,838,085	8,012,914	487,198



SALARIES & BENEFITS

Authorized FT Positions		Authorized FT	
Equipment Operator (26)	Traffic Control Supervisor	2020	36
Streets Crew Supervisor (4)	Traffic Control Technician (6)	2021	36
Streets Superintendent	Administrative Professional	2022	38
Streets Systems Administrator/GIS/Citywork		2023	41
Streets Technician (3)		2024	44
Traffic Control Specialist			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
20 ft Storage Container	7,400
Axis PTZ Cameras	32,750
Econolite Cobalt Controllers	52,109
Econolite loaded cabinet	9,680
Slurry Seal Streets Yard	18,000
Streets Yard Bay for Vac Truck and Sweepers	0
Sweeper Pit	24,000
10-4413-7300 Total	143,939
Arrow Board	0
Asphalt Paver	0

*Masterplan funded for \$50,000 in GCPF

Chevrolet Colorado Pick Up #2	45,000
Chevrolet Colorado Pick Up #3	45,000
VT 651 Street Sweeper (Replacement)	370,571
10 Wheel Dump Truck (2204) (Replacement)	197,000
1.5 ton dump truck (Replacement)	84,000
3/4 Ton Utility Bed truck #2 (Replacement)	61,000
3/4 ton utility bed truck #1 (Replacement)	61,000
Steam cleaner/Pressure washer (Replacement)	9,950
UHF / Network Rover (Replacement)	14,200
Equipment trailer (Replacement)	14,000
Chip Spreader (Refurbish)	250,000
Chevrolet Colorado Pickup (Replacement)	0
10-4413-7400 Total	1,151,721
Grand Total	1,295,660

Budget 2023-24
City of St. George

General Fund (10)

4413 - Streets

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4413-1100 - Salaries & Wages Full/Time	1,803,856	2,164,266	2,228,410	2,003,000	2,527,803
10-4413-1200 - Salaries & Wages Part/Time	45,009	107,744	107,744	35,000	142,500
10-4413-1210 - Overtime Pay	11,065	15,000	15,000	25,000	25,000
10-4413-1300 - Fica	138,655	174,958	179,866	153,000	206,190
10-4413-1310 - Insurance Benefits	385,198	549,228	550,254	419,700	675,734
10-4413-1320 - Retirement Benefits	339,148	365,805	376,306	361,000	422,587
Salaries & Benefits Total	2,722,931	3,377,001	3,457,580	2,996,700	3,999,814
10-4413-2300 - Travel & Training	18,424	32,710	32,710	28,960	50,180
10-4413-2400 - Office Supplies	3,380	3,500	3,500	3,200	3,500
10-4413-2410 - Credit Card Discounts	2,559	5,000	5,000	1,985	3,000
10-4413-2430 - Computer Software	13,768	3,785	3,785	1,670	3,910
10-4413-2450 - Safety Equipment	9,847	12,470	12,470	11,350	11,400
10-4413-2500 - Equip Supplies & Maintenance	5,975	7,850	7,850	10,430	10,300
10-4413-2600 - Buildings And Grounds	10,999	10,000	10,000	8,000	10,000
10-4413-2670 - Fuel	194,374	180,000	180,000	175,601	185,000
10-4413-2680 - Fleet Maintenance	201,844	170,000	170,000	200,000	200,000
10-4413-2700 - Special Departmental Supplies	368,078	358,000	358,000	235,000	363,000
10-4413-2722 - Paint Striping	138,627	148,750	148,750	146,500	166,800
10-4413-2732 - Traffic Control	37,314	53,000	53,000	33,000	57,000
10-4413-2740 - Traffic Signal O & M	28,596	29,250	29,250	28,750	24,150
10-4413-2751 - Weed Control	35,906	42,300	42,300	25,300	42,300
10-4413-2770 - Landfill Fees	57,754	48,000	48,000	52,308	54,000
10-4413-2800 - Telephone	13,017	12,000	12,000	10,000	12,000
10-4413-2910 - Power Bills	101,431	99,000	99,000	99,789	99,000
10-4413-3100 - Professional & Tech. Services	9,233	11,500	11,500	8,500	11,500
10-4413-4500 - Uniforms	8,488	8,500	8,500	8,000	9,000
10-4413-5100 - Insurance And Surety Bonds	23,731	35,000	35,000	32,744	39,300
10-4413-5200 - Claims Paid	16,642	0	0	15,996	0
Materials & Supplies Total	1,299,989	1,270,615	1,270,615	1,137,083	1,355,340
10-4413-7300 - Improvements	45,728	88,000	88,000	88,000	143,939
10-4413-7400 - Equipment Purchases	73,332	1,429,500	2,661,290	2,597,365	1,151,721
Capital Outlays Total	119,060	1,517,500	2,749,290	2,685,365	1,295,660
10-4413-8100 - Principal On Bonds	530,000	555,000	555,000	555,000	585,000
10-4413-8200 - Interest On Bonds	232,725	205,600	205,600	205,600	177,100
Debt Service Total	762,725	760,600	760,600	760,600	762,100
10-4413-9100 - Transfers To Other Funds	600,000	600,000	600,000	600,000	600,000
Transfers Total	600,000	600,000	600,000	600,000	600,000
Grand Total	5,504,705	7,525,716	8,838,085	8,179,748	8,012,914

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 Goals

X	Be great at the basics – Deliver high-quality essential services.		Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George's assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.		Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- The 1450 South (aka George Washington Blvd) Realignment project was completed around the new Red Cliffs Temple. This project was a joint venture with Washington City. A major drainage culvert was also included in the project along 3000 East. Future phases of the 3000 E culvert are anticipated in the next couple of years.

- 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 in FY22. The overall project is expected to be completed in FY23.

- Engineering submittals and reviews were moved to an online software in FY22 in order to better manage and track development projects. This was a big undertaking, not only by City staff, but from the engineering and development community. This process has helped reduce the amount of paper hard copies of plans and reports that consultants would print and turn into the City for review. This has also sped up review of plans and documents, and it has allowed developers and owner to see where their project is within the review process.

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 21/22 Actual	FY 22/23 Estimate	Target / Goal
Storm drain pipe cleaning (LF/1,000 population).	264	191	200
Roadway sweeping per lane miles (miles/1,000 population).	72.7	80.2	80.0
Gutter cleaning (miles/1,000 population).	0.72	0.60	0.80

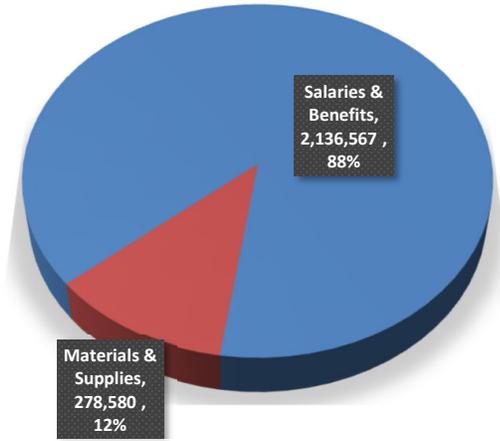
GENERAL FUND - COMMUNITY DEVELOPMENT SERVICES

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 and ensuring all proper codes are followed in construction of developments. Community Development is also responsible for licensing the many different businesses within the community.

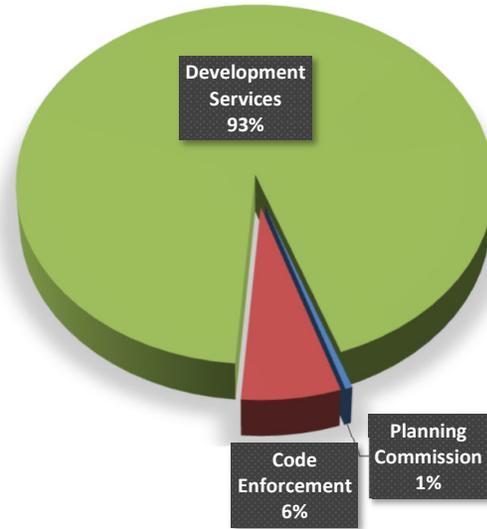
COMMUNITY DEVELOPMENT SERVICES OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Planning Commission	0	12,528	12,000	12,000	12,000	0
Code Enforcement	2	111,861	148,426	150,152	167,236	18,810
Development Services	20	2,086,502	2,088,133	2,139,014	2,452,053	363,920
TOTAL EXPENSE	22	2,210,891	2,248,559	2,301,166	2,631,289	382,730

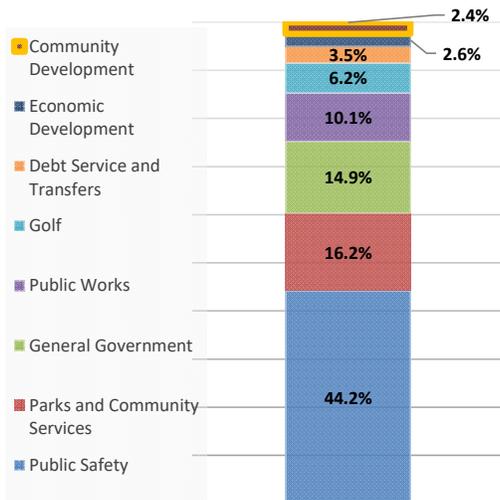
FY 2024 by Category



FY 2024 Community Development Services



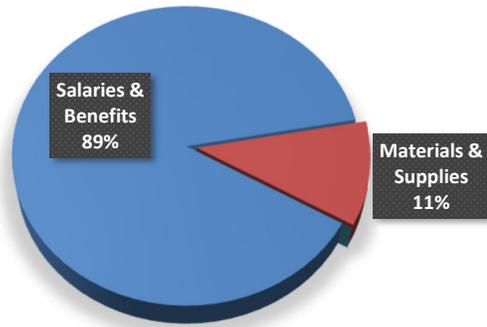
% of General Fund Budget



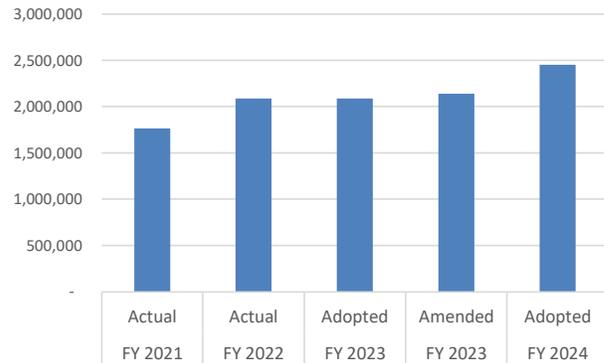
Development Services assists citizens and private developers with the City's development codes, design standards, and other development issues. Responsibilities includes policy preparation and implementation of development programs; oversight and coordination for building inspections and safety; plan review; and code compliance with adopted building codes of all new residential and non-residential construction within the City; Business Licensing and special event permitting. In FY 2023-24 a 1 full-time Planner III was approved and the Special Events Coordinator position was moved from the City Manager's Department into Development Services.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,515,907	1,664,437	1,892,528	1,816,409	2,176,928	284,400
Materials & Supplies	246,059	422,066	195,605	322,605	275,125	79,520
Capital Outlays	588	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,762,553	2,086,502	2,088,133	2,139,014	2,452,053	363,920

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Administrative Professional	Planner (4)	2020 19
Building Inspector (5)	Plans Examiner (3)	2021 19
Business License Specialist	Building Permit Tech (2)	2022 19
Chief Building Official	Special Events Coordinator	2023 18
Community Development Director		2024 20
Development Office Supervisor		

CAPITAL OUTLAYS

This division has no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

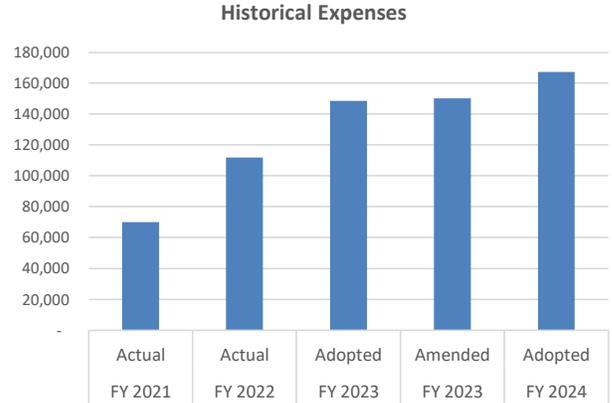
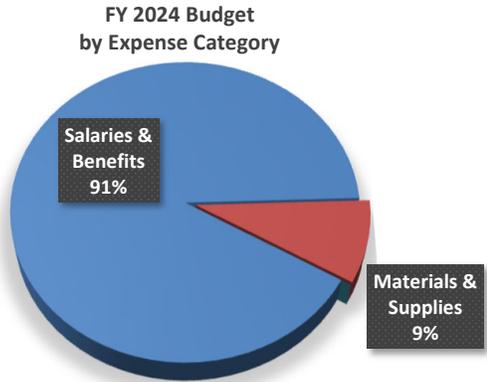
General Fund (10)

4653 - Development Services

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4653-1100 - Salaries & Wages Full/Time	1,125,936	1,274,693	1,213,529	1,160,200	1,430,136
10-4653-1200 - Salaries & Wages Part/Time	37,593	32,500	32,500	32,500	32,500
10-4653-1300 - Fica	85,715	99,997	95,319	88,000	111,892
10-4653-1310 - Insurance Benefits	220,589	278,354	278,281	261,300	364,269
10-4653-1320 - Retirement Benefits	194,604	206,984	196,780	198,000	238,131
Salaries & Benefits Total	1,664,437	1,892,528	1,816,409	1,740,000	2,176,928
10-4653-2100 - Subscriptions & Memberships	4,201	4,520	4,520	2,897	4,955
10-4653-2200 - Ordinances & Publications	0	2,000	2,000	2,000	2,000
10-4653-2300 - Travel & Training	13,816	26,700	26,700	15,149	30,775
10-4653-2400 - Office Supplies	11,989	14,600	14,600	9,500	14,400
10-4653-2430 - Computer Software	91,926	27,275	27,275	32,235	52,235
10-4653-2500 - Equip Supplies & Maintenance	9,596	14,010	14,010	5,447	14,010
10-4653-2670 - Fuel	14,576	15,000	15,000	15,000	16,000
10-4653-2680 - Fleet Maintenance	4,916	8,000	8,000	7,884	8,000
10-4653-2700 - Special Departmental Supplies	11,991	15,550	15,550	1,077	6,250
10-4653-2723 - Historic Preservation	6,631	1,700	1,700	13,000	5,000
10-4653-2800 - Telephone	6,647	7,850	7,850	16,783	9,000
10-4653-3100 - Professional & Tech. Services	239,921	50,000	177,000	219,295	95,000
10-4653-4500 - Uniforms	0	1,000	1,000	0	1,000
10-4653-5100 - Insurance And Surety Bonds	5,225	6,500	6,500	6,534	16,000
10-4653-6100 - Sundry Charges	632	900	900	1,394	500
Materials & Supplies Total	422,066	195,605	322,605	348,195	275,125
Grand Total	2,086,502	2,088,133	2,139,014	2,088,195	2,452,053

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	58,832	100,658	134,446	136,172	152,456	18,010
Materials & Supplies	11,244	11,202	13,980	13,980	14,780	800
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	70,076	111,861	148,426	150,152	167,236	18,810



SALARIES & BENEFITS

Authorized FT Positions
Code Enforcement Officer (2)

<u>Authorized FT</u>	
2020	2
2021	2
2022	2
2023	2
2024	2

CAPITAL OUTLAYS

This division has no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4241 - Code Enforcement

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4241-1100 - Salaries & Wages Full/Time	66,139	88,540	89,916	93,550	100,051
10-4241-1300 - Fica	4,661	6,774	6,879	6,696	7,654
10-4241-1310 - Insurance Benefits	18,875	24,797	24,819	25,236	28,553
10-4241-1320 - Retirement Benefits	10,983	14,335	14,558	14,832	16,198
Salaries & Benefits Total	100,658	134,446	136,172	140,314	152,456
10-4241-2100 - Subscriptions & Memberships	539	180	180	600	180
10-4241-2300 - Travel & Training	0	2,000	2,000	1,500	1,500
10-4241-2400 - Office Supplies	605	1,500	1,500	600	1,500
10-4241-2430 - Computer Software	5,761	3,600	3,600	4,500	4,500
10-4241-2500 - Equip Supplies & Maintenance	1,259	500	500	158	500
10-4241-2670 - Fuel	1,661	2,000	2,000	1,147	2,000
10-4241-2680 - Fleet Maintenance	59	1,500	1,500	48	1,500
10-4241-2700 - Special Departmental Supplies	0	0	0	242	0
10-4241-2800 - Telephone	275	1,000	1,000	375	1,000
10-4241-3100 - Professional & Tech. Services	219	200	200	176	200
10-4241-4500 - Uniforms	0	400	400	0	400
10-4241-5100 - Insurance And Surety Bonds	825	1,000	1,000	1,089	1,400
10-4241-6100 - Sundry Charges	0	100	100	0	100
Materials & Supplies Total	11,202	13,980	13,980	10,435	14,780
Grand Total	111,861	148,426	150,152	150,749	167,236

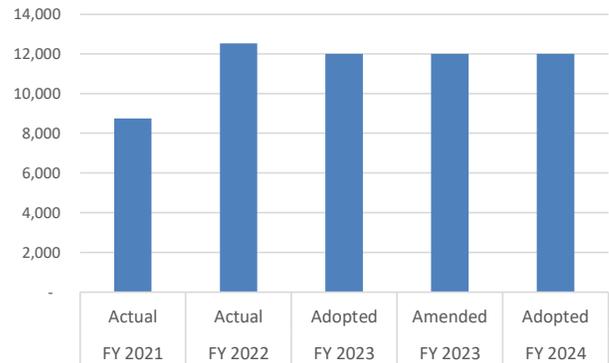
The Planning Commission works with Development Services to prepare and recommend General Plan amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision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

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	8,737	12,528	12,000	12,000	12,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	8,737	12,528	12,000	12,000	12,000	-

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this Department.

CAPITAL OUTLAYS

There are no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund (10)

4180 - Planning Commission

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4180-2300 - Travel & Training	12,528	12,000	12,000	9,671	12,000
Materials & Supplies Total	12,528	12,000	12,000	9,671	12,000
Grand Total	12,528	12,000	12,000	9,671	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 | |
| 4 Code Enforcement | |

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 2022/2023 Top Accomplishments (Top 3)

- Issued 1,474 building permits fiscal ytd.
- Planners became the primary contact for all land use applications including the platting process and the site plan review process.
- Business Licensing process and maintains 10,151 business licenses. Business license records were moved from the old system to a new online system giving the public access to online applications and renewals.

Community Development

Goal #1

Continue to hold and improve a high standard of Public Safety through building inspection.

- Objective 1: Obtain master code official certification for better ISO rating.
- Objective 2: Attend code enhancing training sessions.
- Objective 3: Continue to test for certification above and beyond requirements to preserve public safety.

Goal #2

Improve Planning Process.

- Objective 1: Bring all applications online: submission, payment and processing.
- Objective 2: Continue General Plan updates and code revisions for Downtown Plan.

Goal #3

Improve overall customer service.

- Objective 1: Continue to streamline and improve online processes.
- Objective 2: Produce communicative instruction brochure/video for online applications.
- Objective 3: Participate in quarterly customer service training.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 Estimate	Target / Goal
Number trainings attended.	6	12	12
Number of test certifications obtained.	10	15	15

THIS PAGE INTENTIONALLY LEFT BLANK



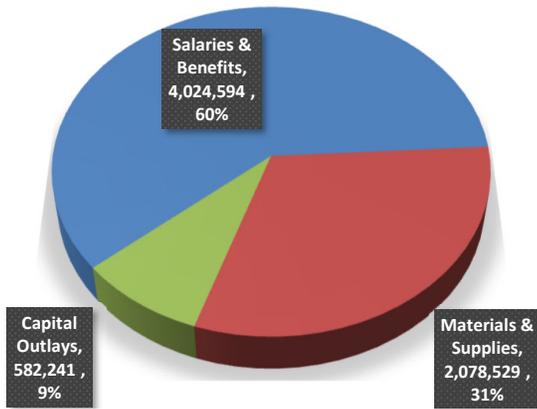
GENERAL FUND - GOLF

The City owns and operates four municipal golf courses. The city opened the first golf course (Dixie Red Hills) in 1965. Today the city owns four courses which includes Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate. Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating climate. The golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base. The golf courses also provides a number of beneficial programs and charity events including the Junior Association of Golfers (JAG), PGA Hope, Vets on Course, First Tee Utah, Youth on Course, and on average 16 charity events annually raising significant funding for local organizations that benefit the community.

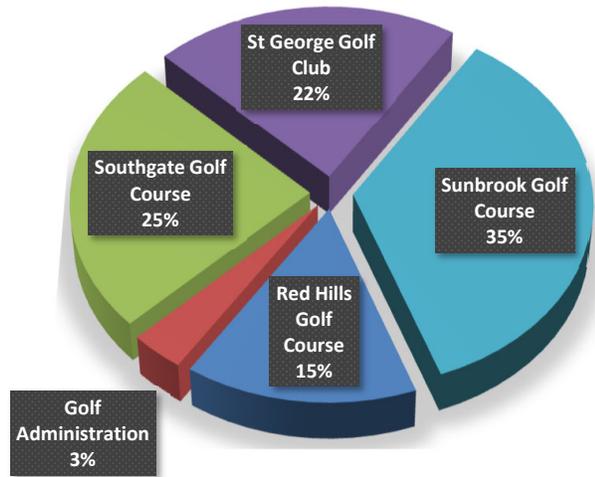
GOLF OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Red Hills Golf Course	6	906,656	869,079	1,046,019	986,570	117,491
Golf Administration	1	183,235	198,474	200,606	231,493	33,019
Southgate Golf Course	9	1,549,472	1,488,243	1,962,285	1,631,984	143,741
St George Golf Club	8	1,609,808	2,562,632	3,108,334	1,454,693	-1,107,939
Sunbrook Golf Course	12	2,251,049	2,540,572	3,186,803	2,351,263	-189,309
TOTAL EXPENSE	36	6,500,219	7,659,000	9,504,047	6,656,003	-1,002,997

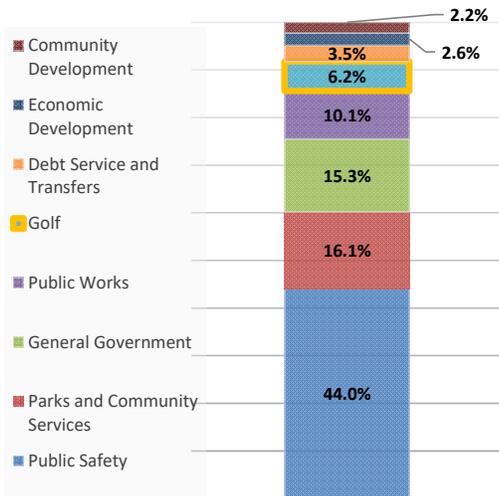
FY 2024 by Category



FY 2024 Golf



% of General Fund Budget



Budget 2023-24
City of St. George

General Fund - Golf Overview
Revenue & Expense Overview

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	** FY 2023 Amended Budget	**FY 2023 12-Month Estimate	FY 2024 Adopted
5500 - Red Hills Golf Course	910,204	1,027,565	1,097,750	1,097,750	1,058,925	1,125,813
5510 - Golf Administration	172,009	469,270	180,000	1,653,514	1,670,842	188,000
5525 - Southgate Golf Course	1,546,490	1,683,500	1,780,800	1,792,800	1,778,100	1,836,624
5550 - St George Golf Club	1,102,102	1,098,106	1,138,550	1,138,550	1,097,300	1,194,060
5575 - Sunbrook Golf Course	2,328,470	2,466,433	2,388,000	2,424,000	2,437,662	2,455,503
Revenue Total	6,059,275	6,744,873	6,585,100	8,106,614	8,042,829	6,800,000
Transfer-In for Major Capital*	730,507	0	1,780,000	1,998,320	1,300,000	0
Revenue Total	6,789,782	6,744,873	8,365,100	10,104,934	9,342,829	6,800,000

Expense by Division

5500 - Red Hills Golf Course	657,436	906,656	869,079	1,046,019	1,056,419	986,570
5510 - Golf Administration	165,171	183,235	198,474	200,606	199,795	231,493
5525 - Southgate Golf Course	1,955,526	1,549,472	1,488,243	1,962,285	1,780,221	1,631,984
5550 - St George Golf Club	1,138,873	1,609,808	2,562,632	3,108,334	2,926,337	1,454,693
5575 - Sunbrook Golf Course	1,954,475	2,251,049	2,540,572	3,186,803	2,911,338	2,351,263
Expense Total	5,871,481	6,500,219	7,659,000	9,504,047	8,874,110	6,656,003

Expense by Category

Salaries & Benefits	3,147,246	3,472,852	3,661,720	3,766,933	3,656,403	4,024,594
Materials & Supplies	1,856,020	2,237,000	1,750,355	2,011,868	1,983,173	2,078,529
Capital Outlays	868,215	790,367	2,246,925	3,725,246	3,234,534	552,880
Expense Total	5,871,481	6,500,219	7,659,000	9,504,047	8,874,110	6,656,003

Balance - Gain/(Loss)	918,300	244,654	706,100	600,887	468,719	143,997
------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

The Gain/(Loss) is provided for informational purposes only. The Golf division is a part of the General Fund which means any gain helps contribute towards funding other services within the General Fund and conversely any loss is supported by other revenues within the General Fund.

Revenue reflected in Golf Administration includes overall course revenue not easily divided between courses and is primarily comprised of revenue from membership card sales, donations for the JAG program, and other miscellaneous revenues.

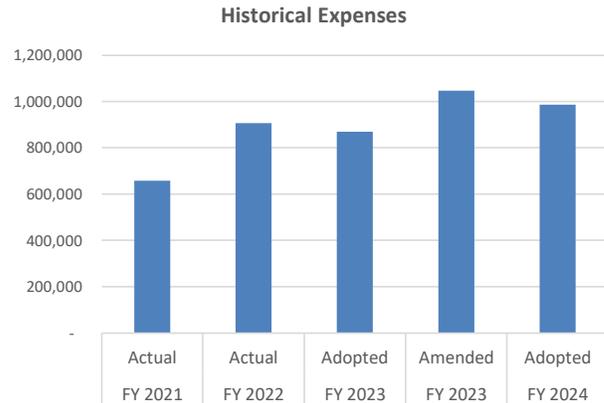
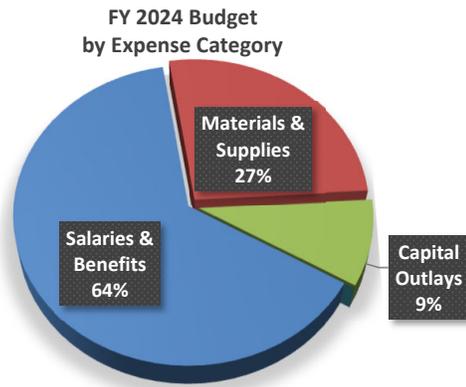
***Transfer-In for Major Capital:**

FY 2021 - Southgate Golf Clubhouse Improvements	730,507
FY 2023 Adopted/Amended/12-Month - St. George Clubhouse Renovation	1,300,000
FY 2023 Adopted/Amended - Sunbrook Pump Station Replacement	480,000
FY 2023 Amended - Roll-over Equipment	218,320

**FY 2023 Amended Budget and 12-month estimate reflects an adjustment of (\$1,473,515) in both revenue (Golf Admin) and expense (allocated throughout all courses) for a book entry that nets to \$0 to record the full value of the 5-year golf cart lease agreement per GASB 87.

Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in 1965 and was the first course built in the St. George area. 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	456,060	530,842	560,179	579,644	633,211	73,032
Materials & Supplies	201,376	248,690	222,200	245,018	262,159	39,959
Capital Outlays	-	127,124	86,700	221,357	91,200	4,500
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	657,436	906,656	869,079	1,046,019	986,570	117,491



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Golf Course Assistant Superintendent	2020 6
Golf Course Maintenance Technician-Red Hills	2021 6
Golf Course Maintenance Worker (2)	2022 6
Golf Course Maintenance Worker-Red Hills	2023 6
Head Golf Pro - Red Hills	2024 6

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Golf cart path improvement (year 3 of 4)	0
55-5500-7300 Total	0
Rollover Equipment	57,700
Toro Greensmaster greens mower	0
Turfco Debris Blower	11,000
Turfco Widespin Towable topdresser	22,500
55-5500-7400 Total	91,200
Grand Total	91,200

Budget 2023-24
City of St. George

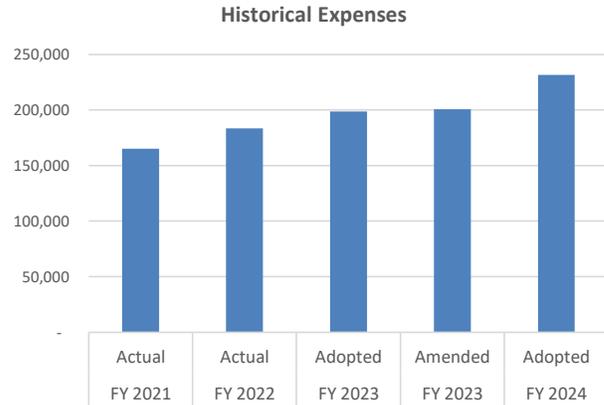
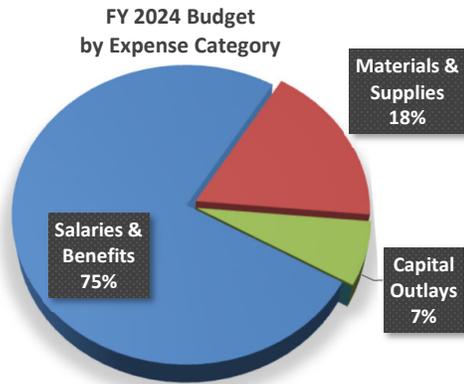
General Fund

5500 - Red Hills Golf Course

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
55-5500-1100 - Salaries & Wages Full/Time	311,906	340,393	355,797	356,048	396,132
55-5500-1200 - Salaries & Wages Part/Time	9,680	14,000	14,000	13,922	14,000
55-5500-1205 - Pro-Shop Part Time	63,654	50,000	50,000	55,000	50,000
55-5500-1300 - Fica	29,534	30,935	32,113	32,911	35,199
55-5500-1310 - Insurance Benefits	54,836	68,088	68,334	59,456	71,579
55-5500-1320 - Retirement Benefits	61,233	56,763	59,400	68,654	66,301
Salaries & Benefits Total	530,842	560,179	579,644	585,991	633,211
55-5500-2100 - Subscriptions & Memberships	1,125	1,150	1,150	1,250	1,250
55-5500-2300 - Travel & Training	46	0	0	0	0
55-5500-2400 - Office Supplies	90	500	500	500	500
55-5500-2410 - Credit Card Discounts	25,802	19,000	19,000	20,000	20,000
55-5500-2421 - Auto Tee-Time System	0	0	0	0	9,000
55-5500-2431 - Golf Cart Leases	22,818	0	22,818	22,818	22,819
55-5500-2460 - Small Tools	9,536	14,000	14,000	14,000	14,000
55-5500-2470 - Gas, Oil, & Grease	11,512	12,500	12,500	12,500	13,500
55-5500-2480 - Golf Cart Parts	4,161	1,000	1,000	1,500	1,000
55-5500-2500 - Equip Supplies & Maintenance	2,248	4,000	4,000	4,000	7,400
55-5500-2510 - Pump Repairs	9	0	0	90	0
55-5500-2600 - Buildings And Grounds	8,661	5,000	5,000	4,000	5,000
55-5500-2611 - Electric & Garbage	1,816	2,500	2,500	7,000	7,000
55-5500-2622 - Sand, Soil & Gravel	2,917	12,000	12,000	12,000	7,000
55-5500-2630 - Janitorial & Bldg. Supplies	5,039	4,000	4,000	4,000	4,000
55-5500-2640 - Fertilizer, Seed, Etc.	53,166	52,000	52,000	52,000	51,850
55-5500-2650 - Trees And Shrubs	0	500	500	0	500
55-5500-2670 - Fuel	544	600	600	400	1,140
55-5500-2680 - Fleet Maintenance	4,934	750	750	750	1,000
55-5500-2700 - Special Departmental Supplies	2,409	5,200	5,200	6,500	5,000
55-5500-2702 - Irrigation Supplies	9,006	14,000	14,000	14,000	14,000
55-5500-2703 - Merchandise Cost Of Goods Sold	40,151	30,000	30,000	30,000	30,000
55-5500-2704 - Snackbar Cost Of Goods Sold	10,512	9,000	9,000	9,500	9,500
55-5500-2800 - Telephone	4,204	3,500	3,500	3,500	3,500
55-5500-2910 - Power Bills	22,981	25,000	25,000	22,887	25,000
55-5500-3100 - Professional & Tech. Services	384	0	0	257	0
55-5500-5100 - Insurance And Surety Bonds	4,620	6,000	6,000	6,891	8,200
Materials & Supplies Total	248,690	222,200	245,018	250,343	262,159
55-5500-7200 - Building Purchases Or Const.	22,200	0	0	0	0
55-5500-7300 - Improvements	21,230	25,000	25,000	23,928	0
55-5500-7400 - Equipment Purchases	83,694	61,700	196,357	196,157	91,200
Capital Outlays Total	127,124	86,700	221,357	220,085	91,200
Grand Total	906,656	869,079	1,046,019	1,056,419	986,570

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	136,291	147,762	158,199	160,331	174,568	16,369
Materials & Supplies	28,880	35,472	40,275	40,275	40,925	650
Capital Outlays	-	-	-	-	16,000	16,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	165,171	183,235	198,474	200,606	231,493	33,019



SALARIES & BENEFITS

Authorized FT Positions
Director of Golf Operations

<u>Authorized FT</u>	
2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
MemberSports software onboarding	16,000
55-5510-7300 Total	16,000
Grand Total	16,000

Budget 2023-24
City of St. George

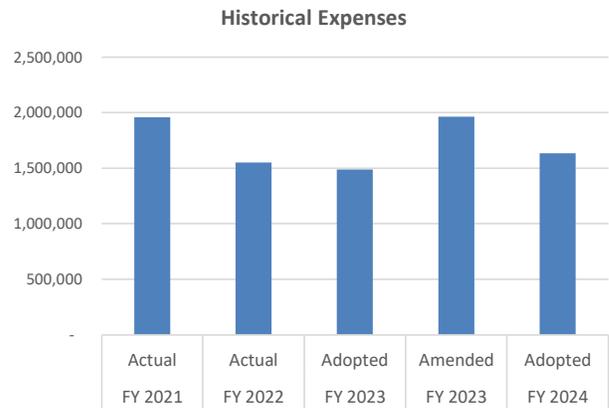
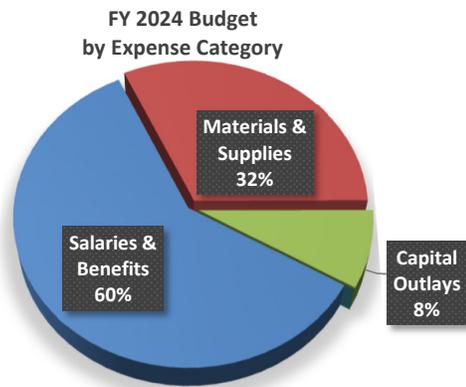
General Fund

5510 - Golf Administration

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
55-5510-1100 - Salaries & Wages Full/Time	105,287	110,672	112,372	118,000	121,503
55-5510-1207 - Jag Wages Part-Time	1,518	2,000	2,000	2,000	2,200
55-5510-1300 - Fica	7,868	8,619	8,749	8,000	9,463
55-5510-1310 - Insurance Benefits	15,897	18,990	19,017	18,200	21,731
55-5510-1320 - Retirement Benefits	17,193	17,918	18,193	17,200	19,671
Salaries & Benefits Total	147,762	158,199	160,331	163,400	174,568
55-5510-2100 - Subscriptions & Memberships	475	475	475	475	475
55-5510-2300 - Travel & Training	792	250	250	0	250
55-5510-2400 - Office Supplies	344	300	300	400	400
55-5510-2461 - Tee Prizes	0	500	500	500	300
55-5510-2500 - Equip Supplies & Maintenance	395	0	0	0	0
55-5510-2670 - Fuel	719	750	750	625	750
55-5510-2680 - Fleet Maintenance	256	1,000	1,000	500	500
55-5510-2700 - Special Departmental Supplies	3,024	2,500	2,500	2,500	2,500
55-5510-2754 - Jag Expenses	12,954	10,000	10,000	10,000	11,950
55-5510-2800 - Telephone	629	500	500	600	600
55-5510-3100 - Professional & Tech. Services	42	1,000	1,000	250	500
55-5510-3200 - Promotional Materials	15,430	22,000	22,000	20,000	22,000
55-5510-5100 - Insurance And Surety Bonds	413	1,000	1,000	545	700
Materials & Supplies Total	35,472	40,275	40,275	36,395	40,925
55-5510-7300 - Improvements	0	0	0	0	16,000
Capital Outlays Total	0	0	0	0	16,000
Grand Total	183,235	198,474	200,606	199,795	231,493

Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid-back feel. Southgate Golf Club opened in 1975 and was purchased by St. George City from Southgate Resort when the development failed. 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	732,160	847,467	905,693	929,837	974,893	69,200
Materials & Supplies	422,488	566,252	437,550	500,891	520,591	83,041
Capital Outlays	800,877	135,753	145,000	531,557	136,500	(8,500)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,955,526	1,549,472	1,488,243	1,962,285	1,631,984	143,741



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Assistant Golf Pro - Southgate	2020 8
Head Golf Pro - Southgate	2021 8
Golf Course Assistant Superintendent	2022 9
Golf Course Maintenance Technician-Southgate	2023 9
Golf Course Maintenance Worker (3)	2024 9
Golf Course Mechanic - I	
Golf Course Superintendent - 18	

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Irrigation Control Clocks	18,000
55-5525-7300 Total	18,000
Driving Range Cart	0
John Deere Gator	11,629
John Deere Pro Gator	0
John Deere Tri-plex Greens Mower	53,071
Southgate Maintenance Building	50,000
Used Golf Carts for maintenance workers	3,800
55-5525-7400 Total	118,500
Grand Total	136,500

Budget 2023-24
City of St. George

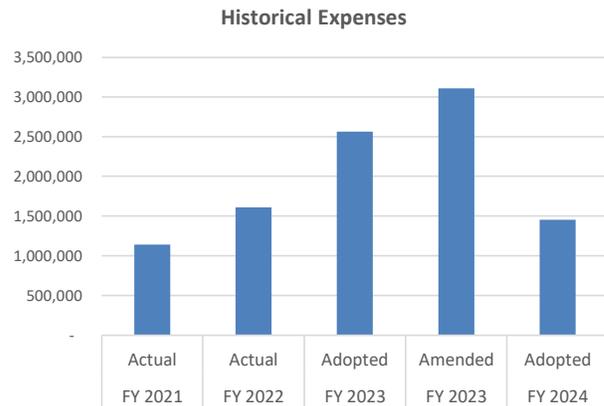
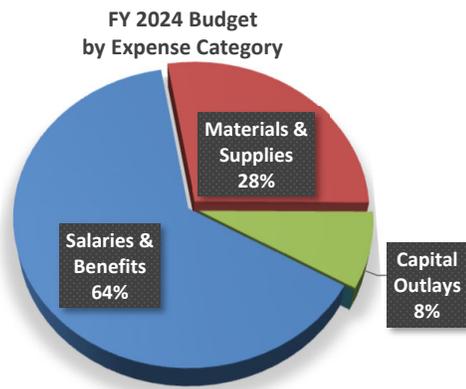
General Fund

5525 - Southgate Golf Course

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
55-5525-1100 - Salaries & Wages Full/Time	461,992	486,604	505,801	454,548	522,808
55-5525-1200 - Salaries & Wages Part/Time	98,006	98,000	98,000	102,975	103,000
55-5525-1205 - Pro-Shop Part Time	70,313	57,000	57,000	69,631	69,000
55-5525-1210 - Overtime Pay	25	0	0	0	0
55-5525-1300 - Fica	47,162	49,082	50,551	46,548	53,155
55-5525-1310 - Insurance Benefits	90,187	132,430	132,737	100,365	139,227
55-5525-1320 - Retirement Benefits	79,780	82,577	85,748	80,597	87,703
Salaries & Benefits Total	847,467	905,693	929,837	854,664	974,893
55-5525-2100 - Subscriptions & Memberships	1,360	1,750	1,750	1,360	1,750
55-5525-2300 - Travel & Training	1,020	2,500	2,500	35	2,500
55-5525-2400 - Office Supplies	937	1,400	1,400	1,400	1,400
55-5525-2410 - Credit Card Discounts	43,124	40,000	40,000	40,000	40,000
55-5525-2421 - Auto Tee-Time System	0	0	0	0	9,000
55-5525-2431 - Golf Cart Leases	51,341	0	51,341	51,341	51,341
55-5525-2460 - Small Tools	45,787	38,000	38,000	44,800	45,500
55-5525-2470 - Gas, Oil, & Grease	13,666	21,000	21,000	22,694	24,000
55-5525-2480 - Golf Cart Parts	9,502	2,500	2,500	4,000	2,000
55-5525-2510 - Pump Repairs	4,466	0	0	2,680	3,000
55-5525-2600 - Buildings And Grounds	4,725	5,000	5,000	3,000	5,000
55-5525-2611 - Electric & Garbage	4,040	4,500	4,500	6,000	6,000
55-5525-2622 - Sand, Soil & Gravel	9,868	17,000	17,000	17,000	17,000
55-5525-2630 - Janitorial & Bldg. Supplies	9,229	8,000	8,000	9,000	9,000
55-5525-2640 - Fertilizer, Seed, Etc.	138,882	131,000	131,000	131,000	140,000
55-5525-2650 - Trees And Shrubs	0	1,500	1,500	500	500
55-5525-2670 - Fuel	11,058	1,900	1,900	250	500
55-5525-2680 - Fleet Maintenance	4,629	3,000	3,000	3,000	3,000
55-5525-2700 - Special Departmental Supplies	9,344	10,000	10,000	10,000	6,000
55-5525-2702 - Irrigation Supplies	54,199	20,000	20,000	20,000	20,000
55-5525-2703 - Merchandise Cost Of Goods Sold	75,174	58,000	70,000	58,000	60,000
55-5525-2704 - SnackBar Cost Of Goods Sold	641	1,200	1,200	0	0
55-5525-2800 - Telephone	7,344	3,000	3,000	4,800	4,000
55-5525-2900 - Rent Of Property & Equipment	664	1,000	1,000	1,000	1,000
55-5525-2910 - Power Bills	54,248	52,000	52,000	52,000	52,000
55-5525-3100 - Professional & Tech. Services	1,338	1,000	1,000	1,000	1,000
55-5525-4500 - Uniforms	1,696	1,800	1,800	1,800	1,800
55-5525-5100 - Insurance And Surety Bonds	7,972	10,500	10,500	11,297	13,300
Materials & Supplies Total	566,252	437,550	500,891	497,957	520,591
55-5525-7300 - Improvements	86,320	74,000	74,000	41,000	18,000
55-5525-7400 - Equipment Purchases	49,433	71,000	457,557	386,600	118,500
Capital Outlays Total	135,753	145,000	531,557	427,600	136,500
Grand Total	1,549,472	1,488,243	1,962,285	1,780,221	1,631,984

St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. The St. George Golf Club opened in 1976 by a private developer and was later given to the city due to bankruptcy of the private developer. 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 Utah. The appeal of St. George Golf Club is its beautiful terrain bordering the Ft. Pierce Wash.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	726,977	757,821	829,677	852,309	931,102	101,425
Materials & Supplies	366,785	381,316	333,330	383,041	403,711	70,381
Capital Outlays	45,112	470,671	1,399,625	1,872,984	119,880	(1,279,745)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,138,873	1,609,808	2,562,632	3,108,334	1,454,693	(1,107,939)



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Golf Course Assistant Superintendent-St George
Golf Course Maintenance Worker (4)
Golf Course Mechanic
Golf Course Superintendent-18
Head Golf Pro - St George

<u>Authorized FT</u>	
2020	8
2021	8
2022	8
2023	8
2024	8

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Cart path edger attachment	4,600
Greens reels	12,000
Rollover Equipment	45,980
Three (3) Small Utility Vehicles	35,000
Trailer to transport equipment	6,000
Two (2) large Utility Vehicles	0
Verti-cut heads with additional spiker cassette	16,300
55-5550-7400 Total	119,880
Grand Total	119,880

Budget 2023-24
City of St. George

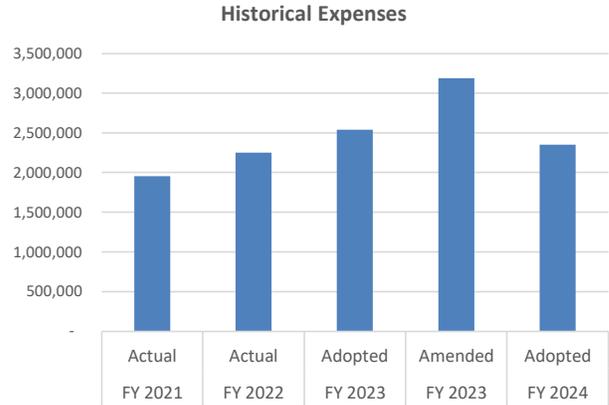
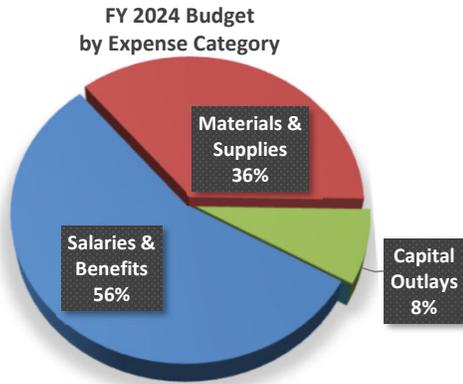
General Fund

5550 - St George Golf Club

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
55-5550-1100 - Salaries & Wages Full/Time	410,908	447,292	465,288	451,480	500,085
55-5550-1200 - Salaries & Wages Part/Time	64,296	90,000	90,000	58,500	80,000
55-5550-1205 - Pro-Shop Part Time	77,269	65,000	65,000	76,769	65,000
55-5550-1210 - Overtime Pay	71	0	0	0	0
55-5550-1300 - Fica	40,988	46,076	47,453	42,811	49,350
55-5550-1310 - Insurance Benefits	92,179	108,753	109,041	123,020	154,684
55-5550-1320 - Retirement Benefits	72,109	72,556	75,527	79,154	81,983
Salaries & Benefits Total	757,821	829,677	852,309	831,734	931,102
55-5550-2100 - Subscriptions & Memberships	1,590	1,430	1,430	3,431	1,500
55-5550-2300 - Travel & Training	189	500	500	0	500
55-5550-2400 - Office Supplies	708	500	500	500	500
55-5550-2410 - Credit Card Discounts	24,539	20,000	20,000	16,911	20,000
55-5550-2421 - Auto Tee-Time System	0	0	0	0	9,000
55-5550-2431 - Golf Cart Leases	49,711	0	49,711	49,711	49,711
55-5550-2460 - Small Tools	22,603	32,000	32,000	32,000	32,000
55-5550-2470 - Gas, Oil, & Grease	25,338	18,000	18,000	21,000	18,000
55-5550-2480 - Golf Cart Parts	2,418	500	500	1,000	500
55-5550-2500 - Equip Supplies & Maintenance	6,079	2,500	2,500	3,301	6,700
55-5550-2600 - Buildings And Grounds	4,269	3,500	3,500	3,500	3,500
55-5550-2611 - Electric & Garbage	5,613	4,000	4,000	4,000	4,000
55-5550-2622 - Sand, Soil & Gravel	5,948	19,000	19,000	13,901	19,000
55-5550-2630 - Janitorial & Bldg. Supplies	4,062	6,000	6,000	4,000	6,000
55-5550-2640 - Fertilizer, Seed, Etc.	115,558	108,000	108,000	116,000	120,000
55-5550-2650 - Trees And Shrubs	1,094	500	500	103	500
55-5550-2670 - Fuel	2,074	1,700	1,700	1,700	2,000
55-5550-2680 - Fleet Maintenance	844	3,000	3,000	1,500	3,000
55-5550-2700 - Special Departmental Supplies	2,793	2,200	2,200	3,800	2,000
55-5550-2702 - Irrigation Supplies	28,425	35,000	35,000	35,000	38,500
55-5550-2703 - Merchandise Cost Of Goods Sold	38,394	35,000	35,000	35,000	35,000
55-5550-2704 - Snackbar Cost Of Goods Sold	12,020	12,000	12,000	5,000	0
55-5550-2800 - Telephone	5,473	4,000	4,000	4,500	4,500
55-5550-2900 - Rent Of Property & Equipment	997	1,000	1,000	187	1,000
55-5550-2910 - Power Bills	12,540	13,500	13,500	10,000	13,500
55-5550-3100 - Professional & Tech. Services	1,451	500	500	700	500
55-5550-4500 - Uniforms	851	1,200	1,200	1,200	1,500
55-5550-5100 - Insurance And Surety Bonds	5,735	7,800	7,800	9,000	10,800
Materials & Supplies Total	381,316	333,330	383,041	376,944	403,711
55-5550-7300 - Improvements	437,655	1,326,200	1,506,200	1,326,200	0
55-5550-7400 - Equipment Purchases	33,016	73,425	366,784	391,459	119,880
Capital Outlays Total	470,671	1,399,625	1,872,984	1,717,659	119,880
Grand Total	1,609,808	2,562,632	3,108,334	2,926,337	1,454,693

Sunbrook is an 27-hole course located off of Dixie Drive. Sunbrook Golf Club opened the original 18 holes in 1990 by a private developer. The city later acquired the course after bankruptcy of the private developer. The course is a premier course with scenic views and features championship holes. 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,095,758	1,188,960	1,207,972	1,244,812	1,310,820	102,848
Materials & Supplies	836,491	1,005,270	717,000	842,643	851,143	134,143
Capital Outlays	22,226	56,819	615,600	1,099,348	189,300	(426,300)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,954,475	2,251,049	2,540,572	3,186,803	2,351,263	(189,309)



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Assistant Golf Pro - Sunbrook	Head Golf Pro - Sunbrook	2020	12
Assistant Superintendent		2021	12
Golf Course Maintenance Technician (2)		2022	12
Golf Course Maintenance Worker (5)		2023	12
Golf Course Mechanic		2024	12
Golf Course Superintendent			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Bermuda sod to eliminate cool season cultivars	0
On course bathroom upgrades	0
Sunbrook clubhouse improvements	30,000
Woodbridge #9 pond liners	0
55-5575-7300 Total	30,000
Golf Cart	3,800
Rollover Equipment	47,000
Toro Greens mowers	65,500
Toro HDX Heavy Duty Workman	0
Vacuum trailer	43,000
55-5575-7400 Total	159,300
Grand Total	189,300

Budget 2023-24
City of St. George

General Fund

5575 - Sunbrook Golf Course

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
55-5575-1100 - Salaries & Wages Full/Time	616,111	647,361	676,600	664,669	732,035
55-5575-1200 - Salaries & Wages Part/Time	137,730	160,000	160,000	142,088	160,000
55-5575-1205 - Pro-Shop Part Time	120,555	60,000	60,000	83,705	60,000
55-5575-1210 - Overtime Pay	83	0	0	331	0
55-5575-1300 - Fica	66,565	66,355	68,592	67,061	72,831
55-5575-1310 - Insurance Benefits	132,187	167,254	167,722	139,409	164,678
55-5575-1320 - Retirement Benefits	115,730	107,002	111,898	123,351	121,276
Salaries & Benefits Total	1,188,960	1,207,972	1,244,812	1,220,614	1,310,820
55-5575-2100 - Subscriptions & Memberships	2,350	2,000	2,000	1,800	1,800
55-5575-2300 - Travel & Training	1,184	2,500	2,500	2,500	2,500
55-5575-2400 - Office Supplies	1,562	2,000	2,000	2,000	2,000
55-5575-2410 - Credit Card Discounts	54,389	40,000	40,000	40,000	40,000
55-5575-2421 - Auto Tee-Time System	0	0	0	0	9,000
55-5575-2431 - Golf Cart Leases	89,643	0	89,643	89,643	89,643
55-5575-2460 - Small Tools	56,619	60,000	60,000	60,000	65,000
55-5575-2470 - Gas, Oil, & Grease	46,456	35,000	35,000	35,000	35,000
55-5575-2480 - Golf Cart Parts	17,292	1,500	1,500	1,500	1,500
55-5575-2500 - Equip Supplies & Maintenance	6,163	7,000	7,000	9,000	9,000
55-5575-2510 - Pump Repairs	5,315	20,000	20,000	20,000	20,000
55-5575-2600 - Buildings And Grounds	2,966	4,000	4,000	5,000	4,000
55-5575-2611 - Electric & Garbage	10,432	8,000	8,000	9,000	11,000
55-5575-2622 - Sand, Soil & Gravel	9,301	20,000	20,000	20,000	22,000
55-5575-2630 - Janitorial & Bldg. Supplies	14,526	18,000	18,000	18,000	18,000
55-5575-2640 - Fertilizer, Seed, Etc.	222,744	190,000	190,000	200,000	201,800
55-5575-2650 - Trees And Shrubs	97	2,000	2,000	2,000	2,000
55-5575-2670 - Fuel	3,040	1,700	1,700	2,500	3,000
55-5575-2680 - Fleet Maintenance	5,286	6,000	6,000	6,000	6,000
55-5575-2700 - Special Departmental Supplies	1,130	6,000	6,000	6,000	5,100
55-5575-2702 - Irrigation Supplies	56,448	35,000	35,000	35,000	38,000
55-5575-2703 - Merchandise Cost Of Goods Sold	165,223	115,000	151,000	115,000	125,000
55-5575-2704 - Snackbar Cost Of Goods Sold	93,092	2,500	2,500	2,200	0
55-5575-2800 - Telephone	6,896	6,800	6,800	6,800	4,000
55-5575-2900 - Rent Of Property & Equipment	1,957	2,500	2,500	2,500	2,500
55-5575-2910 - Power Bills	114,914	110,000	110,000	110,000	110,000
55-5575-3100 - Professional & Tech. Services	2,610	3,000	3,000	1,500	2,000
55-5575-4500 - Uniforms	1,902	1,500	1,500	3,000	3,000
55-5575-5100 - Insurance And Surety Bonds	11,731	15,000	15,000	15,591	18,300
Materials & Supplies Total	1,005,270	717,000	842,643	821,534	851,143
55-5575-7300 - Improvements	24,289	568,600	388,600	267,190	30,000
55-5575-7400 - Equipment Purchases	32,529	47,000	710,748	602,000	159,300
Capital Outlays Total	56,819	615,600	1,099,348	869,190	189,300
Grand Total	2,251,049	2,540,572	3,186,803	2,911,338	2,351,263

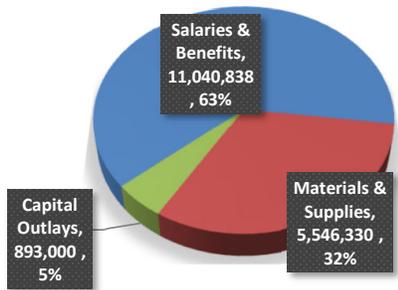
GENERAL FUND - PARKS & COMMUNITY SERVICES

The Parks & Community 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.

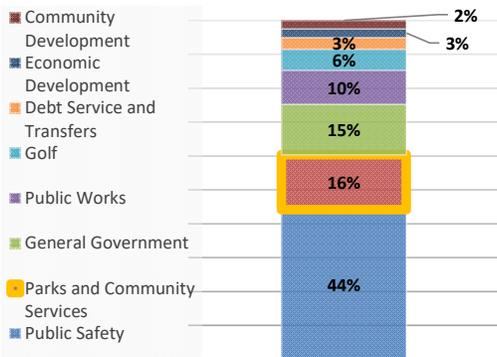
PARKS & COMMUNITY SERVICES OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. Adopt.
Parks	59	6,957,301	7,460,999	7,979,812	7,826,964	365,965
Parks Planning & Design	4	410,383	4,279,157	4,153,260	525,030	-3,754,127
Nature Center & Youth Programs	1	233,725	312,878	318,251	358,788	45,910
Softball Programs	1	352,134	400,430	400,192	424,877	24,447
Sports Field Maintenance	3	622,032	768,126	848,221	717,525	-50,601
Special Events & Programs	1	531,300	505,818	549,087	580,791	74,973
Youth and Adult Sports Programs	2	238,730	278,499	349,285	366,591	88,092
Tennis & Pickleball	1	511,558	570,147	598,980	503,741	-66,406
Recreation	2	482,744	519,951	535,830	545,134	25,183
Exhibits And Collections	1	297,971	258,519	283,539	337,338	78,819
Community Arts	2	354,308	403,877	402,773	400,002	-3,875
Historic Opera House	0	35,838	42,000	42,000	41,800	-200
Historic Courthouse	0	19,527	27,800	27,800	27,700	-100
Parks & Community Services Administrat	3	426,579	411,303	473,168	476,257	64,954
Recreation Center	3	830,639	776,281	776,695	885,079	108,798
Marathon	1	714,620	832,608	855,385	889,484	56,876
Community Center	0	1,861	15,200	15,200	2,400	-12,800
Electric Theater	1	124,086	145,494	145,519	139,537	-5,957
Cemetery	5	556,224	584,388	591,106	699,954	115,566
Swimming Pool	0.58	261,765	299,061	330,427	606,488	307,427
Sand Hollow Aquatic Center	1.42	1,141,921	1,237,301	1,196,505	1,124,688	-112,613
TOTAL EXPENSE	92	15,105,248	20,129,837	20,873,035	17,480,168	-2,649,669

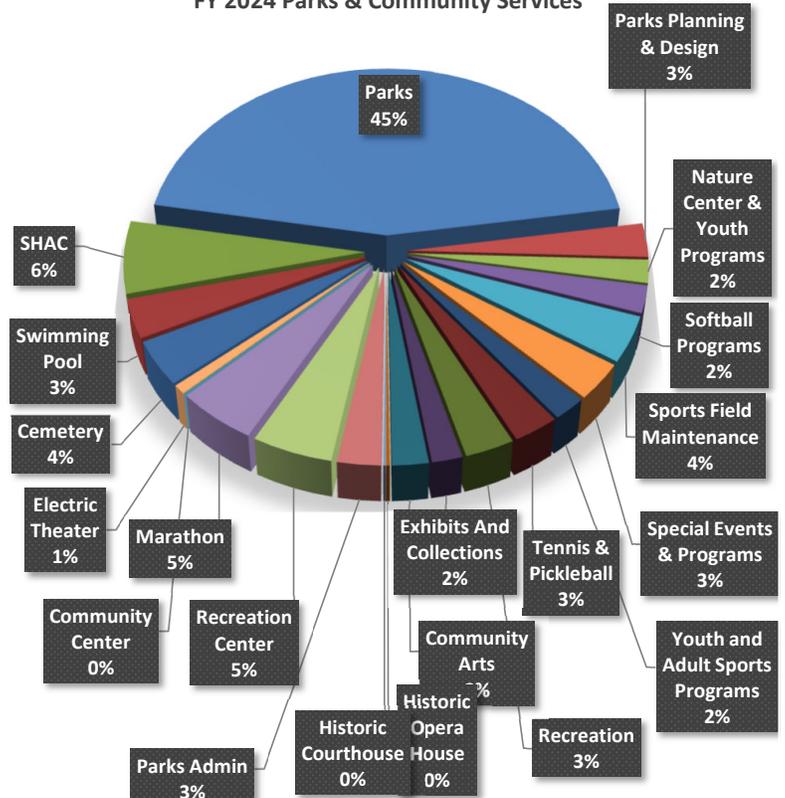
FY 2024 by Category



% of General Fund Budget

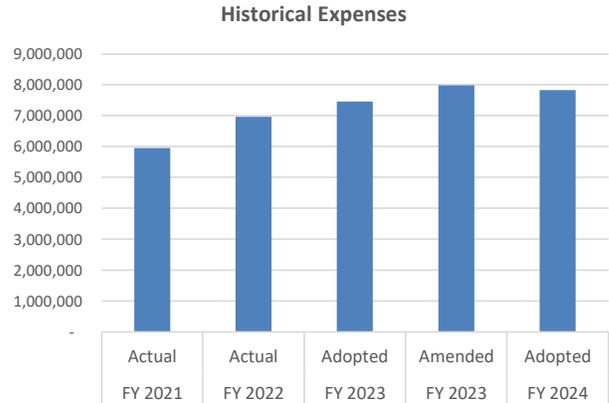
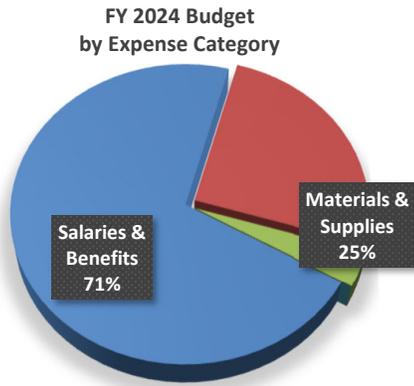


FY 2024 Parks & Community Services



The Parks Division is the largest division in Parks & Community Services and is responsible for keeping the parks and other City facilities safe, clean, attractive, and available to the public. Parks maintains 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; 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. Their mission statement is to provide aesthetic, safe, and functional facilities that support the recreational and visual needs of the community.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	4,442,253	4,411,139	4,920,174	5,067,905	5,551,304	631,130
Materials & Supplies	1,373,691	1,501,875	1,982,220	1,966,420	1,989,160	6,940
Capital Outlays	130,695	1,044,288	558,605	945,487	286,500	(272,105)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	5,946,639	6,957,301	7,460,999	7,979,812	7,826,964	365,965



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Administrative Professional (2)	Parks Manager Parks Manager	2020	56
Deputy Director - Parks	Parks Supervi Parks Supervisor (4)	2021	56.5
Parks Assistant Manager (1)	Parks Warehc Parks Warehouse Inventory	2022	59.5
Parks Crew Leader (8)		2023	58
Parks Maintenance Mechanic		2024	59
Parks Maintenance Worker (39)			

CAPITAL OUTLAYS

<u>Capital Request</u>	<u>FY 2024 Adopted</u>	
Christensen park pavilion roof replacement	0	*Funded in FY 2023
Parks greenhouse repair	0	*Funded in FY 2023
Parks security cameras	0	*Funded in FY 2023
Snow park pavilion replacement (3)	0	*Funded in RAP Tax Fund
Sod removal	0	*Funded in Water Fund
Southgate Pump	0	
Tonaquint park pavilion roof replacement (2)	0	*Funded in FY 2023
10-4510-7300 Total	0	

30' Scissor lift	0
Billy goat leaf vacuum	0
Replacement Backhoe	0
Replacement truck for 5085	0
Replacement truck for 5101	0
Replacement truck for 5102	0
Replacement truck for 5103	60,000
Replacement truck for 5108	60,000
Replacement truck for 5111	60,000
Skid steer trailer	0
Small mower replacement #5010	0
Small mower replacement #5146	20,000
Warehouse Inventory/Scanner	26,500
Work truck for new employee requests	60,000
Work truck for new employee requests 2	0
10-4510-7400 Total	286,500
Grand Total	286,500

Budget 2023-24
City of St. George

General Fund

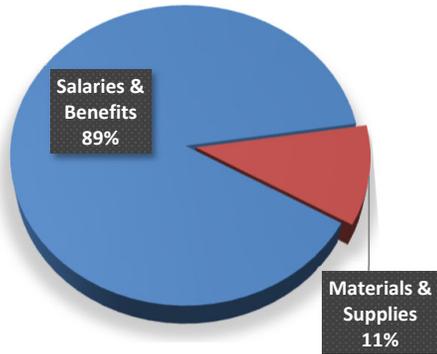
4510 - Parks

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4510-1100 - Salaries & Wages Full/Time	2,521,929	2,714,432	2,838,772	2,781,701	3,125,176
10-4510-1200 - Salaries & Wages Part/Time	490,920	780,000	772,230	634,563	795,270
10-4510-1210 - Overtime Pay	161	0	0	0	0
10-4510-1262 - Part-Time Wages Carousel	24,231	0	0	0	0
10-4510-1263 - Part-Time Wages Thunder Junct	100,246	0	0	0	0
10-4510-1300 - Fica	236,809	267,330	276,843	243,166	299,914
10-4510-1310 - Insurance Benefits	543,358	706,001	707,991	651,240	809,230
10-4510-1320 - Retirement Benefits	493,484	452,411	472,069	507,034	521,714
Salaries & Benefits Total	4,411,139	4,920,174	5,067,905	4,817,704	5,551,304
10-4510-2100 - Subscriptions & Memberships	1,816	2,600	2,600	1,500	1,700
10-4510-2200 - Ordinances & Publications	64	16,000	200	300	200
10-4510-2300 - Travel & Training	10,852	18,500	18,500	13,051	18,500
10-4510-2313 - Training Materials	61	500	500	735	500
10-4510-2400 - Office Supplies	7,560	10,720	10,720	7,000	10,720
10-4510-2410 - Credit Card Discounts	8,776	7,000	7,000	9,100	7,000
10-4510-2420 - Furniture	426	2,000	2,000	1,500	2,000
10-4510-2430 - Computer Software	1,204	2,400	2,400	500	1,540
10-4510-2500 - Equip Supplies & Maintenance	22,066	29,000	29,000	28,000	29,000
10-4510-2510 - Pump Repairs	13,998	25,000	25,000	20,000	25,000
10-4510-2520 - Small Tools	24,525	26,250	26,250	25,875	26,250
10-4510-2530 - Safety Expenses	18,486	32,000	32,000	20,000	32,000
10-4510-2600 - Buildings And Grounds	171,425	248,800	248,800	248,800	248,800
10-4510-2611 - Electric & Garbage	73,692	65,200	65,200	68,300	71,720
10-4510-2620 - Sand, Soil & Gravel	27,782	58,000	58,000	45,351	58,000
10-4510-2630 - Janitorial & Bldg. Supplies	45,089	87,500	87,500	60,000	87,500
10-4510-2640 - Fertilizer, Seed, Etc.	98,783	181,000	181,000	160,000	181,000
10-4510-2650 - Trees And Shrubs	38,216	50,000	50,000	49,000	50,000
10-4510-2670 - Fuel	160,578	180,000	180,000	170,000	180,000
10-4510-2680 - Fleet Maintenance	98,079	105,000	105,000	100,000	105,000
10-4510-2691 - Site Furnishings	50,524	94,780	94,780	85,000	94,780
10-4510-2702 - Irrigation Supplies	83,081	80,000	80,000	80,000	80,000
10-4510-2733 - Backflow Program	363	3,000	3,000	3,000	3,000
10-4510-2761 - Asphalt Maintenance	205,386	270,000	270,000	250,000	270,000
10-4510-2800 - Telephone	20,205	30,000	30,000	28,386	30,000
10-4510-2900 - Rent Of Property & Equipment	10,378	15,000	15,000	15,000	15,000
10-4510-2910 - Power Bills	179,551	183,300	183,300	183,300	183,300
10-4510-3000 - Shade Tree Board	371	1,000	1,000	1,500	1,480
10-4510-3100 - Professional & Tech. Services	22,860	52,670	52,670	45,000	52,670
10-4510-4500 - Uniforms	12,705	25,000	25,000	21,400	25,000
10-4510-4562 - Carousel Expenses	2,676	0	0	0	0
10-4510-4563 - Thunder Junction Train Expenses	27,441	0	0	0	0
10-4510-5100 - Insurance And Surety Bonds	58,028	70,000	70,000	75,898	87,500
10-4510-5200 - Claims Paid	4,827	10,000	10,000	10,000	10,000
Materials & Supplies Total	1,501,875	1,982,220	1,966,420	1,827,496	1,989,160
10-4510-7300 - Improvements	595,677	147,605	534,487	534,000	0
10-4510-7400 - Equipment Purchases	448,611	411,000	411,000	411,000	286,500
Capital Outlays Total	1,044,288	558,605	945,487	945,000	286,500
Grand Total	6,957,301	7,460,999	7,979,812	7,590,200	7,826,964

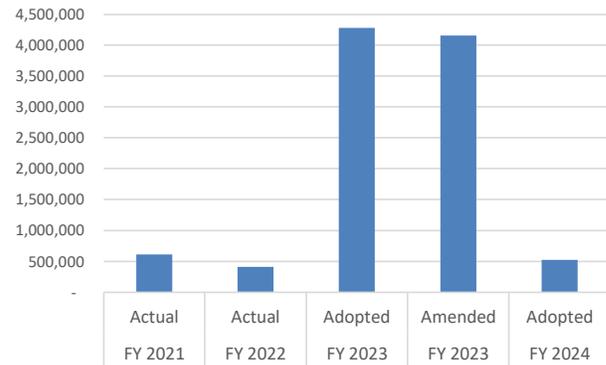
Parks Design is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also constructing 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	585,548	392,098	445,157	458,304	468,730	23,573
Materials & Supplies	24,345	18,285	54,000	54,000	56,300	2,300
Capital Outlays	-	-	3,780,000	3,640,956	-	(3,780,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	609,893	410,383	4,279,157	4,153,260	525,030	(3,754,127)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Landscape Architect (2)		2020 6.5
Parks Planner		2021 6
Parks Planner-Cad/Inspector		2022 6
		2023 4
		2024 4

CAPITAL OUTLAYS

This division has no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

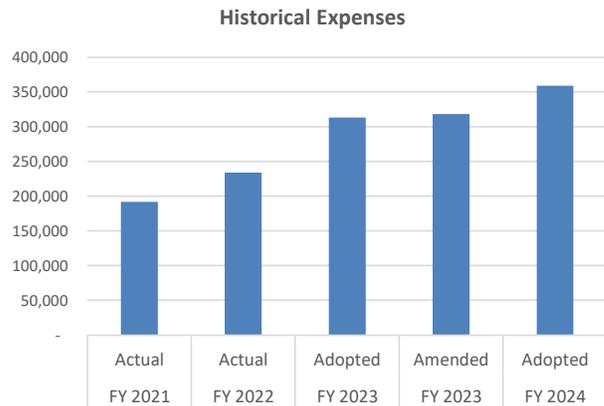
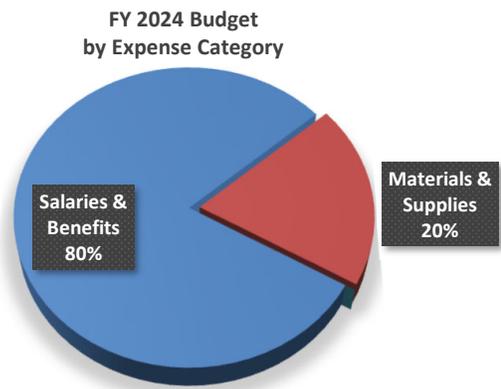
General Fund

4511 - Design

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4511-1100 - Salaries & Wages Full/Time	269,327	280,857	291,351	240,000	288,301
10-4511-1200 - Salaries & Wages Part/Time	13,990	24,000	24,000	19,000	24,000
10-4511-1210 - Overtime Pay	180	8,000	8,000	0	8,000
10-4511-1300 - Fica	21,686	22,009	22,812	19,800	24,503
10-4511-1310 - Insurance Benefits	38,594	67,898	68,066	47,000	76,215
10-4511-1320 - Retirement Benefits	48,321	42,393	44,075	37,000	47,711
Salaries & Benefits Total	392,098	445,157	458,304	362,800	468,730
10-4511-2100 - Subscriptions & Memberships	815	2,200	2,200	900	2,200
10-4511-2200 - Ordinances & Publications	0	4,200	4,200	3,100	4,200
10-4511-2300 - Travel & Training	325	7,300	7,300	6,061	7,500
10-4511-2400 - Office Supplies	5,017	7,000	7,000	4,000	7,000
10-4511-2420 - Furniture	0	1,000	1,000	1,000	1,000
10-4511-2430 - Computer Software	4,005	9,300	9,300	9,300	9,300
10-4511-2500 - Equip Supplies & Maintenance	0	2,000	2,000	0	2,000
10-4511-2670 - Fuel	1,425	3,000	3,000	1,800	2,000
10-4511-2680 - Fleet Maintenance	675	1,800	1,800	2,124	2,000
10-4511-2800 - Telephone	1,084	3,000	3,000	1,300	600
10-4511-3100 - Professional & Tech. Services	3,013	10,700	10,700	15,000	15,000
10-4511-5100 - Insurance And Surety Bonds	1,925	2,500	2,500	2,212	2,500
10-4511-4500 - Uniform	0	0	0	0	1,000
Materials & Supplies Total	18,285	54,000	54,000	46,797	56,300
10-4511-7300 - Improvements	0	3,780,000	3,640,956	4,355,956	0
Capital Outlays Total	0	3,780,000	3,640,956	4,355,956	0
Grand Total	410,383	4,279,157	4,153,260	4,765,553	525,030

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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	158,164	202,708	260,689	261,502	288,287	27,598
Materials & Supplies	33,704	31,017	52,189	56,749	70,501	18,312
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	191,868	233,725	312,878	318,251	358,788	45,910



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Recreation Supervisor	2020 1
	2021 1
	2022 1
	2023 1
	2024 1

CAPITAL OUTLAYS

This division has no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund

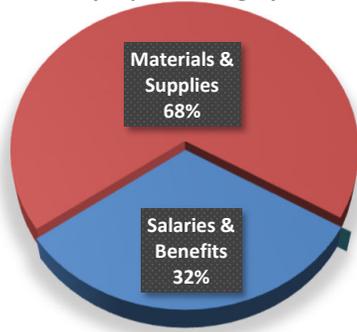
4555 - Nature Center & Youth Programs

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4555-1100 - Salaries & Wages Full/Time	76,787	45,375	46,116	46,710	50,023
10-4555-1200 - Salaries & Wages Part/Time	88,330	22,000	22,000	25,761	27,000
10-4555-1262 - Part-Time Wages Carousel	0	32,077	32,077	29,010	33,681
10-4555-1263 - Part-Time Wages Thunder Junction	0	132,441	132,441	128,284	145,760
10-4555-1300 - Fica	12,400	17,740	17,797	17,600	19,621
10-4555-1310 - Insurance Benefits	12,192	3,710	3,722	1,329	4,103
10-4555-1320 - Retirement Benefits	13,001	7,346	7,349	7,411	8,099
Salaries & Benefits Total	202,708	260,689	261,502	256,105	288,287
10-4555-2100 - Subscriptions & Memberships	281	250	250	250	120
10-4555-2200 - Ordinances & Publications	4,236	2,805	2,805	1,735	2,800
10-4555-2300 - Travel & Training	1,419	2,037	2,037	1,051	1,580
10-4555-2400 - Office Supplies	1,178	610	610	158	530
10-4555-2500 - Equip Supplies & Maintenance	91	0	0	0	0
10-4555-2700 - Special Departmental Supplies	18,221	10,025	14,585	13,440	13,205
10-4555-2800 - Telephone	2,630	450	450	1,872	1,500
10-4555-2900 - Rent Of Property & Equipment	1,477	126	126	0	150
10-4555-3100 - Professional & Tech. Services	1,484	606	606	606	682
10-4555-4562 - Carousel Expenses	0	3,300	3,300	3,300	4,930
10-4555-4563 - Thunder Junction Train Expenses	0	31,980	31,980	31,980	45,004
Materials & Supplies Total	31,017	52,189	56,749	54,392	70,501
Grand Total	233,725	312,878	318,251	310,497	358,788

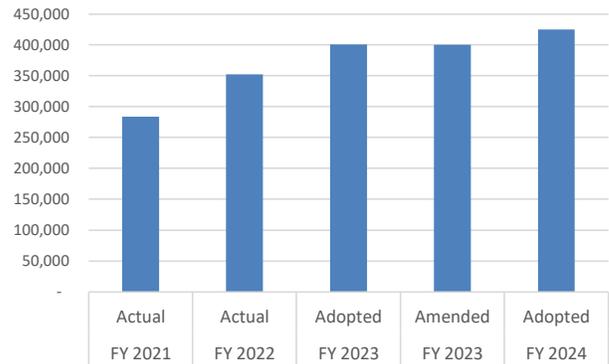
Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	103,091	113,089	128,139	127,901	135,863	7,724
Materials & Supplies	180,784	239,045	272,291	272,291	289,014	16,723
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	283,876	352,134	400,430	400,192	424,877	24,447

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Recreation Supervisor		2020 1
		2021 1
		2022 1
		2023 1
		2024 1

CAPITAL OUTLAYS

This division has no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

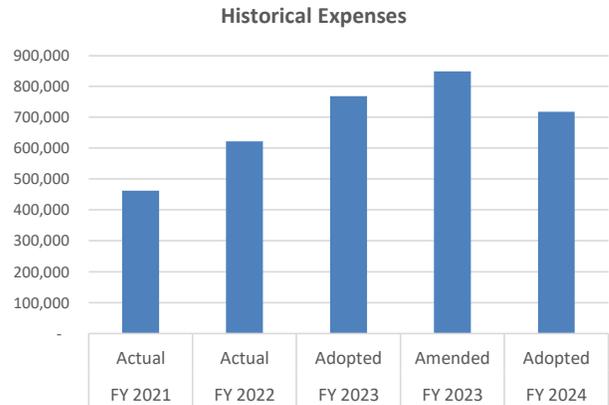
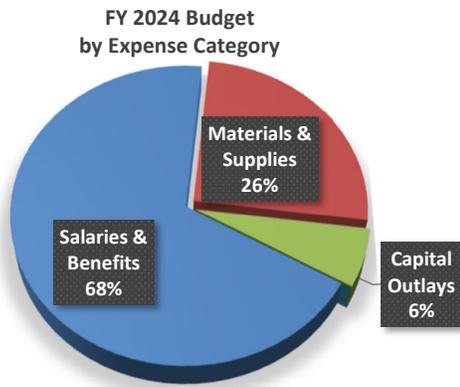
General Fund

4556 - Softball Programs

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4556-1100 - Salaries & Wages Full/Time	47,666	55,891	55,813	54,932	59,872
10-4556-1200 - Salaries & Wages Part/Time	34,437	43,000	43,000	29,955	45,500
10-4556-1210 - Overtime Pay	1,008	0	0	0	0
10-4556-1300 - Fica	6,124	7,566	7,561	6,500	8,061
10-4556-1310 - Insurance Benefits	15,934	12,633	12,633	12,000	12,737
10-4556-1320 - Retirement Benefits	7,921	9,049	8,894	8,000	9,693
Salaries & Benefits Total	113,089	128,139	127,901	111,387	135,863
10-4556-2100 - Subscriptions & Memberships	190	0	0	0	0
10-4556-2200 - Ordinances & Publications	1,823	2,900	2,900	2,500	3,840
10-4556-2400 - Office Supplies	118	0	0	0	0
10-4556-2500 - Equip Supplies & Maintenance	23,900	30,000	30,000	24,578	32,420
10-4556-2600 - Buildings And Grounds	0	0	0	400	0
10-4556-2700 - Special Departmental Supplies	26,412	34,484	34,484	24,000	36,616
10-4556-2800 - Telephone	1,469	2,400	2,400	2,258	2,400
10-4556-3100 - Professional & Tech. Services	179,913	193,007	193,007	193,000	204,738
10-4556-5090 - Team Registrations	4,750	8,300	8,300	7,500	8,300
10-4556-5100 - Insurance And Surety Bonds	470	1,200	1,200	555	700
Materials & Supplies Total	239,045	272,291	272,291	254,791	289,014
Grand Total	352,134	400,430	400,192	366,178	424,877

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.

EXPENSE SUMMARY	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	360,433	385,784	466,326	469,371	489,725	23,399
Materials & Supplies	101,891	104,286	182,800	182,800	182,800	-
Capital Outlays	-	131,962	119,000	196,050	45,000	(74,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	462,323	622,032	768,126	848,221	717,525	(50,601)



SALARIES & BENEFITS

Authorized FT Positions
 Parks Maintenance Worker
 Sports Field Crew Leader (2)

Authorized FT

2020	2
2021	2
2022	3
2023	3
2024	3

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
2 year plan to add Batting Cages at Little Valley and Bloomington	0
3 year plan to replace Soccer Goals at Little Valley	10,000
4 year plan for Bleacher Covers at Bloomington Ballfields	0
4 year plan for replacement bleachers at The Canyons	20,000
5 year plan to replace old drinking fountains with Bottle Fillers at	0
5 year replacement plan for Score Boards at ball fields	0
Bottom fence rails at Tonaquint Tennis	0
Lights at Little Valley Soccer Fields 4,5,6	0
10-4557-7300 Total	30,000
New Frazee Mower attachment	0
New multi-use infield groomer	0
Replacement for 3 golf carts	15,000

GENERAL FUND - SPORTS FIELD MAINTENANCE



Replacement sprayer for 7134	0
Replacement Truck for 7154	0
Replacement utility cart for 7136	0
Replacement utility cart for 7173	0
10-4557-7400 Total	15,000
<hr/>	
Grand Total	45,000

Budget 2023-24
City of St. George

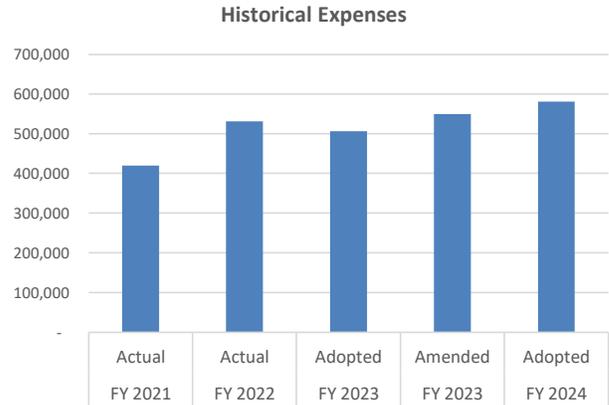
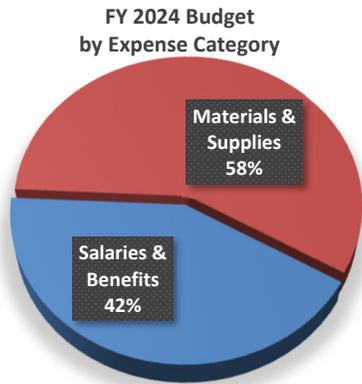
General Fund

4557 - Sports Field Maintenance

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4557-1100 - Salaries & Wages Full/Time	133,559	149,685	152,112	131,255	159,519
10-4557-1200 - Salaries & Wages Part/Time	166,695	212,000	212,000	150,750	217,300
10-4557-1300 - Fica	22,944	27,669	27,855	20,811	28,827
10-4557-1310 - Insurance Benefits	36,262	51,666	51,705	31,581	57,107
10-4557-1320 - Retirement Benefits	26,324	25,306	25,699	25,077	26,972
Salaries & Benefits Total	385,784	466,326	469,371	359,474	489,725
10-4557-2300 - Travel & Training	50	400	400	40	400
10-4557-2400 - Office Supplies	0	200	200	0	200
10-4557-2500 - Equip Supplies & Maintenance	7,895	10,000	10,000	5,500	10,000
10-4557-2600 - Buildings And Grounds	67,241	125,000	125,000	87,745	125,000
10-4557-2670 - Fuel	5,338	8,000	8,000	8,000	8,000
10-4557-2680 - Fleet Maintenance	11,053	15,000	15,000	10,790	15,000
10-4557-2700 - Special Departmental Supplies	88	300	300	300	300
10-4557-2800 - Telephone	727	900	900	900	900
10-4557-2900 - Rent Of Property & Equipment	447	1,000	1,000	250	1,000
10-4557-2910 - Power Bills	1,744	2,000	2,000	2,000	2,000
10-4557-3100 - Professional & Tech. Services	802	1,000	1,000	1,000	1,000
10-4557-5100 - Insurance And Surety Bonds	8,899	19,000	19,000	19,000	19,000
Materials & Supplies Total	104,286	182,800	182,800	135,525	182,800
10-4557-7300 - Improvements	42,437	55,000	55,000	55,000	30,000
10-4557-7400 - Equipment Purchases	89,525	64,000	141,050	141,050	15,000
Capital Outlays Total	131,962	119,000	196,050	196,050	45,000
Grand Total	622,032	768,126	848,221	691,049	717,525

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	143,357	208,560	216,237	227,506	246,366	30,129
Materials & Supplies	246,660	317,729	289,581	321,581	334,425	44,844
Capital Outlays	29,742	5,011	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	419,759	531,300	505,818	549,087	580,791	74,973



SALARIES & BENEFITS

Recreation Supervisor Authorized FT Positions

<u>Authorized FT</u>	
2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Ped Rail for Races and Marathon	0
Race Arches	0
10-4558-7300 Total	0
Grand Total	0

*Funded in FY2023

Budget 2023-24
City of St. George

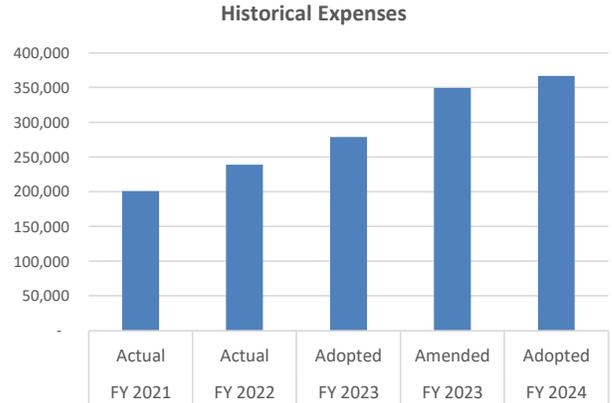
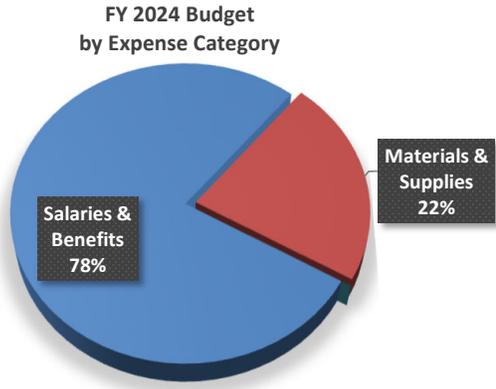
General Fund

4558 - Special Events & Programs

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4558-1100 - Salaries & Wages Full/Time	66,629	71,609	72,765	71,635	78,918
10-4558-1200 - Salaries & Wages Part/Time	103,980	104,426	114,426	105,942	123,492
10-4558-1210 - Overtime Pay	261	0	0	0	0
10-4558-1260 - Part-Time Wages Races	82	0	0	0	0
10-4558-1300 - Fica	13,165	13,466	13,555	13,585	15,484
10-4558-1310 - Insurance Benefits	10,167	13,868	13,887	13,868	14,290
10-4558-1320 - Retirement Benefits	14,275	12,868	12,873	12,873	14,182
Salaries & Benefits Total	208,560	216,237	227,506	217,903	246,366
10-4558-2200 - Ordinances & Publications	13,908	23,871	23,871	21,807	25,971
10-4558-2300 - Travel & Training	759	0	0	0	0
10-4558-2430 - Computer Software	1,045	186	186	186	186
10-4558-2700 - Special Departmental Supplies	161,649	147,900	179,900	148,472	165,809
10-4558-2800 - Telephone	0	0	0	0	0
10-4558-2900 - Rent Of Property & Equipment	7,134	12,635	12,635	12,654	15,485
10-4558-3100 - Professional & Tech. Services	83,740	63,489	63,489	65,219	75,374
10-4558-4581 - Fourth Of July Fireworks	48,750	40,000	40,000	40,000	50,000
10-4558-5100 - Insurance And Surety Bonds	745	1,500	1,500	1,250	1,600
Materials & Supplies Total	317,729	289,581	321,581	289,588	334,425
10-4558-7300 - Improvements	0	0	0	0	0
10-4558-7400 - Equipment Purchases	5,011	0	0	0	0
Capital Outlays Total	5,011	0	0	0	0
Grand Total	531,300	505,818	549,087	507,491	580,791

The Youth & Adults Sports are programs within the Recreation Division responsible for creating, promoting, and administering youth and adults 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 and adults of St. George. The Division works hard to keep costs down and affordable for the majority of citizens. During FY 2023 Adult Sports was shifted from the Pickleball & Tennis division into the Youth Sports division, which was renamed "Youth and Adult Sports".

EXPENSE SUMMARY	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	148,152	193,701	224,624	267,160	284,721	60,097
Materials & Supplies	52,548	45,028	53,875	82,125	81,870	27,995
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	200,701	238,730	278,499	349,285	366,591	88,092



SALARIES & BENEFITS

Authorized FT Positions
 Recreation Supervisor
 Youth Sports Coordinator

<u>Authorized FT</u>	
2020	1
2021	1
2022	1
2023	2
2024	2

CAPITAL OUTLAYS

There are no capital outlay requests in this division for the upcoming fiscal year.

Budget 2023-24
City of St. George

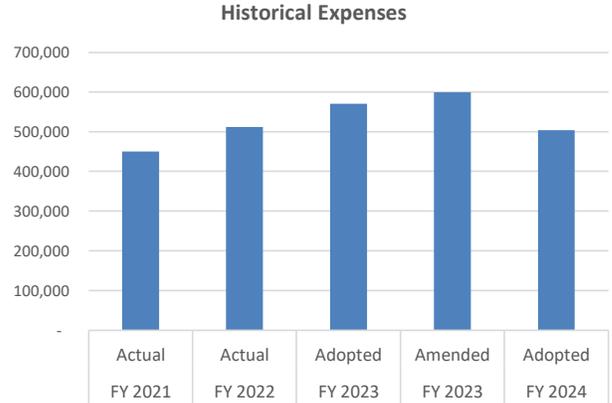
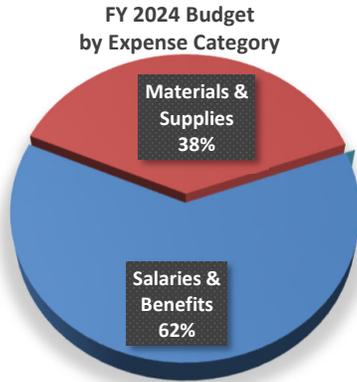
General Fund

4559 - Youth and Adult Sports Programs

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4559-1100 - Salaries & Wages Full/Time	60,054	86,595	86,286	86,286	95,678
10-4559-1200 - Salaries & Wages Part/Time	99,264	74,297	114,172	114,172	144,250
10-4559-1300 - Fica	12,389	12,309	15,335	15,335	18,355
10-4559-1310 - Insurance Benefits	9,533	37,403	37,398	37,398	10,948
10-4559-1320 - Retirement Benefits	12,461	14,020	13,969	13,969	15,490
Salaries & Benefits Total	193,701	224,624	267,160	267,160	284,721
10-4559-2200 - Ordinances & Publications	3,152	6,240	3,240	4,240	9,320
10-4559-2430 - COMPUTER SOFTWARE	0	0	5,774	1,956	2,550
10-4559-2500 - Equip Supplies & Maintenance	2,960	4,000	6,680	4,500	4,700
10-4559-2690 - Special Supplies - Youth	2,993	3,015	3,015	3,867	5,650
10-4559-2700 - Special Departmental Supplies	26,877	33,220	54,016	44,921	48,500
10-4559-2800 - Telephone	0	0	0	400	650
10-4559-3100 - Professional & Tech. Services	8,020	5,400	7,400	7,400	8,900
10-4559-5100 - Insurance And Surety Bonds	1,027	2,000	2,000	1,269	1,600
Materials & Supplies Total	45,028	53,875	82,125	68,553	81,870
Grand Total	238,730	278,499	349,285	335,713	366,591

This division accounts for pickleball and tennis programs within the Recreation Division and is responsible for the creation, promotion, and administration of both sports. As part of the Recreation Division staff strive to create safe and high quality sports programs. During FY 2023 Adult Sports was shifted from this division into the Youth Sports division, which was renamed "Youth and Adult Sports".

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	270,627	267,010	336,399	291,982	312,824	(23,575)
Materials & Supplies	175,747	185,753	183,748	155,498	190,917	7,169
Capital Outlays	3,935	58,795	50,000	151,500	-	(50,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	450,308	511,558	570,147	598,980	503,741	(66,406)



SALARIES & BENEFITS

Authorized FT Positions
Assistant Rec. Mgr. Tennis/Pickleball Head

2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Tonaquint Tennis Court Resurfacing	0
10-4560-7300 Total	0
Grand Total	0

*Funded in FY2023

Budget 2023-24
City of St. George

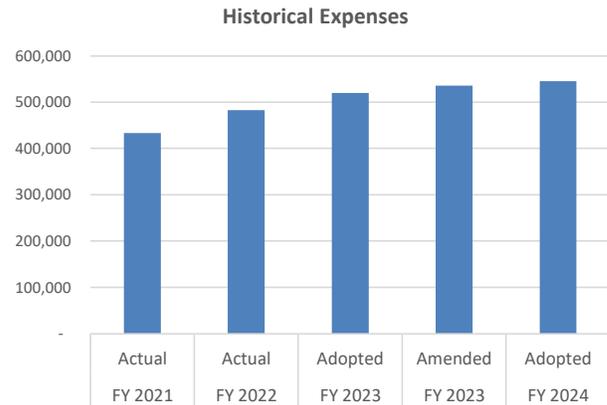
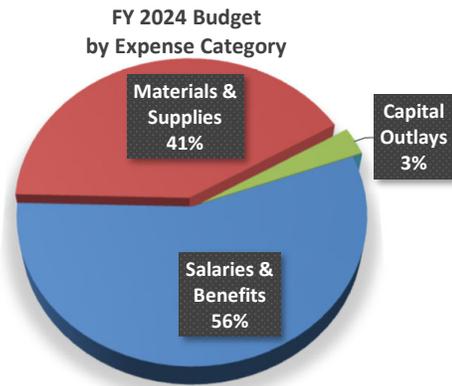
General Fund

4560 - Tennis & Pickleball

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4560-1100 - Salaries & Wages Full/Time	68,336	74,404	73,352	74,404	76,659
10-4560-1200 - Salaries & Wages Part/Time	154,043	206,548	166,673	132,000	180,000
10-4560-1300 - Fica	16,541	21,492	18,362	15,800	19,634
10-4560-1310 - Insurance Benefits	16,884	21,909	21,893	19,462	24,120
10-4560-1320 - Retirement Benefits	11,207	12,046	11,702	11,868	12,411
Salaries & Benefits Total	267,010	336,399	291,982	253,534	312,824
10-4560-2100 - Subscriptions & Memberships	1,861	1,974	1,974	1,704	2,512
10-4560-2200 - Ordinances & Publications	1,852	1,500	2,050	2,050	2,650
10-4560-2300 - Travel & Training	0	0	0	0	4,220
10-4560-2400 - Office Supplies	0	0	0	89	0
10-4560-2430 - Computer Software	0	1,274	6,255	6,148	6,783
10-4560-2500 - Equip Supplies & Maintenance	2,398	2,680	27,625	27,582	29,150
10-4560-2600 - Buildings And Grounds	0	0	0	0	0
10-4560-2700 - Special Departmental Supplies	13,597	20,270	97,494	98,000	104,000
10-4560-2712 - Tennis Program - Supplies & Cor	72,326	69,800	0	0	0
10-4560-2716 - Pickleball Supplies & Concessior	79,362	79,000	0	0	0
10-4560-2800 - Telephone	746	1,950	1,950	1,950	1,950
10-4560-2900 - Rent Of Property & Equipment	0	1,800	4,400	4,374	4,950
10-4560-3100 - Professional & Tech. Services	12,474	2,000	12,250	19,475	21,302
10-4560-4245 - Tennis & Pickleball Donation Exp	0	0	0	15,600	11,600
10-4560-5100 - Insurance And Surety Bonds	1,138	1,500	1,500	1,432	1,800
Materials & Supplies Total	185,753	183,748	155,498	178,404	190,917
10-4560-7300 - Improvements	58,795	50,000	151,500	178,500	0
Capital Outlays Total	58,795	50,000	151,500	178,500	0
Grand Total	511,558	570,147	598,980	610,438	503,741

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.

EXPENSE SUMMARY	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	281,499	244,458	281,576	281,655	304,989	23,413
Materials & Supplies	151,876	160,893	207,375	223,175	224,145	16,770
Capital Outlays	49	77,392	31,000	31,000	16,000	(15,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	433,425	482,744	519,951	535,830	545,134	25,183



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Deputy Director		2020 3
Recreation Manager		2021 2
		2022 2
		2023 2
		2024 2

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Commerical Printer for Parks and Community Services	16,000
10-4561-7300 Total	16,000
1995 Ford Taurus Replacement with SUV Equinox	0
2003 Ford Windstar Minivan Replacement	0
10-4561-7400 Total	0
Grand Total	16,000

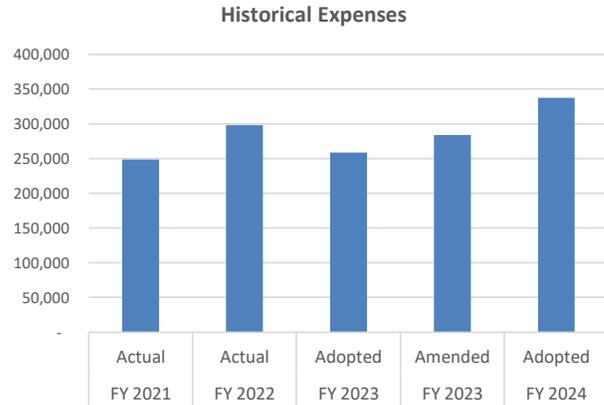
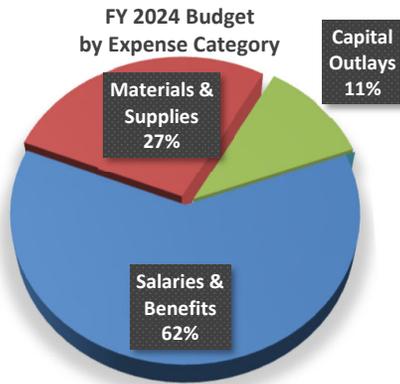
Budget 2023-24
City of St. George

General Fund
4561 - Recreation

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4561-1100 - Salaries & Wages Full/Time	160,323	173,380	173,442	173,442	186,531
10-4561-1200 - Salaries & Wages Part/Time	11,818	25,500	25,500	22,000	27,000
10-4561-1300 - Fica	12,623	15,215	15,220	14,952	16,336
10-4561-1310 - Insurance Benefits	31,596	37,788	37,789	37,581	43,176
10-4561-1320 - Retirement Benefits	28,099	29,693	29,704	29,704	31,946
Salaries & Benefits Total	244,458	281,576	281,655	277,679	304,989
10-4561-2100 - Subscriptions & Memberships	175	1,175	1,175	1,360	1,400
10-4561-2200 - Ordinances & Publications	4,871	2,500	18,300	18,300	19,500
10-4561-2300 - Travel & Training	7,284	18,200	18,200	9,983	17,825
10-4561-2400 - Office Supplies	19,140	18,000	18,000	18,000	18,000
10-4561-2410 - Credit Card Discounts	6,639	6,000	6,000	5,085	6,000
10-4561-2430 - Computer Software	4,287	9,300	9,300	7,420	7,420
10-4561-2500 - Equip Supplies & Maintenance	1,139	6,500	6,500	6,327	3,500
10-4561-2600 - Buildings And Grounds	474	3,500	3,500	2,500	3,500
10-4561-2670 - Fuel	9,193	9,000	9,000	9,129	9,500
10-4561-2680 - Fleet Maintenance	10,037	8,500	8,500	5,324	8,500
10-4561-2700 - Special Departmental Supplies	285	1,500	1,500	1,500	1,500
10-4561-2800 - Telephone	8,123	7,500	7,500	6,124	7,500
10-4561-2910 - Power Bills	50,824	59,000	59,000	42,650	59,000
10-4561-3090 - Professional Fees - Youth	1,218	0	0	0	0
10-4561-3100 - Professional & Tech. Services	26,662	33,350	33,350	31,680	38,000
10-4561-4582 - Recreation - Special Events	3,093	7,850	7,850	6,085	7,500
10-4561-4610 - Program Development	2,261	5,000	5,000	4,500	5,000
10-4561-5100 - Insurance And Surety Bonds	5,190	8,000	8,000	7,025	8,000
10-4561-5200 - Claims Paid	0	2,500	2,500	0	2,500
Materials & Supplies Total	160,893	207,375	223,175	182,992	224,145
10-4561-7300 - Improvements	0	0	0	0	16,000
10-4561-7400 - Equipment Purchases	77,392	31,000	31,000	36,050	0
Capital Outlays Total	77,392	31,000	31,000	36,050	16,000
Grand Total	482,744	519,951	535,830	496,721	545,134

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	169,679	178,711	170,234	170,254	207,834	37,600
Materials & Supplies	43,177	68,820	88,285	113,285	91,504	3,219
Capital Outlays	35,839	50,440	-	-	38,000	38,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	248,695	297,971	258,519	283,539	337,338	78,819



SALARIES & BENEFITS

Authorized FT Positions
Art Museum Manager/Curator

2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Replacement Vehicle	38,000
10-4562-7400 Total	38,000
Grand Total	38,000

Budget 2023-24
City of St. George

General Fund

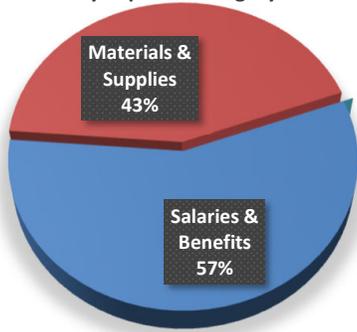
4562 - Exhibits And Collections

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4562-1100 - Salaries & Wages Full/Time	61,076	45,375	45,391	54,426	63,344
10-4562-1200 - Salaries & Wages Part/Time	90,725	98,052	98,052	78,133	110,910
10-4562-1300 - Fica	11,459	10,972	10,973	10,141	13,331
10-4562-1310 - Insurance Benefits	6,254	8,489	8,489	5,893	9,994
10-4562-1320 - Retirement Benefits	9,199	7,346	7,349	7,265	10,255
Salaries & Benefits Total	178,711	170,234	170,254	155,858	207,834
10-4562-2100 - Subscriptions & Memberships	615	750	750	750	898
10-4562-2200 - Ordinances & Publications	10,775	22,785	22,785	22,785	23,156
10-4562-2300 - Travel & Training	1,760	7,800	7,800	4,848	5,050
10-4562-2400 - Office Supplies	5,067	2,500	2,500	2,500	2,500
10-4562-2410 - Credit Card Discounts	4,885	4,000	4,000	4,000	4,000
10-4562-2500 - Equip Supplies & Maintenance	2,593	2,900	2,900	2,900	2,250
10-4562-2600 - Buildings And Grounds	1,310	1,000	26,000	26,000	1,000
10-4562-2700 - Special Departmental Supplies	27,158	25,900	25,900	25,900	27,500
10-4562-2753 - Museum Gift Store	7,079	8,000	8,000	8,000	13,000
10-4562-2800 - Telephone	1,567	1,500	1,500	1,511	1,600
10-4562-3100 - Professional & Tech. Services	1,714	6,150	6,150	9,840	5,550
10-4562-5100 - Insurance And Surety Bonds	4,296	5,000	5,000	4,762	5,000
Materials & Supplies Total	68,820	88,285	113,285	113,796	91,504
10-4562-7300 - Improvements	37,342	0	0	0	0
10-4562-7400 - Equipment Purchases	13,097	0	0	0	38,000
Capital Outlays Total	50,440	0	0	0	38,000
Grand Total	297,971	258,519	283,539	269,654	337,338

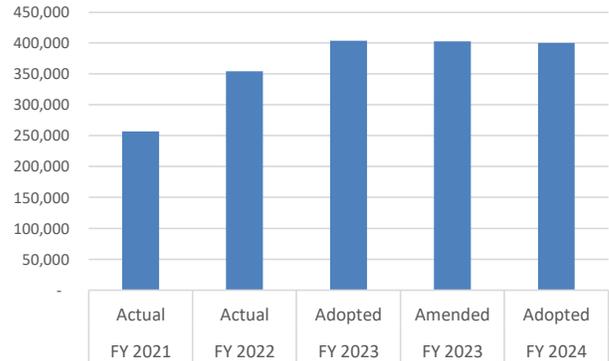
The Community Arts Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all Community Art programs and facilities. This includes the Pioneer Center for the Arts, St. George Opera House, Arts Festival, Celebrity Concert Series,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

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	141,176	192,628	224,399	223,295	227,074	2,675
Materials & Supplies	115,882	157,779	167,278	158,778	172,928	5,650
Capital Outlays	-	3,902	12,200	20,700	-	(12,200)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	257,058	354,308	403,877	402,773	400,002	(3,875)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Community Arts Administrator
Community Arts Event Coordinator

<u>Authorized FT</u>	
2020	2
2021	2
2022	2
2023	2
2024	2

CAPITAL OUTLAYS

There are no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

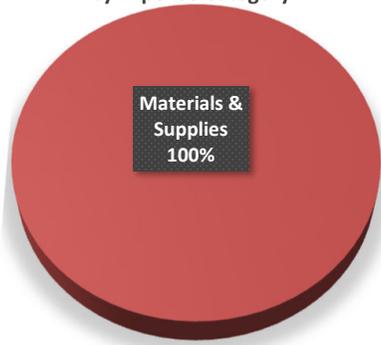
General Fund
4563 - Community Arts

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4563-1100 - Salaries & Wages Full/Time	104,915	106,353	105,501	100,846	98,384
10-4563-1200 - Salaries & Wages Part/Time	42,783	66,638	66,638	60,040	69,969
10-4563-1300 - Fica	11,443	13,234	13,169	11,208	12,880
10-4563-1310 - Insurance Benefits	14,298	20,096	20,082	12,727	29,912
10-4563-1320 - Retirement Benefits	19,190	18,078	17,905	13,764	15,929
Salaries & Benefits Total	192,628	224,399	223,295	198,585	227,074
10-4563-2100 - Subscriptions & Memberships	1,325	500	500	619	500
10-4563-2200 - Ordinances & Publications	4,573	6,700	6,700	6,625	6,800
10-4563-2300 - Travel & Training	1,724	5,728	2,228	5,500	5,728
10-4563-2400 - Office Supplies	3,503	3,000	3,000	2,386	3,000
10-4563-2500 - Equip Supplies & Maintenance	689	1,650	1,650	1,600	1,650
10-4563-2600 - Buildings And Grounds	824	3,500	3,500	2,900	3,500
10-4563-2670 - Fuel	656	1,500	1,500	300	1,500
10-4563-2680 - Fleet Maintenance	2,372	3,500	3,500	3,042	3,500
10-4563-2690 - Special Supplies - Youth	53	2,000	2,000	379	2,000
10-4563-2700 - Special Departmental Supplies	18,567	14,650	14,650	12,045	15,000
10-4563-2711 - Historic St. George Live	822	1,200	1,200	1,200	1,500
10-4563-2800 - Telephone	1,722	1,300	1,300	1,505	1,300
10-4563-3100 - Professional & Tech. Services	38,874	24,350	24,350	23,544	28,950
10-4563-5100 - Insurance And Surety Bonds	1,985	3,200	3,200	2,467	3,000
10-4563-6200 - Arts Grants	34,000	35,000	35,000	35,000	35,000
10-4563-6210 - Outdoor Sculpture Program	41,289	55,000	50,000	55,000	55,000
10-4563-6301 - Conservation Assessment Progr	4,800	4,500	4,500	5,000	5,000
Materials & Supplies Total	157,779	167,278	158,778	159,112	172,928
10-4563-7300 - Improvements	0	0	8,500	0	0
10-4563-7400 - Equipment Purchases	3,902	12,200	12,200	12,000	0
Capital Outlays Total	3,902	12,200	20,700	12,000	0
Grand Total	354,308	403,877	402,773	369,697	400,002

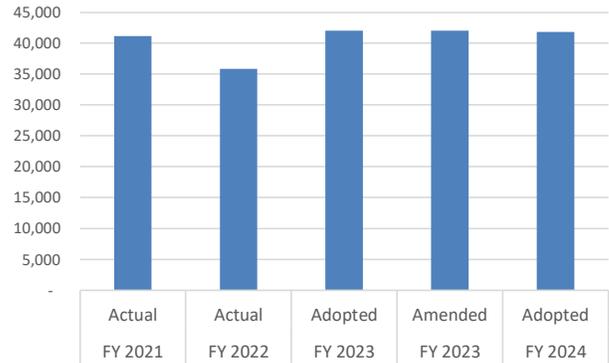
The Historic St. George Opera House and Social Hall are part of the Pioneer Center for the Arts Complex and are managed through the Community Arts Division. The facilities are offered to the public and non-profit groups to rent for social occasions such as weddings, receptions, performances, dances,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

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	41,169	35,838	42,000	42,000	41,800	(200)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	41,169	35,838	42,000	42,000	41,800	(200)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this Department.

CAPITAL OUTLAYS

There are no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

General Fund

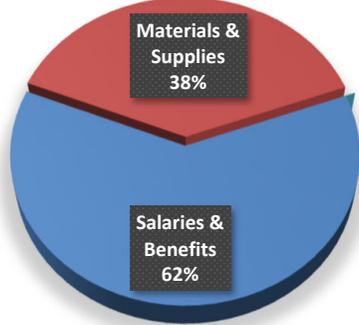
4564 - Historic Opera House

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4564-2500 - Equip Supplies & Maintenance	0	500	500	0	500
10-4564-2600 - Buildings And Grounds	4,334	5,500	5,500	3,362	5,500
10-4564-2910 - Power Bills	30,810	35,000	35,000	31,155	35,000
10-4564-5100 - Insurance And Surety Bonds	694	1,000	1,000	742	800
Materials & Supplies Total	35,838	42,000	42,000	35,259	41,800
Grand Total	35,838	42,000	42,000	35,259	41,800

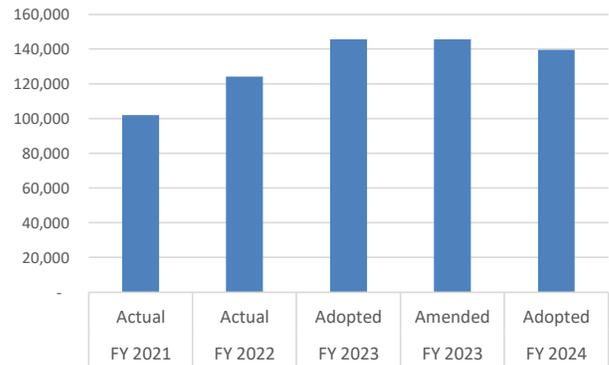
The Electric Theater was originally built in 1911. The City purchased the facility in 2013 and restored and remodeled it in 2015. The Electric Theater serves as an anchor facility within the historic downtown arts district to support artists, both performing and visual, and to facilitate a diverse program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

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	69,410	75,008	79,876	79,901	85,967	6,091
Materials & Supplies	32,490	36,792	59,384	59,384	53,570	(5,814)
Capital Outlays	-	12,286	6,234	6,234	-	(6,234)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	101,899	124,086	145,494	145,519	139,537	(5,957)

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

Authorized FT Positions

Technical Theater Coordinator

Authorized FT

2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Retrofit Theater Lights	0
10-4570-7400 Total	0
Grand Total	0

*Funded in RAP Tax Fund

Budget 2023-24
City of St. George

General Fund

4570 - Electric Theater

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4570-1100 - Salaries & Wages Full/Time	50,978	54,867	54,887	55,300	59,722
10-4570-1300 - Fica	4,198	4,197	4,199	4,230	4,569
10-4570-1310 - Insurance Benefits	8,180	11,929	11,929	9,400	12,007
10-4570-1320 - Retirement Benefits	11,651	8,883	8,886	11,100	9,669
Salaries & Benefits Total	75,008	79,876	79,901	80,030	85,967
10-4570-2100 - Subscriptions & Memberships	0	1,120	1,120	1,120	1,120
10-4570-2200 - Ordinances & Publications	1,868	1,000	1,000	2,000	1,500
10-4570-2300 - Travel & Training	5,074	8,200	8,200	4,200	4,000
10-4570-2400 - Office Supplies	1,220	1,200	1,200	1,000	1,200
10-4570-2430 - Computer Software	262	0	0	0	0
10-4570-2500 - Equip Supplies & Maintenance	3,441	4,950	4,950	4,425	3,950
10-4570-2600 - Buildings And Grounds	2,216	7,314	7,314	7,120	4,500
10-4570-2700 - Special Departmental Supplies	3,294	4,000	4,000	3,300	4,000
10-4570-2800 - Telephone	1,800	1,100	1,100	1,738	1,100
10-4570-2910 - Power Bills	14,764	18,000	18,000	19,860	18,000
10-4570-3100 - Professional & Tech. Services	877	10,000	10,000	10,000	12,000
10-4570-5100 - Insurance And Surety Bonds	1,975	2,500	2,500	2,147	2,200
Materials & Supplies Total	36,792	59,384	59,384	56,910	53,570
10-4570-7300 - Improvements	0	6,234	6,234	6,200	0
10-4570-7400 - Equipment Purchases	12,286	0	0	0	0
Capital Outlays Total	12,286	6,234	6,234	6,200	0
Grand Total	124,086	145,494	145,519	143,140	139,537

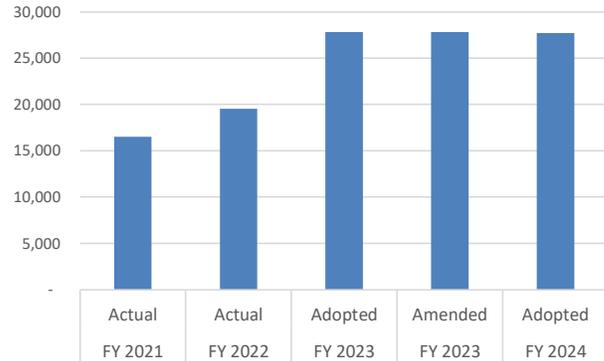
The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore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

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	16,511	19,527	27,800	27,800	27,700	(100)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	16,511	19,527	27,800	27,800	27,700	(100)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this Department.

CAPITAL OUTLAYS

There are no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

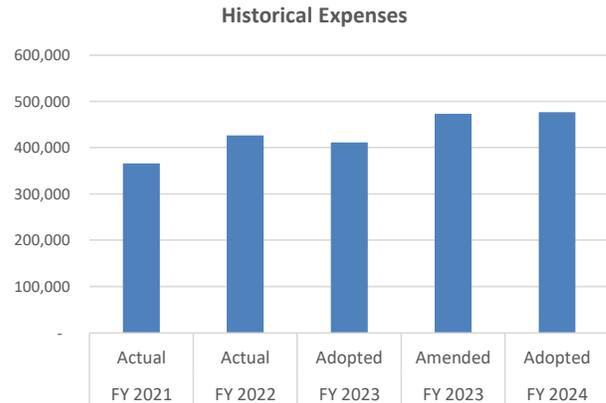
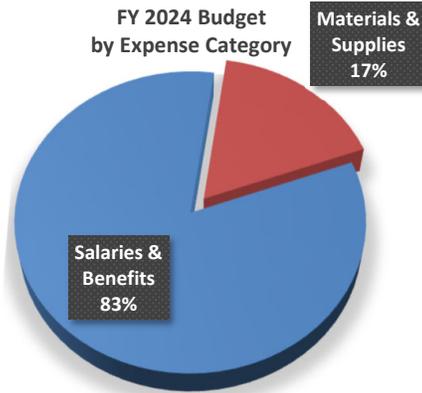
General Fund

4565 - Historic Courthouse

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4565-2600 - Buildings And Grounds	127	5,000	5,000	0	5,000
10-4565-2910 - Power Bills	18,827	22,000	22,000	18,560	22,000
10-4565-5100 - Insurance And Surety Bonds	574	800	800	613	700
Materials & Supplies Total	19,527	27,800	27,800	19,173	27,700
Grand Total	19,527	27,800	27,800	19,173	27,700

Parks & Community 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	313,555	323,940	336,797	372,262	394,315	57,518
Materials & Supplies	52,048	102,639	74,506	100,906	81,942	7,436
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	365,603	426,579	411,303	473,168	476,257	64,954



SALARIES & BENEFITS

Authorized FT Positions
 Administrative Professional
 Leisure Services Director
 Recreation Supervisor

<u>Authorized FT</u>	
2020	3
2021	3
2022	3
2023	3
2024	3

CAPITAL OUTLAYS

There are no capital outlay requests for this division.

Budget 2023-24
City of St. George

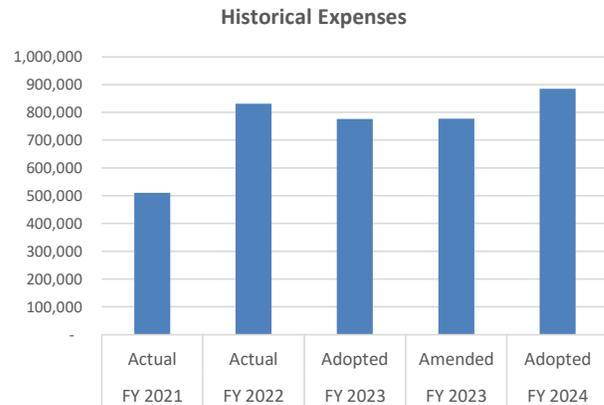
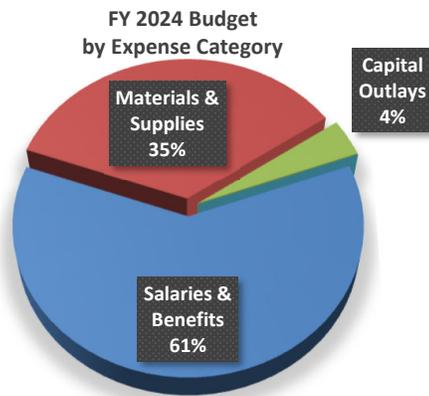
General Fund

4566 - Parks & Community Services Administration

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4566-1100 - Salaries & Wages Full/Time	215,406	215,681	246,719	245,720	251,534
10-4566-1200 - Salaries & Wages Part/Time	18,254	26,000	26,000	26,000	27,000
10-4566-1300 - Fica	17,981	18,488	19,822	20,800	21,308
10-4566-1310 - Insurance Benefits	33,676	38,865	39,146	43,000	50,339
10-4566-1320 - Retirement Benefits	38,623	37,763	40,575	41,780	44,134
Salaries & Benefits Total	323,940	336,797	372,262	377,300	394,315
10-4566-2100 - Subscriptions & Memberships	950	1,020	1,020	1,110	1,410
10-4566-2200 - Ordinances & Publications	88	300	300	0	300
10-4566-2300 - Travel & Training	663	3,800	3,800	2,000	3,800
10-4566-2400 - Office Supplies	1,857	4,400	4,400	2,199	1,200
10-4566-2410 - Credit Card Discounts	2,108	3,000	3,000	2,000	3,000
10-4566-2430 - Computer Software	263	154	154	154	250
10-4566-2500 - Equip Supplies & Maintenance	4,813	5,300	5,300	5,300	5,300
10-4566-2600 - Buildings And Grounds	2,648	3,450	3,450	2,787	3,450
10-4566-2670 - Fuel	196	300	300	250	300
10-4566-2680 - Fleet Maintenance	90	600	600	500	600
10-4566-2700 - Special Departmental Supplies	1,060	1,750	1,750	1,500	1,750
10-4566-2800 - Telephone	877	700	700	1,371	1,500
10-4566-2900 - Rent Of Property & Equipment	0	150	150	0	0
10-4566-3100 - Professional & Tech. Services	34,243	582	582	329	582
10-4566-4560 - Arts Festival	51,895	47,000	73,400	46,239	57,000
10-4566-5100 - Insurance And Surety Bonds	888	2,000	2,000	1,201	1,500
Materials & Supplies Total	102,639	74,506	100,906	66,940	81,942
Grand Total	426,579	411,303	473,168	444,240	476,257

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	279,316	377,896	492,411	492,825	539,864	47,453
Materials & Supplies	221,381	240,276	262,870	262,870	310,215	47,345
Capital Outlays	9,971	212,467	21,000	21,000	35,000	14,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	510,668	830,639	776,281	776,695	885,079	108,798



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Recreation Assistant Manager
Outdoor Recreation Supervisor
Outdoor Recreation Coordinator

<u>Authorized FT</u>	
2020	1
2021	2
2022	2
2023	3
2024	3

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Rec Center Expansion Project- East Expansion	0
Repaint in Main Gym Walls	0
Sound Boards for Gym	0
10-4567-7300 Total	0
Adjustable Basketball Hoop and Backboard	0
Air Hockey Replacement	0
Cardio and Weight Equipment Replacement	30,000
Mountain Bike Fleet Replacement	5,000
10-4567-7400 Total	35,000
Grand Total	35,000

*Funded in FY 2023
*Funded in FY 2023

Budget 2023-24
City of St. George

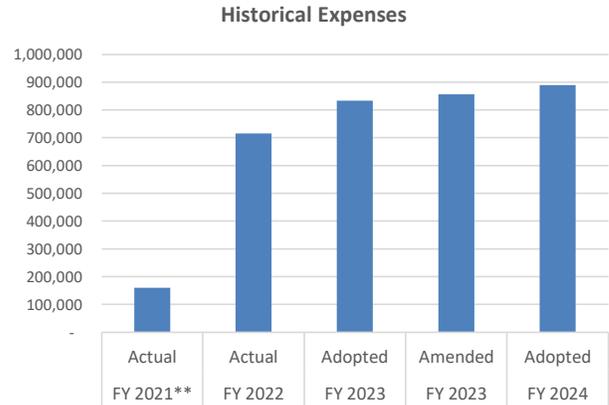
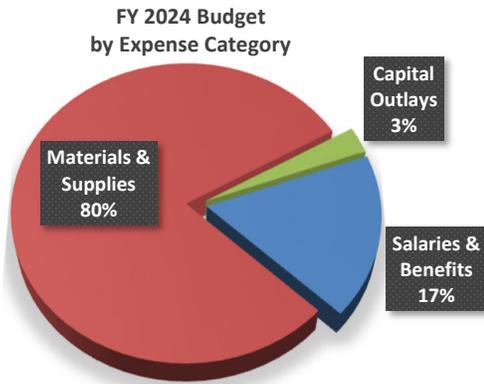
General Fund

4567 - Recreation Center

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4567-1100 - Salaries & Wages Full/Time	118,017	161,867	162,465	130,000	174,371
10-4567-1200 - Salaries & Wages Part/Time	196,216	166,212	166,212	170,000	185,000
10-4567-1230 - Salaries & Wages Part/Time Out	0	67,197	67,197	45,000	70,557
10-4567-1300 - Fica	23,843	28,943	28,989	26,400	32,890
10-4567-1310 - Insurance Benefits	20,440	40,796	40,806	20,644	47,525
10-4567-1320 - Retirement Benefits	19,381	27,396	27,156	21,502	29,521
Salaries & Benefits Total	377,896	492,411	492,825	413,546	539,864
10-4567-2200 - Ordinances & Publications	2,325	9,098	9,098	9,035	9,333
10-4567-2300 - Travel & Training	35	0	0	0	0
10-4567-2400 - Office Supplies	909	2,912	2,912	2,912	3,152
10-4567-2410 - Credit Card Discounts	26,739	24,000	24,000	28,000	25,200
10-4567-2430 - Computer Software	0	0	0	0	100
10-4567-2500 - Equip Supplies & Maintenance	17,828	8,422	8,422	8,422	7,928
10-4567-2505 - Equip Supplies & Maintenance O	0	12,900	12,900	12,900	12,900
10-4567-2600 - Buildings And Grounds	6,598	7,674	7,674	7,800	8,563
10-4567-2700 - Special Departmental Supplies	16,072	18,872	18,872	18,000	16,003
10-4567-2705 - Special Departmental Supplies C	0	3,500	3,500	3,500	3,600
10-4567-2800 - Telephone	1,055	1,636	1,636	1,380	1,540
10-4567-2910 - Power Bills	31,833	40,000	40,000	31,000	37,800
10-4567-3090 - Professional Fees - Youth	71,619	0	0	29,995	0
10-4567-3100 - Professional & Tech. Services	58,776	127,356	127,356	131,420	150,496
10-4567-5100 - Insurance And Surety Bonds	4,870	6,500	6,500	5,827	33,600
10-4567-5200 - Claims Paid	1,617	0	0	0	0
Materials & Supplies Total	240,276	262,870	262,870	290,191	310,215
10-4567-7300 - Improvements	178,545	0	0	0	0
10-4567-7400 - Equipment Purchases	33,922	21,000	21,000	10,800	35,000
Capital Outlays Total	212,467	21,000	21,000	10,800	35,000
Grand Total	830,639	776,281	776,695	714,537	885,079

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 almost 50-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.

EXPENSE SUMMARY	FY 2021** Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	102,080	119,283	143,190	143,967	156,000	12,810
Materials & Supplies	58,133	580,111	655,418	655,418	708,484	53,066
Capital Outlays	-	15,226	34,000	56,000	25,000	(9,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	160,213	714,620	832,608	855,385	889,484	56,876



SALARIES & BENEFITS

Authorized FT Positions
Deputy Director - Arts/Events

<u>Authorized FT</u>	
2020	1
2021	1
2022	1
2023	1
2024	1

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Thunder Junction Improvements	25,000
10-4568-7300 Total	25,000
Start Line Arch	0
10-4568-7400 Total	0
Grand Total	25,000

*Funded in FY 2023

**Event was cancelled this year due to COVID-19.

Budget 2023-24
City of St. George

General Fund
4568 - Marathon

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4568-1100 - Salaries & Wages Full/Time	79,327	85,160	85,867	86,500	92,464
10-4568-1200 - Salaries & Wages Part/Time	4,850	17,000	17,000	17,000	18,000
10-4568-1210 - Overtime Pay	0	550	550	0	550
10-4568-1300 - Fica	6,336	7,858	7,912	7,918	8,492
10-4568-1310 - Insurance Benefits	15,749	18,835	18,846	17,800	21,524
10-4568-1320 - Retirement Benefits	13,021	13,787	13,792	13,855	14,970
Salaries & Benefits Total	119,283	143,190	143,967	143,073	156,000
10-4568-2100 - Subscriptions & Memberships	1,383	2,375	2,375	2,375	2,500
10-4568-2200 - Ordinances & Publications	8,091	10,550	10,550	10,550	8,050
10-4568-2300 - Travel & Training	40,357	50,000	50,000	30,000	60,000
10-4568-2400 - Office Supplies	18,088	18,850	18,850	18,850	20,600
10-4568-2500 - Equip Supplies & Maintenance	32,681	27,900	27,900	27,900	22,050
10-4568-2600 - Buildings And Grounds	5,387	8,000	8,000	8,000	14,500
10-4568-2670 - Fuel	358	1,800	1,800	221	1,500
10-4568-2700 - Special Departmental Supplies	221,696	218,300	218,300	221,885	217,500
10-4568-2713 - Comestibles	26,863	25,100	25,100	40,350	24,800
10-4568-2800 - Telephone	1,612	0	0	1,509	1,509
10-4568-2900 - Rent Of Property & Equipment	155,998	191,275	191,275	191,275	203,500
10-4568-3100 - Professional & Tech. Services	48,969	78,668	78,668	70,000	75,200
10-4568-3200 - Promotional Materials	17,899	20,600	20,600	20,600	55,575
10-4568-5100 - Insurance And Surety Bonds	728	2,000	2,000	961	1,200
10-4568-5200 - Claims Paid	0	0	0	1,930	0
Materials & Supplies Total	580,111	655,418	655,418	646,406	708,484
10-4568-7300 - Improvements	15,226	25,000	25,000	25,000	25,000
10-4568-7400 - Equipment Purchases	0	9,000	31,000	15,000	0
Capital Outlays Total	15,226	34,000	56,000	40,000	25,000
Grand Total	714,620	832,608	855,385	829,479	889,484

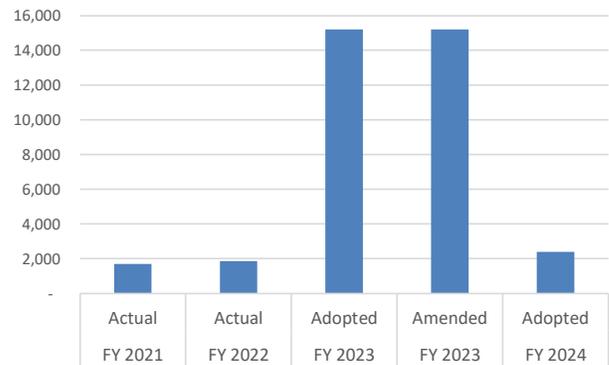
The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	1,704	1,861	15,200	15,200	2,400	(12,800)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	1,704	1,861	15,200	15,200	2,400	(12,800)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this Department.

CAPITAL OUTLAYS

There are no capital outlay requests for the upcoming fiscal year.

Budget 2023-24
City of St. George

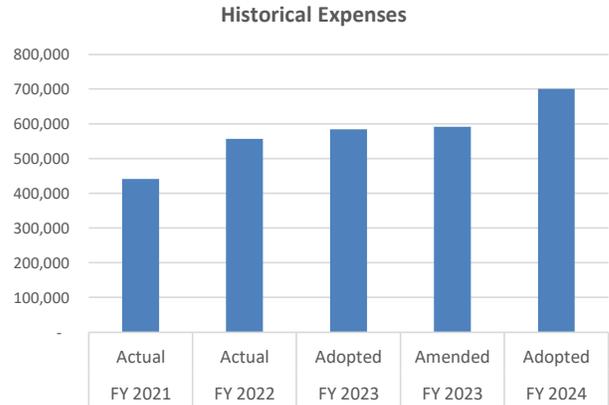
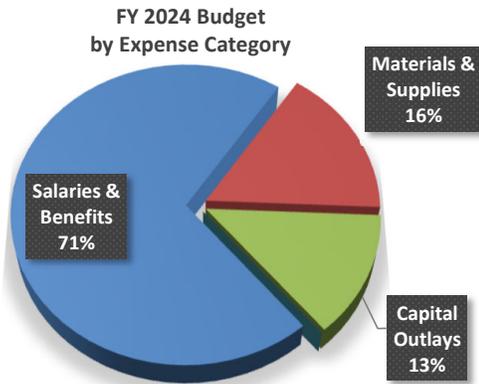
General Fund

4569 - Community Center

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4569-2500 - Equip Supplies & Maintenance	0	5,200	5,200	0	0
10-4569-2600 - Buildings And Grounds	0	7,300	7,300	0	0
10-4569-2910 - Power Bills	1,617	2,100	2,100	1,335	2,100
10-4569-5100 - Insurance And Surety Bonds	244	600	600	261	300
Materials & Supplies Total	1,861	15,200	15,200	1,596	2,400
Grand Total	1,861	15,200	15,200	1,596	2,400

The Cemetery Division is part of the Parks & Community 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	357,535	333,396	449,488	456,206	493,354	43,866
Materials & Supplies	78,881	88,639	111,900	111,900	114,100	2,200
Capital Outlays	4,727	134,189	23,000	23,000	92,500	69,500
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	441,143	556,224	584,388	591,106	699,954	115,566



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Administrative Professional I
Parks Assistant Manager
Parks Maintenance Worker (3)

<u>Authorized FT</u>	
2020	3
2021	3
2022	4
2023	5
2024	5

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
2 New Granite Tablet Memorials For Veteran Names	8,500
Cinder Block Wall	60,000
Granite Tablet Cleaning	0
10-4590-7300 Total	68,500
Ground Protection Boards	0
Replacement small mower for 5318	24,000
Replacement utility cart for 5313	0
10-4590-7400 Total	24,000
Grand Total	92,500

*Funded in FY 2023

*Funded in FY 2023

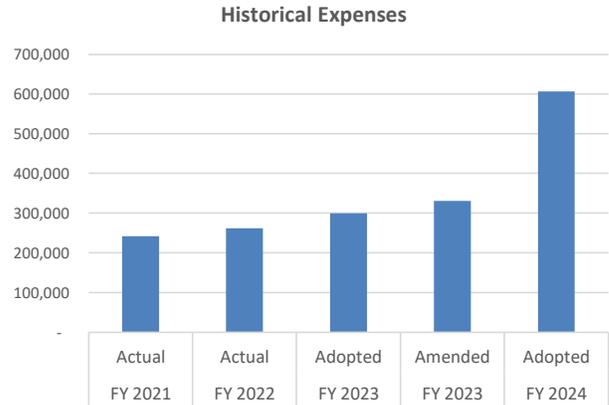
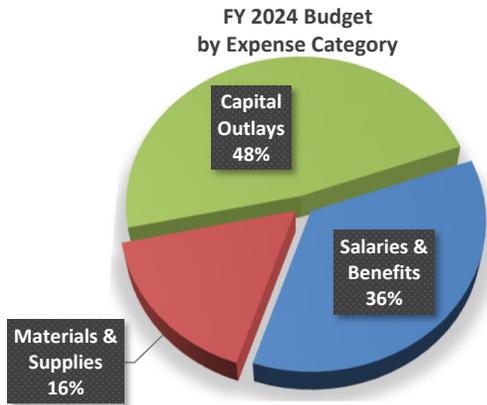
Budget 2023-24
City of St. George

General Fund
4590 - Cemetery

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-4590-1100 - Salaries & Wages Full/Time	163,915	214,958	220,444	215,000	248,958
10-4590-1200 - Salaries & Wages Part/Time	81,900	99,231	99,231	90,000	101,712
10-4590-1300 - Fica	18,984	24,035	24,456	23,300	26,826
10-4590-1310 - Insurance Benefits	33,152	74,375	74,463	54,000	73,250
10-4590-1320 - Retirement Benefits	35,445	36,889	37,612	40,700	42,608
Salaries & Benefits Total	333,396	449,488	456,206	423,000	493,354
10-4590-2100 - Subscriptions & Memberships	0	1,100	1,100	0	0
10-4590-2300 - Travel & Training	0	1,500	1,500	1,000	2,200
10-4590-2400 - Office Supplies	337	3,800	3,800	3,800	3,800
10-4590-2410 - Credit Card Discounts	6,844	7,500	7,500	7,500	7,500
10-4590-2500 - Equip Supplies & Maintenance	6,067	4,700	4,700	4,700	5,000
10-4590-2600 - Buildings And Grounds	34,062	35,000	35,000	35,000	38,000
10-4590-2640 - Fertilizer, Seed, Etc.	0	6,000	6,000	6,000	6,000
10-4590-2670 - Fuel	10,548	10,000	10,000	12,581	12,000
10-4590-2680 - Fleet Maintenance	15,222	15,000	15,000	15,000	15,000
10-4590-2700 - Special Departmental Supplies	126	1,000	1,000	500	1,000
10-4590-2800 - Telephone	2,489	2,300	2,300	2,765	2,800
10-4590-2900 - Rent Of Property & Equipment	62	1,000	1,000	500	1,000
10-4590-2910 - Power Bills	3,898	4,200	4,200	4,200	4,200
10-4590-3100 - Professional & Tech. Services	1,319	2,300	2,300	2,300	3,000
10-4590-4500 - Uniforms	386	1,000	1,000	1,250	2,000
10-4590-5100 - Insurance And Surety Bonds	7,279	12,500	12,500	8,765	10,600
10-4590-5200 - Claims Paid	0	3,000	3,000	1,951	0
Materials & Supplies Total	88,639	111,900	111,900	107,812	114,100
10-4590-7300 - Improvements	23,369	0	0	7,000	68,500
10-4590-7400 - Equipment Purchases	110,820	23,000	23,000	6,000	24,000
Capital Outlays Total	134,189	23,000	23,000	13,000	92,500
Grand Total	556,224	584,388	591,106	543,812	699,954

The City Swimming Pool is under the direction of the Parks & Community 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	161,591	156,879	203,776	197,642	216,193	12,417
Materials & Supplies	77,252	81,289	95,285	95,285	100,295	5,010
Capital Outlays	2,699	23,597	-	37,500	290,000	290,000
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	241,541	261,765	299,061	330,427	606,488	307,427



SALARIES & BENEFITS

Authorized FT Positions
 Lead Aquatics Maintenance Operator
 Recreation Assistant Manager - Aquatics

2020	2
2021	2
2022	2
2023	2*
2024	2*

*Lead Aquatics 1/3 in Outdoor, 2/3 in SHAC
 *Recreation Asst. Mgr. 1/4 in Outdoor, 3/4 in SHAC

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
City Pool Deck (Concrete) and Drains Replacement	160,000
City Pool Slide Refurbish	130,000
10-5600-7300 Total	290,000
Grand Total	290,000

Budget 2023-24
City of St. George

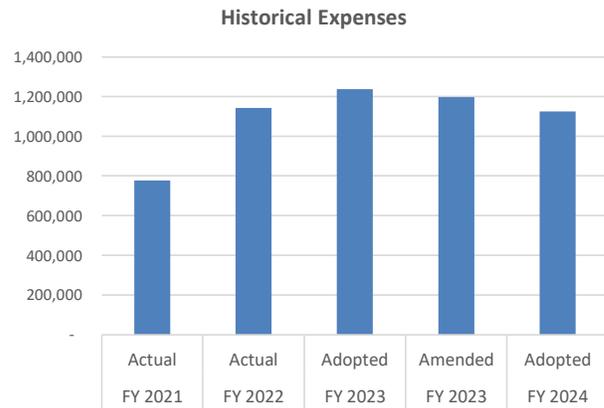
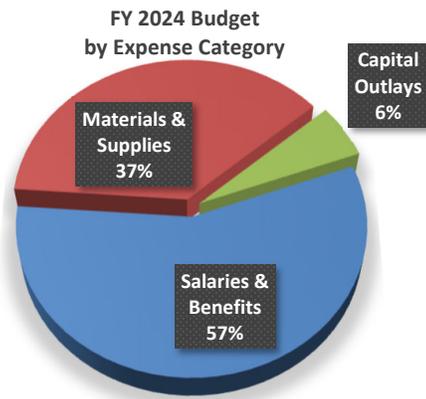
General Fund

5600 - Swimming Pool

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-5600-1100 - Salaries & Wages Full/Time	32,570	34,629	29,768	34,629	35,640
10-5600-1200 - Salaries & Wages Part/Time	99,605	138,608	138,608	130,563	146,639
10-5600-1210 - Overtime Pay	679	0	0	645	1,000
10-5600-1300 - Fica	9,872	13,253	12,881	12,690	14,021
10-5600-1310 - Insurance Benefits	8,495	11,381	11,303	11,300	12,825
10-5600-1320 - Retirement Benefits	5,658	5,905	5,082	5,841	6,068
Salaries & Benefits Total	156,879	203,776	197,642	195,668	216,193
10-5600-2200 - Ordinances & Publications	3,176	4,590	4,590	3,207	4,590
10-5600-2400 - Office Supplies	2,932	1,605	1,605	1,582	1,605
10-5600-2410 - Credit Card Discounts	2,950	3,400	3,400	2,365	3,400
10-5600-2500 - Equip Supplies & Maintenance	2,718	7,800	7,800	8,361	8,300
10-5600-2600 - Buildings And Grounds	9,161	9,000	9,000	9,338	9,100
10-5600-2670 - Fuel	0	0	0	0	1,500
10-5600-2700 - Special Departmental Supplies	25,593	25,140	25,140	27,289	27,900
10-5600-2752 - Concessions	12,084	19,000	19,000	17,938	19,000
10-5600-2800 - Telephone	946	1,250	1,250	1,399	1,400
10-5600-2910 - Power Bills	19,719	20,000	20,000	19,310	20,000
10-5600-3100 - Professional & Tech. Services	1,158	2,500	2,500	1,693	2,500
10-5600-5100 - Insurance And Surety Bonds	852	1,000	1,000	910	1,000
Materials & Supplies Total	81,289	95,285	95,285	93,392	100,295
10-5600-7300 - Improvements	23,597	0	0	0	290,000
10-5600-7400 - Equipment Purchases	0	0	37,500	37,498	0
Capital Outlays Total	23,597	0	37,500	37,498	290,000
Grand Total	261,765	299,061	330,427	326,558	606,488

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	437,667	541,547	582,591	579,295	637,428	54,837
Materials & Supplies	256,009	348,168	413,710	413,710	422,260	8,550
Capital Outlays	82,554	252,207	241,000	203,500	65,000	(176,000)
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	776,230	1,141,921	1,237,301	1,196,505	1,124,688	(112,613)



SALARIES & BENEFITS

<u>Authorized FT Positions</u>
Lead Aquatics Maintenance Operator
Recreation Assistant Manager - Aquatics

<u>Authorized FT</u>	
2020	2
2021	2
2022	2
2023	2*
2024	2*

*Lead Aquatics 1/3 in Outdoor, 2/3 in SHAC
 *Recreation Asst. Mgr. 1/4 in Outdoor, 3/4 in SHAC

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Re-Paint Deck Walls at SHAC	0
Surge Vault Repairs/Boiler Replacement	65,000
10-5650-7300 Total	65,000
2006 Ford F150 Vehicle Replacement	0
10-5650-7400 Total	0
Grand Total	65,000

Budget 2023-24
City of St. George

General Fund

5650 - Sand Hollow Aquatic Center

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
10-5650-1100 - Salaries & Wages Full/Time	82,655	87,608	84,919	87,529	93,324
10-5650-1200 - Salaries & Wages Part/Time	385,746	410,254	410,254	428,218	450,908
10-5650-1210 - Overtime Pay	1,324	2,000	2,000	1,648	2,000
10-5650-1300 - Fica	35,214	38,240	38,035	39,600	41,786
10-5650-1310 - Insurance Benefits	22,335	29,699	29,656	24,700	33,678
10-5650-1320 - Retirement Benefits	14,272	14,790	14,431	14,790	15,732
Salaries & Benefits Total	541,547	582,591	579,295	596,485	637,428
10-5650-2200 - Ordinances & Publications	2,794	6,400	6,400	4,916	6,600
10-5650-2400 - Office Supplies	2,409	4,350	4,350	2,988	4,350
10-5650-2410 - Credit Card Discounts	10,611	9,000	9,000	11,043	12,000
10-5650-2500 - Equip Supplies & Maintenance	25,545	20,450	20,450	16,840	22,200
10-5650-2600 - Buildings And Grounds	34,707	60,200	60,200	33,365	60,200
10-5650-2670 - Fuel	1,640	1,500	1,500	2,542	1,500
10-5650-2680 - Fleet Maintenance	1,146	2,500	2,500	92	2,500
10-5650-2700 - Special Departmental Supplies	54,170	52,810	52,810	47,214	52,810
10-5650-2752 - Concessions	31,445	35,500	35,500	31,807	35,500
10-5650-2800 - Telephone	2,145	2,500	2,500	1,965	2,500
10-5650-2910 - Power Bills	168,190	209,000	209,000	190,593	209,000
10-5650-3100 - Professional & Tech. Services	7,809	2,500	2,500	4,618	5,000
10-5650-5100 - Insurance And Surety Bonds	5,556	7,000	7,000	7,116	8,100
Materials & Supplies Total	348,168	413,710	413,710	355,099	422,260
10-5650-7300 - Improvements	252,207	196,000	196,000	196,000	65,000
10-5650-7400 - Equipment Purchases	0	45,000	7,500	7,312	0
Capital Outlays Total	252,207	241,000	203,500	203,312	65,000
Grand Total	1,141,921	1,237,301	1,196,505	1,154,896	1,124,688

Parks & Community Services

Who we are

The Parks & Community 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 and 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 recreation center. | 8 Maintain the City's Urban Forest. |

Council Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.		Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.		Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- This was the 46th year of the St George Marathon. We had the most successful Marathon in 2022 to date with 6558 registered participants and \$760,978 in revenue. We also had our largest Sponsorship pool and sold almost \$80,000 in revenue at our new merchandise store. This event is the result many City employees, departments and thousands of volunteers. This years 2023 Art Festival in its 44th year was also the largest event to date with 157 Artists, 40 Food trucks and 3 stages of music. The economic impact study we had done estimated a value of \$30,559,606 to the community.
- 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. An award was won at URPA Convention for the Cities commitment to conservation.
- 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.

Parks & Community 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 21/22 Actual	FY 22/23 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

THIS PAGE INTENTIONALLY LEFT BLANK

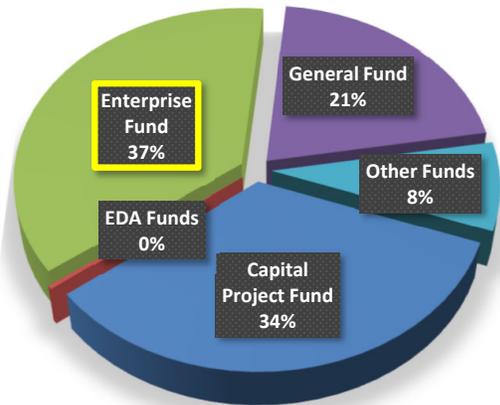


Enterprise Funds are used to account for activities that operate similar to a private business (business-type activities) and charge a fee to the users that pays for the service provided. The City's Enterprise Funds are comprised of departments which allow St. George the bare necessities of living and 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.

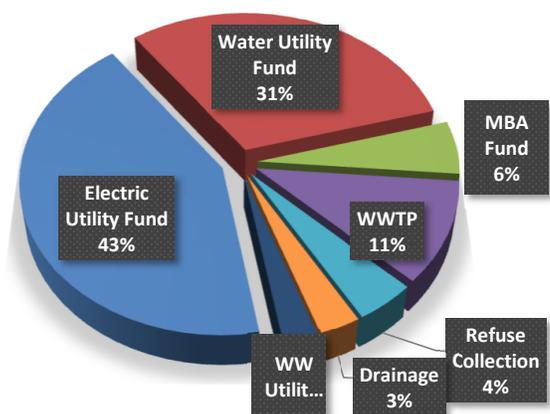
ENTERPRISE FUNDS OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Electric Utility Fund	75.6	77,544,460	80,679,413	81,976,913	81,808,231	1,128,818
Water Utility Fund	65.4	26,629,963	62,120,064	64,504,964	58,804,537	-3,315,527
Municipal Building Authority Fund (43)	0	702	1,000	1,000	10,773,200	10,772,200
Regional Wastewater Treatment Fund	27	25,011,924	36,428,399	36,428,399	20,880,398	-15,548,001
Refuse Collection Utility Fund (57)	0	7,168,509	7,854,500	8,115,500	8,459,500	605,000
Drainage Utility Fund (59)	0	4,494,304	6,120,021	6,422,861	5,825,953	-294,068
Wastewater Collection Utility Fund	20	3,835,290	3,320,688	3,320,688	4,889,454	1,568,766
TOTAL EXPENSE	188	144,685,154	196,524,085	200,770,325	191,441,273	-5,082,812

% of Total Budget

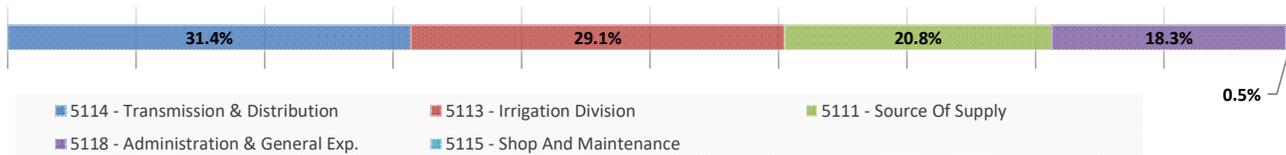
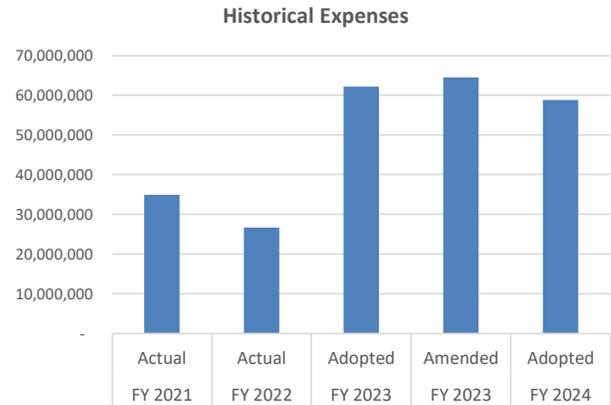
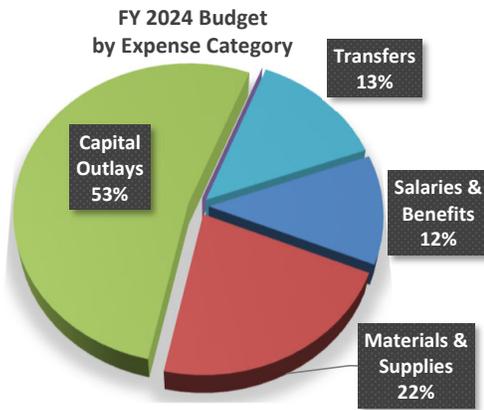


FY 2024 Enterprise Fund Budget



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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	4,885,190	5,067,541	6,520,165	6,520,165	6,925,883	405,718
Materials & Supplies	12,374,103	11,514,081	11,838,974	11,838,974	13,049,104	1,210,130
Capital Outlays	13,357,217	5,439,502	39,650,500	38,457,380	30,922,050	(8,728,450)
Debt Service	421,788	418,594	413,025	1,606,145	-	(413,025)
Transfers	3,863,530	4,190,246	3,697,400	6,082,300	7,907,500	4,210,100
Total Expense	34,901,828	26,629,963	62,120,064	64,504,964	58,804,537	(3,315,527)



SALARIES & BENEFITS

	<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Irrigation Manager	Water Services Supervisor (5)	2020 58
Water Services Operator (7)	Water Services Treatment Chie	2021 61
Water Services Specialist	Water Source & Treatment Plar	2022 63.5
Water Services Supervisor (3)	Water Source & Treatment Plar	2023 65.4
Admin. Prof III - Data Collection & Warehouse	Wd Superintendent	2024 65.4
Back Flow Clerk II	Engineer III - Water Services (2	
Energy & Water CSR Mgr (.4)	FERC Regulatory Compliance Coordinator	
Water Engineering Inspector (3)	GIS Analyst II - Water	
Water Manager	Scada Computer Network Tech. (2)	
Water Services Inventory Specialist	Scada Field Technician	
Water Services Operator (23)	Scada Operator II - Water (2)	
Scada Specialist	Special Projects Manager	
GIS Analyst	Safety Officer	

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Snow Canyon Wells	200,000
51-5111-7414 Total	200,000
Gunlock Wells	1,350,000
51-5111-7415 Total	1,350,000
Millcreek Wells	125,000
51-5111-7416 Total	125,000
City Creek Wells	200,000
51-5111-7417 Total	200,000
The Ledges Wells	200,000
51-5111-7418 Total	200,000
(SP7) Commerce Drive Settling Pond Desert Canyons Pump St	50,000
(SS2) 2.6 MG Commerce Drive Settling Pond	50,000
51-5113-7256 Total	100,000
(SC41) 24-inch desert Canyons Tank Fed Line	82,000
51-5113-7258 Total	82,000
(SC16) 10-inch 2200 S Distribution Line	401,700
51-5113-7260 Total	401,700
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,000
(SC18) 10-inch 3430 E Distribution Line 2420 S to Horseman's	618,800
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E	393,000
51-5113-7261 Total	1,215,800
(I4)Graveyard Reservoir	5,900,000
51-5113-7262 Total	5,900,000
Crimson View Elementary	65,000
Graveyard Pump Station	8,000
Irrigation line Upsize	200,000
New Meter Pits	30,000
Reduced Pressure Zone Assemblies	76,000
Sandberg Pump Station	30,000
SCADA system upgrades and maintenance	15,000
Sunbrook #3 Well	60,000
Sunbrook Pump Station	8,000
Virgin River Crossing	350,000
51-5113-7300 Total	842,000
Service Truck Replacement 4613	94,000
51-5113-7400 Total	94,000
(SS3) 2.6 MG New Entrada Storage Pond	440,000
51-5113-7539 Total	440,000
(SC5) Entrada 12-inch Transmission Line	50,000
51-5113-7541 Total	50,000
(SC15) Stone Cliff Tank 12-inch Transmission line	150,000
51-5113-7542 Total	150,000

(SP6) New Little Valley Pump Station	610,000
51-5113-7547 Total	610,000
(SS1) Hidden Valley Tank Replacement	1,247,700
51-5113-7548 Total	1,247,700
(SC1) Ledges 12-inch Transmission Line	531,050
51-5113-7549 Total	531,050
(SC10) Fossil Ridge Intermediate School	67,600
51-5113-7551 Total	67,600
(SC13) 10-inch 2780 E Distribution Line	110,000
51-5113-7552 Total	110,000
(SC14) 12-inch 1450 S Transmission Line	279,000
51-5113-7553 Total	279,000
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Pa	607,100
51-5113-7554 Total	607,100
(SC21) 6-inch 3000 E Distribution line	182,200
51-5113-7555 Total	182,200
(SC42) 12-inch Little Valley Pump Station to Distribution System	62,400
51-5113-7556 Total	62,400
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000
51-5113-7557 Total	1,681,000
(SS7) 1.5 MG Ledges Storage Tank	50,000
51-5113-7996 Total	50,000
(SC3) Ledges 12-inch Distribution (Upsize)	287,500
51-5113-7997 Total	287,500
(SC40) 18" Desert Canyons Transmission Line	525,000
51-5113-7998 Total	525,000
(SC31) 12" Desert Canyons Transmission Line	74,000
51-5113-7999 Total	74,000
AMI metering	2,650,000
51-5114-7294 Total	2,650,000
Meter / ERT / Register	500,000
51-5114-7300 Total	500,000
1/2 Ton Truck	51,000
1/2 Ton Truck #2	51,000
10 Wheel Dump Truck	197,000
Backhoe	140,000
Message Board	20,000
51-5114-7400 Total	459,000
Scada System	10,000
51-5114-7419 Total	10,000
Bloomington Hills Poly Service Replacement	40,000
Bloomington Hydrant Replacement	50,000

Bluff St. Distribution Line Replacement	500,000
C21 Sand Hollow Pipeline	100,000
C8 Indian Hills Transmission Line	359,000
Cathodic Pipeline Protection	10,000
Dixie High PRV Rebuild	15,000
Fort Pierce Industrial Pump Station	50,000
Gunlock Transmission line	200,000
Industrial Tank	1,500,000
P3 Airport Redevelopment (Tech Ridge) Pump Station	0
Regional Pipeline Payment	722,000
S4 Country Club Tank Replacement	2,241,000
Skyline Pump Station	45,000
Stone Cliff Lower Pump Station	150,000
Water Line replacement	150,000
Waterline replacement	250,000
51-5114-7424 Total	6,382,000
S5 Airport Redevelopment (Tech Ridge) Tank	0
51-5114-7534 Total	0
S3 Northern Gap Tank	1,922,000
51-5114-7536 Total	1,922,000
C10 Foremaster Ridge Transmission Line Relocation	300,000
51-5114-7545 Total	300,000
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmis:	353,000
51-5114-7559 Total	353,000
P4 Dixie Dr. Pump Station	183,000
51-5114-7562 Total	183,000
S2 Gap Zone/Gunlock Zone Valve Improvements	64,000
51-5114-7563 Total	64,000
Snow Canyon 16" Water Line Replacement	175,000
51-5114-7999 Total	175,000
Chip Seal	5,000
Gas Heaters	9,000
Pallet Rack Shelving	15,000
51-5115-7428 Total	29,000
GPS Unit with Data Collector	8,000
New HVAC and Roof for Energy and Water Services Building	175,000
SCADA Vehicle	47,000
51-5118-7400 Total	230,000
Grand Total	30,922,050

Budget 2023-24
City of St. George

Water Fund (51)
Fund Overview

Full Object	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
38100 Contributions From Others	24,713	1,000,000	1,000,000	0	3,000,000
38200 Transfers From Other Funds	44,336	0	1,804,900	0	0
38400 Insurance Claim Proceeds	1,127	0	0	0	0
38800 Appropriated Fund Balance	0	0	580,000	0	0
Contributions & Transfers Total	70,176	1,000,000	3,384,900	0	3,000,000
33100 Federal Grants	0	16,000,000	16,000,000	0	1,000,000
33400 State Grants	0	0	0	0	4,000,000
Intergovernmental Total	0	16,000,000	16,000,000	0	5,000,000
36100 Interest Earnings	87,190	70,000	70,000	350,000	350,000
36400 Sale Of Property	5,099	20,000	20,000	20,000	20,000
36900 Miscellaneous Sundry Revenues	21,212	15,000	15,000	20,000	15,000
37630 Property Sales	21,179	20,000	20,000	2,500	2,500
38210 Unbilled Utilities Provided To This Dept	1,389,091	1,384,900	0	1,282,709	1,322,200
Miscellaneous Revenue Total	1,523,772	1,509,900	125,000	1,675,209	1,709,700
37001 Tap Water Revenues	26,466,995	28,000,000	28,000,000	28,250,000	31,000,000
37003 Unbilled Water Provided To Other City Fac	1,251,155	1,384,900	1,384,900	1,216,615	1,310,300
37110 Penalties	108,939	130,000	130,000	135,000	135,000
37130 Connection Fees	64,487	70,000	70,000	52,000	60,000
37131 Water Impact Fees	3,344,490	3,500,000	3,500,000	2,000,000	2,400,000
37190 Santa Clara - Snow Canyon Line	197,292	200,000	200,000	300,000	300,000
37200 Ivins - Snow Canyon Line	857,151	1,000,000	1,000,000	900,000	1,200,000
37210 WCWCD Kayenta Connection	42,841	0	0	90,000	100,000
37570 Service Account - Labor	699,956	600,000	600,000	435,000	500,000
Other Enterprise & Utility Revenue Total	33,033,306	34,884,900	34,884,900	33,378,615	37,005,300
Total Revenue	34,627,253	53,394,800	54,394,800	35,053,824	46,715,000
5111 - Source Of Supply	9,599,897	10,251,476	10,251,476	11,898,444	12,224,740
5113 - Irrigation Division	3,433,628	19,915,571	18,722,451	3,402,949	17,119,684
5114 - Transmission & Distribution	6,766,672	25,062,508	25,062,508	8,836,826	18,447,448
5115 - Shop And Maintenance	216,120	227,500	227,500	249,931	279,000
5118 - Administration & General Exp.	6,613,646	6,663,009	10,241,029	9,726,744	10,733,665
Total Expense	26,629,963	62,120,064	64,504,964	34,114,894	58,804,537
Beginning Cash and Equivalents		17,315,569	17,315,569	17,315,569	18,254,499
Change		-8,725,264	-10,110,164	938,930	-12,089,537
Ending Cash and Equivalents		8,590,305	7,205,405	18,254,499	6,164,962

Budget 2023-24
City of St. George

Water Utility Fund
5111 - Source Of Supply

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5111-4880 - Gunlock Well Expense	8,386	7,500	7,500	7,500	7,500
51-5111-4900 - City Creek Expense	683	5,000	5,000	5,000	5,000
51-5111-4910 - Quail Creek Water Purchases	9,003,268	8,500,000	8,500,000	10,211,068	9,500,000
51-5111-4925 - Gunlock Wtp O & M	66,534	144,700	144,700	90,000	132,700
51-5111-4930 - Mill Creek Expense	0	5,000	5,000	0	5,000
51-5111-4950 - The Ledges Wells O & M	615	5,000	5,000	451	5,000
51-5111-4980 - General Reservoir/Well Exp.	9,130	15,000	15,000	3,000	15,000
51-5111-4990 - Snow Canyon Maintenance	2,281	5,000	5,000	0	5,000
51-5111-5010 - Water Rights Purchases	2,000	30,000	30,000	50,000	30,000
51-5111-6250 - Water Shares Assessments	290,782	414,276	414,276	414,276	444,540
Materials & Supplies Total	9,383,679	9,131,476	9,131,476	10,781,295	10,149,740
51-5111-7255 - Gunlock Water Treatment Plant	34,910	50,000	50,000	12,019	0
51-5111-7414 - Snow Canyon Wells	40,491	50,000	50,000	50,000	200,000
51-5111-7415 - Gunlock Wells	57,355	50,000	50,000	50,000	1,350,000
51-5111-7416 - Millcreek Wells	0	20,000	20,000	5,130	125,000
51-5111-7417 - City Creek Wells	13,664	900,000	900,000	900,000	200,000
51-5111-7418 - The Ledges Wells	69,799	50,000	50,000	100,000	200,000
Capital Outlays Total	216,218	1,120,000	1,120,000	1,117,149	2,075,000
Grand Total	9,599,897	10,251,476	10,251,476	11,898,444	12,224,740

Budget 2023-24
City of St. George

Water Utility Fund

5113 - Irrigation Division

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5113-1100 - Salaries & Wages Full/Time	619,180	674,306	674,306	685,711	741,717
51-5113-1210 - Overtime Pay	3,384	5,000	5,000	5,000	5,000
51-5113-1300 - Fica	46,399	51,969	51,969	51,777	57,123
51-5113-1310 - Insurance Benefits	108,158	136,295	136,295	125,712	162,188
51-5113-1320 - Retirement Benefits	124,057	119,901	119,901	130,524	131,550
Salaries & Benefits Total	901,178	987,471	987,471	998,724	1,097,578
51-5113-2300 - Travel & Training	9,011	8,000	8,000	8,000	12,000
51-5113-2400 - Office Supplies	1,002	2,000	2,000	1,500	2,000
51-5113-2500 - Equip Supplies & Maintenance	35,379	55,000	55,000	55,000	55,000
51-5113-2600 - Buildings And Grounds	5,358	5,000	5,000	4,000	5,000
51-5113-2670 - Fuel	25,932	20,000	20,000	25,000	25,000
51-5113-2680 - Fleet Maintenance	11,739	18,000	18,000	30,367	20,000
51-5113-2700 - Special Departmental Supplies	13,541	14,000	14,000	16,000	20,000
51-5113-2800 - Telephone	150	0	0	0	0
51-5113-2900 - Rent Of Property & Equipment	0	0	0	0	5,000
51-5113-2910 - Power Bills	37,247	46,000	46,000	55,503	65,000
51-5113-3100 - Professional & Tech. Services	744	2,000	2,000	2,000	2,000
51-5113-3121 - Irrigation	23,048	259,000	259,000	230,000	208,556
51-5113-4500 - Uniforms	3,077	4,700	4,700	4,403	4,500
51-5113-4840 - Tools And Accessories	4,205	8,000	8,000	9,000	8,000
Materials & Supplies Total	170,430	441,700	441,700	440,773	432,056
51-5113-7256 - Commerce Dr Pond & Pump Sta	0	165,100	165,100	0	100,000
51-5113-7257 - Stone Cliff Storage Tank 1.5 Mg	0	1,681,000	1,681,000	50,000	0
51-5113-7258 - Desert Canyon Trans Line & Tank	0	241,000	173,834	100,000	82,000
51-5113-7259 - Upper Ledges Pump Station (Sp	0	504,000	504,000	0	0
51-5113-7260 - 2200 S Little Valley Line (Upsize)	0	401,700	401,700	0	401,700
51-5113-7261 - Dist Lines Little Valley (Sc17) (Sc	0	1,216,800	1,216,800	0	1,215,800
51-5113-7262 - Graveyard Wash Reservoir (I4)	51,829	6,200,000	5,006,880	600,000	5,900,000
51-5113-7263 - Desert Canyon Transmission Line	0	243,800	243,800	136,000	0
51-5113-7264 - DESERT CANYON TRANSMISS	0	0	67,167	10,000	525,000
51-5113-7300 - Improvements	231,193	519,000	519,000	398,000	842,000
51-5113-7400 - Equipment Purchases	360,477	94,000	94,000	94,000	94,000
51-5113-7419 - Scada System	3,431	15,000	15,000	16,000	0
51-5113-7539 - Entrada Storage Pond	0	0	0	0	440,000
51-5113-7540 - Lava Field Transmission Line	1,004,159	0	0	0	0
51-5113-7541 - Entrada Transmission Line	542,546	150,000	150,000	400,000	50,000
51-5113-7542 - Stone Cliff Tank Line	0	150,000	150,000	75,000	150,000
51-5113-7547 - Little Valley Pump Station (Sp6)	27,477	574,000	574,000	20,000	610,000
51-5113-7548 - Hidden Valley Tank Replacemen	111,278	1,098,000	1,098,000	50,000	1,247,700
51-5113-7549 - Ledges 12" Transmission Line (S	0	998,400	998,400	0	531,050
51-5113-7550 - Ledges Tank Feed Line (Sc2)	0	934,700	934,700	0	0
51-5113-7551 - Fossil Ridge Line (Sc10)	0	67,600	67,600	0	67,600
51-5113-7552 - 2780 E Dist Line (Sc13)	0	91,000	91,000	0	110,000
51-5113-7553 - 1450 S Little Valley Line (Sc14)	0	279,500	279,500	10,000	279,000
51-5113-7554 - 3000 E 2450 S Horseman Line (S	0	570,700	570,700	0	607,100
51-5113-7555 - 3000 E Dist Line (Sc21)	0	167,700	167,700	0	182,200
51-5113-7556 - Little Valley Pump Station Dist Li	0	62,400	62,400	0	62,400
51-5113-7557 - Ledges Intermediate Pump Sta	29,630	1,094,000	1,094,000	4,452	1,681,000
51-5113-7558 - Ledges Lower Pump Station (Sp	0	967,000	967,000	0	0
51-5113-7998 - (SC40) 18" Desert Canyons Tran	0	0	0	0	0
51-5113-7266 - (SS7) 1.5 MG Ledges Storage Ta	0	0	0	0	50,000

Budget 2023-24
City of St. George

Water Utility Fund

5113 - Irrigation Division

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5113-7265 - Ledges 12" Distribution Upsize (\$	0	0	0	0	287,500
51-5113-7267 - (SC31) 12" Desert Canyons Tran	0	0	0	0	74,000
Capital Outlays Total	2,362,020	18,486,400	17,293,280	1,963,452	15,590,050
Grand Total	3,433,628	19,915,571	18,722,451	3,402,949	17,119,684

Budget 2023-24
City of St. George

Water Utility Fund

5114 - Transmission & Distribution

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5114-1100 - Salaries & Wages Full/Time	2,464,996	2,611,615	2,611,615	2,540,474	2,677,744
51-5114-1210 - Overtime Pay	34,726	45,000	45,000	47,775	45,000
51-5114-1300 - Fica	185,019	203,232	203,232	192,065	208,297
51-5114-1310 - Insurance Benefits	441,843	554,097	554,097	507,456	644,609
51-5114-1320 - Retirement Benefits	-251,108	452,364	452,364	473,352	460,698
Salaries & Benefits Total	2,875,477	3,866,308	3,866,308	3,761,122	4,036,348
51-5114-2100 - Subscriptions & Memberships	3,661	6,000	6,000	3,500	8,000
51-5114-2200 - Ordinances & Publications	0	1,000	1,000	1,000	1,000
51-5114-2300 - Travel & Training	26,818	33,600	33,600	33,600	35,600
51-5114-2400 - Office Supplies	3,938	5,500	5,500	5,500	5,500
51-5114-2500 - Equip Supplies & Maintenance	9,514	9,000	9,000	6,500	9,000
51-5114-2600 - Buildings And Grounds	5,507	12,500	12,500	12,500	12,500
51-5114-2700 - Special Departmental Supplies	69,182	65,000	65,000	65,935	97,000
51-5114-2800 - Telephone	226	0	0	468	0
51-5114-2900 - Rent Of Property & Equipment	41,521	35,000	35,000	35,000	35,000
51-5114-2910 - Power Bills	72,630	105,000	105,000	95,000	105,000
51-5114-3100 - Professional & Tech. Services	9,738	25,000	25,000	4,757	45,000
51-5114-4500 - Uniforms	11,482	20,000	20,000	18,000	20,000
51-5114-4840 - Tools And Accessories	15,394	25,000	25,000	25,000	25,000
51-5114-4920 - Distrubution Repair Materials	820,699	950,000	950,000	950,000	950,000
51-5114-4965 - Pump Station O & M	54,987	50,000	50,000	50,000	50,000
51-5114-4981 - Storage Tank Maintenance	10,447	7,500	7,500	5,500	12,000
51-5114-5200 - Claims Paid	10,046	2,500	2,500	10,286	2,500
Materials & Supplies Total	1,165,790	1,352,600	1,352,600	1,322,546	1,413,100
51-5114-7292 - DESERT CANYONS REACH 2 1	0	0	73,914	0	0
51-5114-7293 - SOUTHERN PARKWAY LOOP 1	0	0	0	55,000	0
51-5114-7294 - Ami Metering System	0	1,000,000	1,000,000	550,000	2,650,000
51-5114-7295 - The Lakes North Loop (C3)	0	1,492,000	1,492,000	0	0
51-5114-7296 - Indian Hills Tranmission Line (C8)	0	718,000	718,000	0	0
51-5114-7297 - Tech Ridge Pump Station (P3)	0	1,319,000	1,319,000	0	0
51-5114-7298 - County Club Tank Replacement	0	2,241,000	2,241,000	0	0
51-5114-7300 - Improvements	492,593	500,000	500,000	410,783	500,000
51-5114-7400 - Equipment Purchases	590,649	619,000	619,000	467,000	459,000
51-5114-7419 - Scada System	5,182	10,000	10,000	3,767	10,000
51-5114-7420 - Pressurized Irrigation	0	0	0	1,608	0
51-5114-7424 - Distribution System	781,303	2,268,600	2,268,600	1,950,000	6,382,000
51-5114-7426 - Storage Tanks	0	450,000	450,000	125,000	0
51-5114-7532 - Sand Hollow Pipeline Connection	0	100,000	100,000	100,000	0
51-5114-7533 - City Creek Pipeline	851,541	0	0	0	0
51-5114-7534 - Ridge Top Tank And Pump Station	0	0	0	0	0
51-5114-7535 - Industrial Tank	0	1,500,000	1,500,000	40,000	0
51-5114-7536 - Gap Tank	0	3,844,000	3,844,000	50,000	1,922,000
51-5114-7545 - Foremaster Ridge Transmission	0	300,000	300,000	0	300,000
51-5114-7559 - Indian Hills/ Tech Ridge Line (C9)	0	353,000	353,000	0	353,000
51-5114-7560 - Desert Color Sw Loop (C14)	0	1,587,000	1,587,000	0	0
51-5114-7561 - Desert Canyon Reach 1 (C29)	0	1,295,000	1,221,086	0	0
51-5114-7562 - Dixie Dr Pump Station (P4)	4,136	183,000	183,000	0	183,000
51-5114-7563 - Gap Zone Control Valve (S2)	0	64,000	64,000	0	64,000
51-5114-7269 - Snow Canyon 16" Water line Rep	0	0	0	0	175,000
Capital Outlays Total	2,725,405	19,843,600	19,843,600	3,753,158	12,998,000
Grand Total	6,766,672	25,062,508	25,062,508	8,836,826	18,447,448

Budget 2023-24
City of St. George

Water Utility Fund

5115 - Shop And Maintenance

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5115-2670 - Fuel	132,405	115,000	115,000	141,245	145,000
51-5115-2680 - Fleet Maintenance	75,364	95,000	95,000	102,628	105,000
Materials & Supplies Total	207,769	210,000	210,000	243,873	250,000
51-5115-7400 - Equipment Purchases	8,191	0	0	1,058	0
51-5115-7428 - Pipe Yard	160	17,500	17,500	5,000	29,000
Capital Outlays Total	8,351	17,500	17,500	6,058	29,000
Grand Total	216,120	227,500	227,500	249,931	279,000

Budget 2023-24
City of St. George

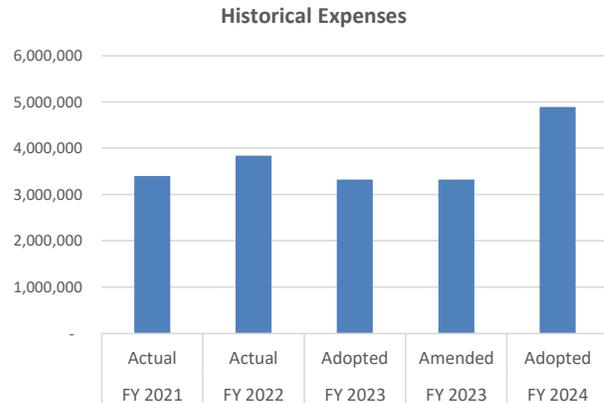
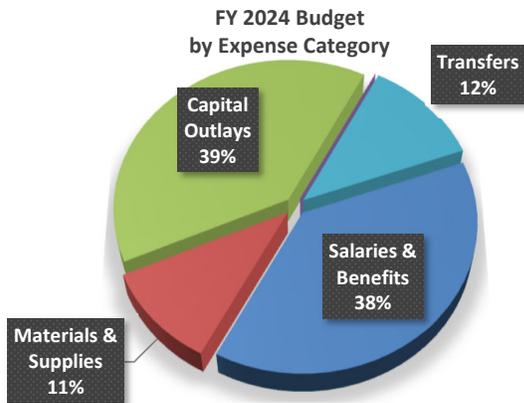
Water Utility Fund

5118 - Administration & General Exp.

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
51-5118-1100 - Salaries & Wages Full/Time	911,765	1,154,743	1,154,743	1,034,570	1,239,526
51-5118-1210 - Overtime Pay	0	1,000	1,000	0	1,000
51-5118-1300 - Fica	67,995	88,415	88,415	77,042	94,903
51-5118-1310 - Insurance Benefits	141,111	221,837	221,837	165,312	241,807
51-5118-1320 - Retirement Benefits	170,014	200,391	200,391	185,829	214,721
Salaries & Benefits Total	1,290,886	1,666,386	1,666,386	1,462,753	1,791,957
51-5118-2100 - Subscriptions & Memberships	2,363	3,391	3,391	3,300	2,860
51-5118-2200 - Ordinances & Publications	0	0	0	0	1,500
51-5118-2300 - Travel & Training	7,742	16,450	16,450	13,500	19,950
51-5118-2351 - Training	49	0	0	0	0
51-5118-2400 - Office Supplies	3,608	6,000	6,000	5,000	8,000
51-5118-2410 - Credit Card Discounts	201,162	225,000	225,000	212,841	225,000
51-5118-2430 - Computer Software	80,592	67,405	67,405	81,401	56,048
51-5118-2500 - Equip Supplies & Maintenance	38,949	57,452	57,452	53,000	84,950
51-5118-2600 - Buildings And Grounds	5,173	5,000	5,000	4,000	5,000
51-5118-2670 - Fuel	11,328	10,000	10,000	9,659	10,000
51-5118-2680 - Fleet Maintenance	5,408	7,000	7,000	5,000	7,000
51-5118-2800 - Telephone	30,341	30,000	30,000	20,268	30,000
51-5118-2900 - Rent Of Property & Equipment	20	0	0	0	0
51-5118-3100 - Professional & Tech. Services	51,294	88,000	88,000	35,000	63,000
51-5118-3120 - Lab Services	18,402	40,000	40,000	15,000	40,000
51-5118-3300 - Public Relations	661	0	0	0	0
51-5118-3390 - Conservation Program	0	0	0	0	60,000
51-5118-4500 - Uniforms	260	1,000	1,000	1,000	2,500
51-5118-5100 - Insurance And Surety Bonds	61,463	70,000	70,000	82,764	111,900
51-5118-5600 - Bad Debt Expense	66,650	75,000	75,000	71,844	75,000
51-5118-6100 - Sundry Charges	947	1,500	1,500	544	1,500
Materials & Supplies Total	586,413	703,198	703,198	614,121	804,208
51-5118-7400 - Equipment Purchases	7,498	123,000	123,000	171,901	230,000
51-5118-7419 - Scada System	120,009	60,000	60,000	60,000	0
Capital Outlays Total	127,508	183,000	183,000	231,901	230,000
51-5118-8100 - Principal On Bonds	365,000	370,000	1,555,000	1,555,000	0
51-5118-8200 - Interest On Bonds	53,594	43,025	51,145	51,145	0
Debt Service Total	418,594	413,025	1,606,145	1,606,145	0
51-5118-9100 - Transfers To Other Funds	1,550,000	2,312,500	3,312,500	3,312,500	5,275,000
51-5118-9120 - Unbilled Utilities Provided To Oth	1,251,155	0	1,384,900	1,216,615	1,310,300
51-5118-9200 - Unbilled Utilities Provided To This	1,389,091	1,384,900	1,384,900	1,282,709	1,322,200
Transfers Total	4,190,246	3,697,400	6,082,300	5,811,824	7,907,500
Grand Total	6,613,646	6,663,009	10,241,029	9,726,744	10,733,665

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,284,258	1,216,643	1,625,746	1,625,746	1,870,606	244,860
Materials & Supplies	360,568	372,562	483,442	483,442	520,604	37,162
Capital Outlays	1,153,977	1,624,608	1,011,500	1,011,500	1,919,000	907,500
Debt Service	-	-	-	-	-	-
Transfers	596,477	621,477	200,000	200,000	579,244	379,244
Total Expense	3,395,280	3,835,290	3,320,688	3,320,688	4,889,454	1,568,766



SALARIES & BENEFITS

Authorized FT Positions

WW Collection Manager
Wastewater Coll. Supervisor (2)
WW Collection Operator (15)
WW Inspector (2)

Authorized FT

2020	17
2021	17
2022	18
2023	18
2024	20

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Rebuilding Equipment Shed	80,000
Shipping Container for Storage of Flammable Material	10,000
52-5200-7200 Total	90,000
1230 N	430,000
1700 N Dixie Downs Sewer Line Relocation	40,000
Acceptance of PUD Sewer systems	50,000
Brigham Rd Sewer Lining	190,000
Lift station pump rebuilds/replacement	35,000
Lift Station Wet Well Rehabilitation	20,000
Local Main Line Rehabilitation	300,000
Local Manhole Rehabilitation	120,000
Sewer line extension to service customer on septic systems	75,000

52-5200-7300 Total	1,260,000
1 Ton Dump Truck	87,000
6 inch Pump	60,000
CCTV Inspection Van	300,000
Crew Truck	122,000
52-5200-7400 Total	569,000
Grand Total	1,919,000

Budget 2023-24
City of St. George

Wastewater Collection Fund (52)
Fund Overview

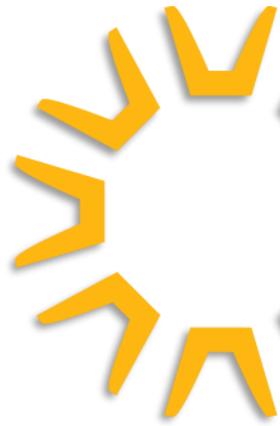
Full Object	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
38100 Contributions From Others	7,219	0	0	0	0
Contributions & Transfers Total	7,219	0	0	0	0
36100 Interest Earnings	27,088	20,000	20,000	140,000	100,000
36400 Sale Of Property	62,178	100,000	100,000	0	0
37630 Property Sales	1,868	0	0	0	0
Miscellaneous Revenue Total	91,133	120,000	120,000	140,000	100,000
34411 Wastewater Impact Fees	317,330	375,000	375,000	150,000	175,000
37004 Unbilled Sewer City Facilities	21,477	0	0	22,873	24,494
37300 Sewer Fees	4,892,823	5,000,000	5,000,000	6,000,000	6,100,000
37570 Service Account - Labor	45,190	75,000	75,000	69,500	75,000
Other Enterprise & Utility Revenue Total	5,276,819	5,450,000	5,450,000	6,242,373	6,374,494
Total Revenue	5,375,171	5,570,000	5,570,000	6,382,373	6,474,494
5200 - Wastewater Collection	3,835,290	3,320,688	3,320,688	2,938,152	4,889,454
Total Expense	3,835,290	3,320,688	3,320,688	2,938,152	4,889,454
Beginning Cash and Equivalents		5,490,902	5,490,902	5,490,902	8,935,123
Change		2,249,312	2,249,312	3,444,221	1,585,040
Ending Cash and Equivalents		7,740,214	7,740,214	8,935,123	10,520,163

Budget 2023-24
City of St. George

Wastewater Collection Utility Fund
5200 - Wastewater Collection

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
52-5200-1100 - Salaries & Wages Full/Time	982,394	1,108,474	1,108,474	1,057,582	1,245,782
52-5200-1210 - Overtime Pay	1,312	2,500	2,500	1,568	2,500
52-5200-1300 - Fica	76,650	84,991	84,991	81,175	95,495
52-5200-1310 - Insurance Benefits	160,802	238,736	238,736	182,602	304,466
52-5200-1320 - Retirement Benefits	-4,515	191,045	191,045	209,534	222,363
Salaries & Benefits Total	1,216,643	1,625,746	1,625,746	1,532,461	1,870,606
52-5200-2100 - Subscriptions & Memberships	750	2,000	2,000	1,700	2,000
52-5200-2200 - Ordinances & Publications	0	1,000	1,000	1,000	1,000
52-5200-2300 - Travel & Training	14,855	12,000	12,000	10,425	15,080
52-5200-2400 - Office Supplies	1,263	3,500	3,500	1,000	3,500
52-5200-2410 - Credit Card Discounts	32,860	30,000	30,000	30,029	30,000
52-5200-2430 - Computer Software	13,909	41,242	41,242	21,900	40,224
52-5200-2450 - Safety Equipment	4,944	8,000	8,000	7,400	12,000
52-5200-2500 - Equip Supplies & Maintenance	16,112	15,000	15,000	21,161	20,000
52-5200-2600 - Buildings And Grounds	2,755	5,000	5,000	4,000	5,000
52-5200-2670 - Fuel	71,720	65,000	65,000	72,614	75,000
52-5200-2680 - Fleet Maintenance	52,116	70,000	70,000	92,724	80,000
52-5200-2700 - Special Departmental Supplies	56,075	75,000	75,000	64,000	75,000
52-5200-2762 - Lift Stations	3,292	12,000	12,000	10,000	12,000
52-5200-2800 - Telephone	8,764	9,000	9,000	6,255	9,000
52-5200-2900 - Rent Of Property & Equipment	0	5,000	5,000	0	5,000
52-5200-2910 - Power Bills	8,892	12,000	12,000	8,000	12,000
52-5200-3100 - Professional & Tech. Services	9,512	20,000	20,000	9,000	20,000
52-5200-4500 - Uniforms	6,081	5,500	5,500	6,500	6,500
52-5200-4922 - General System Maintenance	44,541	55,000	55,000	52,000	55,000
52-5200-5100 - Insurance And Surety Bonds	11,829	15,200	15,200	16,858	20,300
52-5200-5200 - Claims Paid	84	10,000	10,000	0	10,000
52-5200-5600 - Bad Debt Expense	12,207	12,000	12,000	11,252	12,000
Materials & Supplies Total	372,562	483,442	483,442	447,818	520,604
52-5200-7200 - Building Purchases Or Const.	0	0	0	0	90,000
52-5200-7300 - Improvements	544,419	695,000	695,000	420,000	1,260,000
52-5200-7400 - Equipment Purchases	455,212	309,000	309,000	309,000	569,000
52-5200-7419 - Scada System	1,623	7,500	7,500	6,000	0
52-5200-7512 - Ft Pierce Sewer Upsize	623,354	0	0	0	0
Capital Outlays Total	1,624,608	1,011,500	1,011,500	735,000	1,919,000
52-5200-9100 - Transfers To Other Funds	600,000	200,000	200,000	200,000	554,750
52-5200-9120 - Unbilled Utilities Provided To Oth	21,477	0	0	22,873	24,494
Transfers Total	621,477	200,000	200,000	222,873	579,244
Grand Total	3,835,290	3,320,688	3,320,688	2,938,152	4,889,454

THIS PAGE INTENTIONALLY LEFT BLANK



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.
- 2 Effectively and efficiently collect and convey wastewater.
- 3 Treat wastewater so that it is safe to the environment.
- 4 Provide irrigation water to customers and city facilities.
- 5 Develop plans to expand and improve infrastructure.
- 6 Educate & encourage customers to conserve water.

Council Goals

X	Be great at the basics – Deliver high-quality essential services.	X	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
X	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.	X	Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
X	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	X	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 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 it's 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:

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

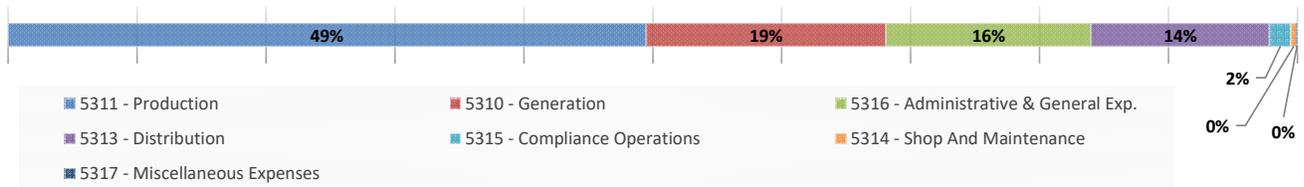
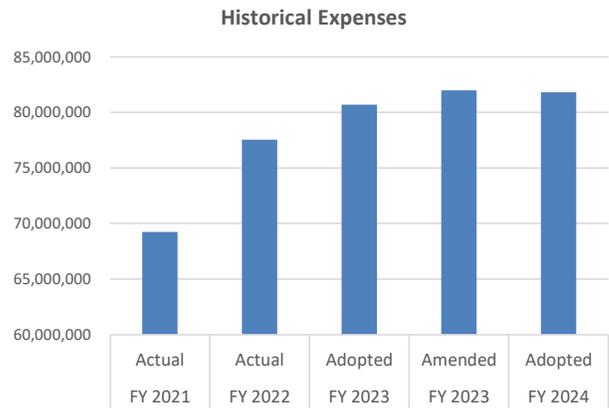
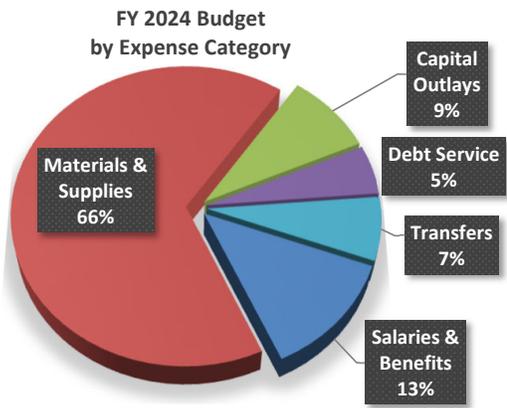
Objective 3: Promote personal safety through better accountability.

Top Performance Metrics (Top 3)

Performance Metric	FY 21/22 Actual	FY 22/23 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).

EXPENSE SUMMARY	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	7,169,239	7,095,551	9,450,647	9,450,647	10,342,633	891,986
Materials & Supplies	50,529,190	55,485,148	56,408,625	56,408,625	54,300,297	(2,108,328)
Capital Outlays	3,803,354	6,793,686	7,925,000	8,022,500	7,233,000	(692,000)
Debt Service	4,354,321	4,335,267	4,347,941	4,347,941	4,336,801	(11,140)
Transfers	3,383,072	3,834,808	2,547,200	3,747,200	5,595,500	3,048,300
Total Expense	69,239,175	77,544,460	80,679,413	81,976,913	81,808,231	1,128,818



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Energy Generation Manager	Engineer (3)	2020	66
Journeyman Energy Generation (5)	GIS/Asset Management Field Technician-Energ	2021	67
Admin. Prof (2)	Line Crew Supervisor (8)	2022	74.6
Apprentice Line-worker (17)	Utility Specialist Arborist	2023	74.6
Energy Inventory Specialist	Pole Attachment Program Coordinator	2024	75.6
Energy Scada Supervisor	Power Distribution Superintendent		
Energy Substation Supervisor (2)	Apprentice System Control Op. (2)		
Energy Substation/ Scada Superintendent	Journeyman System Control Operator (3)		
Energy System Operations Superintendent	System Control Operations Manager		
Journey Line-worker I	System Control Operations Supervisor		
Journeyman Energy Scada (4)	Chief Energy Services Engineer		
Journeyman Energy Substation (2)	Energy & Water C.S. Mgr (.6)		
Journeyman Line-worker (8)	Energy Data Coordinator		
Energy Services Director	Energy GIS Analyst (2)		
Energy Usage Analyst	Energy Resource Manager		

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
5310-7300-01 Generation Upgrades	200,000
5310-7300-02 Gas Compressor Critical Spare Parts	10,000
5310-7300-03 Chiller Critical Spare Parts	15,000
5310-7300-04 GE Spare Parts	50,000
5310-7300-05 CEMS Critical Spare Parts	6,000
5310-7300-06 EIT SCR/COR Critical Spare Parts	15,000
5310-7300-07 Generator Spare Parts	8,000
5310-7300-08 MC-2 Micronet Controls Spare Parts	15,000
5310-7300-10 Cat Diesel Heaters	10,000
5310-7300-11 DCS Controls Replace	15,000
5310-7300-12 Gas Chromatographs Spare Parts	5,000
5310-7300-14 MC-2 Catalysts Replacement	600,000
53-5310-7300 Total	949,000
5310-7400-01 Controls Replacement	4,000
5310-7400-02 Control System Upgrades	3,000
5310-7400-03 DCS Main Frame Components	5,000
5310-7400-04 High Torque Tools	16,000
53-5310-7400 Total	28,000
5310-7434-01 Rebuild Cylinder Heads	30,000
5310-7434-02 Emission Treatment for Red Rock Generation	15,000
53-5310-7434 Total	45,000
5310-744X Millcreek Battery	2,250,000
53-5310-NEW Total	2,250,000
5313-7300-02 URD Circuit Upgrades	294,000
5313-7300-05 Transmission Pole Replacement	30,000
53-5313-7300 Total	324,000
5313-7400-03 4 Wheel Drive Pick Up	120,000
5313-7400-08 Mini Mini Ex	50,000
5313-7400-09 Hammer Hoe Attachment	8,000
53-5313-7400 Total	178,000
5313-7441 Single Phase Transformers	50,000
53-5313-7441 Total	50,000
5313-7442-01 Self Supporting Poles Upgrade	100,000
5313-7442-02 Transmission with Underbuild	40,000
53-5313-7442 Total	140,000
5313-7444-01 RTAC	20,000
5313-7444-02 Spill Prevention Containment	25,000
5313-7444-03 Transformer Repair Parts	100,000
5313-7444-04 Raptor Protection	10,000
5313-7444-08 Substation Shop Equipment	5,000
5313-7444-09 H&L Equipment	75,000
5313-7444-10 Substation Disconnects	25,000
5313-7444-11 Install Alt Station Services	20,000
53-5313-7444 Total	280,000
5313-7445 Street Lights	20,000
53-5313-7445 Total	20,000

5313-7462-01 Meters	321,000
5313-7462-02 Replace Sentinel Meters	50,000
53-5313-7462 Total	371,000
5313-7463 Dist Capacitors & Upgrades	100,000
53-5313-7463 Total	100,000
5313-7466 Wood Poles	80,000
53-5313-7466 Total	80,000
5313-7468-01 3 Phase Transformers yard stock	100,000
5313-7468-02 Three Phase Pad Mounted Transformers	80,000
5313-7468-03 Switchgear	170,000
53-5313-7468 Total	350,000
5313-7473 Substation Fiber Optics	5,000
53-5313-7473 Total	5,000
5313-7476 Green Valley Ring Bus	1,200,000
53-5313-7476 Total	1,200,000
5313-7482 Circuits from Canyon View	100,000
53-5313-7482 Total	100,000
5313-749X3 Slick Rock Sub	60,000
53-5313-NEW Total	60,000
5313-749X4 750 Install at Dinosaur Crossing	125,000
53-5313-NEW2 Total	125,000
5313-749X6 East Access Road	163,000
53-5313-NEW3 Total	163,000
5316-7300-01 HVAC/Roof Water & Energy Admin Bldg	400,000
53-5316-7300 Total	400,000
5316-7400-01 Field Ops and Specialty Equipment	15,000
53-5316-7400 Total	15,000
Grand Total	7,233,000

Budget 2023-24
City of St. George

Electric Utility Fund (53)
Fund Overview

Full Object	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
37410 Wholesale Sales - Gas	33,943	60,000	60,000	59,800	1,422,660
Charges For Services Total	33,943	60,000	60,000	59,800	1,422,660
38200 Transfers From Other Funds	0	52,700	52,700	0	0
38305 Contributions From Others	36,094	0	0	0	0
38400 Insurance Claim Proceeds	25,430	0	0	0	0
38800 Appropriated Fund Balance	0	0	97,500	0	0
Contributions & Transfers Total	61,524	52,700	150,200	0	0
33100 Federal Grants	0	750,000	750,000	0	1,000,000
Intergovernmental Total	0	750,000	750,000	0	1,000,000
36100 Interest Earnings	86,954	100,000	100,000	100,000	150,000
36200 Rents And Royalties	2,400	0	0	0	2,400
36400 Sale Of Property	0	0	0	0	0
36703 Payments From Interfund Note	237,221	240,000	240,000	240,000	240,000
36900 Miscellaneous Sundry Revenues	69,143	100,000	100,000	1,547,000	100,000
37630 Property Sales	42,939	50,000	50,000	50,000	50,000
38210 Unbilled Utilities Provided To This Dept	54,065	0	52,700	59,621	62,000
Miscellaneous Revenue Total	492,721	490,000	542,700	1,996,621	604,400
37110 Penalties	296,411	350,000	350,000	350,000	350,000
37400 Wholesale Sales - Energy	773,758	1,982,108	1,982,108	1,463,146	1,607,366
37500 Small Commercial Electric	7,707,376	7,776,625	7,776,625	8,034,788	9,568,190
37510 Residential Sales	31,942,147	31,536,764	31,536,764	32,800,445	37,930,777
37520 Large Commercial Electric	23,804,060	23,780,482	23,780,482	24,758,638	25,071,036
37530 Street Lighting	48,157	50,000	50,000	50,000	51,578
37540 Sales To Governmental Units	1,302,016	1,325,000	1,325,000	1,325,000	1,253,822
37550 Unbilled Energy Provided To Other City Fe	1,430,743	1,200,000	1,200,000	1,349,386	1,383,500
37570 Service Account - Labor	358,429	400,000	400,000	400,000	400,000
37600 Pole Attachment Agreements	49,948	45,000	45,000	45,000	45,000
37640 Connection Fees	536,567	500,000	500,000	500,000	500,000
37641 Electric Impact Fees	4,162,456	4,000,000	4,000,000	4,000,000	3,500,000
Other Enterprise & Utility Revenue Total	72,412,069	72,945,979	72,945,979	75,076,403	81,661,269
Total Revenue	73,000,257	74,298,679	74,448,879	77,132,824	84,688,329
5310 - Generation	11,073,891	9,143,763	9,143,763	11,187,567	15,225,797
5311 - Production	44,962,101	45,836,028	45,836,028	44,762,090	40,482,120
5313 - Distribution	9,827,659	14,524,492	14,621,992	13,264,196	11,321,142
5314 - Shop And Maintenance	186,832	160,000	160,000	227,426	350,000
5315 - Compliance Operations	977,586	1,227,644	1,227,644	1,217,524	1,370,836
5316 - Administrative & General Exp.	10,474,828	9,737,486	10,937,486	11,075,117	13,008,336
5317 - Miscellaneous Expenses	41,563	50,000	50,000	22,944	50,000
Total Expense	77,544,460	80,679,413	81,976,913	81,756,864	81,808,231
Beginning Cash and Equivalents		17,286,043	17,286,043	17,286,043	12,662,003
Change		-6,380,734	-7,528,034	-4,624,040	2,880,098
Ending Cash and Equivalents		10,905,309	9,758,009	12,662,003	15,542,101

Budget 2023-24
City of St. George

Electric Utility Fund
5310 - Generation

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5310-1100 - Salaries & Wages Full/Time	561,825	545,842	545,842	627,713	621,755
53-5310-1210 - Overtime Pay	14,473	35,000	35,000	13,665	35,000
53-5310-1300 - Fica	42,853	44,434	44,434	47,803	50,242
53-5310-1310 - Insurance Benefits	76,645	78,779	78,779	89,287	91,748
53-5310-1320 - Retirement Benefits	100,496	90,324	90,324	108,641	103,090
Salaries & Benefits Total	796,293	794,379	794,379	887,109	901,835
53-5310-2400 - Office Supplies	219	0	0	0	0
53-5310-2500 - Equip Supplies & Maintenance	30	0	0	0	0
53-5310-2540 - Diesel Maintenance	46,007	25,300	25,300	20,956	23,300
53-5310-2551 - Hydro Expense	1,710	2,500	2,500	2,433	2,500
53-5310-2570 - Uamps Blmington Generation	31,611	25,000	25,000	24,594	25,000
53-5310-2580 - Millcreek Gen. Facility	371,187	501,096	501,096	360,296	556,196
53-5310-2590 - Sunsmart O & M	5,447	10,000	10,000	1,000	5,000
53-5310-2600 - Buildings And Grounds	6,966	34,500	34,500	33,080	34,500
53-5310-2680 - Fleet Maintenance	27	0	0	0	0
53-5310-2800 - Telephone	671	0	0	0	0
53-5310-3100 - Professional & Tech. Services	75,719	122,400	122,400	115,624	109,300
53-5310-4810 - Diesel Fuel Purchased	206,392	60,000	60,000	60,873	20,000
53-5310-4830 - Natural Gas Purchases	7,229,119	7,149,588	7,149,588	9,351,874	10,267,166
53-5310-4840 - Tools And Accessories	3,488	6,000	6,000	6,438	9,000
Materials & Supplies Total	7,978,592	7,936,384	7,936,384	9,977,168	11,051,962
53-5310-7300 - Improvements	2,278,457	351,000	351,000	318,290	949,000
53-5310-7400 - Equipment Purchases	20,549	17,000	17,000	5,000	28,000
53-5310-7434 - Diesel Plant	0	45,000	45,000	0	45,000
53-5310-7484 - Millcreek Battery	0	0	0	0	2,250,000
Capital Outlays Total	2,299,006	413,000	413,000	323,290	3,272,000
Grand Total	11,073,891	9,143,763	9,143,763	11,187,567	15,225,797

Budget 2023-24
City of St. George

Electric Utility Fund
5311 - Production

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5311-4831 - Elec/Transmission Purchased	44,962,101	45,836,028	45,836,028	44,762,090	40,482,120
Materials & Supplies Total	44,962,101	45,836,028	45,836,028	44,762,090	40,482,120
Grand Total	44,962,101	45,836,028	45,836,028	44,762,090	40,482,120

Budget 2023-24
City of St. George

Electric Utility Fund

5313 - Distribution

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5313-1100 - Salaries & Wages Full/Time	3,701,606	4,423,323	4,423,323	4,098,948	4,694,030
53-5313-1210 - Overtime Pay	79,497	50,000	50,000	93,290	50,000
53-5313-1300 - Fica	282,144	342,218	342,218	311,383	362,918
53-5313-1310 - Insurance Benefits	563,291	832,474	832,474	667,243	964,640
53-5313-1320 - Retirement Benefits	-377,615	740,427	740,427	682,917	777,874
Salaries & Benefits Total	4,248,922	6,388,442	6,388,442	5,853,781	6,849,462
53-5313-2300 - Travel & Training	35	0	0	0	0
53-5313-2400 - Office Supplies	20	0	0	0	0
53-5313-2531 - Transformer Repairs	0	10,000	10,000	10,000	5,000
53-5313-2800 - Telephone	1,818	3,000	3,000	3,385	3,000
53-5313-3100 - Professional & Tech. Services	5,329	0	0	3,084	0
53-5313-4500 - Uniforms	33,642	37,250	37,250	32,793	51,280
53-5313-4840 - Tools And Accessories	115,814	148,800	148,800	136,340	152,000
53-5313-4923 - Distribution Repair & Maint.	699,187	430,000	430,000	369,834	395,000
53-5313-5100 - Insurance And Surety Bonds	252,873	265,000	265,000	312,224	319,400
53-5313-5200 - Claims Paid	3,784	0	0	0	0
Materials & Supplies Total	1,112,503	894,050	894,050	867,660	925,680
53-5313-7300 - Improvements	994,115	675,000	675,000	443,572	324,000
53-5313-7400 - Equipment Purchases	30,760	347,000	347,000	343,110	178,000
53-5313-7441 - Single Phase Transformers	614,356	500,000	500,000	9,085	50,000
53-5313-7442 - Transmission	35,575	490,000	490,000	479,239	140,000
53-5313-7444 - Substations	451,878	310,000	310,000	285,250	280,000
53-5313-7445 - Street Light Improvements	3,441	20,000	20,000	0	20,000
53-5313-7462 - Meters	185,986	270,000	270,000	270,429	371,000
53-5313-7463 - Dist Capacitors & Upgrades Due	20,811	100,000	100,000	109,929	100,000
53-5313-7466 - Wood Poles	0	80,000	80,000	191,700	80,000
53-5313-7467 - Yard Improvements (Additional E	43,314	800,000	800,000	842,517	0
53-5313-7468 - Padmounted Switchgear And Tra	0	280,000	280,000	463,039	350,000
53-5313-7469 - Ledges 3Rd Circuit Lg-241	103,419	0	0	0	0
53-5313-7472 - Line To Canyon View Substation	175,547	700,000	700,000	1,244,656	0
53-5313-7473 - Substation Fiber Optic Projects	57,365	50,000	50,000	5,090	5,000
53-5313-7474 - Green Valley Sub Upgrade	0	0	97,500	0	0
53-5313-7475 - Canyon View Substation	1,032,303	1,200,000	1,200,000	1,133,665	0
53-5313-7476 - Green Valley Sub Ring Bus 138 k	0	0	0	0	1,200,000
53-5313-7481 - Pineview Substation	717,364	1,220,000	1,220,000	511,221	0
53-5313-7482 - Circuit From Canyon View	0	100,000	100,000	139,378	100,000
53-5313-7483 - Circuits From Pineview	0	100,000	100,000	70,875	0
53-5313-7485 - Slick Rock Substation	0	0	0	0	60,000
53-5313-7486 - 750 Install at Dinosaur Crossing	0	0	0	0	125,000
53-5313-7487 - East Access Road	0	0	0	0	163,000
Capital Outlays Total	4,466,235	7,242,000	7,339,500	6,542,755	3,546,000
Grand Total	9,827,659	14,524,492	14,621,992	13,264,196	11,321,142

Budget 2023-24
City of St. George

Electric Utility Fund

5314 - Shop And Maintenance

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5314-2670 - Fuel	98,309	60,000	60,000	94,978	100,000
53-5314-2680 - Fleet Maintenance	88,523	100,000	100,000	132,448	100,000
53-5314-5400 - Lease Payments	0	0	0	0	150,000
Materials & Supplies Total	186,832	160,000	160,000	227,426	350,000
Grand Total	186,832	160,000	160,000	227,426	350,000

Budget 2023-24
City of St. George

Electric Utility Fund

5315 - Compliance Operations

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5315-1100 - Salaries & Wages Full/Time	634,754	706,551	706,551	714,500	802,305
53-5315-1210 - Overtime Pay	10,357	20,000	20,000	13,797	20,000
53-5315-1300 - Fica	48,689	55,582	55,582	54,643	62,907
53-5315-1310 - Insurance Benefits	88,239	120,075	120,075	104,136	137,408
53-5315-1320 - Retirement Benefits	123,464	124,156	124,156	134,395	140,886
Salaries & Benefits Total	905,502	1,026,364	1,026,364	1,021,471	1,163,506
53-5315-2100 - Subscriptions & Memberships	19,910	13,000	13,000	12,955	13,800
53-5315-2300 - Travel & Training	3,978	20,750	20,750	11,862	14,000
53-5315-2351 - Training	14,527	16,900	16,900	14,095	16,900
53-5315-2500 - Equip Supplies & Maintenance	13,442	26,000	26,000	22,982	36,000
53-5315-2600 - Buildings And Grounds	1,689	6,000	6,000	6,303	6,000
53-5315-2800 - Telephone	3,520	3,510	3,510	3,510	3,510
53-5315-2910 - Power Bills	197	0	0	282	0
53-5315-3100 - Professional & Tech. Services	14,821	115,120	115,120	124,064	117,120
Materials & Supplies Total	72,083	201,280	201,280	196,053	207,330
Grand Total	977,586	1,227,644	1,227,644	1,217,524	1,370,836

Budget 2023-24
City of St. George

Electric Utility Fund

5316 - Administrative & General Exp.

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5316-1100 - Salaries & Wages Full/Time	819,795	878,223	878,223	878,223	1,001,903
53-5316-1200 - Salaries & Wages Part/Time	0	15,000	15,000	0	15,000
53-5316-1210 - Overtime Pay	960	1,000	1,000	1,000	1,000
53-5316-1300 - Fica	62,873	68,409	68,409	68,409	77,870
53-5316-1310 - Insurance Benefits	100,165	127,822	127,822	124,906	160,723
53-5316-1320 - Retirement Benefits	161,042	151,008	151,008	163,689	171,334
Salaries & Benefits Total	1,144,834	1,241,462	1,241,462	1,236,227	1,427,830
53-5316-2100 - Subscriptions & Memberships	24,060	32,900	32,900	29,923	33,150
53-5316-2200 - Ordinances & Publications	75	1,000	1,000	911	1,000
53-5316-2300 - Travel & Training	84,936	70,650	70,650	88,166	67,500
53-5316-2351 - Training	45,860	75,900	75,900	75,009	64,275
53-5316-2400 - Office Supplies	9,620	10,000	10,000	8,495	10,000
53-5316-2410 - Credit Card Discounts	484,464	400,000	400,000	478,694	400,000
53-5316-2430 - Computer Software	99,225	170,481	170,481	168,769	94,730
53-5316-2500 - Equip Supplies & Maintenance	12,061	20,000	20,000	7,440	20,000
53-5316-2600 - Buildings And Grounds	42,595	45,000	45,000	33,869	45,000
53-5316-2800 - Telephone	38,640	45,000	45,000	45,000	45,000
53-5316-3100 - Professional & Tech. Services	58,795	254,452	254,452	181,962	239,550
53-5316-3300 - Public Relations	17,310	17,500	17,500	15,955	6,000
53-5316-5100 - Insurance And Surety Bonds	2,200	3,000	3,000	2,726	22,000
53-5316-5300 - Interest Expense	40,653	30,000	30,000	19,865	30,000
53-5316-5600 - Bad Debt Expense	160,438	150,000	150,000	157,512	150,000
53-5316-6100 - Sundry Charges	10,543	5,000	5,000	5,010	5,000
Materials & Supplies Total	1,131,474	1,330,883	1,330,883	1,319,306	1,233,205
53-5316-7300 - Improvements	7,498	250,000	250,000	250,662	400,000
53-5316-7400 - Equipment Purchases	20,947	20,000	20,000	17,474	15,000
Capital Outlays Total	28,446	270,000	270,000	268,136	415,000
53-5316-8100 - Principal On Bonds	2,587,000	2,692,000	2,692,000	2,692,000	2,780,000
53-5316-8200 - Interest On Bonds	1,748,267	1,655,941	1,655,941	1,655,941	1,556,801
Debt Service Total	4,335,267	4,347,941	4,347,941	4,347,941	4,336,801
53-5316-9100 - Transfers To Other Funds	2,350,000	2,494,500	2,494,500	2,494,500	4,150,000
53-5316-9120 - Unbilled Utilities Provided To Oth	1,430,743	0	1,200,000	1,349,386	1,383,500
53-5316-9200 - Unbilled Utilities Provided To This	54,065	52,700	52,700	59,621	62,000
Transfers Total	3,834,808	2,547,200	3,747,200	3,903,507	5,595,500
Grand Total	10,474,828	9,737,486	10,937,486	11,075,117	13,008,336

Budget 2023-24
City of St. George

Electric Utility Fund

5317 - Miscellaneous Expenses

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
53-5317-4850 - Street Lighting	41,563	50,000	50,000	22,944	50,000
Materials & Supplies Total	41,563	50,000	50,000	22,944	50,000
Grand Total	41,563	50,000	50,000	22,944	50,000

THIS PAGE INTENTIONALLY LEFT BLANK



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 maintained 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:

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 21/22 Actual	FY 22/23 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

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.
- 2 Install underground and overhead electric lines.
- 3 Net metering program (solar).
- 4 Generation.
- 5 Maintain substations and transmission lines.
- 6 GIS for electric system.
- 7 Read Water and Power meters.
- 8 Design electric system.

Council Goals

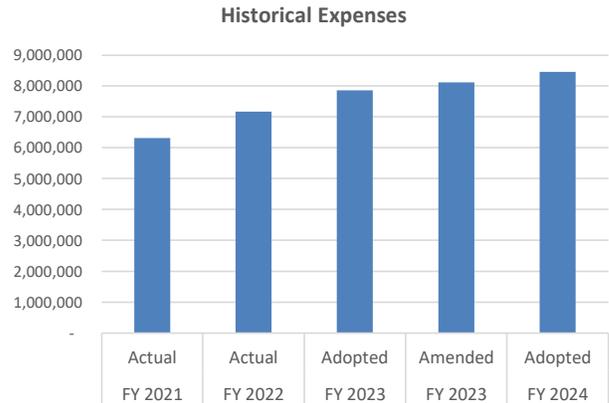
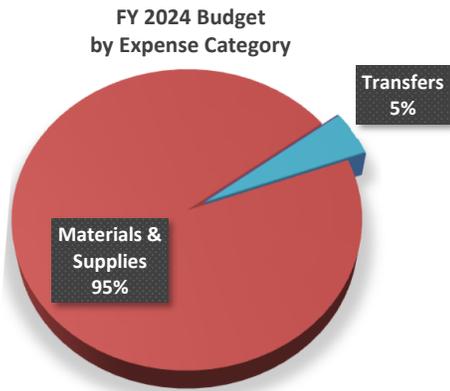
x	Be great at the basics – Deliver high-quality essential services.	x	Encourage community and connection – Support opportunities for citizens to engage with the community and each other.
	Deliver exceptional experiences - Provide services and amenities that make St. George distinctive.		Maintain financial strength – Manage and leverage St. George’s assets to ensure sustainability.
	Support and sustain a strong economy – Create the environment that attracts and supports a diverse economy.	x	Sustain organizational excellence - Build and sustain a team and culture that makes St. George a destination employer for people who deliver excellence.

FY 2022/2023 Top Accomplishments (Top 3)

- We built Canyon View substation and Gap Canyon transmission line.
- We installed steel poles on Turkey Farm Rd.
- We completed the Ancestor Square block upgrade.

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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	5,967,070	6,768,509	7,494,500	7,755,500	8,059,500	565,000
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	345,000	400,000	360,000	360,000	400,000	40,000
Total Expense	6,312,070	7,168,509	7,854,500	8,115,500	8,459,500	605,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Refuse Collection Utility Fund (57)

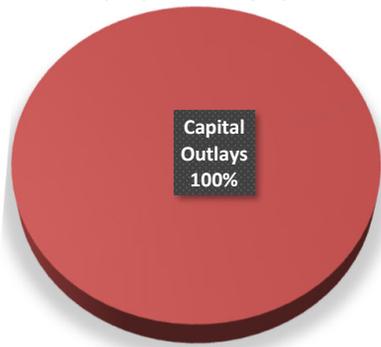
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
57-36100 - Interest Earnings	2,823	2,000	2,000	22,239	2,000
Miscellaneous Revenue Total	2,823	2,000	2,000	22,239	2,000
57-34431 - Refuse Collection Fees	5,562,854	6,074,000	6,300,000	6,295,430	6,550,000
57-34460 - Recycling Collection Fees	1,618,489	1,835,000	1,870,000	1,863,714	1,970,000
Other Enterprise & Utility Revenue Total	7,181,343	7,909,000	8,170,000	8,159,144	8,520,000
Revenue Total	7,184,167	7,911,000	8,172,000	8,181,383	8,522,000
57-5700-2410 - Credit Card Discounts	49,785	70,000	70,000	66,912	85,000
57-5700-3100 - Professional & Tech. Services	667	1,500	1,500	683	1,500
57-5700-5600 - Bad Debt Expense	17,953	23,000	23,000	20,398	23,000
57-5700-6303 - Payments To Solid Waste Dist.	6,700,103	7,400,000	7,661,000	7,570,210	7,950,000
Materials & Supplies Total	6,768,509	7,494,500	7,755,500	7,658,203	8,059,500
57-5700-9100 - Transfers To Other Funds	400,000	360,000	360,000	360,000	400,000
Transfers Total	400,000	360,000	360,000	360,000	400,000
Expense Total	7,168,509	7,854,500	8,115,500	8,018,203	8,459,500
Beginning Cash and Equivalents		281,729	281,729	281,729	444,909
Change		56,500	56,500	163,180	62,500
Ending Cash and Equivalents		338,229	338,229	444,909	507,409

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	671	702	1,000	1,000	1,700	700
Capital Outlays	-	-	-	-	10,771,500	10,771,500
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	671	702	1,000	1,000	10,773,200	10,772,200

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
City Hall Parking Structure	10,771,500
Grand Total	10,771,500

Budget 2023-24

City of St. George

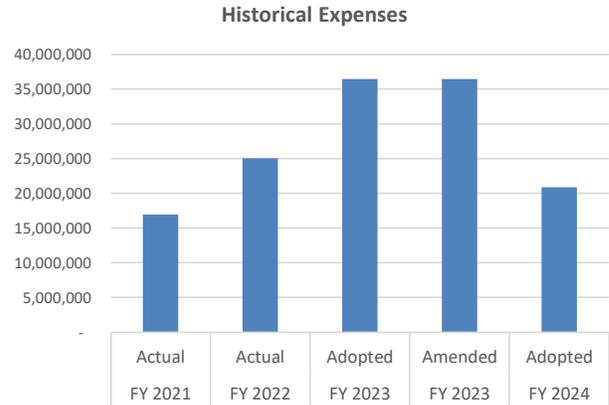
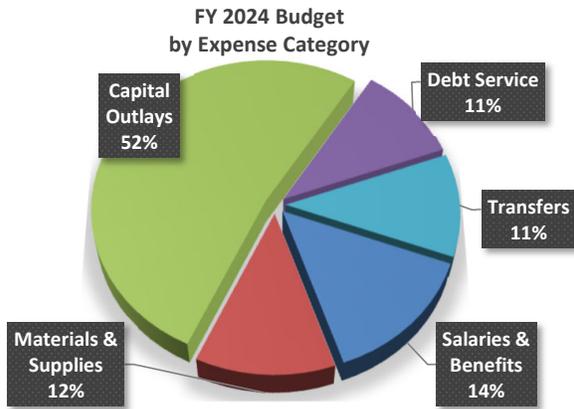
Municipal Building Authority Fund (43)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
43-38200 - Transfers From Other Funds	0	0	0	0	771,500
Contributions & Transfers Total	0	0	0	0	771,500
43-36100 - Interest Earnings	112	100	100	750	1,200
43-36700 - Sale Of Bonds	0	0	0	0	10,000,000
Miscellaneous Revenue Total	112	100	100	750	10,001,200
Revenue Total	112	100	100	750	10,772,700
43-4300-2200 - Ordinances & Publications	0	0	0	0	500
43-4300-2400 - Office Supplies	0	0	0	200	200
43-4300-3100 - Professional & Tech. Services	702	1,000	1,000	728	1,000
Materials & Supplies Total	702	1,000	1,000	928	1,700
43-4300-7958 - New City Hall Downtown	0	0	0	0	10,771,500
Capital Outlays Total	0	0	0	0	10,771,500
Expense Total	702	1,000	1,000	928	10,773,200
Beginning Cash and Equivalents		22,557	22,557	22,557	22,379
Change		-900	-900	-178	-500
Ending Cash and Equivalents		21,657	21,657	22,379	21,879

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,937,343	2,011,149	2,719,756	2,719,756	2,956,314	236,558
Materials & Supplies	1,580,600	2,397,950	2,712,693	2,712,693	2,549,904	(162,789)
Capital Outlays	10,279,372	17,486,581	27,881,200	27,881,200	10,869,680	(17,011,520)
Debt Service	2,190,125	2,190,250	2,188,250	2,188,250	2,189,250	1,000
Transfers	932,597	925,994	926,500	926,500	2,315,250	1,388,750
Total Expense	16,920,036	25,011,924	36,428,399	36,428,399	20,880,398	(15,548,001)



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Assistant Pretreatment Coord	WW Plant Superintendent	2020	25
Biosolids Coordinator	WW Plant Supervisor (3)	2021	25
Lab Analyst	WW Plant Technician (2)	2022	25
Lab Technician I		2023	27
Laboratory Director		2024	27
Pretreatment Coordinator			
Pretreatment Specialist/Technician			
Wastewater Manager			
Water Services Director			
WW Plant Operator (12)			

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Clarifiers 5 & 6	248,000
Drying Bed Sewer Pipe line	48,000
Entrada Sewer Line Replacement	1,000,000
Ft. Pierce Sewer Line Replacement R16 Reach 4	207,500
Headworks Equipment	25,000
Headworks Truck Bay Platform	50,000
Regional Manhole Rehabilitation	120,000
Riverside Dr Sewer Main Replacement R11 Reach 1	3,500,000
Santa Clara/Ivins Outfall Line Rehabilitation	400,000
Seegmiller Marsh/1450 S Sewer Line Replacement R14 Reach	1,684,200
Solids Removal System	35,193
South Woodsvie Circle Sewer Line Replacement R7	33,750
Treatment Plant Road Replacement	274,900
UV Building Staircase	60,000
UV Disinfection Equipment	71,577
Office Building	125,000
62-6200-7300 Total	7,883,120
Phase 2 Expansion	1,800,000
62-6200-7366 Total	1,800,000
Copy Machine	5,978
Golf Carts for new positions	14,900
Golf Carts Replacement	22,350
RAS 1 Equipment	40,000
RAS 2 Equipment	64,200
Reuse Equipment	10,000
Sludge Trailer #4201	105,000
Sludge Trailer #4202	105,000
Telehandler Forklift	80,000
Trash Pump	12,482
Utility Pump VFD	12,000
62-6200-7400 Total	471,910
Bloomington Parallel Interceptor Project R21	714,650
62-6200-7974 Total	714,650
Grand Total	10,869,680

Budget 2023-24
City of St. George

Wastewater Treatment Plant Fund (62)
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
62-38100 - Contributions From Others	9,754	0	0	0	0
62-38200 - Transfers From Other Funds	0	26,500	26,500	0	0
62-38400 - Insurance Claim Proceeds	0	0	0	7,000	0
Contributions & Transfers Total	9,754	26,500	26,500	7,000	0
62-36100 - Interest Earnings	243,097	200,000	200,000	600,000	500,000
62-36200 - Rents And Royalties	6,000	6,000	6,000	6,000	6,000
62-36400 - Sale Of Property	0	0	0	32,000	32,000
62-36900 - Miscellaneous Sundry Revenues	60,734	55,000	55,000	55,000	55,000
62-38210 - Unbilled Utilities Provided To This De	25,994	0	0	44,467	45,000
Miscellaneous Revenue Total	335,824	261,000	261,000	737,467	638,000
62-37004 - Unbilled Sewer City Facilities	32,895	26,500	26,500	35,033	37,516
62-37300 - Sewer Fees	7,494,070	8,580,000	8,580,000	7,500,000	7,800,000
62-37310 - Washington Sewer Fees	2,039,603	1,980,000	1,980,000	2,000,000	2,100,000
62-37320 - Santa Clara Sewer Fees	390,011	385,000	385,000	385,000	400,000
62-37330 - Ivins Sewer Fees	597,425	610,500	610,500	600,000	625,000
86-34412 - Regional Impact Fees	2,238,807	2,400,000	2,400,000	1,400,000	1,600,000
86-34421 - Impact Fees - Washington	1,247,694	1,250,000	1,250,000	700,000	800,000
86-34432 - Impact Fees - Santa Clara	161,055	175,000	175,000	200,000	200,000
86-34440 - Impact Fees - Ivins	278,558	330,000	330,000	150,000	180,000
Other Enterprise & Utility Revenue Total	14,480,118	15,737,000	15,737,000	12,970,033	13,742,516
Total Revenue	14,825,696	16,024,500	16,024,500	13,714,500	14,380,516
6200 - Regional Wastewater Treatment	25,011,924	36,428,399	36,428,399	15,409,572	20,880,398
Total Expense	25,011,924	36,428,399	36,428,399	15,409,572	20,880,398
Beginning Cash and Equivalents		45,231,792	45,231,792	45,231,792	43,536,720
Change		-20,403,899	-20,403,899	-1,695,072	-6,499,882
Ending Cash and Equivalents		24,827,893	24,827,893	43,536,720	37,036,838

Budget 2023-24
City of St. George

Regional Wastewater Treatment Fund
6200 - Regional Wastewater Treatment

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
62-6200-1100 - Salaries & Wages Full/Time	1,587,608	1,862,808	1,862,808	1,800,295	1,975,003
62-6200-1210 - Overtime Pay	31,804	25,000	25,000	42,115	40,000
62-6200-1300 - Fica	117,914	144,416	144,416	135,718	154,149
62-6200-1310 - Insurance Benefits	265,255	369,259	369,259	327,919	455,960
62-6200-1320 - Retirement Benefits	8,567	318,273	318,273	309,336	331,202
Salaries & Benefits Total	2,011,149	2,719,756	2,719,756	2,615,383	2,956,314
62-6200-2100 - Subscriptions & Memberships	50	500	500	86	500
62-6200-2200 - Ordinances & Publications	0	750	750	0	750
62-6200-2300 - Travel & Training	11,461	9,020	9,020	24,111	19,790
62-6200-2400 - Office Supplies	5,583	9,000	9,000	9,920	9,000
62-6200-2410 - Credit Card Discounts	61,614	65,000	65,000	49,714	60,000
62-6200-2430 - Computer Software	2,860	18,423	18,423	8,801	29,347
62-6200-2450 - Safety Equipment	4,972	14,600	14,600	6,500	37,250
62-6200-2500 - Equip Supplies & Maintenance	325,485	275,000	275,000	500,000	264,000
62-6200-2600 - Buildings And Grounds	29,476	30,000	30,000	30,000	30,000
62-6200-2670 - Fuel	44,978	33,000	33,000	37,366	35,000
62-6200-2680 - Fleet Maintenance	46,789	35,000	35,000	39,752	40,000
62-6200-2700 - Special Departmental Supplies	26,765	68,500	68,500	9,967	73,550
62-6200-2715 - Outfall Line Maintenance	43,514	80,000	80,000	71,875	80,000
62-6200-2724 - Motor Shop	3,722	6,000	6,000	5,765	7,000
62-6200-2800 - Telephone	10,327	9,900	9,900	7,276	9,900
62-6200-2900 - Rent Of Property & Equipment	8,636	8,000	8,000	591	8,000
62-6200-2910 - Power Bills	715,344	876,000	876,000	484,018	536,004
62-6200-3100 - Professional & Tech. Services	153,112	121,500	121,500	98,623	138,100
62-6200-3120 - Lab Services	59,959	60,800	60,800	40,942	61,400
62-6200-3160 - Pre-Treatment	5,422	15,000	15,000	11,024	15,000
62-6200-3170 - Biosolids Landfill Operation	291,137	451,300	451,300	380,000	410,575
62-6200-3180 - Polymer	275,757	304,000	304,000	280,000	368,872
62-6200-4500 - Uniforms	10,390	11,400	11,400	11,004	12,650
62-6200-4935 - Reuse Plant O & M	152,705	131,000	131,000	144,223	181,000
62-6200-5100 - Insurance And Surety Bonds	56,300	60,000	60,000	62,352	64,700
62-6200-5600 - Bad Debt Expense	18,697	19,000	19,000	18,904	20,000
62-6200-9120 - Unbilled Utilities Provided To Oth	32,895	0	0	35,033	37,516
Materials & Supplies Total	2,397,950	2,712,693	2,712,693	2,367,847	2,549,904
62-6200-7300 - Improvements	101,882	1,145,000	1,145,000	500,000	7,883,120
62-6200-7364 - Reuse Center	271	0	0	0	0
62-6200-7366 - Phase II Expansion	16,297,626	7,390,000	7,390,000	6,500,000	1,800,000
62-6200-7400 - Equipment Purchases	123,633	211,000	211,000	211,000	471,910
62-6200-7419 - Scada System	5,907	0	0	0	0
62-6200-7427 - Water Reuse Project	468	0	0	440	0
62-6200-7970 - Riverside Dr Line Replacement (F	0	3,500,000	3,500,000	0	0
62-6200-7971 - Ft Pierce Replacement (R16-4)	942,150	4,150,000	4,150,000	0	0
62-6200-7972 - Entrada Line Replacement (R1)	0	400,000	400,000	25,000	0
62-6200-7973 - Seegmiller Marsh-1450 S (R14-1	0	2,085,200	2,085,200	0	0
62-6200-7974 - Virgin River/Bloomington Sewer I	14,644	0	0	57,185	714,650
62-6200-7975 - South Bloomington Interceptor (F	0	9,000,000	9,000,000	0	0
Capital Outlays Total	17,486,581	27,881,200	27,881,200	7,293,625	10,869,680
62-6200-8100 - Principal On Bonds	840,000	880,000	880,000	880,000	925,000
62-6200-8200 - Interest On Bonds	1,350,250	1,308,250	1,308,250	1,308,250	1,264,250
Debt Service Total	2,190,250	2,188,250	2,188,250	2,188,250	2,189,250

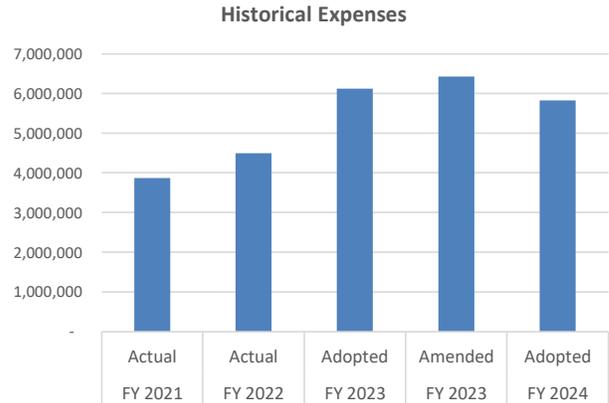
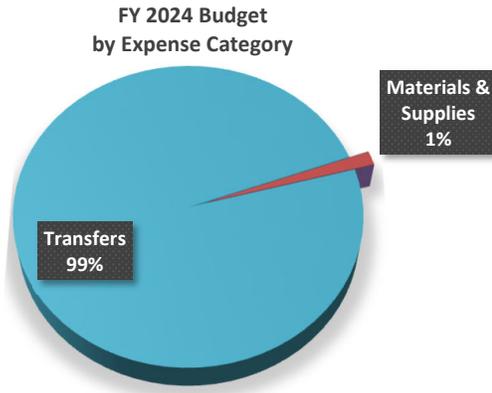
Budget 2023-24
City of St. George

Regional Wastewater Treatment Fund
6200 - Regional Wastewater Treatment

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
62-6200-9100 - Transfers To Other Funds	900,000	900,000	900,000	900,000	2,270,250
62-6200-9200 - Unbilled Utilities Provided To This	25,994	26,500	26,500	44,467	45,000
Transfers Total	925,994	926,500	926,500	944,467	2,315,250
Grand Total	25,011,924	36,428,399	36,428,399	15,409,572	20,880,398

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, constructing and maintaining 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	80,252	104,412	84,000	84,000	84,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	3,786,372	4,389,893	6,036,021	6,338,861	5,741,953	(294,068)
Total Expense	3,866,624	4,494,304	6,120,021	6,422,861	5,825,953	(294,068)



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights include: General Fund - \$370,571 for the rebuild of a street sweeper truck and \$529,382 for drainage programming and related employees; Public Works Capital Project Fund - \$1,000,000 for 3000 E. Widening - 1580 S. to Seegmiller Rd., \$2,000,000 for large storm drain rehab, \$900,000 for Foremaster culvert project, \$300,000 for Fort Pierce Wash Maintenance, \$500,000 for Red Hills Sediment project, and \$62,000 for Virgin River ROW Acquisition.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Drainage Utility Fund (59)

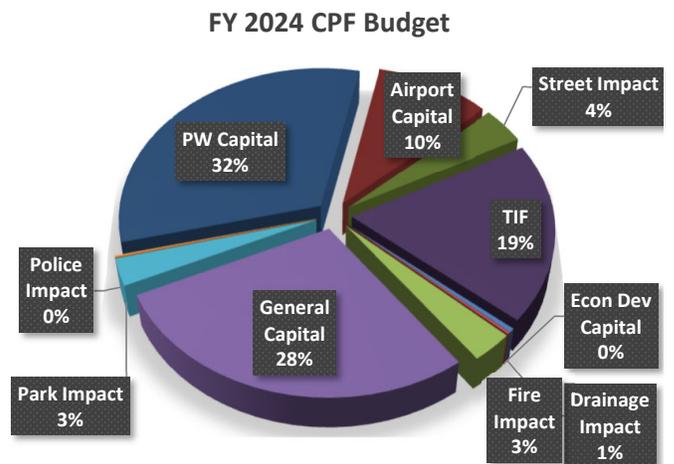
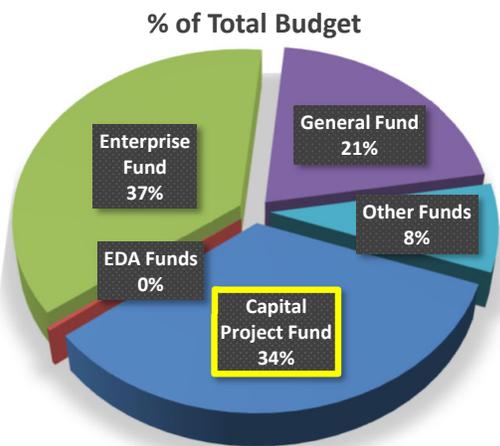
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
59-36100 - Interest Earnings	27,604	15,000	15,000	90,000	40,000
Miscellaneous Revenue Total	27,604	15,000	15,000	90,000	40,000
59-37301 - Drainage Fees	3,689,509	3,700,000	3,700,000	3,900,000	5,900,000
59-37340 - Flood Control Fee	0	0	0	0	0
Other Enterprise & Utility Revenue Total	3,689,509	3,700,000	3,700,000	3,900,000	5,900,000
Revenue Total	3,717,114	3,715,000	3,715,000	3,990,000	5,940,000
59-5900-2410 - Credit Card Discounts	28,030	25,000	25,000	25,000	25,000
59-5900-3100 - Professional & Tech. Services	67,157	50,000	50,000	50,000	50,000
59-5900-5600 - Bad Debt Expense	9,225	9,000	9,000	8,900	9,000
Materials & Supplies Total	104,412	84,000	84,000	83,900	84,000
59-5900-9100 - Transfers To Other Funds	4,389,893	6,036,021	6,338,861	5,160,547	5,741,953
Transfers Total	4,389,893	6,036,021	6,338,861	5,160,547	5,741,953
Expense Total	4,494,304	6,120,021	6,422,861	5,244,447	5,825,953
Beginning Cash and Equivalents		3,203,418	3,203,418	3,203,418	1,948,971
Change		-2,405,021	-2,707,861	-1,254,447	114,047
Ending Cash and Equivalents		798,397	495,557	1,948,971	2,063,018

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 revenue for these funds comes from impact fees paid on new construction, grants, developer contributions and bond proceeds.

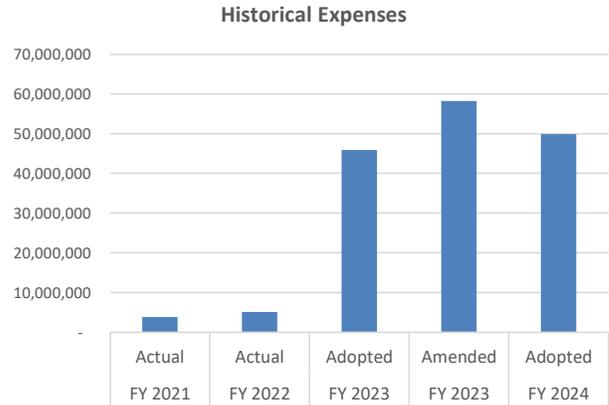
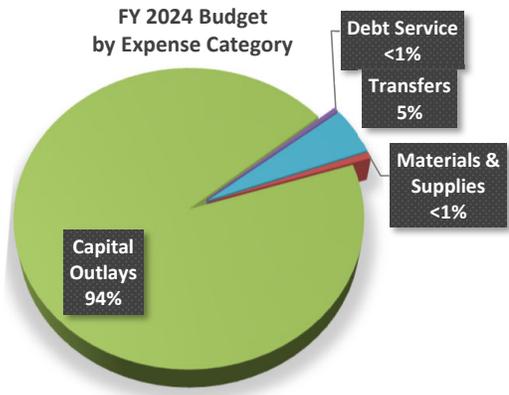
CAPITAL PROJECTS FUNDS (CPF) OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Drainage Impact Fund (47)	0	4,539,313	1,285,000	1,285,000	720,000	-565,000
Economic Development Projects Fund (41)	0	1,199,006	373,800	373,800	415,700	41,900
Fire Dept Impact Fund (48)	0	3,610,090	6,522,461	7,596,894	5,532,351	-990,110
General Capital Projects Fund (40)	0	5,106,178	45,913,146	58,217,941	49,912,760	3,999,614
Park Impact Fund (44)	0	2,256,029	11,354,500	12,006,500	5,013,030	-6,341,470
Police Dept Impact Fund (49)	0	190,135	891,000	891,000	308,455	-582,545
Public Works Capital Projects Fund (87)	0	20,897,527	49,007,739	49,527,739	56,685,300	7,677,561
Regional Airport Capital Projects Fund (88)	0	54,667	15,952,231	15,952,231	17,656,500	1,704,269
Street Impact Fund (45)	0	3,404,622	7,782,500	7,782,500	6,785,000	-997,500
Transportation Improvement Fund (27)	0	6,559,835	30,695,000	31,095,000	33,485,160	2,790,160
TOTAL EXPENSE	0	47,817,402	169,777,377	184,728,605	176,514,256	6,736,879



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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	264,041	4,080	152,400	152,400	349,632	197,232
Capital Outlays	1,928,525	3,242,647	40,246,980	41,246,980	46,816,720	6,569,740
Debt Service	249,786	242,233	240,584	240,584	243,466	2,882
Transfers	1,371,579	1,617,218	5,273,182	16,577,977	2,502,942	(2,770,240)
Total Expense	3,813,931	5,106,178	45,913,146	58,217,941	49,912,760	3,999,614



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights include: Year 2 Safe St. George - \$1,280,000 (20) Replacement Police Vehicles and \$204,803 Fire Equipment.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
General Improvements	50,000
Public Works Facility Master Plan	50,000
Tonaquint Cemetery Expansion Project	2,900,000
General Equipment	25,000
City Hall Expansion (Design)	75,000
Police Building Expansion (Design)	43,000
New City Hall Downtown	29,542,120
New City Hall (FF&E)	1,281,600
Facilities Services Warehouse	500,000
Fire Station 1 Headquarters Replacement 85 S 400 E	12,230,000
Animal Services Facility	120,000
Grand Total	46,816,720

Budget 2023-24

City of St. George

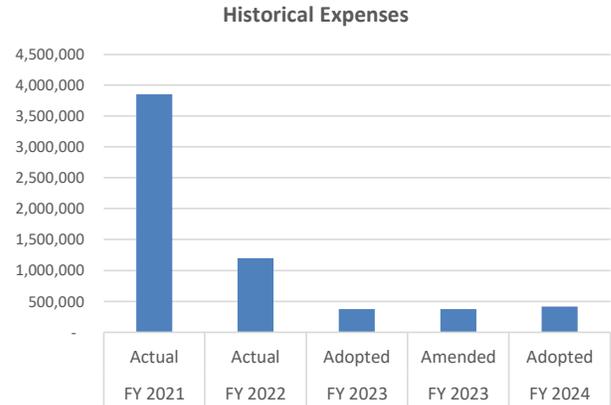
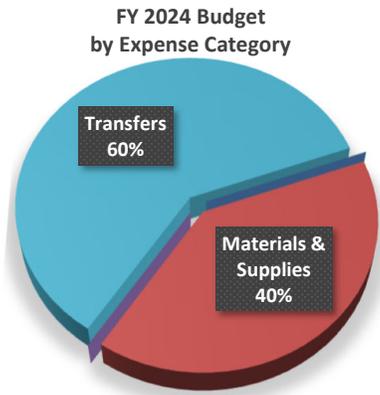
General Capital Projects Fund (40)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
40-38200 - Transfers From Other Funds	16,800,000	1,385,523	10,340,237	7,941,312	10,127,450
40-38304 - Contributions	70,000	0	1,000,000	11,000,000	0
Contributions & Transfers Total	16,870,000	1,385,523	11,340,237	18,941,312	10,127,450
40-33100 - Federal Grants	0	11,350,000	11,350,000	0	0
Intergovernmental Total	0	11,350,000	11,350,000	0	0
40-36200 - Rents And Royalties	10,661	10,800	10,800	10,800	10,800
40-36700 - Sale Of Bonds	0	20,000,000	20,000,000	0	10,000,000
40-36900 - Miscellaneous Sundry Revenues	5,146	0	0	0	0
Miscellaneous Revenue Total	15,807	20,010,800	20,010,800	10,800	10,010,800
Revenue Total	16,885,807	32,746,323	42,701,037	18,952,112	20,138,250
40-4000-3100 - Professional & Tech. Services	2,002	10,000	10,000	2,048	184,432
40-4000-3112 - Bond Issuance Costs	0	140,000	140,000	0	165,000
40-4000-5100 - Insurance And Surety Bonds	2,078	2,400	2,400	153	200
Materials & Supplies Total	4,080	152,400	152,400	2,201	349,632
40-4000-7100 - Land Purchases	707,947	0	0	2,729,972	0
40-4000-7200 - Building Purchases Or Const.	3,000	0	0	0	0
40-4000-7300 - Improvements	0	50,000	50,000	0	100,000
40-4000-7380 - All Abilities Park	5,268	25,000	25,000	0	0
40-4000-7382 - Black Hill Scar Remediation	0	150,000	150,000	0	0
40-4000-7396 - Sunbowl Improvements	398,310	0	0	0	0
40-4000-7400 - Equipment Purchases	18,447	25,000	25,000	0	25,000
40-4000-7593 - City Facilities Parking - Phase 1A	21,060	6,825,000	6,825,000	190,690	0
40-4000-7595 - City Hall Expansion - Phase 2	7,112	39,280	39,280	0	75,000
40-4000-7596 - Police Building Expansion - Phase 1	1,768	22,100	22,100	98,888	43,000
40-4000-7955 - Temple Springs Park	755,982	0	0	1,568	0
40-4000-7956 - Halfway Wash Trail At 1400 West	12,738	0	0	0	0
40-4000-7957 - Performing Arts Center	0	0	1,000,000	1,000,000	0
40-4000-7958 - New City Hall Downtown	88,857	29,296,600	29,296,600	921,459	30,823,720
40-4000-7959 - Facilities Services Building	71,604	950,000	950,000	0	500,000
40-4000-7962 - Fire Station Hq Replacement	1,150,555	2,864,000	2,864,000	615,000	12,230,000
40-4000-7963 - Wells Fargo ATM Relocation	0	0	0	154,770	0
40-4000-7964 - Animal Shelter Expansion	0	0	0	0	120,000
40-4000-7782 - Tonaqint Cemetery Expansion	0	0	0	0	2,900,000
Capital Outlays Total	3,242,647	40,246,980	41,246,980	5,712,347	46,816,720
40-4000-8100 - Principal On Bonds	237,221	237,221	237,221	237,221	237,221
40-4000-8205 - Interest On Notes	5,013	3,363	3,363	8,894	6,245
Debt Service Total	242,233	240,584	240,584	246,115	243,466
40-4000-9100 - Transfers To Other Funds	1,617,218	5,273,182	16,577,977	14,334,715	2,502,942
Transfers Total	1,617,218	5,273,182	16,577,977	14,334,715	2,502,942
Expense Total	5,106,178	45,913,146	58,217,941	20,295,378	49,912,760
Beginning Fund Balance		44,909,342	44,909,342	44,909,342	43,566,076
Change		-13,166,823	-15,516,904	-1,343,266	-29,774,510
Ending Fund Balance		31,742,519	29,392,438	43,566,076	13,791,566

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	64,326	65,455	123,800	123,800	165,700	41,900
Capital Outlays	2,728,275	482,551	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	1,057,402	651,000	250,000	250,000	250,000	-
Total Expense	3,850,003	1,199,006	373,800	373,800	415,700	41,900



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

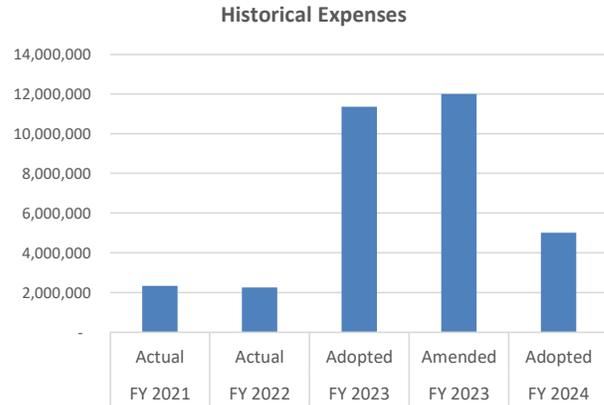
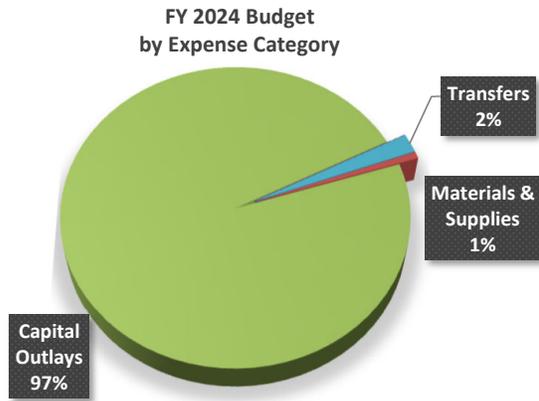
Economic Development Projects Fund (41)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
41-36100 - Interest Earnings	102,403	87,349	87,349	79,500	101,200
41-36200 - Rents And Royalties	184,543	184,260	184,260	186,147	185,160
41-36703 - Payments From Interfund Note	175,525	579,638	579,638	304,138	72,500
Miscellaneous Revenue Total	462,471	851,247	851,247	569,785	358,860
Revenue Total	462,471	851,247	851,247	569,785	358,860
41-4100-2935 - Privilege Property Taxes	17,165	17,500	17,500	18,181	19,000
41-4100-3100 - Professional & Tech. Services	19,159	25,000	25,000	18,342	70,500
41-4100-5100 - Insurance And Surety Bonds	1,087	1,300	1,300	1,162	1,200
41-4100-6100 - Sundry Charges	28,044	40,000	40,000	25,000	35,000
41-4100-6205 - Refresh Downtown Storefront Gr	0	40,000	40,000	40,000	40,000
Materials & Supplies Total	65,455	123,800	123,800	102,685	165,700
41-4100-7100 - Land Purchases	352,351	0	0	0	0
41-4100-7200 - Building Purchases Or Const.	130,200	0	0	0	0
Capital Outlays Total	482,551	0	0	0	0
41-4100-9100 - Transfers To Other Funds	651,000	250,000	250,000	250,000	250,000
Transfers Total	651,000	250,000	250,000	250,000	250,000
Expense Total	1,199,006	373,800	373,800	352,685	415,700
Beginning Fund Balance		2,405,136	2,405,136	2,405,136	2,622,236
Change		477,447	477,447	217,100	-56,840
Ending Fund Balance		2,882,583	2,882,583	2,622,236	2,565,396

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	5,358	667	30,000	30,000	36,000	6,000
Capital Outlays	1,890,040	2,155,361	11,125,000	11,777,000	4,877,030	(6,247,970)
Debt Service	-	-	-	-	-	-
Transfers	442,218	100,000	199,500	199,500	100,000	(99,500)
Total Expense	2,337,617	2,256,029	11,354,500	12,006,500	5,013,030	(6,341,470)



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Land Purchases	100,000
Curly Hollow Park Redeisgn	200,000
Hidden Valley Impact Fee Reimbursement	10,000
Santa Clara River Trail	0
Rim Rock Trail	1,290,882
Virgin River South Trail	1,127,806
Virgin River South Trail	1,087,869
Halfway Wash Trail	510,473
Las Colinas Park (Design)	150,000
Lizard Wash Park (Design)	300,000
Southern Hills Park (Design)	100,000
Grand Total	4,877,030

Budget 2023-24

City of St. George

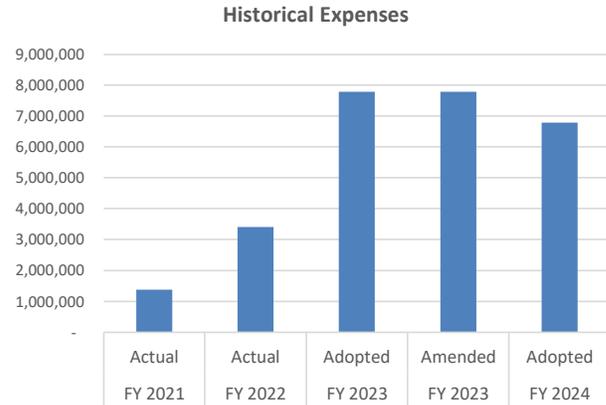
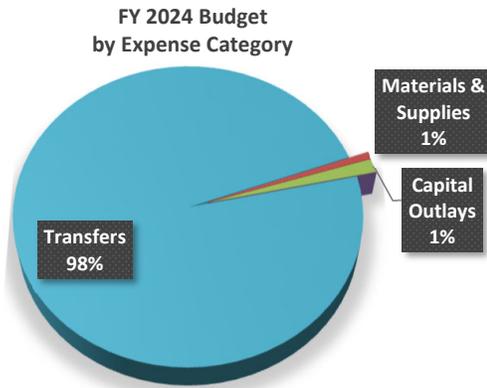
Park Impact Fund (44)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
44-34350 - Park Impact Fees	6,298,853	5,300,000	5,300,000	3,300,000	2,700,000
Charges For Services Total	6,298,853	5,300,000	5,300,000	3,300,000	2,700,000
44-38305 - Contributions From Others	60,000	1,000,000	1,000,000	1,000,000	0
Contributions & Transfers Total	60,000	1,000,000	1,000,000	1,000,000	0
44-33400 - State Grants	0	0	0	0	1,000,000
Intergovernmental Total	0	0	0	0	1,000,000
44-36100 - Interest Earnings	60,452	40,000	40,000	500,000	350,000
Miscellaneous Revenue Total	60,452	40,000	40,000	500,000	350,000
Revenue Total	6,419,305	6,340,000	6,340,000	4,800,000	4,050,000
44-4400-3100 - Professional & Tech. Services	667	30,000	30,000	30,000	36,000
Materials & Supplies Total	667	30,000	30,000	30,000	36,000
44-4400-7100 - Land Purchases	0	800,000	800,000	1,040,000	100,000
44-4400-7300 - Improvements	0	300,000	300,000	0	0
44-4400-7387 - Bloomington Pickleball Courts	421,265	0	0	0	0
44-4400-7398 - Curly Hollow - Tonaquint Regiona	99,645	3,800,000	3,800,000	86,470	200,000
44-4400-7598 - Black Hill Trail	0	750,000	750,000	950,000	0
44-4400-7629 - Hidden Valley Park - Impact Fee	0	10,000	10,000	10,000	10,000
44-4400-7640 - Santa Clara River Trail Connectio	725	0	0	0	0
44-4400-7785 - Rim Rock Trail	3,198	0	0	54,170	1,290,882
44-4400-7786 - Divario Tunnel And Culverts	129,345	0	0	0	0
44-4400-7787 - Virgin River Trl S - Bloomington	51,824	520,000	520,000	582,801	1,127,806
44-4400-7788 - Fossil Falls Community Park	77,534	2,850,000	2,850,000	3,250,000	0
44-4400-7789 - Ledges Neighborhood Park	1,363,897	0	80,000	25,460	0
44-4400-7791 - Virgin River Trl S River Rd-Mall D	230	0	0	25,383	1,087,869
44-4400-7797 - Halfway Wash Trail Extension To	0	0	0	0	510,473
44-4400-7903 - Banded Hills Trail & Underpass	6,002	0	572,000	553,785	0
44-4400-7905 - Sunriver Park - Atkinville Wash	1,698	0	0	0	0
44-4400-7907 - Las Colinas Neighborhood	0	0	0	0	150,000
44-4400-7908 - Little Valley Park - Phase 6	0	2,095,000	2,095,000	2,095,000	0
44-4400-7784 - Southern Hills Park	0	0	0	0	100,000
44-4400-7783 - Lizard Wash Park	0	0	0	0	300,000
Capital Outlays Total	2,155,361	11,125,000	11,777,000	8,673,069	4,877,030
44-4400-9100 - Transfers To Other Funds	100,000	199,500	199,500	151,786	100,000
Transfers Total	100,000	199,500	199,500	151,786	100,000
Expense Total	2,256,029	11,354,500	12,006,500	8,854,855	5,013,030
Beginning Fund Balance		13,317,848	13,317,848	13,317,848	9,262,993
Change		-5,014,500	-5,666,500	-4,054,855	-963,030
Ending Fund Balance		8,303,348	7,651,348	9,262,993	8,299,963

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	5,349	15,474	50,000	50,000	50,000	-
Capital Outlays	15,907	-	100,000	100,000	100,000	-
Debt Service	-	-	-	-	-	-
Transfers	1,358,805	3,389,147	7,632,500	7,632,500	6,635,000	(997,500)
Total Expense	1,380,061	3,404,622	7,782,500	7,782,500	6,785,000	(997,500)



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights include: Public Works Capital Project Fund - \$2,000,000 3000 E Widening project, \$2,500,000 Developer Matching projects, \$500,000 Gap Caynon Parkway, \$1,200,000 traffic signals project, \$400,000 large storm drain rehab.

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Roadway safety and capacity projects	100,000
45-4500-7300 Total	100,000
Grand Total	100,000

Budget 2023-24

City of St. George

Street Impact Fund (45)

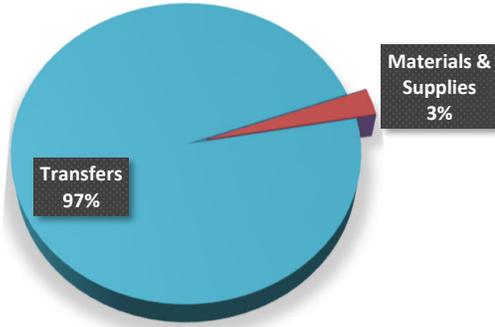
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
45-34430 - Street Impact Fees	5,360,376	3,000,000	3,000,000	3,800,000	2,000,000
Charges For Services Total	5,360,376	3,000,000	3,000,000	3,800,000	2,000,000
45-36100 - Interest Earnings	43,433	20,000	20,000	200,000	50,000
Miscellaneous Revenue Total	43,433	20,000	20,000	200,000	50,000
Revenue Total	5,403,809	3,020,000	3,020,000	4,000,000	2,050,000
45-4500-3100 - Professional & Tech. Services	15,474	50,000	50,000	50,000	50,000
Materials & Supplies Total	15,474	50,000	50,000	50,000	50,000
45-4500-7300 - Improvements	0	100,000	100,000	70,000	100,000
Capital Outlays Total	0	100,000	100,000	70,000	100,000
45-4500-9100 - Transfers To Other Funds	3,389,147	7,632,500	7,632,500	4,865,000	6,635,000
Transfers Total	3,389,147	7,632,500	7,632,500	4,865,000	6,635,000
Expense Total	3,404,622	7,782,500	7,782,500	4,985,000	6,785,000
Beginning Fund Balance		8,207,655	8,207,655	8,207,655	7,222,655
Change		-4,762,500	-4,762,500	-985,000	-4,735,000
Ending Fund Balance		3,445,155	3,445,155	7,222,655	2,487,655

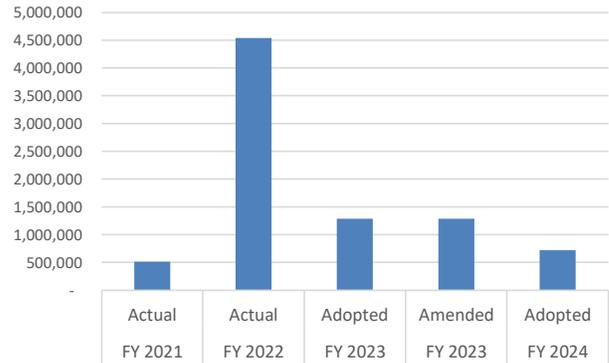
The Drainage Impact fund is a Capital Projects fund. The Drainage Impact fee is collected for the purpose of allocating costs of storm drain infrastructure to new development (growth) that will be constructed to serve new developments. The Drainage Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	22,958	667	20,000	20,000	20,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	491,003	4,538,645	1,265,000	1,265,000	700,000	(565,000)
Total Expense	513,961	4,539,313	1,285,000	1,285,000	720,000	(565,000)

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights include: Public Works Capital Project Fund - \$700,000 Developer Matching projects.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Drainage Impact Fund (47)

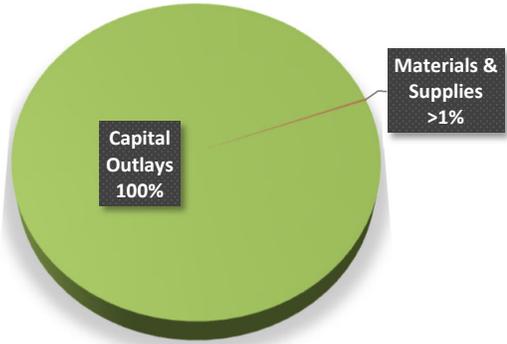
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
47-34450 - Drainage Impact Fee	1,719,783	1,000,000	1,000,000	800,000	500,000
Charges For Services Total	1,719,783	1,000,000	1,000,000	800,000	500,000
47-36100 - Interest Earnings	22,984	15,000	15,000	40,000	10,000
Miscellaneous Revenue Total	22,984	15,000	15,000	40,000	10,000
Revenue Total	1,742,767	1,015,000	1,015,000	840,000	510,000
47-4700-3100 - Professional & Tech. Services	667	20,000	20,000	15,000	20,000
Materials & Supplies Total	667	20,000	20,000	15,000	20,000
47-4700-9100 - Transfers To Other Funds	4,538,645	1,265,000	1,265,000	1,200,000	700,000
Transfers Total	4,538,645	1,265,000	1,265,000	1,200,000	700,000
Expense Total	4,539,313	1,285,000	1,285,000	1,215,000	720,000
Beginning Fund Balance		846,693	846,693	846,693	471,693
Change		-270,000	-270,000	-375,000	-210,000
Ending Fund Balance		576,693	576,693	471,693	261,693

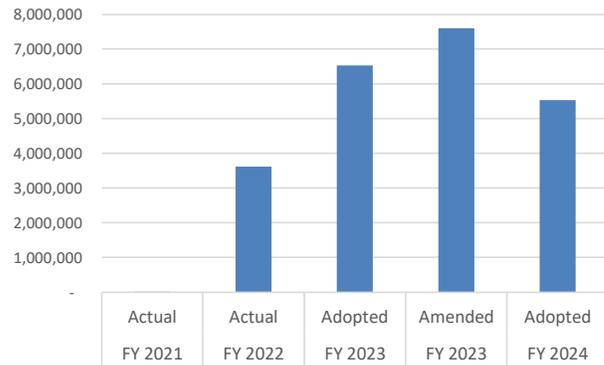
The Fire/EMS Impact fund is used to account for impact fees collected for the purpose of allocating costs of Fire/EMS infrastructure (fire stations and certain fire trucks) to new development (growth) that will be incurred to serve new developments. The Fire/EMS Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	1,941	667	328,217	328,217	7,600	(320,617)
Capital Outlays	13,900	3,609,422	6,017,108	7,091,541	5,524,751	(492,357)
Debt Service	-	-	177,136	177,136	-	(177,136)
Transfers	-	-	-	-	-	-
Total Expense	15,841	3,610,090	6,522,461	7,596,894	5,532,351	(990,110)

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Fire Station 10 Desert Canyons	5,524,751
48-4800-7200 Total	5,524,751
Grand Total	5,524,751

Budget 2023-24

City of St. George

Fire Impact Fund (48)

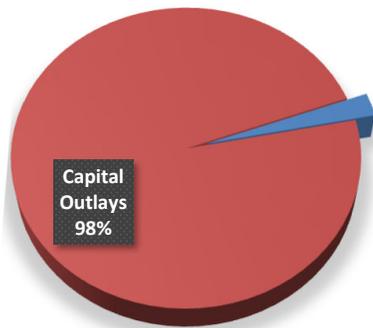
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
48-34451 - Fire Dept Impact Fees	1,105,580	975,000	975,000	500,000	500,000
Charges For Services Total	1,105,580	975,000	975,000	500,000	500,000
48-38200 - Transfers From Other Funds	0	0	10,000,000	10,000,000	0
Contributions & Transfers Total	0	0	10,000,000	10,000,000	0
48-36100 - Interest Earnings	8,955	15,000	15,000	22,800	22,800
48-36700 - Sale Of Bonds	0	11,419,498	1,419,498	0	0
Miscellaneous Revenue Total	8,955	11,434,498	1,434,498	22,800	22,800
Revenue Total	1,114,535	12,409,498	12,409,498	10,522,800	522,800
48-4800-3092 - Bond Costs Of Issuance	0	327,217	327,217	0	0
48-4800-3100 - Professional & Tech. Services	667	1,000	1,000	683	7,600
Materials & Supplies Total	667	328,217	328,217	683	7,600
48-4800-7100 - Land Purchases	0	0	1,074,433	1,074,433	0
48-4800-7200 - Building Purchases Or Const.	3,609,422	6,017,108	6,017,108	492,357	5,524,751
Capital Outlays Total	3,609,422	6,017,108	7,091,541	1,566,790	5,524,751
48-4800-8200 - Interest On Bonds	0	177,136	177,136	0	0
Debt Service Total	0	177,136	177,136	0	0
Expense Total	3,610,090	6,522,461	7,596,894	1,567,473	5,532,351
Beginning Fund Balance		1,065,029	1,065,029	1,065,029	10,020,356
Change		5,887,037	4,812,604	8,955,327	-5,009,551
Ending Fund Balance		6,952,066	5,877,633	10,020,356	5,010,805

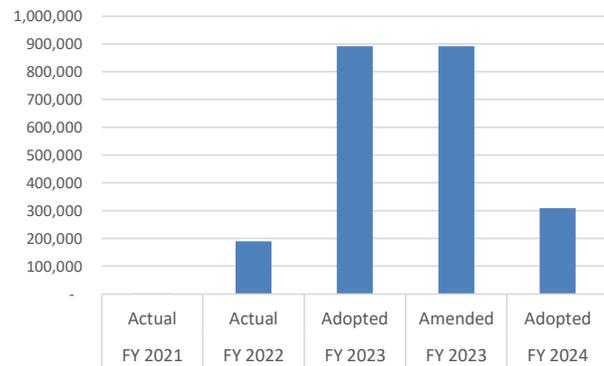
The Police Impact fund is used to account for fees collected for the purpose of allocating costs of Police infrastructure (police stations or satellite stations) to new development (growth) that will be incurred to serve new developments. The Police Impact fee is assessed to both commercial (based on square footage) and residential developments (based on density) and is collected at the time a building permit is issued. Police Impact fee collections were used to pay the Municipal Building Authority annual lease payments for the Police Dept. building constructed in 1996 and also participate in construction costs for fire stations which are used as police satellite stations.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	1,941	667	1,000	1,000	7,600	6,600
Capital Outlays	-	189,468	340,000	340,000	300,855	(39,145)
Debt Service	-	-	-	-	-	-
Transfers	-	-	550,000	550,000	-	(550,000)
Total Expense	1,941	190,135	891,000	891,000	308,455	(582,545)

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	FY 2024 Adopted	
Capital Request		
Fire Station 10 Desert Canyons	300,855	(5% of project)
49-4900-7200 Total	300,855	
Grand Total	300,855	

Budget 2023-24

City of St. George

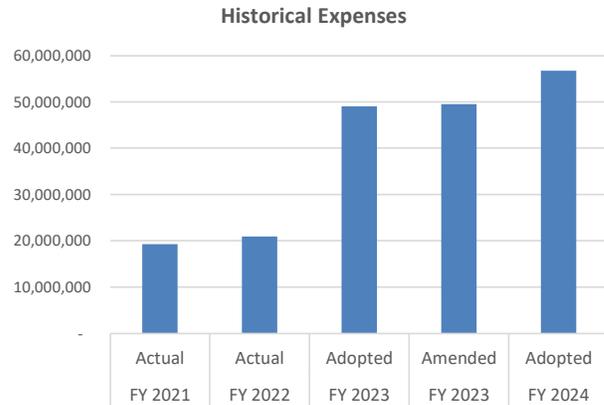
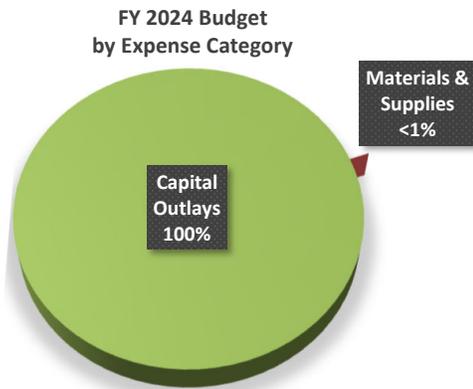
Police Impact Fund (49)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
49-34452 - Police Dept Impact Fees	429,047	310,000	310,000	190,000	190,000
Charges For Services Total	429,047	310,000	310,000	190,000	190,000
49-36100 - Interest Earnings	6,383	5,000	5,000	48,000	48,000
Miscellaneous Revenue Total	6,383	5,000	5,000	48,000	48,000
Revenue Total	435,430	315,000	315,000	238,000	238,000
49-4900-3100 - Professional & Tech. Services	667	1,000	1,000	683	7,600
Materials & Supplies Total	667	1,000	1,000	683	7,600
49-4900-7200 - Building Purchases Or Const.	189,468	340,000	340,000	0	300,855
Capital Outlays Total	189,468	340,000	340,000	0	300,855
49-4900-9100 - Transfers To Other Funds	0	550,000	550,000	550,000	0
Transfers Total	0	550,000	550,000	550,000	0
Expense Total	190,135	891,000	891,000	550,683	308,455
Beginning Fund Balance		1,298,602	1,298,602	1,298,602	985,919
Change		-576,000	-576,000	-312,683	-70,455
Ending Fund Balance		722,602	722,602	985,919	915,464

The Public Works Capital Projects Fund accounts for the vast majority of significant Public Works improvement projects. Funding sources include transfers from the Transportation Improvement Fund, Street Impact fee Fund, Drainage Impact fee Fund, Drainage Utility Fund, Developer Participation, Other Government Contributions, the General Fund, state and federal grants.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	8,409	2,183	2,300	2,300	2,300	-
Capital Outlays	19,242,466	20,895,344	49,005,439	49,525,439	56,683,000	7,677,561
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	19,250,875	20,897,527	49,007,739	49,527,739	56,685,300	7,677,561



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Roads & Bridges	6,250,000
Virgin River ROW Acquisition	248,000
Developer Matching (Drainage)	700,000
Developer Matching (Streets)	2,500,000
Pavement Management	3,000,000
Traffic Signals	1,800,000
Southern Parkway (Exit 5 Interchange)	3,500,000
Intersection & Road Improvements	1,300,000
Fort Pierce Wash Maintenance	300,000
Bicycle & Pedestrian Improvements	35,000
3000 E Widening (1580 S to Seegmiller Dr)	9,300,000
Large Storm Drain Rehabilitation	2,000,000
1450 S Extension to Crosby Way (aka George Washington Blvc)	11,000,000
Foremaster Dr Culvert Project	900,000
Red Hills Sediment & Virgin River Streambank (NRCS)	1,500,000
ATMS Conduit Installation	200,000
Gap Canyon Pkwy	500,000
SR-7 Trail	11,650,000
Grand Total	56,683,000

Budget 2023-24

City of St. George

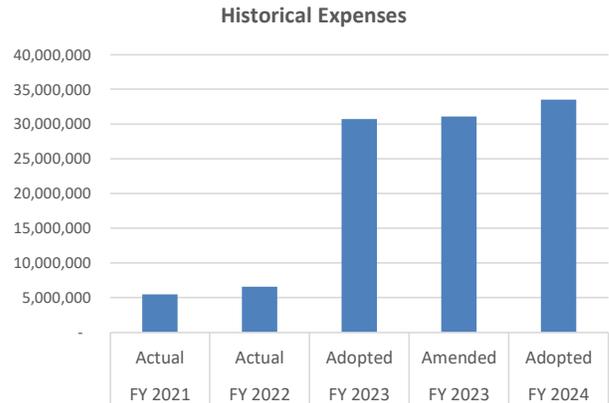
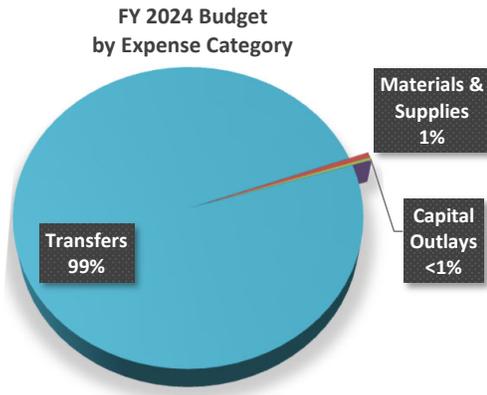
Public Works Capital Projects Fund (87)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
87-38101 - Contributions From Other Governmen	1,710,970	3,936,000	4,056,000	3,419,882	11,295,840
87-38200 - Transfers From Other Funds	18,618,148	44,981,939	45,381,939	25,905,820	45,387,160
87-38308 - Contributions From Private	40,983	87,500	87,500	0	0
87-38400 - Insurance Claim Proceeds	0	0	0	0	0
Contributions & Transfers Total	20,370,101	49,005,439	49,525,439	29,325,702	56,683,000
Revenue Total	20,370,101	49,005,439	49,525,439	29,325,702	56,683,000
87-8700-3100 - Professional & Tech. Services	2,183	2,300	2,300	2,048	2,300
Materials & Supplies Total	2,183	2,300	2,300	2,048	2,300
87-8700-7001 - 2020 Flood Reconstruction And F	455,603	0	0	0	0
87-8700-7040 - Roads & Bridges - River Road Br	253,202	0	0	92,252	6,250,000
87-8700-7121 - Virgin River Row Acquisition	0	248,000	248,000	90,000	248,000
87-8700-7301 - Developer Matching (Drainage)	239,806	665,000	665,000	1,200,000	700,000
87-8700-7302 - Developer Matching	1,451,888	2,565,000	2,565,000	2,903,372	2,500,000
87-8700-7311 - Mathis Bridge & Dixie Drive	0	1,000,000	1,000,000	1,171,897	0
87-8700-7315 - Pavement Management	2,633,141	2,800,000	2,800,000	2,800,000	3,000,000
87-8700-7317 - Traffic Signal	886,743	2,100,000	2,100,000	1,360,000	1,800,000
87-8700-7320 - Tech Ridge Roads, Util. & Other	607,881	200,000	200,000	250,000	0
87-8700-7323 - Southern Parkway, Phase Ii	0	0	0	0	3,500,000
87-8700-7669 - Intersection & Road Improvemen	137,916	860,000	1,260,000	1,260,000	1,300,000
87-8700-7678 - Industrial Park Flood Control	2,310	0	0	0	0
87-8700-7679 - Fort Pierce Wash Maintenance	4,468	200,000	1,200,000	40,000	300,000
87-8700-7681 - Fort Pierce Wash Crossing	1,535	0	0	0	0
87-8700-7685 - Bicycle & Pedestrian Improveme	0	5,000	5,000	5,000	35,000
87-8700-7691 - 1130 N Drainage Improvements	48,839	1,400,000	1,400,000	1,312,100	0
87-8700-7695 - WCFCFA Misc Maintenance Proje	2,320	0	0	11,000	0
87-8700-7696 - 400 S Underpass Project	-43,975	0	0	0	0
87-8700-7697 - Horseman Park Dr Extension	1,336,154	0	0	1,140,871	0
87-8700-7698 - 1450 S Realignment	2,570,917	0	0	180,558	0
87-8700-7699 - 3000 E Widening - 1580 S To Se	522,323	13,100,000	12,100,000	6,613,652	9,300,000
87-8700-7720 - Large Storm Drain Rehabilitation	276,693	1,000,000	1,000,000	45,000	2,000,000
87-8700-7721 - I-15 Drainage - 400 S To 700 S	29,881	0	0	0	0
87-8700-7722 - 1450 E Extension To Riverside	0	1,400,000	1,400,000	1,450,000	0
87-8700-7725 - 1450 S Extension To Crosby Wa	830,057	9,070,000	9,070,000	1,200,000	11,000,000
87-8700-7726 - 3000 E Widening - Mall Dr To 15	7,559,964	0	0	260,000	0
87-8700-7728 - Foremaster Culvert Project (Udo	0	680,000	680,000	250,000	900,000
87-8700-7729 - Red Hills Sediment & Virgin Rive	1,087,678	4,362,439	4,362,439	3,860,000	1,500,000
87-8700-7730 - Detention Basin Repair	0	150,000	150,000	130,000	0
87-8700-7731 - Atms Conduit Installation	0	200,000	200,000	200,000	200,000
87-8700-7732 - Gap Canyon Pkwy	0	7,000,000	7,000,000	500,000	500,000
87-8700-7734 - New Trails	0	0	0	1,000,000	11,650,000
Capital Outlays Total	20,895,344	49,005,439	49,405,439	29,325,701	56,683,000
Expense Total	20,897,527	49,007,739	49,407,739	29,327,749	56,685,300
Beginning Fund Balance		289,968	289,968	289,968	287,920
Change		-2,300	117,700	-2,048	-2,300
Ending Fund Balance		287,668	407,668	287,920	285,620

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.

EXPENSE SUMMARY	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Adopted	FY23 to FY24 \$ Diff
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	30,720	51,319	270,000	270,000	180,000	(90,000)
Capital Outlays	117,806	90,890	100,000	100,000	100,000	-
Debt Service	-	-	-	-	-	-
Transfers	5,348,630	6,417,627	30,325,000	30,725,000	33,205,160	2,880,160
Total Expense	5,497,155	6,559,835	30,695,000	31,095,000	33,485,160	2,790,160



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights include: Public Works Capital Project Fund - \$6,300,000 3000 E Widening project, \$2,400,000 Pavement Management Program, \$6,250,000 River Road bridge, \$3,500,000 Southern Parkway PHII, \$1,540,160 SR-7 Trail, \$900,000 Intersection improvements, and \$600,000 Traffic Signals.

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Risk management safety improvements and other transportation	100,000
27-2700-7300 Total	100,000
Grand Total	100,000

Budget 2023-24

City of St. George

Transportation Improvement Fund (27)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
27-38302 - Contributions From Private	134,469	0	0	0	0
Contributions & Transfers Total	134,469	0	0	0	0
27-36100 - Interest Earnings	88,904	50,000	50,000	1,050,000	50,000
Miscellaneous Revenue Total	88,904	50,000	50,000	1,050,000	50,000
27-31301 - Highway Sales Taxes	11,344,378	10,000,000	10,000,000	11,000,000	10,800,000
27-31303 - Transportation Sales Tax	3,158,165	2,800,000	2,800,000	3,200,000	3,000,000
Taxes Total	14,502,543	12,800,000	12,800,000	14,200,000	13,800,000
Revenue Total	14,725,917	12,850,000	12,850,000	15,250,000	13,850,000
27-2700-3100 - Professional & Tech. Services	51,319	270,000	270,000	200,000	180,000
Materials & Supplies Total	51,319	270,000	270,000	200,000	180,000
27-2700-7300 - Improvements	90,890	100,000	100,000	80,000	100,000
Capital Outlays Total	90,890	100,000	100,000	80,000	100,000
27-2700-9100 - Transfers To Other Funds	6,417,627	30,325,000	30,725,000	15,317,720	33,205,160
Transfers Total	6,417,627	30,325,000	30,725,000	15,317,720	33,205,160
Expense Total	6,559,835	30,695,000	31,095,000	15,597,720	33,485,160
Beginning Fund Balance		29,410,907	29,410,907	29,410,907	29,063,187
Change		-17,845,000	-18,245,000	-347,720	-19,635,160
Ending Fund Balance		11,565,907	11,165,907	29,063,187	9,428,027

The Regional 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 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	3,571	667	5,000	5,000	56,500	51,500
Capital Outlays	-	-	15,893,231	15,893,231	17,600,000	1,706,769
Debt Service	-	-	-	-	-	-
Transfers	5,528,335	54,000	54,000	54,000	-	(54,000)
Total Expense	5,531,906	54,667	15,952,231	15,952,231	17,656,500	1,704,269



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
South Apron and Taxiway	5,300,000
Terminal Apron Expansion and Reconstruction	12,300,000
88-8800-7300 Total	17,600,000
Grand Total	17,600,000

Budget 2023-24

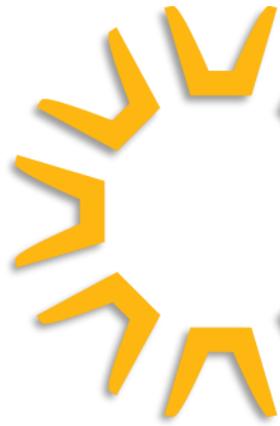
City of St. George

Regional Airport Capital Projects Fund (88)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
88-38200 - Transfers From Other Funds	0	1,453,231	1,453,231	62,085	1,610,400
Contributions & Transfers Total	0	1,453,231	1,453,231	62,085	1,610,400
88-33100 - Federal Grants	0	14,440,000	14,440,000	616,440	15,989,600
Intergovernmental Total	0	14,440,000	14,440,000	616,440	15,989,600
88-36100 - Interest Earnings	5,536	5,000	5,000	36,000	36,000
88-36200 - Rents And Royalties	22,569	0	0	21,600	0
Miscellaneous Revenue Total	28,104	5,000	5,000	57,600	36,000
Revenue Total	28,104	15,898,231	15,898,231	736,125	17,636,000
88-8800-3100 - Professional & Tech. Services	667	5,000	5,000	683	56,500
Materials & Supplies Total	667	5,000	5,000	683	56,500
88-8800-7300 - Improvements	0	15,893,231	15,893,231	678,525	17,600,000
Capital Outlays Total	0	15,893,231	15,893,231	678,525	17,600,000
88-8800-9100 - Transfers To Other Funds	54,000	54,000	54,000	54,000	0
Transfers Total	54,000	54,000	54,000	54,000	0
Expense Total	54,667	15,952,231	15,952,231	733,208	17,656,500
Beginning Fund Balance		780,970	780,970	780,970	783,887
Change		-54,000	-54,000	2,917	-20,500
Ending Fund Balance		726,970	726,970	783,887	763,387

THIS PAGE INTENTIONALLY LEFT BLANK

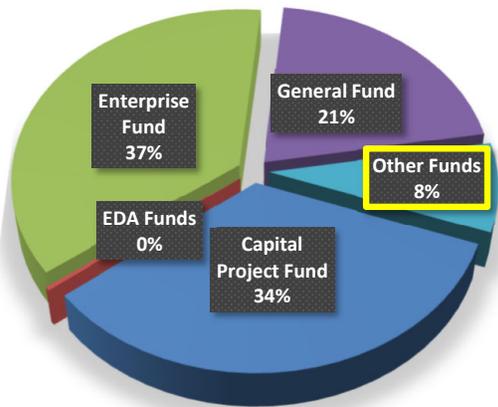


The Other Funds includes Special Revenue Funds, Debt Service Funds, Fiduciary Funds and other various activities that do not fit into one of the other major categories. These types of funds account for revenues and resources that are legally restricted at the federal, state, or local level for specific business purposes for which these resources can be used. Funding sources for these funds vary from federal grants (Public Transit System - Suntran) to a small portion of the sales tax (RAP Tax, Transit Tax), with the funding source being based entirely upon the specific business purpose for each fund.

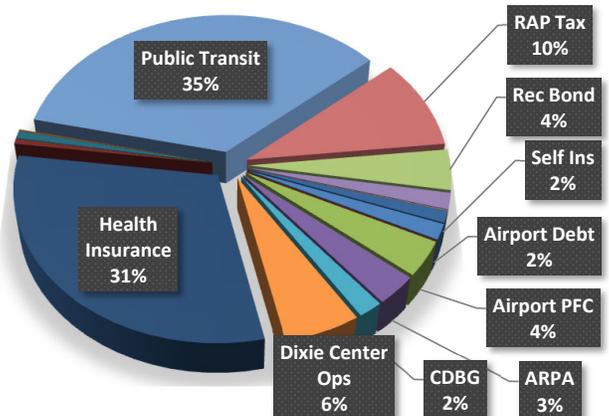
OTHER FUNDS OVERVIEW:

	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
2009 Airport Bond Debt Service Fund (26)	0	702,785	701,800	703,550	704,600	2,800
2007 Sales Tax Road Bond Fund (84)	0	667	1,001,000	1,001,000	1,000	-1,000,000
Airport PFC Charges Fund (31)	0	2,238	1,473,092	1,473,092	1,613,400	140,308
American Rescue Plan Grant Fund (75)	0	2,725,483	13,919,916	13,919,916	1,353,300	-12,566,616
Community Development Block Grant Fund ()	0	1,506,110	713,122	713,122	780,848	67,726
Dixie Center Operations Fund (30)	13.3	2,014,685	2,021,080	2,051,080	2,420,277	399,197
Health Insurance Fund (66)	0	0	0	0	13,144,445	13,144,445
Housing Fund (69)	0	2,041	211,000	211,000	211,000	0
Johnson Dino Track Preservation (77)	0	1,093	6,740	6,740	6,500	-240
Museum Permanent Acquisition Fund (79)	0	11,998	25,500	25,500	25,500	0
Perpetual Care Fund (74)	0	92,834	151,500	217,272	351,500	200,000
Police Drug Seizures Fund (50)	0	14,865	43,000	169,000	43,000	0
Public Transit System Fund (64)	25.5	2,454,798	3,636,533	9,156,533	15,133,549	11,497,016
Rap Tax Fund (80)	0	1,522,933	1,719,225	2,789,181	4,114,216	2,394,991
Recreation Bond Debt Service Fund (28)	0	1,525,360	1,795,900	1,795,900	1,846,100	50,200
Self Insurance Fund (63)	0	484,592	647,500	1,397,500	738,030	90,530
Spec. Assessment Debt Service Fund (29)	0	334	11,000	11,000	11,000	0
Switchpoint Fund (21)	0	1,708	10,000	10,000	10,000	0
Transit Tax Fund (65)	0	334	10,000	190,000	520,000	510,000
TOTAL EXPENSE	39	13,064,857	28,097,908	35,841,386	43,028,265	14,930,357

% of Total Budget



FY 2024 Other Funds Budget



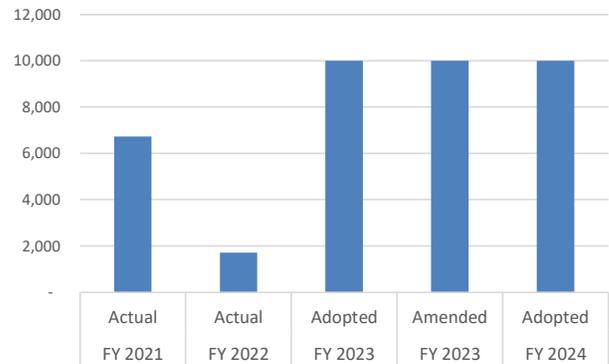
Switchpoint Community Resource Center opened in August 2014 and is designed to assist our community's homeless population. Switchpoint is equipped to accommodate up to 64 individuals with temporary housing and its goal is to provide its patrons with the support, job sets, and social skills needed to 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	6,723	1,708	10,000	10,000	10,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	6,723	1,708	10,000	10,000	10,000	-

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

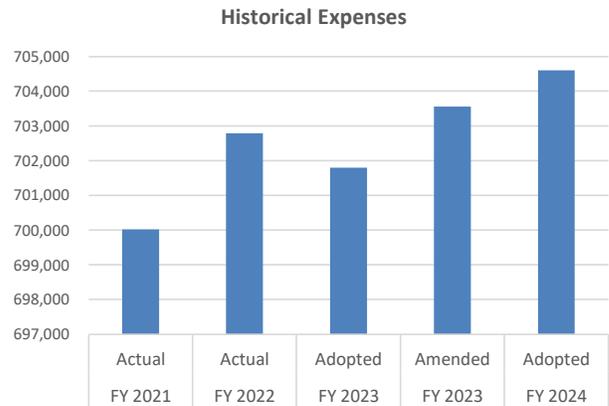
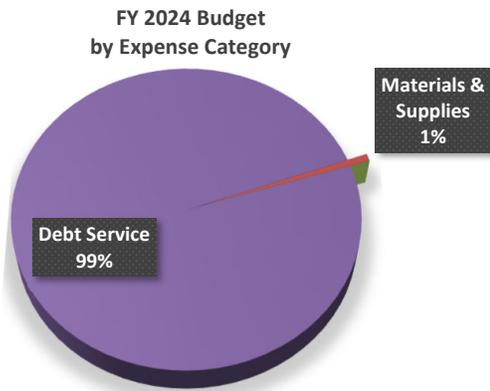
Switchpoint Fund (21)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
21-38200 - Transfers From Other Funds	1,708	10,000	10,000	10,000	10,000
Contributions & Transfers Total	1,708	10,000	10,000	10,000	10,000
Revenue Total	1,708	10,000	10,000	10,000	10,000
21-2180-2600 - Buildings And Grounds	146	7,500	7,500	1,000	7,500
21-2180-3100 - Professional & Tech. Services	334	1,000	1,000	342	1,000
21-2180-5100 - Insurance And Surety Bonds	1,228	1,500	1,500	1,312	1,500
Materials & Supplies Total	1,708	10,000	10,000	2,654	10,000
Expense Total	1,708	10,000	10,000	2,654	10,000
Beginning Fund Balance		0	0	0	7,346
Change		0	0	7,346	0
Ending Fund Balance		0	0	7,346	7,346

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 and the corresponding debt service.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	3,173	3,235	5,000	6,750	5,200	200
Capital Outlays	-	-	-	-	-	-
Debt Service	696,850	699,550	696,800	696,800	699,400	2,600
Transfers	-	-	-	-	-	-
Total Expense	700,023	702,785	701,800	703,550	704,600	2,800



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

2009 Airport Bond Debt Service Fund (26)

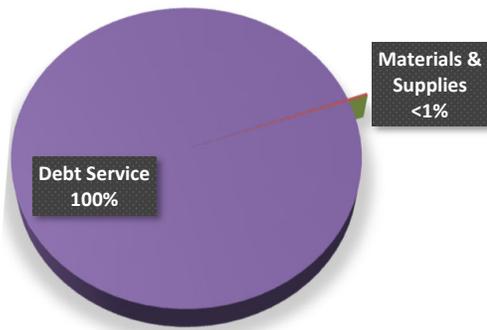
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
26-38301 - Washington Co TRCC Taxes	700,000	700,000	700,000	700,000	700,000
Contributions & Transfers Total	700,000	700,000	700,000	700,000	700,000
26-36100 - Interest Earnings	1,202	1,200	1,200	1,200	1,200
Miscellaneous Revenue Total	1,202	1,200	1,200	1,200	1,200
Revenue Total	701,202	701,200	701,200	701,200	701,200
26-2600-3100 - Professional & Tech. Services	3,235	5,000	6,750	5,116	5,200
Materials & Supplies Total	3,235	5,000	6,750	5,116	5,200
26-2600-8100 - Principal On Bonds	425,000	435,000	435,000	435,000	455,000
26-2600-8200 - Interest On Bonds	274,550	261,800	261,800	261,800	244,400
Debt Service Total	699,550	696,800	696,800	696,800	699,400
Expense Total	702,785	701,800	703,550	701,916	704,600
Beginning Fund Balance		101,997	101,997	101,997	101,281
Change		-600	-2,350	-716	-3,400
Ending Fund Balance		101,397	99,647	101,281	97,881

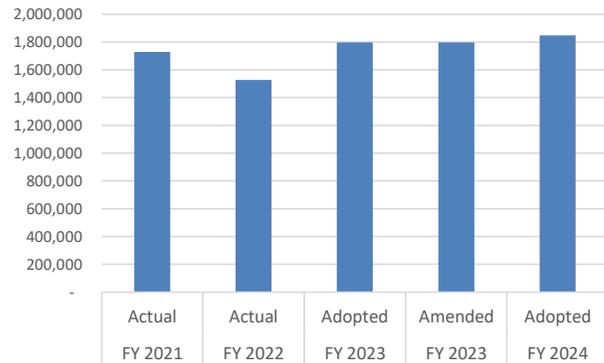
State Law (59-2-911) allows taxing agencies to add a tax levy for the purpose of paying debt service payments and providing for a sinking fund in relation to voter authorized indebtedness. The revenues collected from the levy can only be used for the purpose which the levy was made. In 1996, citizens 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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	2,723	2,035	5,000	5,000	5,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	1,724,775	1,523,325	1,790,900	1,790,900	1,841,100	50,200
Transfers	-	-	-	-	-	-
Total Expense	1,727,498	1,525,360	1,795,900	1,795,900	1,846,100	50,200

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Recreation Bond Debt Service Fund (28)

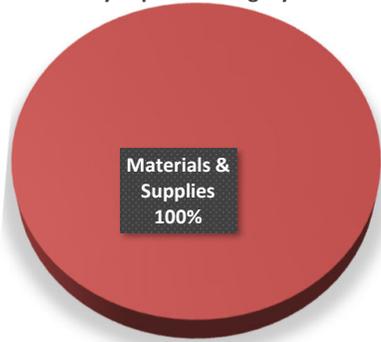
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
28-36100 - Interest Earnings	265	1,000	1,000	2,100	2,100
Miscellaneous Revenue Total	265	1,000	1,000	2,100	2,100
28-31100 - Current Property Taxes	1,523,325	1,790,900	1,790,900	1,790,900	1,841,100
Taxes Total	1,523,325	1,790,900	1,790,900	1,790,900	1,841,100
Revenue Total	1,523,590	1,791,900	1,791,900	1,793,000	1,843,200
28-2800-3100 - Professional & Tech. Services	2,035	5,000	5,000	343	5,000
Materials & Supplies Total	2,035	5,000	5,000	343	5,000
28-2800-8100 - Principal On Bonds	1,360,000	1,685,000	1,685,000	1,685,000	1,805,000
28-2800-8200 - Interest On Bonds	163,325	105,900	105,900	105,900	36,100
Debt Service Total	1,523,325	1,790,900	1,790,900	1,790,900	1,841,100
Expense Total	1,525,360	1,795,900	1,795,900	1,791,243	1,846,100
Beginning Fund Balance		54,152	54,152	54,152	55,909
Change		-4,000	-4,000	1,757	-2,900
Ending Fund Balance		50,152	50,152	55,909	53,009

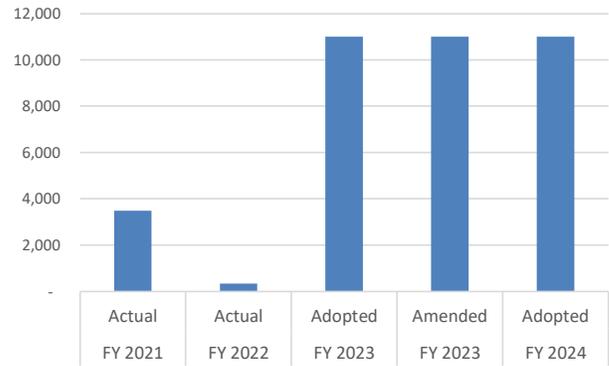
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	3,490	334	11,000	11,000	11,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	3,490	334	11,000	11,000	11,000	-

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

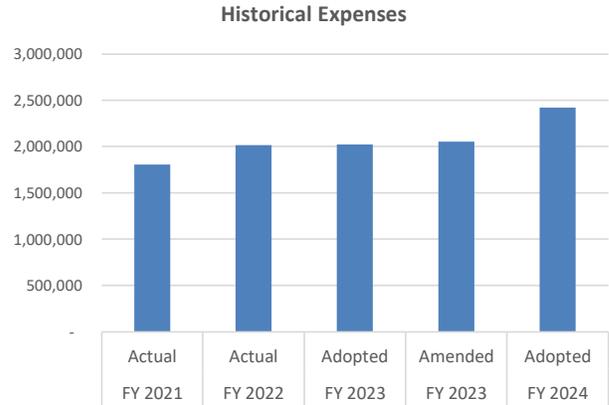
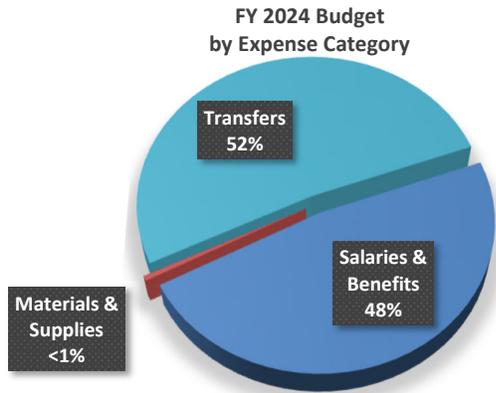
Special Assessment Debt Service Fund (29)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
29-36100 - Interest Earnings	1,363	500	500	4,300	4,300
Miscellaneous Revenue Total	1,363	500	500	4,300	4,300
Revenue Total	1,363	500	500	4,300	4,300
29-2900-3100 - Professional & Tech. Services	334	1,000	1,000	342	1,000
29-2900-5600 - Bad Debt Expense	0	10,000	10,000	4,000	10,000
Materials & Supplies Total	334	11,000	11,000	4,342	11,000
Expense Total	334	11,000	11,000	4,342	11,000
Beginning Fund Balance		0	0	0	-42
Change		-10,500	-10,500	-42	-6,700
Ending Fund Balance		-10,500	-10,500	-42	-6,742

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. Beginning FY2023, the MTRT revenues are now recognized in the General Fund.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	664,559	885,668	1,064,920	1,094,920	1,157,977	93,057
Materials & Supplies	2,804	7,002	13,150	13,150	12,300	(850)
Capital Outlays	-	-	-	-	-	-
Debt Service	436,492	422,015	943,010	943,010	-	(943,010)
Transfers	700,000	700,000	-	-	1,250,000	1,250,000
Total Expense	1,803,856	2,014,685	2,021,080	2,051,080	2,420,277	399,197



SALARIES & BENEFITS

<u>Authorized FT Positions</u>		<u>Authorized FT</u>	
Dixie Center Operations Manager	Dixie Center Custodian (3)	2020	13
Dixie Center Coordinator Supervisor	Dixie Center Set Up Technician (3)	2021	13
Dixie Center Event Coordinator (3)	Facility Services Manager (0.3)	2022	13
Dixie Center Maintenance Tech		2023	13.3
Dixie Center Custodial/Setup Supervisor		2024	13.3

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Dixie Center Operations Fund (30)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
30-38200 - Transfers From Other Funds	0	120,000	120,000	209,000	209,000
30-38303 - Contributions - Wash County	1,190,782	1,329,719	1,359,719	884,990	948,977
Contributions & Transfers Total	1,190,782	1,449,719	1,479,719	1,093,990	1,157,977
30-36100 - Interest Earnings	7,998	7,000	7,000	73,000	36,500
30-36900 - Miscellaneous Sundry Revenues	0	379,000	379,000	870,550	0
Miscellaneous Revenue Total	7,998	386,000	386,000	943,550	36,500
30-31400 - Innkeeper Tax Revenues	1,258,202	0	0	0	0
Taxes Total	1,258,202	0	0	0	0
Revenue Total	2,456,981	1,835,719	1,865,719	2,037,540	1,194,477
30-3000-1100 - Salaries & Wages Full/Time	565,416	672,535	672,535	672,535	725,456
30-3000-1200 - Salaries & Wages Part/Time	36,458	45,000	45,000	40,000	45,000
30-3000-1210 - Overtime Pay	16,580	7,000	37,000	39,000	10,000
30-3000-1300 - Fica	46,715	55,430	55,430	57,500	59,706
30-3000-1310 - Insurance Benefits	109,362	171,332	171,332	171,332	193,761
30-3000-1320 - Retirement Benefits	111,138	113,623	113,623	113,623	124,054
Salaries & Benefits Total	885,668	1,064,920	1,094,920	1,093,990	1,157,977
30-3000-2300 - Travel & Training	0	2,500	2,500	0	0
30-3000-2670 - Fuel	234	1,000	1,000	1,700	2,500
30-3000-2680 - Fleet Maintenance	1,351	2,000	2,000	600	2,000
30-3000-2700 - Special Departmental Supplies	0	0	0	0	900
30-3000-2800 - Telephone	0	650	650	175	0
30-3000-3100 - Professional & Tech. Services	2,529	3,000	3,000	2,251	3,000
30-3000-5100 - Insurance And Surety Bonds	2,888	4,000	4,000	3,140	3,900
Materials & Supplies Total	7,002	13,150	13,150	7,866	12,300
30-3000-8100 - Principal On Bonds	409,400	933,760	933,760	870,550	0
30-3000-8200 - Interest On Bonds	12,615	9,250	9,250	0	0
Debt Service Total	422,015	943,010	943,010	870,550	0
30-3000-9100 - Transfers To Other Funds	700,000	0	0	0	1,250,000
Transfers Total	700,000	0	0	0	1,250,000
Expense Total	2,014,685	2,021,080	2,051,080	1,972,406	2,420,277
Beginning Fund Balance		2,443,312	2,443,312	2,443,312	2,508,446
Change		-185,361	-185,361	65,134	-1,225,800
Ending Fund Balance		2,257,951	2,257,951	2,508,446	1,282,646

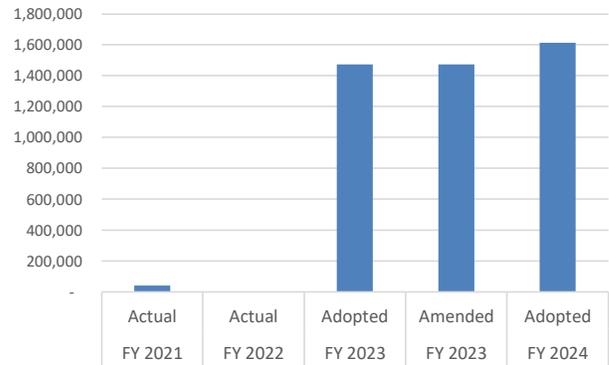
The Airport Passenger Facility Charge (PFC) Program allows the collection of PFC fees for every enplaned passenger at commercial airports controlled by public agencies. Airports use these fees to fund FAA-authorized projects that enhance safety, security, or capacity; reduce noise; or increase air carrier 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	2,263	2,238	2,500	2,500	3,000	500
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	37,652	-	1,470,592	1,470,592	1,610,400	139,808
Total Expense	39,915	2,238	1,473,092	1,473,092	1,613,400	140,308

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights: Airport CPF Fund - \$1,125,450 Terminal Apron Expansion and \$484,950 South Apron Taxiway.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

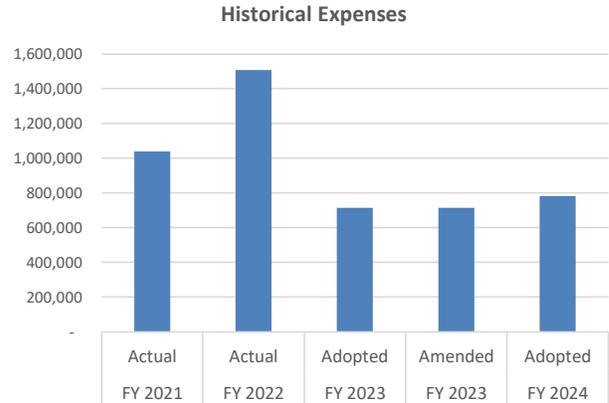
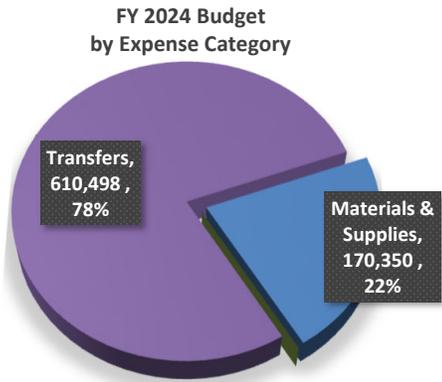
Airport PFC Charges Fund (31)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
31-36100 - Interest Earnings	4,048	2,500	2,500	45,000	40,000
Miscellaneous Revenue Total	4,048	2,500	2,500	45,000	40,000
31-37810 - Airport Pfc Fees	554,812	515,000	515,000	500,000	500,000
Other Enterprise & Utility Revenue Total	554,812	515,000	515,000	500,000	500,000
Revenue Total	558,860	517,500	517,500	545,000	540,000
31-3100-3100 - Professional & Tech. Services	2,238	2,500	2,500	2,500	3,000
Materials & Supplies Total	2,238	2,500	2,500	2,500	3,000
31-3100-9100 - Transfers To Other Funds	0	1,470,592	1,470,592	62,085	1,610,400
Transfers Total	0	1,470,592	1,470,592	62,085	1,610,400
Expense Total	2,238	1,473,092	1,473,092	64,585	1,613,400
Beginning Fund Balance		1,070,375	1,070,375	1,070,375	1,550,790
Change		-955,592	-955,592	480,415	-1,073,400
Ending Fund Balance		114,783	114,783	1,550,790	477,390

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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	740,096	746,081	253,455	253,455	170,350	(83,105)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	297,314	760,028	459,667	459,667	610,498	150,831
Total Expense	1,037,410	1,506,110	713,122	713,122	780,848	67,726



SALARIES & BENEFITS

The CDBG Program Administrator's salaries and benefits are paid out of the General Fund and reimbursed by this fund.

TRANSFERS

Highlights: General Fund - \$571,898 Fire Engine

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

CDBG ACTIVITIES (PROGRAMS)

Fire Engine Purchase	571,898
CDBG Programming	89,350
5 Year Consolidated Plan Study	75,000

Budget 2023-24

City of St. George

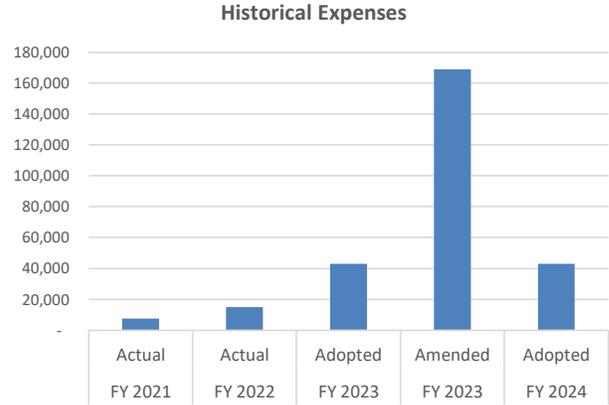
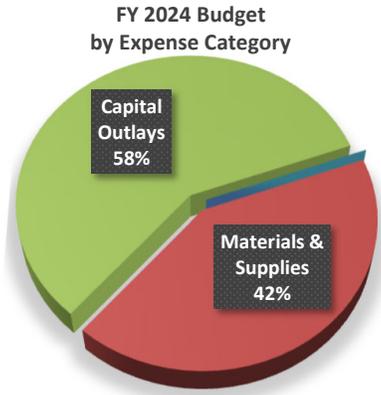
Community Development Block Grant Fund (32)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
32-33100 - Federal Grants	1,383,528	646,267	646,267	614,980	780,848
32-33500 - Covid 19 Grants & Reimbursements	0	66,855	66,855	40,000	0
Intergovernmental Total	1,383,528	713,122	713,122	654,980	780,848
32-36100 - Interest Earnings	1,413	300	300	1,300	500
32-36921 - Assistance Repayments	54,194	50,000	50,000	10,000	20,000
Miscellaneous Revenue Total	55,607	50,300	50,300	11,300	20,500
Revenue Total	1,439,136	763,422	763,422	666,280	801,348
32-3200-2765 - Covid 19 Expenditures	675,989	66,855	66,855	40,000	0
32-3200-3100 - Professional & Tech. Services	938	31,600	31,600	31,600	81,000
32-3200-6000 - Cdbg Activities	69,154	155,000	155,000	120,000	89,350
Materials & Supplies Total	746,081	253,455	253,455	191,600	170,350
32-3200-9100 - Transfers To Other Funds	760,028	459,667	459,667	459,667	610,498
Transfers Total	760,028	459,667	459,667	459,667	610,498
Expense Total	1,506,110	713,122	713,122	651,267	780,848
Beginning Fund Balance		0	0	0	15,013
Change		50,300	50,300	15,013	20,500
Ending Fund Balance		50,300	50,300	15,013	35,513

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	6,164	2,844	18,000	18,000	18,000	-
Capital Outlays	1,380	12,021	25,000	151,000	25,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	7,544	14,865	43,000	169,000	43,000	-



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Task Force Equipment Purchases	25,000
50-5000-7400 Total	25,000
Grand Total	25,000

Budget 2023-24

City of St. George

Police Drug Seizures Fund (50)

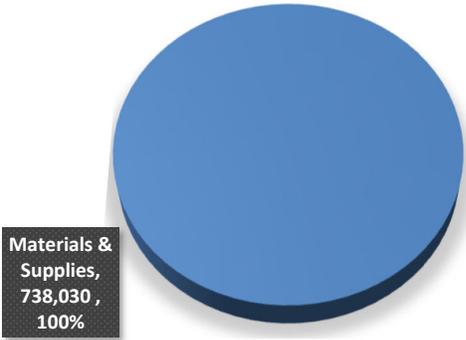
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
50-36100 - Interest Earnings	1,872	1,250	1,250	16,000	16,000
50-36401 - Drug Seizure Forfeitures	79,740	0	0	16,220	0
50-36601 - Drug Task Force Seizures	19,664	20,000	20,000	20,000	20,000
50-36702 - Task Force Restitution Received	2,289	2,500	2,500	2,500	2,500
Miscellaneous Revenue Total	103,565	23,750	23,750	54,720	38,500
Revenue Total	103,565	23,750	23,750	54,720	38,500
50-5000-2312 - Task Force Travel & Train	0	2,500	2,500	2,500	5,000
50-5000-2412 - Task Force Office Supplies	0	500	500	0	500
50-5000-2714 - Task Force Spec Dept Supplies	1,461	5,000	5,000	5,000	10,000
50-5000-3100 - Professional & Tech. Services	1,384	5,000	5,000	5,000	2,500
50-5000-5400 - Lease Payments	0	5,000	5,000	2,500	0
Materials & Supplies Total	2,844	18,000	18,000	15,000	18,000
50-5000-7400 - Equipment Purchases	12,021	25,000	151,000	143,000	25,000
Capital Outlays Total	12,021	25,000	151,000	143,000	25,000
Expense Total	14,865	43,000	169,000	158,000	43,000
Beginning Fund Balance		433,961	433,961	433,961	330,681
Change		-19,250	-145,250	-103,280	-4,500
Ending Fund Balance		414,711	288,711	330,681	326,181

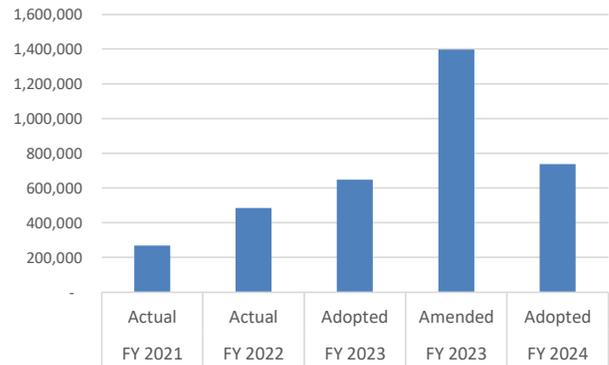
The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property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

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	267,873	484,592	647,500	1,397,500	738,030	90,530
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	267,873	484,592	647,500	1,397,500	738,030	90,530

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

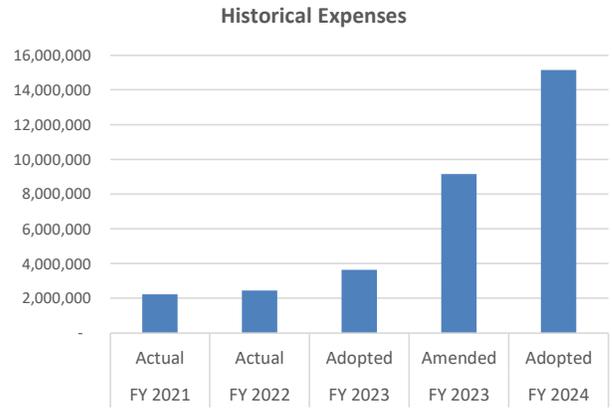
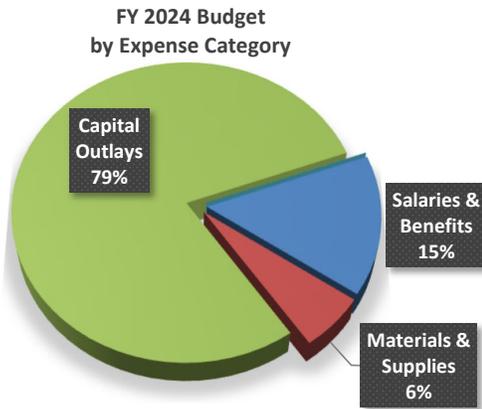
Self Insurance Fund (63)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
63-38200 - TRANSFERS FROM OTHER FUNDS	0	0	600,000	450,000	0
Contributions & Transfers Total	0	0	600,000	450,000	0
63-36100 - Interest Earnings	3,257	5,000	5,000	3,500	3,500
63-36110 - Insurance Assessments	342,344	500,000	500,000	478,784	737,845
Miscellaneous Revenue Total	345,601	505,000	505,000	482,284	741,345
Revenue Total	345,601	505,000	1,105,000	932,284	741,345
63-6300-2300 - Travel & Training	1,623	0	0	0	0
63-6300-3100 - Professional & Tech. Services	667	5,000	5,000	1,000	2,000
63-6300-5200 - Claims Paid	281,503	250,000	1,000,000	950,000	250,000
63-6300-5301 - Premiums Paid	200,799	392,500	392,500	390,411	486,030
Materials & Supplies Total	484,592	647,500	1,397,500	1,341,411	738,030
Expense Total	484,592	647,500	1,397,500	1,341,411	738,030
Beginning Fund Balance		705,658	705,658	705,658	296,531
Change		-142,500	-292,500	-409,127	3,315
Ending Fund Balance		563,158	413,158	296,531	299,846

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. Starting in FY 2024 / FY 2025 this fund will also account for service as part of the Zion route. 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. The Zion Route is funded through Washington County's portion of the Transit Tax, a state grant and farebox revenue. Division 6400 accounts for all non-Zion routes and division 6450 accounts for the Zion route.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	1,641,229	1,797,731	2,026,413	2,026,413	2,274,329	247,916
Materials & Supplies	422,266	618,029	629,080	629,080	892,310	263,230
Capital Outlays	159,219	37,998	980,000	6,500,000	11,965,000	10,985,000
Debt Service	-	-	-	-	-	-
Transfers	1,016	1,040	1,040	1,040	1,910	870
Total Expense	2,223,730	2,454,798	3,636,533	9,156,533	15,133,549	11,497,016



SALARIES & BENEFITS

<u>Authorized FT Positions</u>	<u>Authorized FT</u>
Administrative Professional II - Transit	Suntran Paratransit Supervisor
Advertising Manager	Suntran Shift Supervisor
Grants Program Manager	Transit Operator (18)
Master Technician (1.5)*	
Suntran Manager	
	2020 23
	2021 26
	2022 25.5
	2023 25.5
	2024 25.5

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Bus Stop and System Improvements	25,000
New Charging Station for Electric Bus	200,000
64-6400-7300 Total	225,000
New Bus for City Route Expansion (Ivins)	600,000
New Bus for City Route Expansion 2	600,000
New Bus for City Route Expansion 3	1,100,000
64-6400-7400 Total	2,300,000
Transit Center Site and Building	6,140,000
64-6450-7300 Total	6,140,000
New Bus for Route 1	660,000
New Bus for Route 2	660,000
New Bus for Route 3	660,000
New Bus for Route 4	660,000
New Bus for Route 5	660,000
64-6450-7400 Total	3,300,000
Grand Total	11,965,000

Budget 2023-24

City of St. George

Public Transit System Fund (64) - City System Only

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
64-35131 - Transit Fees	40,012	40,500	40,500	40,400	40,500
64-35141 - Advertising Fees	252,920	250,000	250,000	260,200	250,000
64-35160 - Ivins Route Operations	90,705	98,947	98,947	90,705	98,947
64-35170 - Ivins Route Equipment Replmnt	7,050	7,625	7,625	7,051	7,625
64-35182 - Washington Route Operations	183,420	188,211	188,211	180,974	188,211
64-35184 - Washington Route Equipment Replm	21,995	21,995	21,995	21,995	21,995
Charges For Services Total	596,102	607,278	607,278	601,325	607,278
64-38200 - Transfers From Other Funds	50,000	501,040	681,040	500,000	500,000
64-38400 - Insurance Claim Proceeds	8,377	0	0	19,351	0
Contributions & Transfers Total	58,377	501,040	681,040	519,351	500,000
64-35121 - Fare Box Revenues	137,651	136,000	136,000	138,893	140,000
Fines & Forfeitures Total	137,651	136,000	136,000	138,893	140,000
64-33100 - Federal Grants	2,285,022	2,067,063	3,843,063	2,378,534	3,531,123
Intergovernmental Total	2,285,022	2,067,063	3,843,063	2,378,534	3,531,123
64-36100 - Interest Earnings	0	0	0	36,000	36,000
64-36400 - Sale Of Property	0	0	0	8,021	0
64-36900 - Miscellaneous Sundry Revenues	2,312	0	0	0	0
64-38210 - Unbilled Utilities Provided To This De	1,040	0	0	1,857	1,910
Miscellaneous Revenue Total	3,352	0	0	45,878	37,910
Revenue Total	3,080,505	3,311,381	5,267,381	3,683,981	4,816,311
64-6400-1100 - Salaries & Wages Full/Time	1,147,638	1,257,499	1,257,499	1,320,420	1,442,850
64-6400-1200 - Salaries & Wages Part/Time	103,582	140,000	140,000	130,125	140,000
64-6400-1210 - Overtime Pay	1,580	4,000	4,000	4,000	4,000
64-6400-1300 - Fica	95,172	107,214	107,214	109,737	121,392
64-6400-1310 - Insurance Benefits	226,424	312,290	312,290	246,675	327,445
64-6400-1320 - Retirement Benefits	223,334	205,410	205,410	235,618	238,642
Salaries & Benefits Total	1,797,731	2,026,413	2,026,413	2,046,575	2,274,329
64-6400-2100 - Subscriptions & Memberships	0	0	0	300	500
64-6400-2300 - Travel & Training	2,490	11,000	11,000	9,000	8,000
64-6400-2400 - Office Supplies	1,257	1,500	1,500	1,000	1,500
64-6400-2410 - Credit Card Discounts	3,198	3,000	3,000	1,591	3,000
64-6400-2430 - Computer Software	21,329	0	0	0	0
64-6400-2450 - Safety Equipment	0	300	300	150	300
64-6400-2500 - Equip Supplies & Maintenance	3,548	2,500	2,500	4,298	4,500
64-6400-2600 - Buildings And Grounds	6,302	6,000	6,000	6,300	9,500
64-6400-2670 - Fuel	267,984	250,000	250,000	282,331	280,000
64-6400-2680 - Fleet Maintenance	201,928	150,000	150,000	200,000	200,000
64-6400-2700 - Special Departmental Supplies	4,393	10,000	10,000	4,500	10,000
64-6400-2741 - Advertising Expenses	29,531	28,000	28,000	28,000	28,000
64-6400-2765 - Covid 19 Expenditures	1,234	0	0	0	0
64-6400-2800 - Telephone	1,437	1,800	1,800	1,435	1,800
64-6400-2900 - Rent Of Property & Equipment	22,345	84,480	84,480	39,110	59,110
64-6400-2910 - Power Bills	14,907	18,000	18,000	18,000	18,000
64-6400-3100 - Professional & Tech. Services	22,360	45,000	45,000	9,000	9,000
64-6400-4500 - Uniforms	1,650	2,500	2,500	2,500	2,500
64-6400-5100 - Insurance And Surety Bonds	10,731	15,000	15,000	14,018	16,600
64-6400-5200 - Claims Paid	1,406	0	0	14,000	0

Budget 2023-24

City of St. George

Public Transit System Fund (64) - City System Only

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
Materials & Supplies Total	618,029	629,080	629,080	635,533	652,310
64-6400-7300 - Improvements	35,513	25,000	25,000	25,000	225,000
64-6400-7400 - Equipment Purchases	2,485	955,000	3,175,000	1,008,002	2,300,000
Capital Outlays Total	37,998	980,000	3,200,000	1,033,002	2,525,000
64-6400-9200 - Unbilled Utilities Provided To This	1,040	1,040	1,040	1,857	1,910
Transfers Total	1,040	1,040	1,040	1,857	1,910
Expense Total	2,454,798	3,636,533	5,856,533	3,716,967	5,453,549
Beginning Fund Balance		1,464,850	1,464,850	1,464,850	1,431,864
Change		-325,152	-589,152	-32,986	-637,238
Ending Fund Balance		1,139,698	875,698	1,431,864	794,626

Budget 2023-24

City of St. George

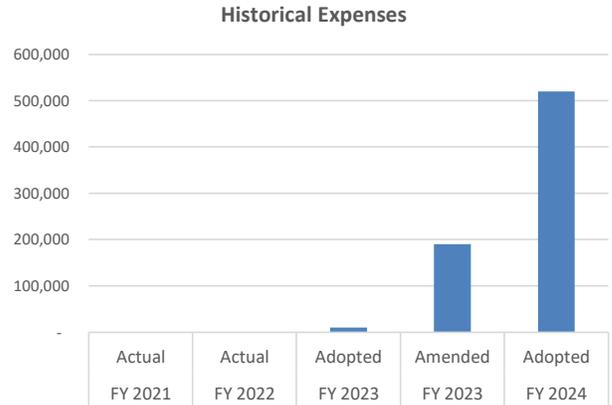
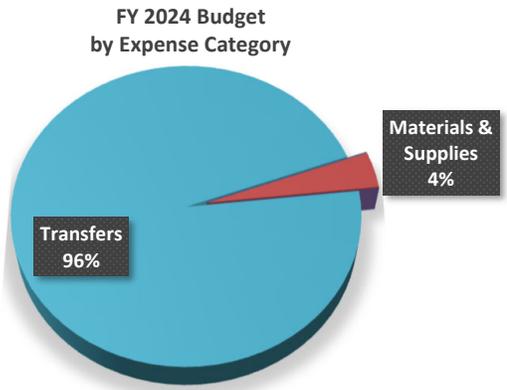
Public Transit System Fund (64) - Zion Route

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
64-38101 - Contributions From Other Government	0	0	3,564,000	14,900,000	0
Contributions & Transfers Total	0	0	3,564,000	14,900,000	0
Revenue Total	0	0	3,564,000	14,900,000	0
64-6450-3100 - PROFESSIONAL & TECH. SERVICES	0	0	0	50,000	240,000
Materials & Supplies Total	0	0	0	50,000	240,000
64-6450-7300 - IMPROVEMENTS	0	0	0	0	6,140,000
64-6450-7400 - EQUIPMENT PURCHASES	0	0	3,300,000	0	3,300,000
Capital Outlays Total	0	0	3,300,000	0	9,440,000
Expense Total	0	0	3,300,000	50,000	9,680,000
Beginning Fund Balance		0	0	0	14,850,000
Change		0	264,000	14,850,000	-9,680,000
Ending Fund Balance		0	264,000	14,850,000	5,170,000

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	318	334	10,000	10,000	20,000	10,000
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	180,000	500,000	500,000
Total Expense	318	334	10,000	190,000	520,000	510,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights: \$500,000 for Suntran Match.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Transit Tax Fund (65)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
65-36100 - Interest Earnings	34,527	25,000	25,000	250,000	280,000
Miscellaneous Revenue Total	34,527	25,000	25,000	250,000	280,000
65-31304 - Transit District Sales Tax	3,776,130	3,650,000	3,650,000	3,700,000	3,900,000
Taxes Total	3,776,130	3,650,000	3,650,000	3,700,000	3,900,000
Revenue Total	3,810,657	3,675,000	3,675,000	3,950,000	4,180,000
65-6500-3100 - Professional & Tech. Services	334	10,000	10,000	341	20,000
Materials & Supplies Total	334	10,000	10,000	341	20,000
65-6500-9100 - Transfers To Other Funds	0	0	180,000	0	500,000
Transfers Total	0	0	180,000	0	500,000
Expense Total	334	10,000	190,000	341	520,000
Beginning Fund Balance		9,088,016	9,088,016	9,088,016	13,037,675
Change		3,665,000	3,485,000	3,949,659	3,660,000
Ending Fund Balance		12,753,016	12,573,016	13,037,675	16,697,675

The Health Insurance Fund is used as an internal service fund to account for the city's self-funded medical and ancillary plans for city employees. Funding for these benefits is provided through bi-weekly payroll deductions from employees and contributions from the City based on the health insurance rates adopted by the City each year. FY 2024 will be the first year for this fund as the City has transitioned from a fully-insured plan to a self-funded plan. This transition provides more control over annual rate increases and health insurance costs to the City and employees.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	13,144,445	13,144,445
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	-	-	-	-	13,144,445	13,144,445

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

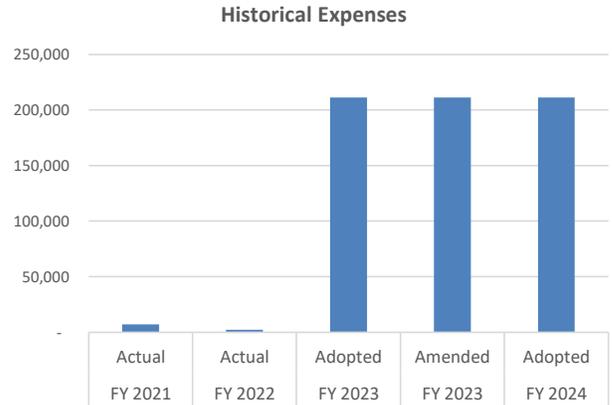
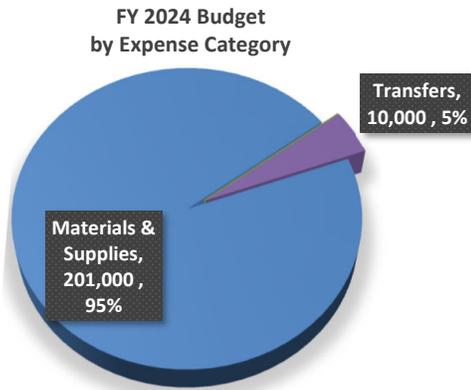
Health Insurance Fund (66)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
66-34900 - MEDICAL CITY CONTRIBUTION	0	0	0	0	10,761,110
66-34901 - MEDICAL EMPLOYEE CONTRIBUTION	0	0	0	0	664,141
66-34903 - DENTAL EMPLOYEE CONTRIBUTION	0	0	0	0	720,655
66-34909 - MEDICAL CITY RESERVE CONTRIBUTION	0	0	0	0	766,396
Charges For Services Total	0	0	0	0	12,912,302
66-38100 - TRANSFER IN FROM OTHER FUNDS	0	0	0	2,500,000	0
Contributions & Transfers Total	0	0	0	2,500,000	0
66-36100 - INTEREST EARNINGS	0	0	0	0	115,000
66-36120 - STOP-LOSS AGGREGATE REVENUE	0	0	0	0	101,040
66-36125 - MEDICAL PHARMACY REBATES	0	0	0	0	117,810
Miscellaneous Revenue Total	0	0	0	0	333,850
Revenue Total	0	0	0	2,500,000	13,246,152
66-6610-2730 - WELLNESS PROGRAM	0	0	0	0	20,000
66-6610-5310 - MEDICAL CLAIMS	0	0	0	0	8,294,515
66-6610-5315 - MEDICAL ADMINISTRATIVE FIXES	0	0	0	0	282,503
66-6610-5320 - MEDICAL PHARMACY CLAIMS	0	0	0	0	2,131,780
66-6610-5325 - STOP-LOSS FIXED PREMIUMS	0	0	0	0	755,283
66-6620-5330 - DENTAL CLAIMS	0	0	0	0	627,690
66-6620-5335 - DENTAL ADMINISTRATIVE FIXES	0	0	0	0	80,674
66-6610-5329 - MEDICAL IBNR	0	0	0	0	952,000
Materials & Supplies Total	0	0	0	0	13,144,445
Expense Total	0	0	0	0	13,144,445
Beginning Fund Balance		0	0	0	2,500,000
Change		0	0	2,500,000	101,707
Ending Fund Balance		0	0	2,500,000	2,601,707

This fund is used to account for use of the 20% contribution from the Fort Pierce EDA #1 Fund and Fort Pierce EDA #2 Fund, which were required to use 20% of the tax increment received to fund affordable housing projects within the City. This fund no longer receives this contribution as both EDA districts expired and the associated funds were closed. This fund now accounts for the use of the fund balance built up over the years from these contributions.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	318	334	201,000	201,000	201,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	6,723	1,708	10,000	10,000	10,000	-
Total Expense	7,042	2,041	211,000	211,000	211,000	-



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

MATERIALS & SUPPLIES

Interest Rate buy-down program for public safety employees 200,000

Budget 2023-24

City of St. George

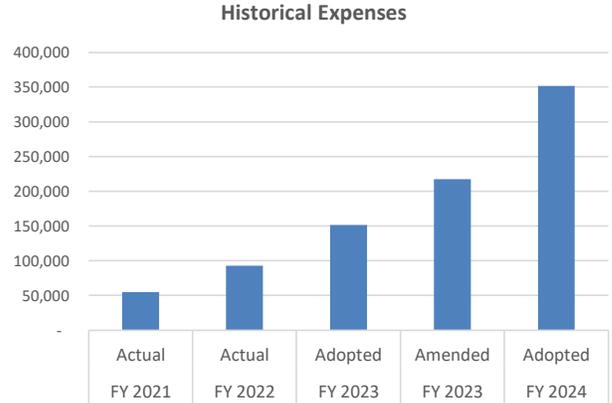
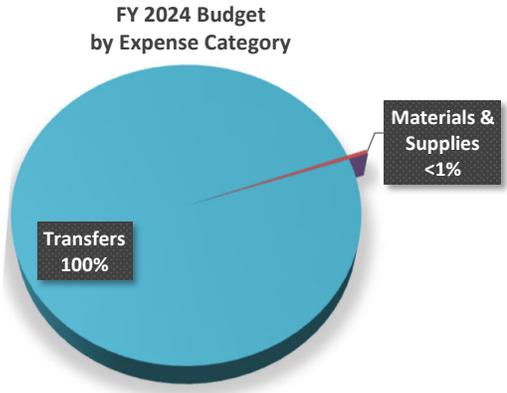
Housing Fund (69)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
69-38200 - Transfers From Other Funds	25,215	0	0	0	0
Contributions & Transfers Total	25,215	0	0	0	0
69-36100 - Interest Earnings	1,332	1,000	1,000	10,000	3,000
Miscellaneous Revenue Total	1,332	1,000	1,000	10,000	3,000
Revenue Total	26,546	1,000	1,000	10,000	3,000
69-6900-3100 - Professional & Tech. Services	334	201,000	201,000	342	201,000
Materials & Supplies Total	334	201,000	201,000	342	201,000
69-6900-9100 - Transfers To Other Funds	1,708	10,000	10,000	10,000	10,000
Transfers Total	1,708	10,000	10,000	10,000	10,000
Expense Total	2,041	211,000	211,000	10,342	211,000
Beginning Fund Balance		294,264	294,264	294,264	293,922
Change		-210,000	-210,000	-342	-208,000
Ending Fund Balance		84,264	84,264	293,922	85,922

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.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	636	334	1,500	1,500	1,500	-
Capital Outlays	4,165	42,500	100,000	165,772	-	(100,000)
Debt Service	-	-	-	-	-	-
Transfers	50,000	50,000	50,000	50,000	350,000	300,000
Total Expense	54,801	92,834	151,500	217,272	351,500	200,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

Highlights: General Capital Project Fund - \$300,000 for Tonaquint Cemetery Expansion Project.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Perpetual Care Fund (74)

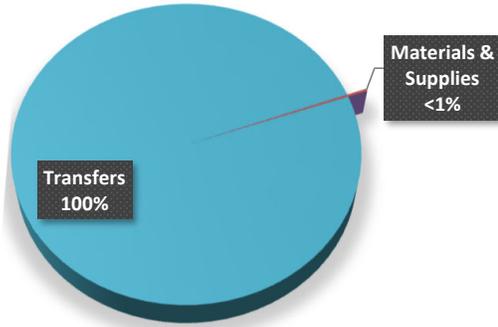
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
74-34821 - Perpetual Care Fees	191,500	190,000	190,000	120,000	120,000
Charges For Services Total	191,500	190,000	190,000	120,000	120,000
74-36100 - Interest Earnings	2,155	1,500	1,500	16,500	1,500
Miscellaneous Revenue Total	2,155	1,500	1,500	16,500	1,500
Revenue Total	193,655	191,500	191,500	136,500	121,500
74-7450-3100 - Professional & Tech. Services	334	1,500	1,500	400	1,500
Materials & Supplies Total	334	1,500	1,500	400	1,500
74-7450-7300 - Improvements	42,500	100,000	165,772	100,000	0
Capital Outlays Total	42,500	100,000	165,772	100,000	0
74-7450-9100 - Transfers To Other Funds	50,000	50,000	50,000	50,000	350,000
Transfers Total	50,000	50,000	50,000	50,000	350,000
Expense Total	92,834	151,500	217,272	150,400	351,500
Beginning Fund Balance		458,030	458,030	458,030	444,130
Change		40,000	-25,772	-13,900	-230,000
Ending Fund Balance		498,030	432,258	444,130	214,130

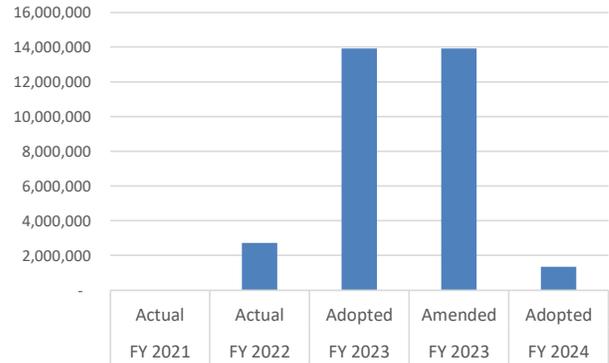
The American Rescue Plan (ARP) was approved by the Federal Government in 2021 as a coronavirus rescue package designed to facilitate the recovery from the devastating economic and health effects of the COVID19 pandemic. Funds allocated to local governments are allocated based upon a CDBG formula and funds can primarily be used towards lost revenues, water, sewer, and broadband infrastructure.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	625,105	-	-	-	-
Materials & Supplies	-	2,056,042	10,013,000	10,702,349	3,300	(10,009,700)
Capital Outlays	-	-	3,906,916	2,284,118	-	(3,906,916)
Debt Service	-	-	-	-	-	-
Transfers	-	44,336	-	933,449	1,350,000	1,350,000
Total Expense	-	2,725,483	13,919,916	13,919,916	1,353,300	(12,566,616)

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

American Rescue Plan Grant Fund (75)

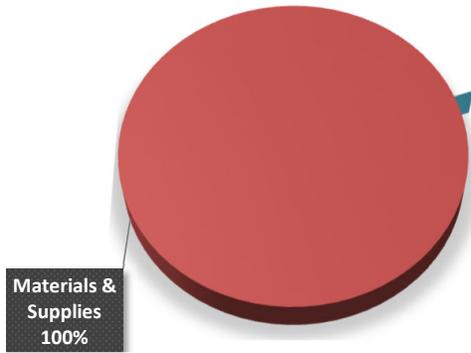
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
75-33100 - Federal Grants	2,725,483	0	0	11,715,798	1,353,300
Intergovernmental Total	2,725,483	0	0	11,715,798	1,353,300
Revenue Total	2,725,483	0	0	11,715,798	1,353,300
75-7500-1275 - Public Premium Pay	550,879	0	0	0	0
75-7500-1300 - Fica	42,142	0	0	0	0
75-7500-1310 - Insurance Benefits	3,746	0	0	0	0
75-7500-1320 - Retirement Benefits	28,338	0	0	0	0
Salaries & Benefits Total	625,105	0	0	0	0
75-7500-2430 - Computer Software	28,698	0	689,349	689,349	0
75-7500-2765 - Personal Protective Equipment	1,104	10,000	10,000	10,000	0
75-7500-3100 - Professional & Tech. Services	26,241	3,000	3,000	3,000	3,300
75-7500-6208 - Revenue Replacement	0	10,000,000	10,000,000	10,000,000	0
75-7510-6050 - Subaward And Pass Thru Grants	2,000,000	0	0	0	0
Materials & Supplies Total	2,056,042	10,013,000	10,702,349	10,702,349	3,300
75-7500-7003 - Water Infrastructure Projects	0	3,906,916	2,284,118	500,000	0
Capital Outlays Total	0	3,906,916	2,284,118	500,000	0
75-7500-9100 - Transfers To Other Funds	44,336	0	933,449	513,449	1,350,000
Transfers Total	44,336	0	933,449	513,449	1,350,000
Expense Total	2,725,483	13,919,916	13,919,916	11,715,798	1,353,300
Beginning Fund Balance		0	0	0	0
Change		-13,919,916	-13,919,916	0	0
Ending Fund Balance		-13,919,916	-13,919,916	0	0

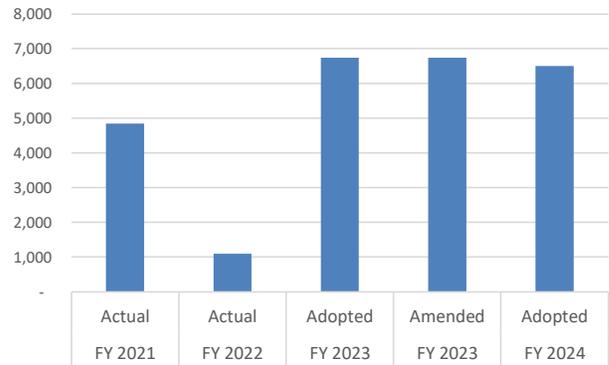
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	4,840	1,093	6,740	6,740	6,500	(240)
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	4,840	1,093	6,740	6,740	6,500	(240)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Johnson Dino Track Preservation (77)

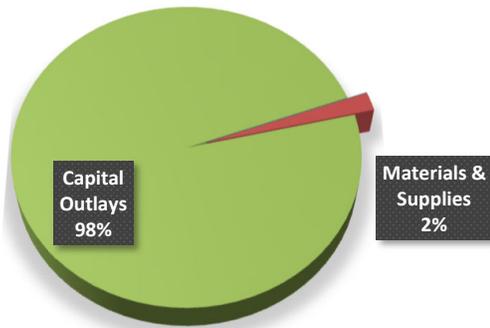
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
77-36100 - Interest Earnings	168	120	120	1,000	1,000
Miscellaneous Revenue Total	168	120	120	1,000	1,000
Revenue Total	168	120	120	1,000	1,000
77-7700-2500 - Equip Supplies & Maintenance	0	2,500	2,500	0	2,500
77-7700-2600 - Buildings And Grounds	0	2,500	2,500	2,710	2,500
77-7700-2800 - Telephone	0	40	40	0	0
77-7700-3100 - Professional & Tech. Services	334	600	600	350	600
77-7700-5100 - Insurance And Surety Bonds	759	1,100	1,100	812	900
Materials & Supplies Total	1,093	6,740	6,740	3,872	6,500
Expense Total	1,093	6,740	6,740	3,872	6,500
Beginning Fund Balance		33,715	33,715	33,715	30,843
Change		-6,620	-6,620	-2,872	-5,500
Ending Fund Balance		27,095	27,095	30,843	25,343

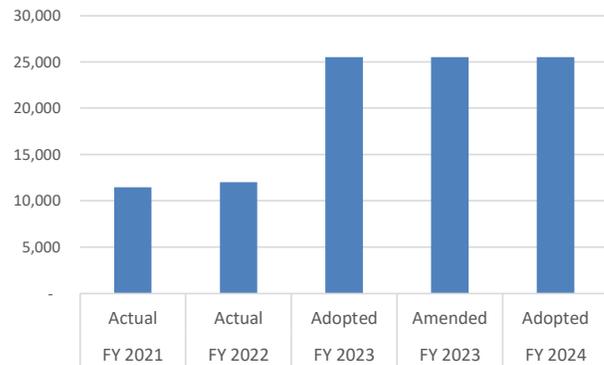
Upon City Council approval, the City appropriates funding for the purpose of purchasing art and artifacts for the City's permanent collection which is displayed at the Pioneer Center for the Arts Museum and at City-owned office buildings.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	318	334	500	500	500	-
Capital Outlays	11,142	11,665	25,000	25,000	25,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expense	11,461	11,998	25,500	25,500	25,500	-

FY 2024 Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	FY 2024 Adopted
Capital Request	
Art Purchases	25,000
79-7900-7432 Total	25,000
Grand Total	25,000

Budget 2023-24

City of St. George

Museum Permanent Acquisition Fund (79)

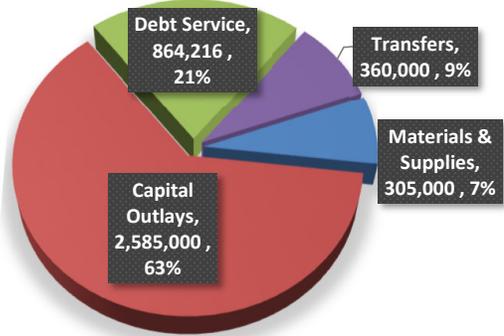
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
79-36100 - Interest Earnings	299	1,000	1,000	1,900	1,900
79-38307 - Permanent Acquisition Donations	7,353	6,000	6,000	6,000	6,000
Miscellaneous Revenue Total	7,651	7,000	7,000	7,900	7,900
Revenue Total	7,651	7,000	7,000	7,900	7,900
79-7900-3100 - Professional & Tech. Services	334	500	500	500	500
Materials & Supplies Total	334	500	500	500	500
79-7900-7432 - Permanent Collection Acquistin/F	11,665	25,000	25,000	2,201	25,000
Capital Outlays Total	11,665	25,000	25,000	2,201	25,000
Expense Total	11,998	25,500	25,500	2,701	25,500
Beginning Fund Balance		57,123	57,123	57,123	62,322
Change		-18,500	-18,500	5,199	-17,600
Ending Fund Balance		38,623	38,623	62,322	44,722

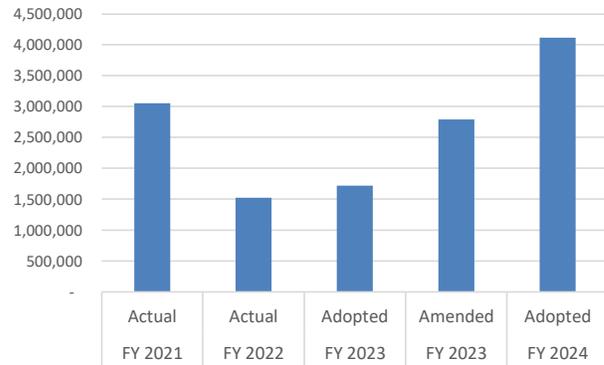
The Recreation, Arts, & Parks (RAP) Tax is a 1/10 of 1% sales tax on non-food items. Proceeds can be used on publicly-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The voters approved the RAP tax during 2014 for a 10-year term which expires March 31, 2025 (unless reapproved by voters in 2024). Funds have historically been used to cover bond commitments on the 2015 bonds issued for large-cost park and trail system improvements such as Little Valley Pickleball Courts, Snake Hollow Bike Park, Worthen Park Reconstruction, the Little Valley Soccer Fields, the Missing Link Trail project, in addition to community art commitments and other park system improvements.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	270,723	278,335	280,000	280,000	305,000	25,000
Capital Outlays	1,558,716	5,436	99,500	593,500	2,585,000	2,485,500
Debt Service	864,081	864,162	864,436	864,436	864,216	(220)
Transfers	360,000	375,000	475,289	1,051,245	360,000	(115,289)
Total Expense	3,053,520	1,522,933	1,719,225	2,789,181	4,114,216	2,394,991

FY 2024 CM Recommended Budget by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Bloomington Hills Park South Redesign	100,000
Electric Theater Lights	40,000
Mathis park playground replacement	400,000
Pioneer Park Interpretive Trail	1,000,000
Royal Oaks playground replacement	400,000
Snow Park Pavilion Replacement	445,000
80-8000-7300 Total	2,385,000
Town Square Improvements	200,000
80-8000-7867 Total	200,000
Grand Total	2,585,000

Budget 2023-24

City of St. George

RAP Tax Fund (80)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
80-38101 - Contributions From Other Governmen	0	0	0	0	1,000,000
80-38200 - Transfers From Other Funds	0	99,500	99,500	51,786	0
Contributions & Transfers Total	0	99,500	99,500	51,786	1,000,000
80-36100 - Interest Earnings	12,003	7,000	7,000	120,000	120,000
Miscellaneous Revenue Total	12,003	7,000	7,000	120,000	120,000
80-31302 - Rap Sales Tax	2,778,931	2,450,000	2,450,000	2,900,000	3,040,000
Taxes Total	2,778,931	2,450,000	2,450,000	2,900,000	3,040,000
Revenue Total	2,790,934	2,556,500	2,556,500	3,071,786	4,160,000
80-8000-3100 - Professional & Tech. Services	3,335	5,000	5,000	2,000	30,000
80-8000-6200 - Arts Grants	275,000	275,000	275,000	275,000	275,000
Materials & Supplies Total	278,335	280,000	280,000	277,000	305,000
80-8000-7300 - Improvements	0	0	0	0	685,000
80-8000-7394 - Little Valley Soccer Fields	0	0	0	630,000	0
80-8000-7397 - Snake Hollow Bike Park	4,554	99,500	99,500	51,786	0
80-8000-7867 - BLOOMINGTON HILLS SOUTH	0	0	494,000	358,961	100,000
80-8000-7909 - Virgin River Trl No - Riverside (R	882	0	0	0	0
80-8000-7864 - Pioneer Park Interpretive Trail	0	0	0	0	1,000,000
80-8000-7866 - Mathis Park Playground Replace	0	0	0	0	400,000
80-8000-7865 - Royal Oaks Playground Replace	0	0	0	0	400,000
Capital Outlays Total	5,436	99,500	593,500	1,040,747	2,585,000
80-8000-8100 - Principal On Bonds	796,000	811,000	811,000	811,000	827,000
80-8000-8200 - Interest On Bonds	68,162	53,436	53,436	53,436	37,216
Debt Service Total	864,162	864,436	864,436	864,436	864,216
80-8000-9100 - Transfers To Other Funds	375,000	475,289	1,051,245	1,051,245	360,000
Transfers Total	375,000	475,289	1,051,245	1,051,245	360,000
Expense Total	1,522,933	1,719,225	2,789,181	3,233,428	4,114,216
Beginning Fund Balance		2,948,699	2,948,699	2,948,699	2,787,057
Change		837,275	-232,681	-161,642	45,784
Ending Fund Balance		3,785,974	2,716,018	2,787,057	2,832,841

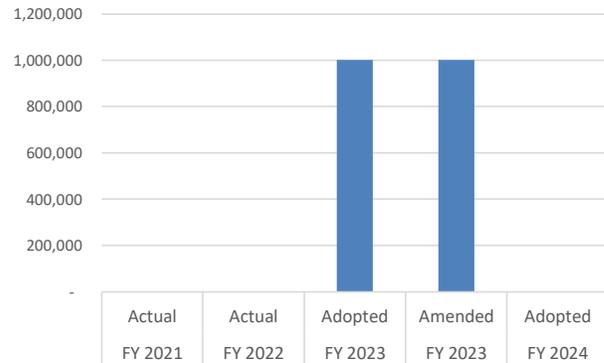
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds were expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange projects;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

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	636	667	1,000	1,000	1,000	-
Capital Outlays	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	1,000,000	1,000,000	-	(1,000,000)
Total Expense	636	667	1,001,000	1,001,000	1,000	(1,000,000)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

2007 Sales Tax Road Bond Fund (84)

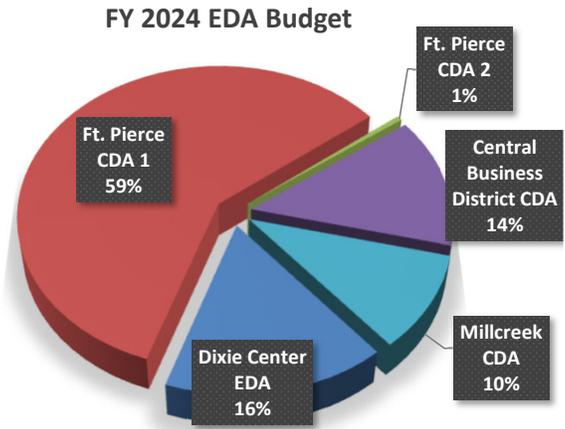
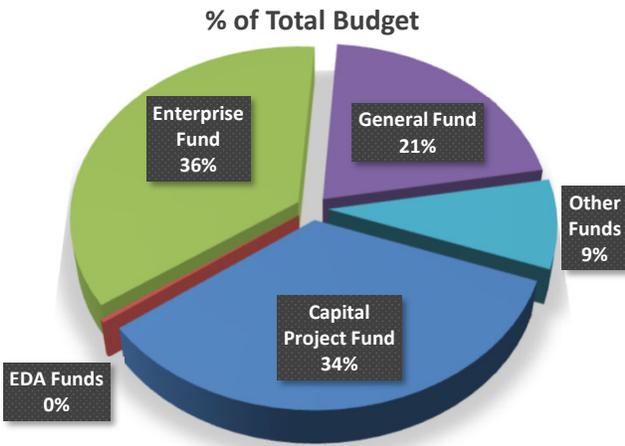
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
84-36100 - Interest Earnings	6,547	5,000	5,000	44,800	44,800
Miscellaneous Revenue Total	6,547	5,000	5,000	44,800	44,800
Revenue Total	6,547	5,000	5,000	44,800	44,800
84-8400-3100 - Professional & Tech. Services	667	1,000	1,000	683	1,000
Materials & Supplies Total	667	1,000	1,000	683	1,000
84-8400-9100 - Transfers To Other Funds	0	1,000,000	1,000,000	1,000,000	0
Transfers Total	0	1,000,000	1,000,000	1,000,000	0
Expense Total	667	1,001,000	1,001,000	1,000,683	1,000
Beginning Fund Balance		1,331,244	1,331,244	1,331,244	375,361
Change		-996,000	-996,000	-955,883	43,800
Ending Fund Balance		335,244	335,244	375,361	419,161

Economic & Development Agency Funds are funds that operate under the St. George Neighborhood Redevelopment Agency (RDA) and account for revenues and expenditures associated with promoting new capital investment and job creation activities within specific development districts created within the City. The primary funding source for these funds comes from a dedicated portion of tax increment from participating tax entities.

ECONOMIC DEVELOPMENT FUNDS OVERVIEW:

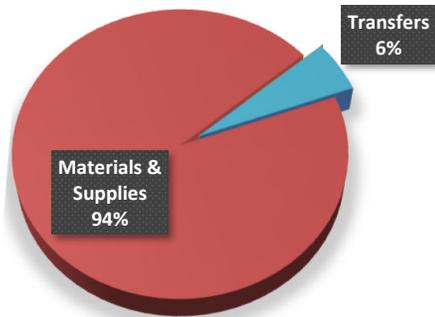
	Full-Time Employees	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Adopted	\$ Diff FY 24 v. FY 23 Adopt.
Dixie Center EDA	0	406,069	607,735	607,735	280,210	-327,525
Ft. Pierce CDA 1	0	38,859	3,181,000	3,181,000	1,016,000	-2,165,000
Ft. Pierce CDA 2	0	4,334	255,200	255,200	8,500	-246,700
Central Business District CDA	0	672,634	641,962	641,962	236,500	-405,462
Millcreek CDA	0	117,790	565,250	565,250	173,300	-391,950
TOTAL EXPENSE	0	1,239,685	5,251,147	5,251,147	1,714,510	-3,536,637



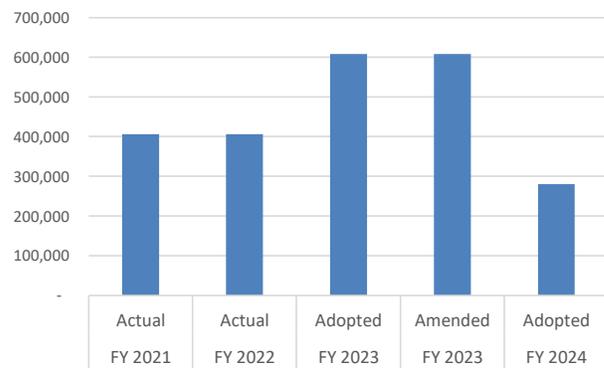
In October 1997, the City Council authorized participation in the I-15 (Dixie Center) Economic Development project which allows the St. George Redevelopment Agency to collect tax increment from the Dixie Center project area. Tax Increment revenues are authorized to be used in funding land acquisition, 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 2022. In October 2021 this district was extended an additional two years to December 2024.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	212,528	212,544	214,210	214,210	264,210	50,000
Capital Outlays	-	-	200,000	200,000	-	(200,000)
Debt Service	175,525	175,525	175,525	175,525	-	(175,525)
Transfers	18,000	18,000	18,000	18,000	16,000	(2,000)
Total Expense	406,054	406,069	607,735	607,735	280,210	(327,525)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Dixie Center EDA Fund (35)

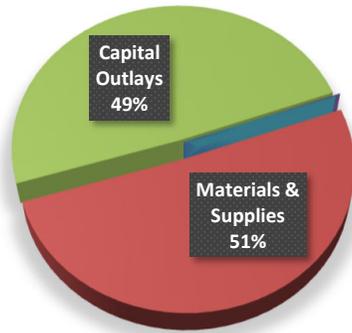
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
35-36100 - Interest Earnings	7,038	4,000	4,000	58,000	58,000
Miscellaneous Revenue Total	7,038	4,000	4,000	58,000	58,000
35-31100 - Current Property Taxes	682,505	726,040	726,040	635,000	448,646
Taxes Total	682,505	726,040	726,040	635,000	448,646
Revenue Total	689,543	730,040	730,040	693,000	506,646
35-3500-3100 - Professional & Tech. Services	334	2,000	2,000	342	52,000
35-3500-6203 - Distributions To Taxing Agencies	212,210	212,210	212,210	212,210	212,210
Materials & Supplies Total	212,544	214,210	214,210	212,552	264,210
35-3500-7300 - Improvements	0	200,000	200,000	0	0
Capital Outlays Total	0	200,000	200,000	0	0
35-3500-8100 - Principal On Bonds	170,376	170,375	170,375	170,375	0
35-3500-8200 - Interest On Bonds	5,150	5,150	5,150	5,150	0
Debt Service Total	175,525	175,525	175,525	175,525	0
35-3500-9100 - Transfers To Other Funds	18,000	18,000	18,000	18,000	16,000
Transfers Total	18,000	18,000	18,000	18,000	16,000
Expense Total	406,069	607,735	607,735	406,077	280,210
Beginning Fund Balance		1,114,286	1,114,286	1,114,286	1,401,209
Change		122,305	122,305	286,923	226,436
Ending Fund Balance		1,236,591	1,236,591	1,401,209	1,627,645

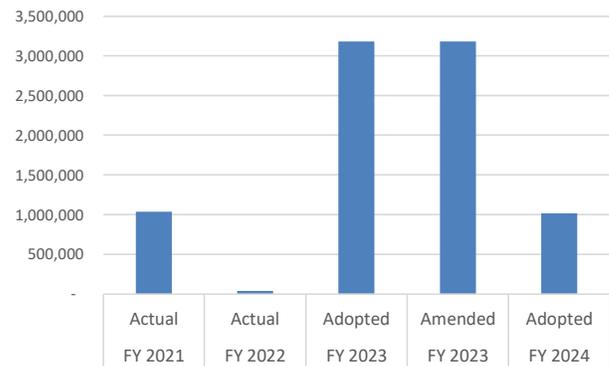
This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City and Washington County Economic Development Agency. This district was invoked January 2008 with a 15-year term expiring December 2022.

EXPENSE SUMMARY	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	343	359	551,000	551,000	516,000	(35,000)
Capital Outlays	-	-	2,600,000	2,600,000	500,000	(2,100,000)
Debt Service	-	-	-	-	-	-
Transfers	1,036,000	38,500	30,000	30,000	-	(30,000)
Total Expense	1,036,343	38,859	3,181,000	3,181,000	1,016,000	(2,165,000)

FY 2024 Budget
by Expense Category



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Capital Request	FY 2024 Adopted
Fort Pierce Ind Roads -	500,000
36-3600 Total	500,000
Grand Total	500,000

Budget 2023-24

City of St. George

Ft. Pierce CDA #1 Fund (36)

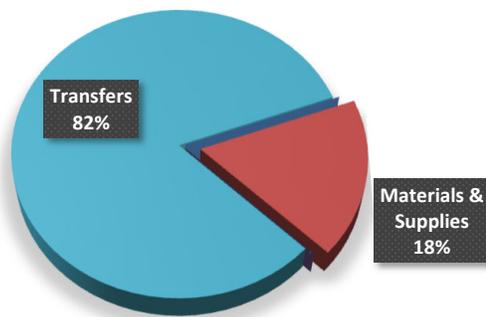
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
36-36100 - Interest Earnings	12,351	10,000	10,000	122,000	122,000
Miscellaneous Revenue Total	12,351	10,000	10,000	122,000	122,000
36-31101 - Current Property Taxes	1,103,122	848,150	848,150	567,130	0
Taxes Total	1,103,122	848,150	848,150	567,130	0
Revenue Total	1,115,473	858,150	858,150	689,130	122,000
36-3600-3100 - Professional & Tech. Services	359	1,000	1,000	342	1,000
36-3600-6201 - Economic Incentives	0	550,000	550,000	85,000	515,000
Materials & Supplies Total	359	551,000	551,000	85,342	516,000
36-3600-7300 - Improvements	0	2,600,000	2,600,000	0	500,000
Capital Outlays Total	0	2,600,000	2,600,000	0	500,000
36-3600-9100 - Transfers To Other Funds	38,500	30,000	30,000	30,000	0
Transfers Total	38,500	30,000	30,000	30,000	0
Expense Total	38,859	3,181,000	3,181,000	115,342	1,016,000
Beginning Fund Balance		2,993,125	2,993,125	2,993,125	3,566,913
Change		-2,322,850	-2,322,850	573,788	-894,000
Ending Fund Balance		670,275	670,275	3,566,913	2,672,913

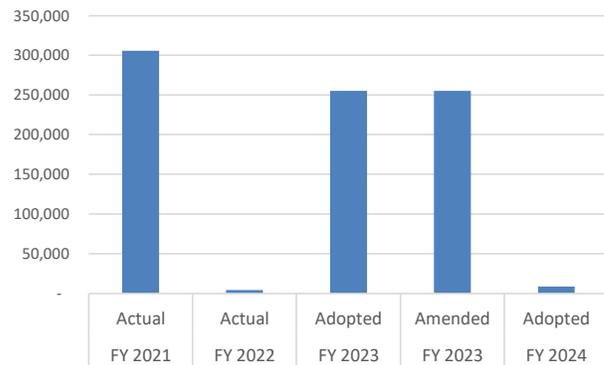
This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and provide economic incentives to attract businesses to the St. George area if they meet requirements established by the City 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 and will now mature December 2031.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	318	334	1,500	1,500	1,500	-
Capital Outlays	-	-	250,000	250,000	-	(250,000)
Debt Service	-	-	-	-	-	-
Transfers	305,250	4,000	3,700	3,700	7,000	3,300
Total Expense	305,568	4,334	255,200	255,200	8,500	(246,700)

**FY 2024 Budget
by Expense Category**



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

Ft. Pierce CDA #2 Fund (37)

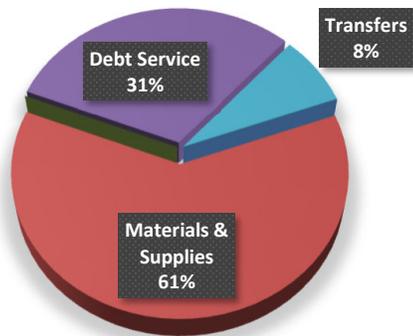
Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
37-36100 - Interest Earnings	588	500	500	8,500	8,500
Miscellaneous Revenue Total	588	500	500	8,500	8,500
37-31101 - Current Property Taxes	114,623	150,000	150,000	150,000	155,000
Taxes Total	114,623	150,000	150,000	150,000	155,000
Revenue Total	115,211	150,500	150,500	158,500	163,500
37-3700-3100 - Professional & Tech. Services	334	1,500	1,500	342	1,500
Materials & Supplies Total	334	1,500	1,500	342	1,500
37-3700-7300 - Improvements	0	250,000	250,000	0	0
Capital Outlays Total	0	250,000	250,000	0	0
37-3700-9100 - Transfers To Other Funds	4,000	3,700	3,700	3,700	7,000
Transfers Total	4,000	3,700	3,700	3,700	7,000
Expense Total	4,334	255,200	255,200	4,042	8,500
Beginning Fund Balance		168,242	168,242	168,242	322,700
Change		-104,700	-104,700	154,458	155,000
Ending Fund Balance		63,542	63,542	322,700	477,700

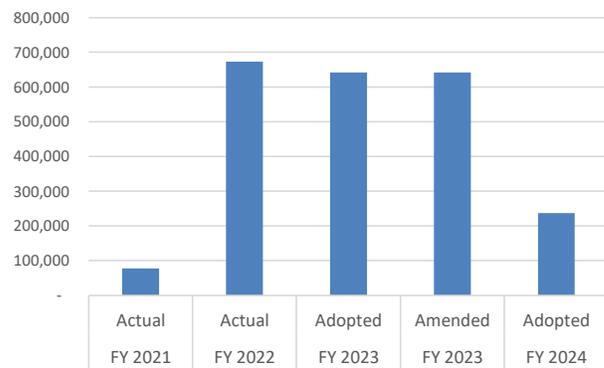
The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District, and also to fund infrastructure 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.

<u>EXPENSE SUMMARY</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2023 <u>Amended</u>	FY 2024 <u>Adopted</u>	FY23 to FY24 <u>\$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	542	334	145,500	145,500	145,500	-
Capital Outlays	-	581,451	-	-	-	-
Debt Service	77,349	77,349	481,462	481,462	72,500	(408,962)
Transfers	-	13,500	15,000	15,000	18,500	3,500
Total Expense	77,892	672,634	641,962	641,962	236,500	(405,462)

**FY 2024 Budget
by Expense Category**



Historical Expenses



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

City of St. George

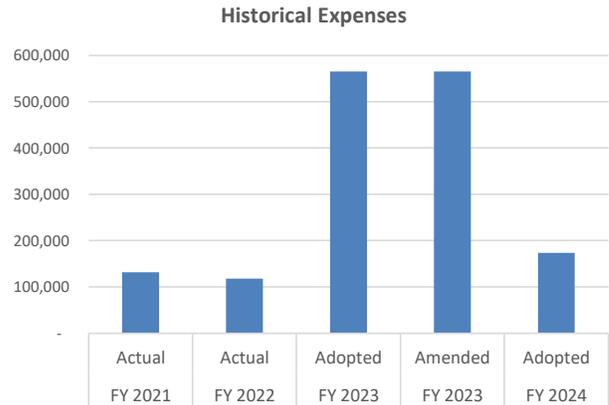
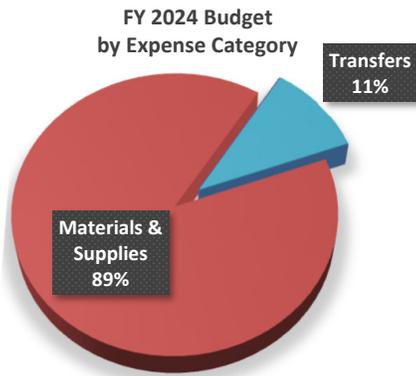
Central Business District CDA Fund (38)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
38-38200 - Transfers From Other Funds	530,000	0	0	0	0
Contributions & Transfers Total	530,000	0	0	0	0
38-36100 - Interest Earnings	547	1,000	1,000	16,000	16,000
Miscellaneous Revenue Total	547	1,000	1,000	16,000	16,000
38-31101 - Current Property Taxes	385,656	500,000	500,000	500,000	525,000
Taxes Total	385,656	500,000	500,000	500,000	525,000
Revenue Total	916,203	501,000	501,000	516,000	541,000
38-3800-3100 - Professional & Tech. Services	334	5,500	5,500	342	5,500
38-3800-6201 - Economic Incentives	0	140,000	140,000	129,265	140,000
Materials & Supplies Total	334	145,500	145,500	129,607	145,500
38-3800-7300 - Improvements	581,451	0	0	0	0
Capital Outlays Total	581,451	0	0	0	0
38-3800-8205 - Interest On Notes	77,349	481,462	481,462	481,462	72,500
Debt Service Total	77,349	481,462	481,462	481,462	72,500
38-3800-9100 - Transfers To Other Funds	13,500	15,000	15,000	15,000	18,500
Transfers Total	13,500	15,000	15,000	15,000	18,500
Expense Total	672,634	641,962	641,962	626,069	236,500
Beginning Fund Balance		263,500	263,500	263,500	153,431
Change		-140,962	-140,962	-110,069	304,500
Ending Fund Balance		122,538	122,538	153,431	457,931

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.

<u>EXPENSE SUMMARY</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Adopted</u>	<u>FY23 to FY24 \$ Diff</u>
Salaries & Benefits	-	-	-	-	-	-
Materials & Supplies	117,879	104,790	146,950	146,950	155,000	8,050
Capital Outlays	-	-	400,000	400,000	-	(400,000)
Debt Service	-	-	-	-	-	-
Transfers	14,000	13,000	18,300	18,300	18,300	-
Total Expense	131,879	117,790	565,250	565,250	173,300	(391,950)



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

There are no capital outlays associated with this fund.

Budget 2023-24

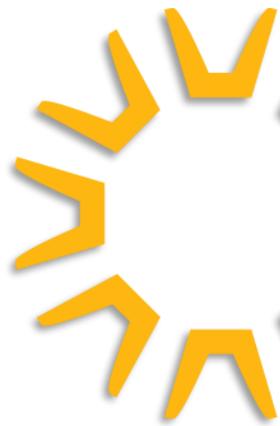
City of St. George

Millcreek CDA Fund (39)

Fund Overview

Account Number	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 12-Month Estimate	FY 2024 Adopted
39-38101 - Contributions From Other Government	0	0	0	0	0
Contributions & Transfers Total	0	0	0	0	0
39-36100 - Interest Earnings	3,957	5,000	5,000	43,000	43,000
Miscellaneous Revenue Total	3,957	5,000	5,000	43,000	43,000
39-31101 - Current Property Taxes	361,684	550,000	550,000	490,000	525,000
Taxes Total	361,684	550,000	550,000	490,000	525,000
Revenue Total	365,641	555,000	555,000	533,000	568,000
39-3900-3100 - Professional & Tech. Services	334	6,950	6,950	342	5,000
39-3900-6201 - Economic Incentives	104,456	140,000	140,000	140,000	150,000
Materials & Supplies Total	104,790	146,950	146,950	140,342	155,000
39-3900-7300 - Improvements	0	400,000	400,000	400,000	0
Capital Outlays Total	0	400,000	400,000	400,000	0
39-3900-9100 - Transfers To Other Funds	13,000	18,300	18,300	18,300	18,300
Transfers Total	13,000	18,300	18,300	18,300	18,300
Expense Total	117,790	565,250	565,250	558,642	173,300
Beginning Fund Balance		880,157	880,157	880,157	854,515
Change		-10,250	-10,250	-25,642	394,700
Ending Fund Balance		869,907	869,907	854,515	1,249,215

THIS PAGE INTENTIONALLY LEFT BLANK



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.

IBNR Incurred But Not Report. This is an estimate of outstanding health claims that will be owed in a future period.

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 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 2023-2024 New Positions

Fund / Department / Position	FY 2024 Dept. Requested	FY 2024 Adopted
10 - GENERAL FUND		
4141 - Administrative Services		
PURCHASING SPECIALIST	1.00	1.00
4141 - Administrative Services Total	1.00	1.00
4142 - Technology Services		
ECM TECHNICIAN	1.00	0.00
4142 - Technology Services Total	1.00	0.00
4160 - Facilities Services		
CUSTODIAN II	1.00	1.00
4160 - Facilities Services Total	1.00	1.00
4211 - Police		
ANIMAL SERVICES OFFICER	1.00	1.00
VICTIM WITNESS COORDINATOR	1.00	1.00
Records Technician	2.00	2.00
Police Officer I (SRO)	1.00	1.00
Police Officer I (Patrol)	3.00	3.00
POLICE SERGEANT (Patrol)	1.00	1.00
Community Services Officer	1.00	1.00
Police Officer I (Bike Patrol)	1.00	1.00
Police Officer I (Detective)	1.00	1.00
4211 - Police Total	12.00	12.00
4213 - Dispatch		
Dispatcher	2.00	2.00
4213 - Dispatch Total	2.00	2.00
4220 - Fire		
FIRE CAPTAIN	3.00	3.00
FIREFIGHTER I	9.00	9.00
4220 - Fire Total	12.00	12.00
4413 - Streets		
EQUIPMENT OPERATOR I	1.00	1.00
TRAFFIC CONTROL TECHNICIAN I	1.00	1.00
ADMINISTRATIVE PROFESSIONAL I	1.00	1.00
4413 - Streets Total	3.00	3.00
4450 - Engineering		
PUBLIC WORKS INSPECTOR (STORM WATER)	1.00	1.00
4450 - Engineering Total	1.00	1.00
4510 - Parks		
PARKS MAINTENANCE WORKER I	2.00	1.00
4510 - Parks Total	2.00	1.00
5400 - Airport		
AIRPORT LANDSCAPE MAINTENANCE	1.00	1.00
5400 - Airport Total	1.00	1.00
10 - GENERAL FUND Total	36.00	34.00
52 - WASTEWATER COLLECTION UTILITY		
5200 - WW Collections		
WW COLLECTION OPERATOR III	2.00	2.00
5200 - WW Collections Total	2.00	2.00
52 - WASTEWATER COLLECTION UTILITY Total	2.00	2.00
53 - ELECTRIC UTILITY		
5316 - Water & Power Admin		
ENGINEER I	1.00	1.00
5316 - Water & Power Admin Total	1.00	1.00
53 - ELECTRIC UTILITY Total	1.00	1.00
Grand Total	39.00	37.00

AUTHORIZED FULL-TIME POSITION LISTING

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
CITY MANAGER	1	1	1	4	6	4	4	5	7	4
COMMUNICATIONS & MARKETING	0	0	0	0	0	3	3	4	4	3
ECONOMIC DEVELOPMENT	5	5	2	2	1	1	1	2	2	1
GOLF	37.0	35.0	35.0	34.0	34.0	35.0	36.0	36.0	36.0	36.0
HUMAN RESOURCES	4.0	4.0	4.0	4.0	5.0	5.0	6.0	7.0	7.0	7.0
BUDGET & FINANCIAL PLANNING	5.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0
ADMIN SERVICES / FINANCE	17.0	23.0	22.0	19.0	19.5	19.5	20.5	21.0	21.0	22.0
TECHNOLOGY SERVICES	11.0	12.0	15.0	14.0	14.0	12.0	12.0	11.0	12.0	12.0
LEGAL SERVICES	10.0	11.0	11.0	12.0	13.0	13.0	13.0	14*	14.0	14.0
FACILITIES SERVICES	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.7	14.7
POLICE	114.0	116.0	119.0	123.0	133.0	133.0	135.0	146.0	157.0	169.0
DISPATCH	38.0	38.0	38.0	39.0	40.0	40.0	41.0	41.0	44.0	46.0
FIRE	32.0	33.0	33.0	34.0	43.0	46.0	47.0	56.0	68.0	80.0
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	7.0	6.0	7.0	9.0	8.0	7.0	7.0	8.0	8.0
RECREATION CENTER	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	3.0	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	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PARKS	49.0	51.5	52.5	54.5	54.5	56.0	57.5	59.5	58.0	59.0
PARKS DESIGN	6.0	6.5	6.5	6.5	6.5	6.5	6.0	6.0	4.0	4.0
SPORTS FIELD MAINTENANCE	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	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	4.0	5.0	5.0
PUBLIC WORKS ADM	2.0	2.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
ENGINEERING	7.0	7.0	7.0	7.0	13.0	14.0	17.0	19.0	18.0	19.0
STREETS	33.0	33.0	34.0	34.0	36.0	36.0	36.0	38.0	41.0	44.0
FLEET MGT	13.0	13.5	14.5	14.5	14.5	14.5	14.5	16.5	16.5	16.5
DEVELOPMENT SERVICES	16.0	18.0	21.0	21.0	18.0	19.0	19.0	19.0	18.0	20.0
INSPECTION	0.0	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	8.0	8.0	8.0	9.0	9.0	9.0	12.0	13.0
TOTAL GENERAL FUND	441.0	451.5	460.5	468.5	499.0	506.5	517.5	554.0	587.2	619.2
WASTEWATER COLLECTION	17.0	17.0	16.0	16.0	17.0	17.0	17.0	18.0	18.0	20.0
SEWER TREATMENT (WWTP)	21.0	21.0	22.0	24.0	25.0	25.0	25.0	25.0	27.0	27.0
GOLF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WATER	49.0	49.0	52.0	52.0	54.0	58.0	61.0	63.5	65.4	65.4
ELECTRIC	54.0	55.0	58.0	60.0	60.0	65.5	68.0	74.0	74.6	75.6
SUNTRAN	21.0	22.5	22.5	22.5	22.5	23.0	26.0	25.5	25.5	25.5
SWITCHPOINT	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DIXIE CENTER	12.0	12.0	12.0	13.0	13.0	13.0	13.0	13.0	13.3	13.3
TOTAL ENTERPRISE FUNDS	180.0	182.5	182.5	187.5	191.5	201.5	210.0	219.0	223.8	226.8
TOTAL ALL FUNDS	621.0	634.0	643.0	656.0	690.5	708.0	727.5	773.0	811.0	846.0

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved
10 - GENERAL FUND	14,627,720	9,988,843
4131 - City Manager	38,000	-
Special Event & Facilities Reservation Software	38,000	-
4135 - Human Resources	70,000	-
Timekeeping Software	70,000	-
4142 - Technology Services	417,593	271,900
Aerial Photography/Pictometry	8,200	8,200
AuditBoard Cross Connect	42,000	-
Camera Replacements	10,000	5,000
Cisco Enterprise Agreement with Secure Internet Gateway (SIG)	98,693	-
Replacement Backup/Disaster Recovery Site	24,500	24,500
THOR Phase III - Parks and Community Services	176,000	176,000
Upgrade to WebEx Calling VoIP	58,200	58,200
4160 - Facilities Services	441,000	341,000
Andrus Home Repairs	75,000	75,000
Art Museum HVAC Controls and upgrades	15,000	15,000
Custodial Equipment Replacement	10,000	10,000
Dixie Academy Rehabilitation project	150,000	150,000
Drinking fountain and ice machine replacement	16,000	16,000
Parks Millcreek office Flooring project	75,000	75,000
Replace vehicle 8404 2005 Ford Taurus	50,000	-
Southgate Maintenance Roofing Project	50,000	-
4211 - Police	3,074,554	2,957,554
Animal Shelter Maintenance	5,000	5,000
Armored Vehicle	336,000	336,000
Axon Interview - Cameras	8,600	8,600
Crisis Negotiation Team Body Armor	35,000	-
Defensive Tactics Training Mats/Pads	6,400	6,400
Duty Pistol Replacement	168,000	168,000
Evidence Drying Cabinet	5,000	5,000
Firearms Range Range Pavilion expansion	5,000	5,000
Fixed Location Automated License Plate Reader	16,750	16,750
Future Replacement Vehicles	-	-
FY 2023 Undelivered Replacement Vehicle #1	54,000	54,000
FY 2023 Undelivered Replacement Vehicle #2	54,000	54,000
FY 2023 Undelivered Replacement Vehicle #3	54,000	54,000
FY 2023 Undelivered Replacement Vehicle #4	54,000	54,000
FY 2024 Replacement Motorcycle 1	35,000	-
FY 2024 Replacement Motorcycle 2	35,000	-
FY 2024 Replacement Vehicle	64,000	64,000
FY 2024 Replacement Vehicle #10	64,000	64,000
FY 2024 Replacement Vehicle #11	64,000	64,000
FY 2024 Replacement Vehicle #12	64,000	64,000
FY 2024 Replacement Vehicle #13	64,000	64,000
FY 2024 Replacement Vehicle #14	64,000	64,000
FY 2024 Replacement Vehicle #15	64,000	64,000
FY 2024 Replacement Vehicle #16	64,000	64,000
FY 2024 Replacement Vehicle #17	64,000	64,000
FY 2024 Replacement Vehicle #18	64,000	64,000
FY 2024 Replacement Vehicle #19	64,000	64,000
FY 2024 Replacement Vehicle #2	64,000	64,000
FY 2024 Replacement Vehicle #20	64,000	64,000
FY 2024 Replacement Vehicle #21	64,000	64,000
FY 2024 Replacement Vehicle #22	64,000	64,000
FY 2024 Replacement Vehicle #23	-	64,000
FY 2024 Replacement Vehicle #3	64,000	64,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
FY 2024 Replacement Vehicle #4	64,000	64,000
FY 2024 Replacement Vehicle #5	64,000	64,000
FY 2024 Replacement Vehicle #6	64,000	64,000
FY 2024 Replacement Vehicle #7	64,000	64,000
FY 2024 Replacement Vehicle #8	64,000	64,000
FY 2024 Replacement Vehicle #9	64,000	64,000
Police Dept. Replacement Computers	40,000	40,000
Public Order Ballistic Plates	17,000	17,000
School Resource Officer Ballistic Plates	10,000	10,000
School Resource Officer Rifles	28,704	28,704
SWAT Body Armor	14,000	14,000
SWAT Communications Equipment	29,100	29,100
Training Room Tables/Chairs	16,000	-
Vehicle Fo New School Resource Officer (Personnel Request Ranked #3)	64,000	64,000
Vehicle For New Animal Services Officer (Personnel Request Ranked #1)	64,000	64,000
Vehicle For New Bike Patrol Officer (Personnel Request Ranked #13)	64,000	64,000
Vehicle For New Community Service Officer (Personnel Request Ranked #10)	64,000	34,000
Vehicle For New Detective (Personnel Request Ranked #14)	64,000	64,000
Vehicle For New Patrol Officer (Personnel Request Ranked #9)	64,000	64,000
Vehicle For New Patrol Officer 1 (Personnel Request Ranked #5)	64,000	64,000
Vehicle For New Patrol Officer 2 (Personnel Request Ranked #6)	64,000	64,000
Vehicle For New Patrol Sergeant (Personnel Request Ranked #8)	64,000	64,000
Vehicle For New Victims Advocate (Personnel Request Ranked #11)	64,000	34,000
4213 - Police Dispatch	19,000	19,000
Dispatch Center Replacement Computers	19,000	19,000
4220 - Fire Department	3,898,586	3,267,434
2 ton pick up truck / tow vehicle	115,000	115,000
Administrative Vehicle	-	-
Aerial Quint / Ladder Truck	-	-
Driveway/ Approach repair	15,000	15,000
Existing fire station furnishing replacement	8,000	8,000
Fire Apparatus / Aerial Ladder Truck - (prepaid)	-	-
Fire Apparatus / Fire Engine-Pumper (Prepaid)	-	-
Fire Engine / Pumper	1,203,050	1,203,050
Fire Engine / Pumper (Replacement)	1,203,050	571,898
Fire Hose Tester (1)	-	-
IT Equipment - Non THOR	-	-
Pagers	8,500	8,500
Pavement Managment	20,000	20,000
Pick up truck	-	-
PPE/Turnout/Protective Gear	186,648	186,648
RADIOS/GRANT- Two way 800Mhz radios for P25 radio compliance	761,313	761,313
Replacement of Self Contained Breathing Apparatus (SCBA) Cylinders	27,432	27,432
Reporting Software	24,312	24,312
SCBA/Replacement Haz-Mat Request purchase of new Self Contained Breathing Apparatus (SCBA) and to replace older existing units on fire apparatus (Haz-Mat)	83,980	83,980
SCBA/Replacement Self Contained Breathing Apparatus (SCBA) to replace obsolete Honeywell pack.	123,856	123,856
StairMaster StepMill	15,200	15,200
Station 10 furniture/Equipment	81,750	81,750
Station Rehab	10,000	10,000
Technical Rescue Equipment	-	-
Thermal Image Camera (TIC)	11,495	11,495
Wildland Type 6 brush truck-Additional	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
4411 - Public Works Administration	50,000	50,000
Public Works Improvements	50,000	50,000
4413 - Streets	1,926,160	1,295,660
1.5 ton dump truck	84,000	84,000
10 Wheel Dump Truck (2204)	197,000	197,000
20 ft Storage Container	7,400	7,400
3/4 ton utility bed truck #1	61,000	61,000
3/4 Ton Utility Bed truck #2	61,000	61,000
Arrow Board	10,500	-
Asphalt Paver	195,000	-
Axis PTZ Cameras	32,750	32,750
Chevrolet Colorado Pick Up #2	45,000	45,000
Chevrolet Colorado Pick Up #3	45,000	45,000
Chevrolet Colorado Pickup	45,000	-
Chip Spreader	250,000	250,000
Econolite Cobalt Controllers	52,109	52,109
Econolite loaded cabinet	9,680	9,680
Equipment trailer	14,000	14,000
Slurry Seal Streets Yard	18,000	18,000
Steam cleaner/Pressure washer	9,950	9,950
Streets Yard Bay for Vac Truck and Sweepers	380,000	-
Sweeper Pit	24,000	24,000
UHF / Network Rover	14,200	14,200
VT 651 Street Sweeper	370,571	370,571
4440 - Fleet Maintenance	131,600	15,000
Administrative Vehicle Replacement	-	-
Carryall Cart	12,500	-
Fleet Forklift	-	-
Fuel Island Design	10,000	-
Heavy Shop Service Truck Replacement	-	-
Resurface Asphalt at Fleet Facility	13,000	15,000
Shop Truck	91,000	-
Wash Bay Pressure Washer	5,100	-
4445 - Motor Pool	30,000	-
Motor Pool Vehicle - 5 Yr Plan	-	-
Motor Pool Vehicle #9000	30,000	-
4450 - Engineering	43,000	15,000
GPS Survey Rover	15,000	15,000
New Vehicle (Engineering, SW Inspector)	28,000	-
4510 - Parks	1,267,200	286,500
30' Scissor lift	18,000	-
Billy goat leaf vacuum	7,500	-
Christensen park pavilion roof replacement	7,000	-
Parks greenhouse repair	7,200	-
Parks security cameras	25,000	-
Replacement Backhoe	156,000	-
Replacement truck for 5085	60,000	-
Replacement truck for 5101	60,000	-
Replacement truck for 5102	60,000	-
Replacement truck for 5103	60,000	60,000
Replacement truck for 5108	60,000	60,000
Replacement truck for 5111	60,000	60,000
Skid steer trailer	14,000	-
Small mower replacement #5010	20,000	-
Small mower replacement #5146	20,000	20,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
Snow park pavilion replacement (3)	445,000	-
Sod removal	20,000	-
Southgate Pump	8,000	-
Tonaquint park pavilion roof replacement (2)	13,000	-
Warehouse Inventory/Scanner	26,500	26,500
Work truck for new employee requests	60,000	60,000
Work truck for new employee requests 2	60,000	-
4511 - Design	-	-
Little Valley Artificial Fields	-	-
4557 - Sports Field Maintenance	946,000	45,000
2 year plan to add Batting Cages at Little Valley and Bloomington	12,000	-
3 year plan to replace Soccer Goals at Little Valley	30,000	10,000
4 year plan for Bleacher Covers at Bloomington Ballfields	22,000	-
4 year plan for replacement bleachers at The Canyons	20,000	20,000
5 year plan to replace old drinking fountains with Bottle Fillers at Sports Fields	5,500	-
5 year replacement plan for Score Boards at ball fields	20,000	-
Bottom fence rails at Tonaquint Tennis	13,500	-
Lights at Little Valley Soccer Fields 4,5,6	585,000	-
New Frazee Mower attachment	45,000	-
New multi-use infield groomer	46,000	-
Replacement for 3 golf carts	15,000	15,000
Replacement sprayer for 7134	55,000	-
Replacement Truck for 7154	35,000	-
Replacement utility cart for 7136	21,000	-
Replacement utility cart for 7173	21,000	-
4558 - Special Events & Programs	15,096	-
Ped Rail for Races and Marathon	5,096	-
Race Arches	10,000	-
4560 - Tennis & Pickleball	75,000	-
Tonaquint Tennis Court Resurfacing	75,000	-
4561 - Recreation	89,000	16,000
1995 Ford Taurus Replacement with SUV Equinox	32,000	-
2003 Ford Windstar Minivan Replacement	41,000	-
Commerical Printer for Parks and Community Services	16,000	16,000
4562 - Exhibits And Collections	38,000	38,000
Replacement Vehicle	38,000	38,000
4567 - Recreation Center	122,800	35,000
Adjustable Basketball Hoop and Backboard	5,600	-
Air Hockey Replacement	5,200	-
Cardio and Weight Equipment Replacement	30,000	30,000
Mountain Bike Fleet Replacement	5,000	5,000
Rec Center Expansion Project- East Expansion	50,000	-
Rec Center Expansion Project- West Expansion	-	-
Repaint in Main Gym Walls	12,000	-
Sound Boards for Gym	15,000	-
Spin Bike Replacement & Bike Accessory Parts	-	-
4568 - Marathon	30,000	25,000
Start Line Arch	5,000	-
Thunder Junction Improvements	25,000	25,000
4570 - Electric Theater	40,000	-
Retrofit Theater Lights	40,000	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
4590 - Cemetery	131,000	92,500
2 New Granite Tablet Memorials For Veteran Names	17,000	8,500
Cinder Block Wall	60,000	60,000
Granite Tablet Cleaning	7,000	-
Ground Protection Boards	6,000	-
Replacement small mower for 5318	24,000	24,000
Replacement utility cart for 5313	17,000	-
5400 - Airport	360,415	310,415
Buffalo Turbine Cyclone Squared	16,000	16,000
Flat Plate Carrier Replacement - Baggage Claim Belt	10,286	10,286
Hyster H60 Fork Lift	50,000	-
John Deere Gator lift back 6x4	22,000	22,000
New Security Gates	44,129	44,129
Replace Operations Truck	48,000	48,000
Shade Covers	170,000	170,000
5500 - Red Hills Golf Course	99,500	91,200
FY23 Toro Greens Mower rollover Red Hills	-	57,700
Golf cart path improvement (year 3 of 4)	15,000	-
Hitting mats for driving range	-	-
Toro Fairway Mower	-	-
Toro Greensmaster greens mower	51,000	-
Toro ProCore aerator	-	-
Toro Rough Mower	-	-
Turfco Debris Blower	11,000	11,000
Turfco Widespin Towable topdresser	22,500	22,500
5510 - Golf Administration	16,000	16,000
MemberSports software onboarding	16,000	16,000
5525 - Southgate Golf Course	168,816	136,500
Carryall Golf Cart	-	-
Driving Range Cart	19,500	-
Forklift	-	-
FY23 Toro Sand Pro rollover	-	-
Greens Aerator	-	-
Irrigation Control Clocks	36,000	18,000
John Deere Gator	12,792	11,629
John Deere Pro Gator	39,853	-
John Deere Tri-plex Greens Mower	53,071	53,071
Lely Fertilizer and seed spreader	-	-
Rough Mower, Sidewinder Mower, Greens Mower	-	-
Southgate Maintenance Roofing Project	-	50,000
Truck for Mechanic	-	-
Used Golf Carts for maintenance workers	7,600	3,800
Walk behind trencher and backhoe attachment	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
5550 - St George Golf Club	146,900	119,880
Box Blade	-	-
Cart path edger attachment	4,600	4,600
Fairway Mower	-	-
FY23 Toro Sidewinder mower rollover	-	45,980
Greens Mower	-	-
Greens reels	12,000	12,000
Roller	-	-
Sod Cutter	-	-
Spray Rig	-	-
Three (3) Small Utility Vehicles	35,000	35,000
Tractor	-	-
Trailer to transport equipment	6,000	6,000
Two (2) large Utility Vehicles	73,000	-
Verti-cut heads with additional spiker cassette	16,300	16,300
5575 - Sunbrook Golf Course	355,500	189,300
(1) Toro Greens mower	131,000	65,500
Aerator	-	-
Bermuda sod to eliminate cool season cultivars	15,000	-
Dump truck	-	-
FY23 Toro Greens Mower rollover Sunbrook	-	47,000
Heavy Duty Utility Cart	-	-
Linx Irrigation software upgrade	-	-
On course bathroom upgrades	15,000	-
Rough Mower	-	-
Sand Pro	-	-
Steamcleaner	-	-
Sunbrook clubhouse improvements	100,000	30,000
Three (3) Fairway Mowers	-	-
Topdresser	-	-
Toro Greens Mower	-	-
Toro HDX Heavy Duty Workman	41,500	-
Truck for Assistant Superintendent	-	-
Two (2) Sidewinder Mowers	-	-
Used golf cart for maintenance workers	-	3,800
Utility Cart	-	-
Vacuum trailer	43,000	43,000
Wash crossing at Pointe #7 and Woodbridge #8	-	-
Woodbridge #9 pond liners	10,000	-
5600 - Swimming Pool	290,000	290,000
City Pool Deck (Concrete) and Drains Replacement	160,000	160,000
City Pool Slide Refurbish	130,000	130,000
5650 - Sand Hollow Aquatic Center	297,000	65,000
2006 Ford F150 Vehicle Replacement	47,000	-
Re-Paint Deck Walls at SHAC	45,000	-
Surge Vault Repairs	205,000	65,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
27 - TRANSPORTATION IMPRVMENT FUND	-	100,000
2700 - Transportation Improvements	-	100,000
Improvements (2700)	-	100,000
36 - FT. PIERCE CDA	500,000	500,000
3600 - Ft. Pierce CDA	500,000	500,000
Fort Pierce Ind Roads	500,000	500,000
40 - CAPTL EQUIP CAPITAL PROJECTS	15,943,000	46,816,720
4000 - Capital Equipment Purchases	15,943,000	46,816,720
Animal Services Facility	120,000	120,000
City Hall Downtown Parking Structure	-	-
Facilities Services warehouse	500,000	500,000
Fire Station 1 Headquarters Replacement 85 S 400 E	12,230,000	12,230,000
Furniture, Fixtures, and Equipment for New City Hall	-	-
General Improvements	75,000	75,000
New City Hall Downtown	-	30,823,720
Old City Hall Expansion & Police Building Remodel Projects	118,000	118,000
Public Works Facility Master Plan	-	50,000
Tonaquint Cemetery Expansion	2,900,000	2,900,000
43 - MUNICIPAL BUILDING AUTHORITY	41,595,220	10,771,500
4300 - Municipal Building Authority	41,595,220	10,771,500
City Hall Downtown Parking Structure	8,450,750	10,771,500
Furniture, Fixtures, and Equipment for New City Hall	1,281,600	-
New City Hall Downtown	31,862,870	-
44 - PARK IMPACT CAPITAL PROJECTS	6,385,562	4,877,030
4400 - Park Impact Fund	6,385,562	4,877,030
Curly Hollow Park Redeisgn	200,000	200,000
Divario Community Park	-	-
Equestrian Trial- Silkwood to Horseman Rd.	-	-
Fossil Falls Phase 2	-	-
Ft. Pierce Wash Trail -St. James to Little Valley	-	-
Halfway Wash Trail	510,473	510,473
Hidden Valley Reimbursement	10,000	10,000
Kiwanis Community Park	-	-
Land Purchase	100,000	100,000
Las Colinas Park	150,000	150,000
Ledges Community Park	-	-
Little Valley Pickleball Phase VII	-	-
Lizard Wash Park	300,000	300,000
Moorland Park	-	-
Reservoir Park	-	-
Rim Rock Trail	1,290,882	1,290,882
Santa Clara River Trail	1,508,532	-
Southern Hills Park	100,000	100,000
Stage at Vernon Worthen Park	-	-
Sunbowl	-	-
Temple Springs Phase 2	-	-
Virgin River South Trail - Bloomington Park to I-15 Phase II	1,127,806	1,127,806
Virgin River South Trail - Springs Park to Mall Drive	1,087,869	1,087,869
45 - STREET IMPACT CAPITAL PROJECT	-	100,000
4500 - Street Impact Fund Expenditure	-	100,000
Improvements (4500)	-	100,000
48 - FIRE DEPT IMPACT FUND	5,524,751	5,524,751
4800 - Fire Dept Impact Fund	5,524,751	5,524,751
Fire Station 10 Desert Canyons	5,524,751	5,524,751

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
49 - POLICE DEPT IMPACT FUND	280,000	300,855
4900 - Police Dept Impact Fund	280,000	300,855
Fire Station 10 Desert Canyons (Police Portion)	280,000	300,855
50 - POLICE DRUG SEIZURES FUND	25,000	25,000
5000 - Police Drug Seizures Fund	25,000	25,000
Task Force Equipment/Improvements	25,000	25,000
51 - WATER UTILITY	32,770,550	30,922,050
5111 - Source Of Supply	2,075,000	2,075,000
City Creek Wells	200,000	200,000
Gunlock Wells	1,350,000	1,350,000
Millcreek Wells	125,000	125,000
Snow Canyon Wells	200,000	200,000
The Ledges Wells	200,000	200,000
5113 - Irrigation Division	15,590,050	15,590,050
(I1) Upgrade Existing Reuse Facility	-	-
(I4)Graveyard Reservoir	5,900,000	5,900,000
(SC1) Ledges 12-inch Transmission Line	531,050	531,050
(SC10) Fossil Ridge Intermediate School	67,600	67,600
(SC11) 8-inch 900 S Distribution Line - Little Valley (Upsize)	-	-
(SC12) 8-inch 3000 E Distribution Line - Little Valley (upsized)	-	-
(SC13) 10-inch 2780 E Distribution Line	110,000	110,000
(SC14) 12-inch 1450 S Transmission Line	279,000	279,000
(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
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,000	204,000
(SC18) 10-inch 3430 E Distribution Line 2420 S to Horseman's Park (Upsize)	618,800	618,800
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive	607,100	607,100
(SC2) Ledges 10-inch Tank Feed Line	-	-
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E	393,000	393,000
(SC21) 6-inch 3000 E Distribution line	182,200	182,200
(SC23) 18-inch Fort Pierce Drive Transmission Line	-	-
(SC25)SGWRF Reuse Facility to Reuse Storage Pond.	-	-
(SC26) 24-inch Pipe from Future Reuse pond to Reuse Transmission	-	-
(SC3) Ledges 12-inch Distribution (Upsize)	287,500	287,500
(SC30) 18-inch Desert Canyons Transmission Line	-	-
(SC31) 12" Desert Canyons Transmission Line	74,000	74,000
(SC39) 18-inch Desert Canyons Transmission Line	-	-
(SC40) 18" Desert Canyons Transmission Line	525,000	525,000
(SC41) 24-inch desert Canyons Tank Fed Line	82,000	82,000
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	62,400	62,400
(SC5) Entrada 12-inch Transmission Line	50,000	50,000
(SC6) Divario 12-inch Transmission Line	-	-
(SC7) 16-inch Gap Irrigation Tank Transmission Line	-	-
(SC8) 14-inch Lago Vista Drive from Divario to West Tonaquint (northern half of project) (Upsize)	-	-
(SC9) West Tonaquint Main Distribution Line	-	-
(SP1). Upper Ledges Pump Station	-	-
(SP10) SGWRF Reuse Pond Pump Station	-	-
(SP2) Intermediate Ledges Pump Station	-	-
(SP3) Lower Ledges Pump Station	-	-
(SP4) Dixie Drive Pump Station	-	-
(SP6) New Little Valley Pump Station	610,000	610,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station	50,000	50,000
(SS1) Hidden Valley Tank Replacement	1,247,700	1,247,700
(SS2) 2.6 MG Commerce Drive Settling Pond	50,000	50,000
(SS3) 2.6 MG New Entrada Storage Pond	440,000	440,000
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000	1,681,000
(SS6) Reuse Facility Storage Pond	-	-
(SS7) 1.5 MG Ledges Storage Tank	50,000	50,000
(SS8) 1.9 MG Gap Irrigation Tank	-	-
Bloomington Hills Irrigation Pumps	-	-
Crimson View Elementary	65,000	65,000
Entrada Pump Station	-	-
Graveyard Pump Station	8,000	8,000
Irrigation line Upsize	200,000	200,000
John Deer 410G 4X4 Replacement	-	-
Little Valley Pumps	-	-
Millcreek Springs	-	-
New Meter Pits	30,000	30,000
Reduced Pressure Zone Assemblies	76,000	76,000
Replace 4606 Wheel Dump Truck	-	-
Sandberg Pump Station	30,000	30,000
SC43. Commerce Drive Settling Pond to Desert Color Transmission Line	-	-
SCADA system upgrades and maintenance	15,000	15,000
Service Truck Replacement 4613	94,000	94,000
Snow Park Pump Station	-	-
SP8. Commerce Drive Settling Pond – Desert Color Pump Station	-	-
Sunbrook #2	-	-
Sunbrook #3 Well	60,000	60,000
Sunbrook Pump Station	8,000	8,000
Sunbrook Well #1	-	-
Vac-Con Truck	-	-
Virgin River Crossing	350,000	350,000
5114 - Transmission & Distribution	14,846,500	12,998,000
1 Ton Service Truck	-	-
1.5 Ton Truck	-	-
1/2 Ton Truck	51,000	51,000
1/2 Ton Truck #2	51,000	51,000
10 Wheel Dump Truck	197,000	197,000
10 Wheel Dump Truck #2	-	-
AMI metering	2,650,000	2,650,000
Backhoe	140,000	140,000
Backhoe Replacement 3083	-	-
Bloomington Hills Poly Service Replacement	40,000	40,000
Bloomington Hydrant Replacement	50,000	50,000
Bluff St. Distribution Line Replacement	500,000	500,000
C10 Foremaster Ridge Transmission Line Relocation	300,000	300,000
C11 Riverside to Hilton Dr. Transmission Line	-	-
C21 Sand Hollow Pipeline	100,000	100,000
C28 Southern Parkway Loop	-	-
C3 The Lakes North Loop	-	-
C6 Gap Tank Feed Line	-	-
C6 Plantations Drive to Dixie Drive Waterline	-	-
C8 Indian Hills Transmission Line	359,000	359,000
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmission Line	353,000	353,000
Cathodic Pipeline Protection	10,000	10,000
Desert Dr. Water Line Replacement	-	-
Dixie High PRV Rebuild	15,000	15,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
Fort Pierce Industrial Pump Station	50,000	50,000
Green Tank Floor	-	-
Green Tank Repaint	-	-
Gunlock Transmission line	200,000	200,000
Industrial Tank	1,500,000	1,500,000
Main Street Tank Floor	-	-
Message Board	20,000	20,000
Meter / ERT / Register	500,000	500,000
P3 Airport Redevelopment (Tech Ridge) Pump Station	659,500	-
P4 Dixie Dr. Pump Station - Gunlock 1A to Gap Zone	183,000	183,000
Regional Pipeline Payment	722,000	722,000
Re-paint Mainstreet Tank	-	-
Re-paint Southgate Tank	-	-
S2 Gap Zone/Gunlock Zone Valve Improvements	64,000	64,000
S3 Northern Gap Tank	1,922,000	1,922,000
S4 Country Club Tank Replacement	2,241,000	2,241,000
S5 Airport Redevelopment (Tech Ridge) Tank	1,189,000	-
Scada System	10,000	10,000
Skyline Pump Station	45,000	45,000
Snow Canyon 16" Water Line Replacement	175,000	175,000
Stone Cliff Lower Pump Station	150,000	150,000
Water Line replacement - Dixie Downs Area	150,000	150,000
Waterline replacement - City Center	250,000	250,000
5115 - Shop And Maintenance	29,000	29,000
Chip Seal	5,000	5,000
Gas Heaters	9,000	9,000
Pallet Rack Shelving	15,000	15,000
5118 - Administration & General Exp.	230,000	230,000
Engineer Vehicle	-	-
GIS Truck	-	-
GPS Unit with Data Collector	8,000	8,000
New HVAC and Roof for Energy and Water Services Building	175,000	175,000
SCADA Vehicle	47,000	47,000
Water Quality Sampling Truck	-	-
52 - WASTEWATER COLLECTION UTILITY	1,919,000	1,919,000
5200 - Wastewater Collection	1,919,000	1,919,000
1 Ton Dump Truck	87,000	87,000
1230 N - 1280 N Sewer Main Relocation	430,000	430,000
1700 N Dixie Downs Sewer Line Relocation	40,000	40,000
6 inch Pump	60,000	60,000
Acceptance of PUD Sewer systems	50,000	50,000
Brigham Rd Sewer Lining	190,000	190,000
CCTV Inspection Van	300,000	300,000
Crew Truck	122,000	122,000
Lift station pump rebuilds/replacement	35,000	35,000
Lift Station Wet Well Rehabilitation	20,000	20,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
Local Main Line Rehabilitation	300,000	300,000
Local Manhole Rehabilitation	120,000	120,000
Rebuilding Equipment Shed	80,000	80,000
Sewer Combination Cleaner	-	-
Sewer line extension to service customer on septic systems	75,000	75,000
Shipping Container for Storage of Flammable Material	10,000	10,000
Sun River Lift Station Upsizing	-	-
Upsizing Main Lines	-	-
53 - ELECTRIC UTILITY	7,233,000	7,233,000
5310 - Generation	3,272,000	3,272,000
5310-7300-01 Generation Upgrades	200,000	200,000
5310-7300-02 Gas Compressor Critical Spare Parts	10,000	10,000
5310-7300-03 Chiller Critical Spare Parts	15,000	15,000
5310-7300-04 GE Spare Parts	50,000	50,000
5310-7300-05 CEMS Critical Spare Parts	6,000	6,000
5310-7300-06 EIT SCR/COR Critical Spare Parts	15,000	15,000
5310-7300-07 Generator Spare Parts	8,000	8,000
5310-7300-08 MC-2 Micronet Controls Spare Parts	15,000	15,000
5310-7300-09 Cat Generator Controls Upgrade	-	-
5310-7300-10 Cat Diesel Heaters	10,000	10,000
5310-7300-11 DCS Controls Replace	15,000	15,000
5310-7300-12 Gas Chromatographs Spare Parts	5,000	5,000
5310-7300-13 Inlet Air Heating	-	-
5310-7300-14 MC-2 Catalysts Replacement	600,000	600,000
5310-7400-01 Controls Replacement	4,000	4,000
5310-7400-02 Control System Upgrades	3,000	3,000
5310-7400-03 DCS Main Frame Components	5,000	5,000
5310-7400-04 High Torque Tools	16,000	16,000
5310-7434-01 Rebuild Cylinder Heads	30,000	30,000
5310-7434-02 Emission Treatment for Red Rock Generation	15,000	15,000
5310-744X Millcreek Battery	2,250,000	2,250,000
5313 - Distribution	3,546,000	3,546,000
5313-7300-01 AMI Metering	-	-
5313-7300-02 URD Circuit Upgrades	294,000	294,000
5313-7300-03 Overhead Upgrades	-	-
5313-7300-04 UG OH Upgrades	-	-
5313-7300-05 Transmission Pole Replacement	30,000	30,000
5313-7400-01 Digger Derrick	-	-
5313-7400-02 Crew Trucks	-	-
5313-7400-03 4 Wheel Drive Pick Up	120,000	120,000
5313-7400-04 Backyard Unit	-	-
5313-7400-05 Bucket Truck	-	-
5313-7400-06 AT48M	-	-
5313-7400-07 Vactor Trailer	-	-
5313-7400-08 Mini Mini Ex	50,000	50,000
5313-7400-09 Hammer Hoe Attachment	8,000	8,000
5313-7441 Single Phase Transformers	50,000	50,000
5313-7442-01 Self Supporting Poles Upgrade	100,000	100,000
5313-7442-02 Transmission with Underbuild	40,000	40,000
5313-7444-01 RTAC	20,000	20,000
5313-7444-02 Spill Prevention Containment	25,000	25,000
5313-7444-03 Transformer Repair Parts	100,000	100,000
5313-7444-04 Raptor Protection	10,000	10,000
5313-7444-05 Replace Sectionalizer with Reclosure	-	-
5313-7444-06 New Substation	-	-
5313-7444-07 Control Upgrades	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
5313-7444-08 Substation Shop Equipment	5,000	5,000
5313-7444-09 H&L Equipment	75,000	75,000
5313-7444-10 Substation Disconnects	25,000	25,000
5313-7444-11 Install Alt Station Services	20,000	20,000
5313-7444-12 River Sub Drainage	-	-
5313-7444-13 Replace Relays	-	-
5313-7444-14 Spare 138 and 69 kV PT and CT	-	-
5313-7444-15 Replace Battery Banks	-	-
5313-7445 Street Lights	20,000	20,000
5313-7462-01 Meters	321,000	321,000
5313-7462-02 Replace Sentinel Meters	50,000	50,000
5313-7463 Dist Capacitors & Upgrades	100,000	100,000
5313-7466 Wood Poles	80,000	80,000
5313-7467 Yard Improvements	-	-
5313-7468-01 3 Phase Transformers yard stock	100,000	100,000
5313-7468-02 Three Phase Pad Mounted Transformers	80,000	80,000
5313-7468-03 Switchgear	170,000	170,000
5313-7473 Substation Fiber Optics	5,000	5,000
5313-7476 Green Valley Ring Bus	1,200,000	1,200,000
5313-7482 Circuits from Canyon View	100,000	100,000
5313-749X2 Slick Rock Transmission	-	-
5313-749X3 Slick Rock Sub	60,000	60,000
5313-749X4 750 Install at Dinosaur Crossing	125,000	125,000
5313-749X5 Gunlock Underground Upgrade	-	-
5313-749X6 East Access Road	163,000	163,000
5316 - Administrative & General Exp.	415,000	415,000
5313-749X1 Slick Rock Circuits	-	-
5316-7300-01 HVAC/Roof Water & Energy Admin Bldg	400,000	400,000
5316-7400-01 Field Ops and Specialty Equipment	15,000	15,000
62 - REGIONAL WASTEWATER TREATMENT	10,869,680	10,869,680
6200 - Regional Wastewater Treatment	10,764,680	10,764,680
Bloomington Hills Sewer Line Replacement R17	-	-
Bloomington Parallel Interceptor Project R21	714,650	714,650
Clarifiers 1, 2, 3, & 4	-	-
Clarifiers 5 & 6	248,000	248,000
Copy Machine	5,978	5,978
Doublewide Office Building	125,000	125,000
Drying Bed Sewer Pipe line	48,000	48,000
Entrada Sewer Line Replacement	1,000,000	1,000,000
Ft. Pierce Sewer Line Replacement R16 Reach 3	-	-
Ft. Pierce Sewer Line Replacement R16 Reach 4	207,500	207,500
Golf Carts for new positions	14,900	14,900
Golf Carts Replacement	22,350	22,350
Headworks Equipment	25,000	25,000
Headworks Truck Bay Platform	50,000	50,000
Phase 2 Expansion	1,800,000	1,800,000
RAS 1 Equipment	40,000	40,000
RAS 2 Equipment	64,200	64,200
Regional Manhole Rehabilitation	120,000	120,000
Reuse Equipment	10,000	10,000
Riverside Dr Sewer Main Replacement R11 Reach 1	3,500,000	3,500,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
Santa Clara/Ivins Outfall Line Rehabilitation	400,000	400,000
Seegmiller Marsh/1450 S Sewer Line Replacement R14 Reach 1	1,684,200	1,684,200
Sludge Trailer #4201	105,000	105,000
Solids Removal System	35,193	35,193
South Woodsvie Circle Sewer Line Replacement R7	33,750	33,750
Telehandler Forklift	80,000	80,000
Trash Pump	12,482	12,482
Treatment Plant Road Replacement	274,900	274,900
Utility Pump VFD	12,000	12,000
UV Building Staircase	60,000	60,000
UV Disinfection Equipment	71,577	71,577
Virgin River/Bloomington Sewer Replacement R19	-	-
8600 - Regional Wastewater Impact Fee Fund	105,000	105,000
Sludge Trailer #4202	105,000	105,000
64 - PUBLIC TRANSIT SYSTEM	5,525,000	11,965,000
6400 - Public Transit System	2,525,000	2,525,000
Bus Stop and System Improvements	25,000	25,000
New Bus for City Route Expansion (Ivins)	600,000	600,000
New Bus for City Route Expansion 2	600,000	600,000
New Bus for City Route Expansion 3	1,100,000	1,100,000
New Charging Station for Electric Bus	200,000	200,000
6450 - Public Transit Zion Route	3,000,000	9,440,000
New Bus for Zion Route 1	600,000	660,000
New Bus for Zion Route 2	600,000	660,000
New Bus for Zion Route 3	600,000	660,000
New Bus for Zion Route 4	600,000	660,000
New Bus for Zion Route 5	600,000	660,000
Transit Center Site and Building	-	6,140,000
79 - MUSEUM PERMANENT ACQUISITION FUND	25,000	25,000
7900 - Museum Permanent Acquisition Fund	25,000	25,000
Art Purchases	25,000	25,000
80 - RAP TAX FUND	800,000	2,585,000
8000 - Rap Tax Fund	800,000	2,585,000
Bloomington Hills Park South Redesign	-	100,000
Mathis park playground replacement	400,000	400,000
Pioneer Park Interpretive Trail	-	1,000,000
Retrofit Theater Lights	-	40,000
Royal Oaks playground replacement	400,000	400,000
Snow park pavilion replacement (3)	-	445,000
Town Square Improvements	-	200,000
87 - PUBLIC WORKS CAPITAL PROJECTS	63,183,000	56,683,000
8700 - Public Works Capital Projects	63,183,000	56,683,000
1450 S Extension to Crosby Way (aka George Washington Blvd)	15,000,000	11,000,000
3000 E Widening (1580 S to Seegmiller Dr)	9,300,000	9,300,000
ATMS Conduit Installation	200,000	200,000
Bicycle & Pedestrian Improvements	35,000	35,000
Developer Matching (Drainage)	700,000	700,000
Developer Matching (Streets)	2,500,000	2,500,000
Foremaster Dr Culvert Project	900,000	900,000
Fort Pierce Wash Maintenance	300,000	300,000
Gap Canyon Pkwy	2,500,000	500,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



St. George

	FY 2024 Dept. Request	FY 2024 City Council Approved
Intersection & Road Improvements	1,800,000	1,300,000
Large Storm Drain Rehabilitation	2,000,000	2,000,000
Pavement Management	3,000,000	3,000,000
Red Hills Sediment & Virgin River Streambank (NRCS)	1,500,000	1,500,000
Roads & Bridges	6,250,000	6,250,000
Southern Parkway (Exit 5 Interchange)	3,500,000	3,500,000
SR-7 Trail	11,650,000	11,650,000
Traffic Signal	1,800,000	1,800,000
Virgin River ROW Acquisition	248,000	248,000
88 - REPLACEMENT AIRPORT	17,600,000	17,600,000
8800 - Replacement Airport	17,600,000	17,600,000
South Apron and Taxiway - Phase II Construction	5,300,000	5,300,000
Terminal Apron Expansion and Reconstruction	12,300,000	12,300,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
10 - GENERAL FUND	14,627,720	9,988,843	11,857,998	4,518,983	1,654,934	1,695,160
4131 - City Manager	38,000	-	-	-	-	-
Special Event & Facilities Reservation Software	38,000	-	-	-	-	-
4135 - Human Resources	70,000	-	70,000	-	-	-
Timekeeping Software	70,000	-	70,000	-	-	-
4142 - Technology Services	417,593	271,900	397,700	397,700	330,900	330,900
Aerial Photography/Pictometry	8,200	8,200	8,200	8,200	8,200	8,200
AuditBoard Cross Connect	42,000	-	42,000	42,000	42,000	42,000
Camera Replacements	10,000	5,000	10,000	10,000	10,000	10,000
Cisco Enterprise Agreement with Secure Internet Gateway (SIG)	98,693	-	106,800	106,800	120,000	120,000
Replacement Backup/Disaster Recovery Site	24,500	24,500	-	-	-	-
THOR Phase III - Parks and Community Services	176,000	176,000	180,000	180,000	100,000	100,000
Upgrade to WebEx Calling VoIP	58,200	58,200	50,700	50,700	50,700	50,700
4160 - Facilities Services	441,000	341,000	50,000	-	-	-
Andrus Home Repairs	75,000	75,000	-	-	-	-
Art Museum HVAC Controls and upgrades	15,000	15,000	-	-	-	-
Custodial Equipment Replacement	10,000	10,000	-	-	-	-
Dixie Academy Rehabilitation project	150,000	150,000	-	-	-	-
Drinking fountain and ice machine replacement	16,000	16,000	-	-	-	-
Parks Millcreek office Flooring project	75,000	75,000	-	-	-	-
Replace vehicle 8404 2005 Ford Taurus	50,000	-	50,000	-	-	-
Southgate Maintenance Roofing Project	50,000	-	-	-	-	-
4211 - Police	3,074,554	2,957,554	1,299,600	1,213,600	33,600	33,600
Animal Shelter Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
Armored Vehicle	336,000	336,000	-	-	-	-
Axon Interview - Cameras	8,600	8,600	8,600	8,600	8,600	8,600
Crisis Negotiation Team Body Armor	35,000	-	-	-	-	-
Defensive Tactics Training Mats/Pads	6,400	6,400	-	-	-	-
Duty Pistol Replacement	168,000	168,000	-	-	-	-
Evidence Drying Cabinet	5,000	5,000	-	-	-	-
Firearms Range Range Pavilion expansion	5,000	5,000	5,000	5,000	5,000	5,000
Fixed Location Automated License Plate Reader	16,750	16,750	15,000	15,000	15,000	15,000
Future Replacement Vehicles	-	-	1,180,000	1,180,000	-	-
FY 2023 Undelivered Replacement Vehicle #1	54,000	54,000	-	-	-	-
FY 2023 Undelivered Replacement Vehicle #2	54,000	54,000	-	-	-	-
FY 2023 Undelivered Replacement Vehicle #3	54,000	54,000	-	-	-	-
FY 2023 Undelivered Replacement Vehicle #4	54,000	54,000	-	-	-	-
FY 2024 Replacement Motorcycle 1	35,000	-	35,000	-	-	-
FY 2024 Replacement Motorcycle 2	35,000	-	35,000	-	-	-
FY 2024 Replacement Vehicle	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #10	64,000	64,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
FY 2024 Replacement Vehicle #11	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #12	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #13	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #14	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #15	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #16	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #17	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #18	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #19	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #2	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #20	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #21	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #22	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #23	-	64,000	-	-	-	-
FY 2024 Replacement Vehicle #3	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #4	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #5	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #6	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #7	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #8	64,000	64,000	-	-	-	-
FY 2024 Replacement Vehicle #9	64,000	64,000	-	-	-	-
Police Dept. Replacement Computers	40,000	40,000	-	-	-	-
Public Order Ballistic Plates	17,000	17,000	-	-	-	-
School Resource Officer Ballistic Plates	10,000	10,000	-	-	-	-
School Resource Officer Rifles	28,704	28,704	-	-	-	-
SWAT Body Armor	14,000	14,000	-	-	-	-
SWAT Communications Equipment	29,100	29,100	-	-	-	-
Training Room Tables/Chairs	16,000	-	16,000	-	-	-
Vehicle Fo New School Resource Officer (Personnel Request Ranked #3)	64,000	64,000	-	-	-	-
Vehicle For New Animal Services Officer (Personnel Request Ranked #1)	64,000	64,000	-	-	-	-
Vehicle For New Bike Patrol Officer (Personnel Request Ranked #13)	64,000	64,000	-	-	-	-
Vehicle For New Community Service Officer (Personnel Request Ranked #10)	64,000	34,000	-	-	-	-
Vehicle For New Detective (Personnel Request Ranked #14)	64,000	64,000	-	-	-	-
Vehicle For New Patrol Officer (Personnel Request Ranked #9)	64,000	64,000	-	-	-	-
Vehicle For New Patrol Officer 1 (Personnel Request Ranked #5)	64,000	64,000	-	-	-	-
Vehicle For New Patrol Officer 2 (Personnel Request Ranked #6)	64,000	64,000	-	-	-	-
Vehicle For New Patrol Sergeant (Personnel Request Ranked #8)	64,000	64,000	-	-	-	-
Vehicle For New Victims Advocate (Personnel Request Ranked #11)	64,000	34,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
4213 - Police Dispatch	19,000	19,000	-	-	-	-
Dispatch Center Replacement Computers	19,000	19,000	-	-	-	-
4220 - Fire Department	3,898,586	3,267,434	5,376,359	2,196,683	757,934	924,160
2 ton pick up truck / tow vehicle	115,000	115,000	-	-	-	-
Administrative Vehicle	-	-	71,000	71,000	71,000	75,000
Aerial Quint / Ladder Truck	-	-	1,678,805	-	-	-
Driveway/ Approach repair	15,000	15,000	15,000	15,000	15,000	15,000
Existing fire station furnishing replacement	8,000	8,000	8,500	8,500	8,500	9,000
Fire Apparatus / Aerial Ladder Truck - (prepaid)	-	-	1,491,097	-	-	-
Fire Apparatus / Fire Engine-Pumper (Prepaid)	-	-	1,010,977	-	-	-
Fire Engine / Pumper	1,203,050	1,203,050	-	1,455,691	-	-
Fire Engine / Pumper (Replacement)	1,203,050	571,898	400,000	231,152	-	-
Fire Hose Tester (1)	-	-	-	-	5,058	-
IT Equipment - Non THOR	-	-	-	-	-	-
Pagers	8,500	8,500	8,500	8,500	8,500	8,500
Pavement Managment	20,000	20,000	20,000	20,000	20,000	20,000
Pick up truck	-	-	66,000	-	-	87,846
PPE/Turnout/Protective Gear	186,648	186,648	180,342	195,474	217,112	289,340
RADIOS/GRANT- Two way 800Mhz radios for P25 radio compliance	761,313	761,313	62,305	58,017	37,828	-
Replacement of Self Contained Breathing Apparatus (SCBA) Cylinders	27,432	27,432	-	-	-	-
Reporting Software	24,312	24,312	-	-	-	-
SCBA/Replacement Haz-Mat Request purchase of new Self Contained Breathing Apparatus (SCBA) and to replace older existing units on fire apparatus (Haz-Mat)	83,980	83,980	-	-	-	-
SCBA/Replacement Self Contained Breathing Apparatus (SCBA) to replace obsolete Honeywell pack.	123,856	123,856	133,188	90,939	100,055	110,103
StairMaster StepMill	15,200	15,200	-	8,500	-	9,000
Station 10 furniture/Equipment	81,750	81,750	-	-	-	-
Station Rehab	10,000	10,000	10,000	10,000	10,000	10,000
Technical Rescue Equipment	-	-	10,000	10,000	10,000	10,000
Thermal Image Camera (TIC)	11,495	11,495	12,645	13,910	15,301	16,832
Wildland Type 6 brush truck-Additional	-	-	198,000	-	239,580	263,539
4411 - Public Works Administration	50,000	50,000	-	-	-	-
Public Works Improvements	50,000	50,000	-	-	-	-
4413 - Streets	1,926,160	1,295,660	630,500	-	-	-
1.5 ton dump truck	84,000	84,000	-	-	-	-
10 Wheel Dump Truck (2204)	197,000	197,000	-	-	-	-
20 ft Storage Container	7,400	7,400	-	-	-	-
3/4 ton utility bed truck #1	61,000	61,000	-	-	-	-
3/4 Ton Utility Bed truck #2	61,000	61,000	-	-	-	-
Arrow Board	10,500	-	10,500	-	-	-
Asphalt Paver	195,000	-	195,000	-	-	-
Axis PTZ Cameras	32,750	32,750	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Chevrolet Colorado Pick Up #2	45,000	45,000	-	-	-	-
Chevrolet Colorado Pick Up #3	45,000	45,000	-	-	-	-
Chevrolet Colorado Pickup	45,000	-	45,000	-	-	-
Chip Spreader	250,000	250,000	-	-	-	-
Econolite Cobalt Controllers	52,109	52,109	-	-	-	-
Econolite loaded cabinet	9,680	9,680	-	-	-	-
Equipment trailer	14,000	14,000	-	-	-	-
Slurry Seal Streets Yard	18,000	18,000	-	-	-	-
Steam cleaner/Pressure washer	9,950	9,950	-	-	-	-
Streets Yard Bay for Vac Truck and Sweepers	380,000	-	380,000	-	-	-
Sweeper Pit	24,000	24,000	-	-	-	-
UHF / Network Rover	14,200	14,200	-	-	-	-
VT 651 Street Sweeper	370,571	370,571	-	-	-	-
4440 - Fleet Maintenance	131,600	15,000	153,500	144,000	32,000	-
Administrative Vehicle Replacement	-	-	-	-	32,000	-
Carryall Cart	12,500	-	12,500	-	-	-
Fleet Forklift	-	-	50,000	-	-	-
Fuel Island Design	10,000	-	-	-	-	-
Heavy Shop Service Truck Replacement	-	-	-	144,000	-	-
Resurface Asphalt at Fleet Facility	13,000	15,000	-	-	-	-
Shop Truck	91,000	-	91,000	-	-	-
Wash Bay Pressure Washer	5,100	-	-	-	-	-
4445 - Motor Pool	30,000	-	60,000	30,000	-	-
Motor Pool Vehicle - 5 Yr Plan	-	-	30,000	30,000	-	-
Motor Pool Vehicle #9000	30,000	-	30,000	-	-	-
4450 - Engineering	43,000	15,000	28,000	-	-	-
GPS Survey Rover	15,000	15,000	-	-	-	-
New Vehicle (Engineering, SW Inspector)	28,000	-	28,000	-	-	-
4510 - Parks	1,267,200	286,500	475,500	20,000	20,000	20,000
30' Scissor lift	18,000	-	18,000	-	-	-
Billy goat leaf vacuum	7,500	-	7,500	-	-	-
Christensen park pavilion roof replacement	7,000	-	-	-	-	-
Parks greenhouse repair	7,200	-	-	-	-	-
Parks security cameras	25,000	-	-	-	-	-
Replacement Backhoe	156,000	-	156,000	-	-	-
Replacement truck for 5085	60,000	-	60,000	-	-	-
Replacement truck for 5101	60,000	-	60,000	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Replacement truck for 5102	60,000	-	60,000	-	-	-
Replacement truck for 5103	60,000	60,000	-	-	-	-
Replacement truck for 5108	60,000	60,000	-	-	-	-
Replacement truck for 5111	60,000	60,000	-	-	-	-
Skid steer trailer	14,000	-	14,000	-	-	-
Small mower replacement #5010	20,000	-	20,000	-	-	-
Small mower replacement #5146	20,000	20,000	-	-	-	-
Snow park pavilion replacement (3)	445,000	-	-	-	-	-
Sod removal	20,000	-	20,000	20,000	20,000	20,000
Southgate Pump	8,000	-	-	-	-	-
Tonaquint park pavilion roof replacement (2)	13,000	-	-	-	-	-
Warehouse Inventory/Scanner	26,500	26,500	-	-	-	-
Work truck for new employee requests	60,000	60,000	-	-	-	-
Work truck for new employee requests 2	60,000	-	60,000	-	-	-
4511 - Design	-	-	-	-	-	-
Little Valley Artificial Fields	-	-	-	-	-	-
4557 - Sports Field Maintenance	946,000	45,000	941,000	89,500	77,500	57,500
2 year plan to add Batting Cages at Little Valley and Bloomington	12,000	-	12,000	12,000	-	-
3 year plan to replace Soccer Goals at Little Valley	30,000	10,000	40,000	10,000	-	-
4 year plan for Bleacher Covers at Bloomington Ballfields	22,000	-	22,000	22,000	22,000	22,000
4 year plan for replacement bleachers at The Canyons	20,000	20,000	20,000	20,000	30,000	-
5 year plan to replace old drinking fountains with Bottle Fillers at Sports Fields	5,500	-	5,500	5,500	5,500	5,500
5 year replacement plan for Score Boards at ball fields	20,000	-	20,000	20,000	20,000	30,000
Bottom fence rails at Tonaquint Tennis	13,500	-	13,500	-	-	-
Lights at Little Valley Soccer Fields 4,5,6	585,000	-	585,000	-	-	-
New Frazee Mower attachment	45,000	-	45,000	-	-	-
New multi-use infield groomer	46,000	-	46,000	-	-	-
Replacement for 3 golf carts	15,000	15,000	-	-	-	-
Replacement sprayer for 7134	55,000	-	55,000	-	-	-
Replacement Truck for 7154	35,000	-	35,000	-	-	-
Replacement utility cart for 7136	21,000	-	21,000	-	-	-
Replacement utility cart for 7173	21,000	-	21,000	-	-	-
4558 - Special Events & Programs	15,096	-	5,096	-	-	-
Ped Rail for Races and Marathon	5,096	-	5,096	-	-	-
Race Arches	10,000	-	-	-	-	-
4560 - Tennis & Pickleball	75,000	-	-	31,000	32,000	33,000
Tonaquint Tennis Court Resurfacing	75,000	-	-	31,000	32,000	33,000
4561 - Recreation	89,000	16,000	73,000	-	-	-
1995 Ford Taurus Replacement with SUV Equinox	32,000	-	32,000	-	-	-
2003 Ford Windstar Minivan Replacement	41,000	-	41,000	-	-	-
Commerical Printer for Parks and Community Services	16,000	16,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
4562 - Exhibits And Collections	38,000	38,000	-	-	-	-
Replacement Vehicle	38,000	38,000	-	-	-	-
4567 - Recreation Center	122,800	35,000	718,300	40,000	28,000	28,500
Adjustable Basketball Hoop and Backboard	5,600	-	5,600	-	-	-
Air Hockey Replacement	5,200	-	5,200	-	-	-
Cardio and Weight Equipment Replacement	30,000	30,000	30,000	30,000	18,000	18,000
Mountain Bike Fleet Replacement	5,000	5,000	5,000	5,000	5,000	5,000
Rec Center Expansion Project- East Expansion	50,000	-	50,000	-	-	-
Rec Center Expansion Project- West Expansion	-	-	590,000	-	-	-
Repaint in Main Gym Walls	12,000	-	12,000	-	-	-
Sound Boards for Gym	15,000	-	15,000	-	-	-
Spin Bike Replacement & Bike Accessory Parts	-	-	5,500	5,000	5,000	5,500
4568 - Marathon	30,000	25,000	-	-	-	-
Start Line Arch	5,000	-	-	-	-	-
Thunder Junction Improvements	25,000	25,000	-	-	-	-
4570 - Electric Theater	40,000	-	-	-	-	-
Retrofit Theater Lights	40,000	-	-	-	-	-
4590 - Cemetery	131,000	92,500	25,500	-	-	-
2 New Granite Tablet Memorials For Veteran Names	17,000	8,500	8,500	-	-	-
Cinder Block Wall	60,000	60,000	-	-	-	-
Granite Tablet Cleaning	7,000	-	-	-	-	-
Ground Protection Boards	6,000	-	-	-	-	-
Replacement small mower for 5318	24,000	24,000	-	-	-	-
Replacement utility cart for 5313	17,000	-	17,000	-	-	-
5400 - Airport	360,415	310,415	50,000	-	-	-
Buffalo Turbine Cyclone Squared	16,000	16,000	-	-	-	-
Flat Plate Carrier Replacement - Baggage Claim Belt	10,286	10,286	-	-	-	-
Hyster H60 Fork Lift	50,000	-	50,000	-	-	-
John Deere Gator lift back 6x4	22,000	22,000	-	-	-	-
New Security Gates	44,129	44,129	-	-	-	-
Replace Operations Truck	48,000	48,000	-	-	-	-
Shade Covers	170,000	170,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
5500 - Red Hills Golf Course	99,500	91,200	157,000	107,000	37,000	-
FY23 Toro Greens Mower rollover Red Hills	-	57,700	-	-	-	-
Golf cart path improvement (year 3 of 4)	15,000	-	15,000	15,000	-	-
Hitting mats for driving range	-	-	-	-	-	-
Toro Fairway Mower	-	-	91,000	-	-	-
Toro Greensmaster greens mower	51,000	-	51,000	-	-	-
Toro ProCore aerator	-	-	-	-	37,000	-
Toro Rough Mower	-	-	-	92,000	-	-
Turfco Debris Blower	11,000	11,000	-	-	-	-
Turfco Widespin Towable topdresser	22,500	22,500	-	-	-	-
5510 - Golf Administration	16,000	16,000	-	-	-	-
MemberSports software onboarding	16,000	16,000	-	-	-	-
5525 - Southgate Golf Course	168,816	136,500	185,153	53,000	174,000	40,000
Carryall Golf Cart	-	-	-	13,000	-	-
Driving Range Cart	19,500	-	19,500	-	-	-
Forklift	-	-	-	40,000	-	-
FY23 Toro Sand Pro rollover	-	-	-	-	-	-
Greens Aerator	-	-	36,000	-	-	-
Irrigation Control Clocks	36,000	18,000	54,000	-	-	-
John Deere Gator	12,792	11,629	-	-	-	-
John Deere Pro Gator	39,853	-	39,853	-	-	-
John Deere Tri-plex Greens Mower	53,071	53,071	-	-	-	-
Lely Fertilizer and seed spreader	-	-	-	-	4,000	-
Rough Mower, Sldewinder Mower, Greens Mower	-	-	-	-	170,000	-
Southgate Maintenance Roofing Project	-	50,000	-	-	-	-
Truck for Mechanic	-	-	-	-	-	40,000
Used Golf Carts for maintenance workers	7,600	3,800	3,800	-	-	-
Walk behind trencher and backhoe attachment	-	-	32,000	-	-	-
5550 - St George Golf Club	146,900	119,880	332,290	19,500	-	-
Box Blade	-	-	2,300	-	-	-
Cart path edger attachment	4,600	4,600	-	-	-	-
Fairway Mower	-	-	92,000	-	-	-
FY23 Toro Sidewinder mower rollover	-	45,980	-	-	-	-
Greens Mower	-	-	66,500	-	-	-
Greens reels	12,000	12,000	12,000	-	-	-
Roller	-	-	-	12,500	-	-
Sod Cutter	-	-	-	7,000	-	-
Spray Rig	-	-	60,000	-	-	-
Three (3) Small Utility Vehicles	35,000	35,000	23,260	-	-	-
Tractor	-	-	40,000	-	-	-
Trailer to transport equipment	6,000	6,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Two (2) large Utility Vehicles	73,000	-	36,230	-	-	-
Verti-cut heads with additional spiker cassette	16,300	16,300	-	-	-	-
5575 - Sunbrook Golf Course	355,500	189,300	597,500	177,000	132,000	227,500
(1) Toro Greens mower	131,000	65,500	-	-	-	-
Aerator	-	-	-	14,000	-	-
Bermuda sod to eliminate cool season cultivars	15,000	-	15,000	-	-	-
Dump truck	-	-	61,000	-	-	-
FY23 Toro Greens Mower rollover Sunbrook	-	47,000	-	-	-	-
Heavy Duty Utility Cart	-	-	-	-	35,000	-
Linx Irrigation software upgrade	-	-	20,000	-	-	-
On course bathroom upgrades	15,000	-	15,000	-	-	-
Rough Mower	-	-	90,000	-	-	-
Sand Pro	-	-	-	24,000	-	-
Steamcleaner	-	-	-	-	5,000	-
Sunbrook clubhouse improvements	100,000	30,000	70,000	-	-	-
Three (3) Fairway Mowers	-	-	-	92,000	92,000	92,000
Topdresser	-	-	-	-	-	22,500
Toro Greens Mower	-	-	-	-	-	66,000
Toro HDX Heavy Duty Workman	41,500	-	41,500	-	-	-
Truck for Assistant Superintendent	-	-	40,000	-	-	-
Two (2) Sidewinder Mowers	-	-	-	47,000	-	47,000
Used golf cart for maintenance workers	-	3,800	-	-	-	-
Utility Cart	-	-	15,000	-	-	-
Vacuum trailer	43,000	43,000	-	-	-	-
Wash crossing at Pointe #7 and Woodbridge #8	-	-	220,000	-	-	-
Woodbridge #9 pond liners	10,000	-	10,000	-	-	-
5600 - Swimming Pool	290,000	290,000	-	-	-	-
City Pool Deck (Concrete) and Drains Replacement	160,000	160,000	-	-	-	-
City Pool Slide Refurbish	130,000	130,000	-	-	-	-
5650 - Sand Hollow Aquatic Center	297,000	65,000	232,000	-	-	-
2006 Ford F150 Vehicle Replacement	47,000	-	47,000	-	-	-
Re-Paint Deck Walls at SHAC	45,000	-	45,000	-	-	-
Surge Vault Repairs	205,000	65,000	140,000	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
27 - TRANSPORTATION IMPRVMENT FUND	-	100,000	100,000	100,000	100,000	100,000
2700 - Transportation Improvements	-	100,000	100,000	100,000	100,000	100,000
Improvements (2700)	-	100,000	100,000	100,000	100,000	100,000
36 - FT. PIERCE CDA	500,000	500,000	-	-	-	-
3600 - Ft. Pierce CDA	500,000	500,000	-	-	-	-
Fort Pierce Ind Roads	500,000	500,000	-	-	-	-
40 - CAPTL EQUIP CAPITAL PROJECTS	15,943,000	46,816,720	800,000	-	-	-
4000 - Capital Equipment Purchases	15,943,000	46,816,720	800,000	-	-	-
Animal Services Facility	120,000	120,000	800,000	-	-	-
City Hall Downtown Parking Structure	-	-	-	-	-	-
Facilities Services warehouse	500,000	500,000	-	-	-	-
Fire Station 1 Headquarters Replacement 85 S 400 E	12,230,000	12,230,000	-	-	-	-
Furniture, Fixtures, and Equipment for New City Hall	-	-	-	-	-	-
General Improvements	75,000	75,000	-	-	-	-
New City Hall Downtown	-	30,823,720	-	-	-	-
Old City Hall Expansion & Police Building Remodel Projects	118,000	118,000	-	-	-	-
Public Works Facility Master Plan	-	50,000	-	-	-	-
Tonaquint Cemetery Expansion	2,900,000	2,900,000	-	-	-	-
43 - MUNICIPAL BUILDING AUTHORITY	41,595,220	10,771,500	-	-	-	-
4300 - Municipal Building Authority	41,595,220	10,771,500	-	-	-	-
City Hall Downtown Parking Structure	8,450,750	10,771,500	-	-	-	-
Furniture, Fixtures, and Equipment for New City Hall	1,281,600	-	-	-	-	-
New City Hall Downtown	31,862,870	-	-	-	-	-
44 - PARK IMPACT CAPITAL PROJECTS	6,385,562	4,877,030	16,158,532	23,750,000	2,100,000	12,600,000
4400 - Park Impact Fund	6,385,562	4,877,030	16,158,532	23,750,000	2,100,000	12,600,000
Curly Hollow Park Redeisgn	200,000	200,000	3,000,000	-	-	-
Divario Community Park	-	-	-	-	200,000	9,800,000
Equestrian Trial- Silkwood to Horseman Rd.	-	-	150,000	2,000,000	-	-
Fossil Falls Phase 2	-	-	-	200,000	1,300,000	-
Ft. Pierce Wash Trail -St. James to Little Valley	-	-	3,000,000	-	-	-
Halfway Wash Trail	510,473	510,473	-	-	-	-
Hidden Valley Reimbursement	10,000	10,000	-	-	-	-
Kiwanis Community Park	-	-	200,000	9,800,000	-	-
Land Purchase	100,000	100,000	-	-	-	-
Las Colinas Park	150,000	150,000	1,850,000	-	-	-
Ledges Community Park	-	-	-	-	200,000	2,800,000
Little Valley Pickleball Phase VII	-	-	-	-	-	-
Lizard Wash Park	300,000	300,000	4,000,000	5,700,000	-	-
Moorland Park	-	-	100,000	900,000	-	-
Reservoir Park	-	-	200,000	800,000	-	-
Rim Rock Trail	1,290,882	1,290,882	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Santa Clara River Trail	1,508,532	-	1,508,532	-	-	-
Southern Hills Park	100,000	100,000	1,900,000	-	-	-
Stage at Vernon Worthen Park	-	-	50,000	950,000	-	-
Sunbowl	-	-	200,000	3,300,000	-	-
Temple Springs Phase 2	-	-	-	100,000	400,000	-
Virgin River South Trail - Bloomington Park to I-15 Phase II	1,127,806	1,127,806	-	-	-	-
Virgin River South Trail - Springs Park to Mall Drive	1,087,869	1,087,869	-	-	-	-
45 - STREET IMPACT CAPITAL PROJECT	-	100,000	100,000	100,000	100,000	100,000
4500 - Street Impact Fund Expenditure	-	100,000	100,000	100,000	100,000	100,000
Improvements (4500)	-	100,000	100,000	100,000	100,000	100,000
48 - FIRE DEPT IMPACT FUND	5,524,751	5,524,751	-	-	-	-
4800 - Fire Dept Impact Fund	5,524,751	5,524,751	-	-	-	-
Fire Station 10 Desert Canyons	5,524,751	5,524,751	-	-	-	-
49 - POLICE DEPT IMPACT FUND	280,000	300,855	-	-	-	-
4900 - Police Dept Impact Fund	280,000	300,855	-	-	-	-
Fire Station 10 Desert Canyons (Police Portion)	280,000	300,855	-	-	-	-
50 - POLICE DRUG SEIZURES FUND	25,000	25,000	-	-	-	-
5000 - Police Drug Seizures Fund	25,000	25,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Task Force Equipment/Improvements	25,000	25,000	-	-	-	-
51 - WATER UTILITY	32,770,550	30,922,050	41,603,750	28,226,500	12,001,000	2,305,000
5111 - Source Of Supply	2,075,000	2,075,000	300,000	300,000	300,000	300,000
City Creek Wells	200,000	200,000	50,000	50,000	50,000	50,000
Gunlock Wells	1,350,000	1,350,000	50,000	50,000	50,000	50,000
Millcreek Wells	125,000	125,000	50,000	50,000	50,000	50,000
Snow Canyon Wells	200,000	200,000	50,000	50,000	50,000	50,000
The Ledges Wells	200,000	200,000	100,000	100,000	100,000	100,000
5113 - Irrigation Division	15,590,050	15,590,050	24,851,250	14,017,000	9,664,000	85,000
(I1) Upgrade Existing Reuse Facility	-	-	1,554,000	-	-	-
(I4)Graveyard Reservoir	5,900,000	5,900,000	12,000,000	-	-	-
(SC1) Ledges 12-inch Transmission Line	531,050	531,050	531,050	-	-	-
(SC10) Fossil Ridge Intermediate School	67,600	67,600	-	-	-	-
(SC11) 8-inch 900 S Distribution Line - Little Valley (Upsize)	-	-	-	48,000	-	-
(SC12) 8-inch 3000 E Distribution Line - Little Valley (upsized)	-	-	-	55,000	-	-
(SC13) 10-inch 2780 E Distribution Line	110,000	110,000	-	-	-	-
(SC14) 12-inch 1450 S Transmission Line	279,000	279,000	-	-	-	-
(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	-	-	-	-
(SC17) 10-inch 3430 E Distribution Line 2200 S to 2450 S	204,000	204,000	-	-	-	-
(SC18) 10-inch 3430 E Distribution Line 2420 S to Horseman's Park (Upsize)	618,800	618,800	-	-	-	-
(SC19) 10-inch 3000 E Distribution Line 2450 S Horseman's Park Drive	607,100	607,100	-	-	-	-
(SC2) Ledges 10-inch Tank Feed Line	-	-	1,028,700	-	-	-
(SC20) 10-inch Horseman's Park Distribution Line from 3000 E to 3430 E	393,000	393,000	-	-	-	-
(SC21) 6-inch 3000 E Distribution line	182,200	182,200	-	-	-	-
(SC23) 18-inch Fort Pierce Drive Transmission Line	-	-	-	50,000	1,301,000	-
(SC25)SGWRF Reuse Facility to Reuse Storage Pond.	-	-	25,000	234,000	-	-
(SC26) 24-inch Pipe from Future Reuse pond to Reuse Transmission	-	-	28,000	300,000	-	-
(SC3) Ledges 12-inch Distribution (Upsize)	287,500	287,500	287,500	-	-	-
(SC30) 18-inch Desert Canyons Transmission Line	-	-	243,000	4,877,000	-	-
(SC31) 12" Desert Canyons Transmission Line	74,000	74,000	-	-	-	-
(SC39) 18-inch Desert Canyons Transmission Line	-	-	790,000	-	-	-
(SC40) 18" Desert Canyons Transmission Line	525,000	525,000	-	-	-	-
(SC41) 24-inch desert Canyons Tank Fed Line	82,000	82,000	-	1,369,000	-	-
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	62,400	62,400	-	-	-	-
(SC5) Entrada 12-inch Transmission Line	50,000	50,000	-	-	-	-
(SC6) Divario 12-inch Transmission Line	-	-	1,255,000	-	-	-
(SC7) 16-inch Gap Irrigation Tank Transmission Line	-	-	50,000	884,000	-	-
(SC8) 14-inch Lago Vista Drive from Divario to West Tonaquint (northern half of project) (Upsize)	-	-	214,000	-	-	-
(SC9) West Tonaquint Main Distribution Line	-	-	-	169,000	-	-
(SP1). Upper Ledges Pump Station	-	-	-	504,000	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
(SP10) SGWRF Reuse Pond Pump Station	-	-	-	-	1,166,000	-
(SP2) Intermediate Ledges Pump Station	-	-	1,094,000	-	-	-
(SP3) Lower Ledges Pump Station	-	-	967,000	-	-	-
(SP4) Dixie Drive Pump Station	-	-	-	-	541,000	-
(SP6) New Little Valley Pump Station	610,000	610,000	-	-	541,000	-
(SP7) Commerce Drive Settling Pond Desert Canyons Pump Station	50,000	50,000	743,000	-	-	-
(SS1) Hidden Valley Tank Replacement	1,247,700	1,247,700	-	-	-	-
(SS2) 2.6 MG Commerce Drive Settling Pond	50,000	50,000	2,014,000	-	-	-
(SS3) 2.6 MG New Entrada Storage Pond	440,000	440,000	-	-	-	-
(SS4) 1.5 MG Stone cliff Storage Tank	1,681,000	1,681,000	-	-	-	-
(SS6) Reuse Facility Storage Pond	-	-	-	3,809,000	-	-
(SS7) 1.5 MG Ledges Storage Tank	50,000	50,000	1,734,000	-	-	-
(SS8) 1.9 MG Gap Irrigation Tank	-	-	50,000	870,000	-	-
Bloomington Hills Irrigation Pumps	-	-	7,000	-	7,000	-
Crimson View Elementary	65,000	65,000	-	-	-	-
Entrada Pump Station	-	-	-	8,000	-	-
Graveyard Pump Station	8,000	8,000	-	-	-	8,000
Irrigation line Upsize	200,000	200,000	-	-	-	-
John Deer 410G 4X4 Replacement	-	-	150,000	-	-	-
Little Valley Pumps	-	-	7,000	-	-	-
Millcreek Springs	-	-	-	150,000	-	-
New Meter Pits	30,000	30,000	20,000	20,000	20,000	20,000
Reduced Pressure Zone Assemblies	76,000	76,000	40,000	20,000	-	-
Replace 4606 Wheel Dump Truck	-	-	-	150,000	-	-
Sandberg Pump Station	30,000	30,000	9,000	-	-	9,000
SC43. Commerce Drive Settling Pond to Desert Color Transmission Line	-	-	-	100,000	5,047,000	-
SCADA system upgrades and maintenance	15,000	15,000	-	-	-	-
Service Truck Replacement 4613	94,000	94,000	-	-	-	-
Snow Park Pump Station	-	-	10,000	-	-	-
SP8. Commerce Drive Settling Pond – Desert Color Pump Station	-	-	-	100,000	681,000	-
Sunbrook #2	-	-	-	-	-	40,000
Sunbrook #3 Well	60,000	60,000	-	-	-	-
Sunbrook Pump Station	8,000	8,000	-	-	-	8,000
Sunbrook Well #1	-	-	-	300,000	-	-
Vac-Con Truck	-	-	-	-	360,000	-
Virgin River Crossing	350,000	350,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
5114 - Transmission & Distribution	14,846,500	12,998,000	16,306,500	13,904,500	2,032,000	1,907,000
1 Ton Service Truck	-	-	-	100,000	-	-
1.5 Ton Truck	-	-	115,000	-	-	-
1/2 Ton Truck	51,000	51,000	-	-	-	-
1/2 Ton Truck #2	51,000	51,000	-	-	-	-
10 Wheel Dump Truck	197,000	197,000	-	-	-	-
10 Wheel Dump Truck #2	-	-	-	215,000	-	-
AMI metering	2,650,000	2,650,000	2,650,000	2,650,000	-	-
Backhoe	140,000	140,000	-	-	-	-
Backhoe Replacement 3083	-	-	145,000	-	-	-
Bloomington Hills Poly Service Replacement	40,000	40,000	40,000	40,000	40,000	40,000
Bloomington Hydrant Replacement	50,000	50,000	50,000	50,000	50,000	50,000
Bluff St. Distribution Line Replacement	500,000	500,000	-	-	-	-
C10 Foremaster Ridge Transmission Line Relocation	300,000	300,000	-	-	-	-
C11 Riverside to Hilton Dr. Transmission Line	-	-	-	4,494,000	-	-
C21 Sand Hollow Pipeline	100,000	100,000	-	-	-	-
C28 Southern Parkway Loop	-	-	1,374,000	-	-	-
C3 The Lakes North Loop	-	-	1,374,000	-	-	-
C6 Gap Tank Feed Line	-	-	2,520,000	2,520,000	-	-
C6 Plantations Drive to Dixie Drive Waterline	-	-	832,000	-	-	-
C8 Indian Hills Transmission Line	359,000	359,000	359,000	-	-	-
C9 Indian Hills/Airport Redevelopment (Tech Ridge) Transmission Line	353,000	353,000	-	-	-	-
Cathodic Pipeline Protection	10,000	10,000	10,000	10,000	10,000	10,000
Desert Dr. Water Line Replacement	-	-	125,000	125,000	125,000	-
Dixie High PRV Rebuild	15,000	15,000	-	-	-	-
Fort Pierce Industrial Pump Station	50,000	50,000	-	-	-	-
Green Tank Floor	-	-	500,000	-	-	-
Green Tank Repaint	-	-	125,000	-	-	-
Gunlock Transmission line	200,000	200,000	-	-	-	-
Industrial Tank	1,500,000	1,500,000	-	-	-	-
Main Street Tank Floor	-	-	200,000	-	-	-
Message Board	20,000	20,000	-	-	-	-
Meter / ERT / Register	500,000	500,000	500,000	500,000	500,000	500,000
P3 Airport Redevelopment (Tech Ridge) Pump Station	659,500	-	659,500	659,500	-	-
P4 Dixie Dr. Pump Station - Gunlock 1A to Gap Zone	183,000	183,000	-	-	-	-
Regional Pipeline Payment	722,000	722,000	722,000	722,000	722,000	722,000
Re-paint Mainstreet Tank	-	-	125,000	-	-	-
Re-paint Southgate Tank	-	-	140,000	-	-	-
S2 Gap Zone/Gunlock Zone Valve Improvements	64,000	64,000	-	-	-	-
S3 Northern Gap Tank	1,922,000	1,922,000	1,922,000	-	-	-
S4 Country Club Tank Replacement	2,241,000	2,241,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
S5 Airport Redevelopment (Tech Ridge) Tank	1,189,000	-	1,189,000	1,189,000	-	-
Scada System	10,000	10,000	10,000	10,000	10,000	10,000
Skyline Pump Station	45,000	45,000	45,000	45,000	-	-
Snow Canyon 16" Water Line Replacement	175,000	175,000	175,000	175,000	175,000	175,000
Stone Cliff Lower Pump Station	150,000	150,000	-	-	-	-
Water Line replacement - Dixie Downs Area	150,000	150,000	150,000	150,000	150,000	150,000
Waterline replacement - City Center	250,000	250,000	250,000	250,000	250,000	250,000
5115 - Shop And Maintenance	29,000	29,000	5,000	5,000	5,000	5,000
Chip Seal	5,000	5,000	5,000	5,000	5,000	5,000
Gas Heaters	9,000	9,000	-	-	-	-
Pallet Rack Shelving	15,000	15,000	-	-	-	-
5118 - Administration & General Exp.	230,000	230,000	141,000	-	-	8,000
Engineer Vehicle	-	-	47,000	-	-	-
GIS Truck	-	-	47,000	-	-	-
GPS Unit with Data Collector	8,000	8,000	-	-	-	8,000
New HVAC and Roof for Energy and Water Services Building	175,000	175,000	-	-	-	-
SCADA Vehicle	47,000	47,000	-	-	-	-
Water Quality Sampling Truck	-	-	47,000	-	-	-
52 - WASTEWATER COLLECTION UTILITY	1,919,000	1,919,000	2,155,000	2,370,000	600,000	600,000
5200 - Wastewater Collection	1,919,000	1,919,000	2,155,000	2,370,000	600,000	600,000
1 Ton Dump Truck	87,000	87,000	-	-	-	-
1230 N - 1280 N Sewer Main Relocation	430,000	430,000	250,000	-	-	-
1700 N Dixie Downs Sewer Line Relocation	40,000	40,000	450,000	450,000	-	-
6 inch Pump	60,000	60,000	-	-	-	-
Acceptance of PUD Sewer systems	50,000	50,000	50,000	50,000	50,000	50,000
Brigham Rd Sewer Lining	190,000	190,000	-	-	-	-
CCTV Inspection Van	300,000	300,000	-	-	-	-
Crew Truck	122,000	122,000	-	-	-	-
Lift station pump rebuilds/replacement	35,000	35,000	35,000	35,000	35,000	35,000
Lift Station Wet Well Rehabilitation	20,000	20,000	20,000	20,000	20,000	20,000
Local Main Line Rehabilitation	300,000	300,000	300,000	300,000	300,000	300,000
Local Manhole Rehabilitation	120,000	120,000	120,000	120,000	120,000	120,000
Rebuilding Equipment Shed	80,000	80,000	-	-	-	-
Sewer Combination Cleaner	-	-	375,000	-	-	-
Sewer line extension to service customer on septic systems	75,000	75,000	75,000	75,000	75,000	75,000
Shipping Container for Storage of Flammable Material	10,000	10,000	-	-	-	-
Sun River Lift Station Upsizing	-	-	80,000	920,000	-	-
Upsizing Main Lines	-	-	400,000	400,000	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
53 - ELECTRIC UTILITY	7,233,000	7,233,000	9,648,500	4,508,500	3,918,500	3,833,500
5310 - Generation	3,272,000	3,272,000	1,706,000	396,000	361,000	351,000
5310-7300-01 Generation Upgrades	200,000	200,000	200,000	200,000	200,000	200,000
5310-7300-02 Gas Compressor Critical Spare Parts	10,000	10,000	10,000	10,000	10,000	10,000
5310-7300-03 Chiller Critical Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000
5310-7300-04 GE Spare Parts	50,000	50,000	50,000	50,000	50,000	50,000
5310-7300-05 CEMS Critical Spare Parts	6,000	6,000	6,000	6,000	6,000	6,000
5310-7300-06 EIT SCR/COR Critical Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000
5310-7300-07 Generator Spare Parts	8,000	8,000	8,000	8,000	8,000	8,000
5310-7300-08 MC-2 Micronet Controls Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000
5310-7300-09 Cat Generator Controls Upgrade	-	-	10,000	-	10,000	-
5310-7300-10 Cat Diesel Heaters	10,000	10,000	-	-	-	-
5310-7300-11 DCS Controls Replace	15,000	15,000	15,000	15,000	15,000	15,000
5310-7300-12 Gas Chromatographs Spare Parts	5,000	5,000	5,000	5,000	5,000	5,000
5310-7300-13 Inlet Air Heating	-	-	1,300,000	-	-	-
5310-7300-14 MC-2 Catalysts Replacement	600,000	600,000	-	-	-	-
5310-7400-01 Controls Replacement	4,000	4,000	4,000	4,000	4,000	4,000
5310-7400-02 Control System Upgrades	3,000	3,000	3,000	3,000	3,000	3,000
5310-7400-03 DCS Main Frame Components	5,000	5,000	5,000	5,000	5,000	5,000
5310-7400-04 High Torque Tools	16,000	16,000	-	-	-	-
5310-7434-01 Rebuild Cylinder Heads	30,000	30,000	30,000	30,000	-	-
5310-7434-02 Emission Treatment for Red Rock Generation	15,000	15,000	15,000	15,000	-	-
5310-744X Millcreek Battery	2,250,000	2,250,000	-	-	-	-
5313 - Distribution	3,546,000	3,546,000	7,777,500	4,097,500	3,542,500	3,467,500
5313-7300-01 AMI Metering	-	-	-	1,500,000	1,500,000	1,500,000
5313-7300-02 URD Circuit Upgrades	294,000	294,000	200,000	200,000	200,000	200,000
5313-7300-03 Overhead Upgrades	-	-	200,000	200,000	200,000	200,000
5313-7300-04 UG OH Upgrades	-	-	75,000	75,000	75,000	75,000
5313-7300-05 Transmission Pole Replacement	30,000	30,000	30,000	30,000	30,000	30,000
5313-7400-01 Digger Derrick	-	-	375,000	-	-	-
5313-7400-02 Crew Trucks	-	-	100,000	100,000	100,000	100,000
5313-7400-03 4 Wheel Drive Pick Up	120,000	120,000	60,000	60,000	60,000	60,000
5313-7400-04 Backyard Unit	-	-	100,000	-	-	-
5313-7400-05 Bucket Truck	-	-	375,000	-	-	-
5313-7400-06 AT48M	-	-	200,000	-	-	-
5313-7400-07 Vactor Trailer	-	-	125,000	-	-	-
5313-7400-08 Mini Mlni Ex	50,000	50,000	-	-	-	-
5313-7400-09 Hammer Hoe Attachment	8,000	8,000	-	-	-	-
5313-7441 Single Phase Transformers	50,000	50,000	500,000	500,000	500,000	500,000
5313-7442-01 Self Supporting Poles Upgrade	100,000	100,000	100,000	100,000	100,000	100,000
5313-7442-02 Transmission with Underbuild	40,000	40,000	40,000	40,000	40,000	40,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
5313-7444-01 RTAC	20,000	20,000	20,000	20,000	20,000	20,000
5313-7444-02 Spill Prevention Containment	25,000	25,000	25,000	25,000	25,000	25,000
5313-7444-03 Transformer Repair Parts	100,000	100,000	100,000	100,000	100,000	100,000
5313-7444-04 Raptor Protection	10,000	10,000	10,000	10,000	10,000	10,000
5313-7444-05 Replace Sectionalizer with Reclosure	-	-	50,000	-	-	-
5313-7444-06 New Substation	-	-	1,500,000	-	-	-
5313-7444-07 Control Upgrades	-	-	40,000	20,000	20,000	20,000
5313-7444-08 Substation Shop Equipment	5,000	5,000	5,000	5,000	5,000	5,000
5313-7444-09 H&L Equipment	75,000	75,000	-	-	-	-
5313-7444-10 Substation Disconnects	25,000	25,000	-	-	-	-
5313-7444-11 Install Alt Station Services	20,000	20,000	30,000	30,000	-	-
5313-7444-12 River Sub Drainage	-	-	100,000	-	-	-
5313-7444-13 Replace Relays	-	-	80,000	-	-	-
5313-7444-14 Spare 138 and 69 kV PT and CT	-	-	100,000	-	-	-
5313-7444-15 Replace Battery Banks	-	-	30,000	-	-	-
5313-7445 Street Lights	20,000	20,000	20,000	20,000	20,000	20,000
5313-7462-01 Meters	321,000	321,000	170,000	170,000	170,000	170,000
5313-7462-02 Replace Sentinel Meters	50,000	50,000	20,000	20,000	20,000	20,000
5313-7463 Dist Capacitors & Upgrades	100,000	100,000	75,000	-	75,000	-
5313-7466 Wood Poles	80,000	80,000	60,000	60,000	60,000	60,000
5313-7467 Yard Improvements	-	-	800,000	200,000	-	-
5313-7468-01 3 Phase Transformers yard stock	100,000	100,000	100,000	100,000	100,000	100,000
5313-7468-02 Three Phase Pad Mounted Transformers	80,000	80,000	60,000	-	-	-
5313-7468-03 Switchgear	170,000	170,000	100,000	100,000	100,000	100,000
5313-7473 Substation Fiber Optics	5,000	5,000	12,500	12,500	12,500	12,500
5313-7476 Green Valley Ring Bus	1,200,000	1,200,000	500,000	-	-	-
5313-7482 Circuits from Canyon View	100,000	100,000	-	400,000	-	-
5313-749X2 Slick Rock Transmission	-	-	100,000	-	-	-
5313-749X3 Slick Rock Sub	60,000	60,000	1,000,000	-	-	-
5313-749X4 750 Install at Dinosaur Crossing	125,000	125,000	-	-	-	-
5313-749X5 Gunlock Underground Upgrade	-	-	190,000	-	-	-
5313-749X6 East Access Road	163,000	163,000	-	-	-	-
5316 - Administrative & General Exp.	415,000	415,000	165,000	15,000	15,000	15,000
5313-749X1 Slick Rock Circuits	-	-	150,000	-	-	-
5316-7300-01 HVAC/Roof Water & Energy Admin Bldg	400,000	400,000	-	-	-	-
5316-7400-01 Field Ops and Specialty Equipment	15,000	15,000	15,000	15,000	15,000	15,000

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
62 - REGIONAL WASTEWATER TREATMENT	10,869,680	10,869,680	21,312,700	19,282,000	848,000	856,000
6200 - Regional Wastewater Treatment	10,764,680	10,764,680	21,312,700	19,282,000	848,000	856,000
Bloomington Hills Sewer Line Replacement R17	-	-	106,100	2,122,000	-	-
Bloomington Parallel Interceptor Project R21	714,650	714,650	14,293,000	-	-	-
Clarifiers 1, 2, 3, & 4	-	-	496,000	-	-	-
Clarifiers 5 & 6	248,000	248,000	-	-	-	-
Copy Machine	5,978	5,978	-	-	-	-
Doublewide Office Building	125,000	125,000	-	-	-	-
Drying Bed Sewer Pipe line	48,000	48,000	-	-	-	-
Entrada Sewer Line Replacement	1,000,000	1,000,000	-	-	-	-
Ft. Pierce Sewer Line Replacement R16 Reach 3	-	-	105,000	2,100,000	-	-
Ft. Pierce Sewer Line Replacement R16 Reach 4	207,500	207,500	4,150,000	-	-	-
Golf Carts for new positions	14,900	14,900	-	-	-	-
Golf Carts Replacement	22,350	22,350	24,000	24,000	25,000	25,000
Headworks Equipment	25,000	25,000	25,000	40,000	100,000	100,000
Headworks Truck Bay Platform	50,000	50,000	-	-	-	-
Phase 2 Expansion	1,800,000	1,800,000	-	-	-	-
RAS 1 Equipment	40,000	40,000	40,000	15,000	-	-
RAS 2 Equipment	64,200	64,200	64,200	40,000	-	-
Regional Manhole Rehabilitation	120,000	120,000	120,000	120,000	120,000	120,000
Reuse Equipment	10,000	10,000	40,000	40,000	-	-
Riverside Dr Sewer Main Replacement R11 Reach 1	3,500,000	3,500,000	-	-	-	-
Santa Clara/Ivins Outfall Line Rehabilitation	400,000	400,000	400,000	400,000	400,000	400,000
Seegmiller Marsh/1450 S Sewer Line Replacement R14 Reach 1	1,684,200	1,684,200	-	-	-	-
Sludge Trailer #4201	105,000	105,000	-	-	-	-
Solids Removal System	35,193	35,193	-	125,000	125,000	133,000
South Woodview Circle Sewer Line Replacement R7	33,750	33,750	675,000	-	-	-
Telehandler Forklift	80,000	80,000	-	-	-	-
Trash Pump	12,482	12,482	-	-	-	-
Treatment Plant Road Replacement	274,900	274,900	-	35,000	-	-
Utility Pump VFD	12,000	12,000	-	-	-	-
UV Building Staircase	60,000	60,000	-	-	-	-
UV Disinfection Equipment	71,577	71,577	67,000	73,000	78,000	78,000
Virgin River/Bloomington Sewer Replacement R19	-	-	707,400	14,148,000	-	-
8600 - Regional Wastewater Impact Fee Fund	105,000	105,000	-	-	-	-
Sludge Trailer #4202	105,000	105,000	-	-	-	-
64 - PUBLIC TRANSIT SYSTEM	5,525,000	11,965,000	-	-	-	-
6400 - Public Transit System	2,525,000	2,525,000	-	-	-	-
Bus Stop and System Improvements	25,000	25,000	-	-	-	-
New Bus for City Route Expansion (Ivins)	600,000	600,000	-	-	-	-
New Bus for City Route Expansion 2	600,000	600,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



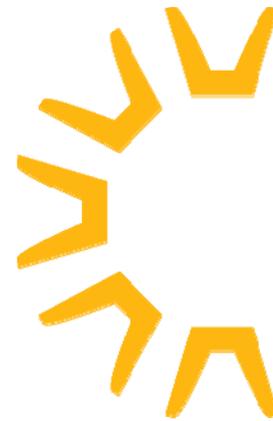
	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
New Bus for City Route Expansion 3	1,100,000	1,100,000	-	-	-	-
New Charging Station for Electric Bus	200,000	200,000	-	-	-	-
6450 - Public Transit Zion Route	3,000,000	9,440,000	-	-	-	-
New Bus for Zion Route 1	600,000	660,000	-	-	-	-
New Bus for Zion Route 2	600,000	660,000	-	-	-	-
New Bus for Zion Route 3	600,000	660,000	-	-	-	-
New Bus for Zion Route 4	600,000	660,000	-	-	-	-
New Bus for Zion Route 5	600,000	660,000	-	-	-	-
Transit Center Site and Building	-	6,140,000	-	-	-	-
79 - MUSEUM PERMANENT ACQUISITION FUND	25,000	25,000	-	-	-	-
7900 - Museum Permanent Acquisition Fund	25,000	25,000	-	-	-	-
Art Purchases	25,000	25,000	-	-	-	-
80 - RAP TAX FUND	800,000	2,585,000	-	-	-	-
8000 - Rap Tax Fund	800,000	2,585,000	-	-	-	-
Bloomington Hills Park South Redesign	-	100,000	-	-	-	-
Mathis park playground replacement	400,000	400,000	-	-	-	-
Pioneer Park Interpretive Trail	-	1,000,000	-	-	-	-
Retrofit Theater Lights	-	40,000	-	-	-	-
Royal Oaks playground replacement	400,000	400,000	-	-	-	-
Snow park pavilion replacement (3)	-	445,000	-	-	-	-
Town Square Improvements	-	200,000	-	-	-	-
87 - PUBLIC WORKS CAPITAL PROJECTS	63,183,000	56,683,000	11,000,000	-	-	-
8700 - Public Works Capital Projects	63,183,000	56,683,000	11,000,000	-	-	-
1450 S Extension to Crosby Way (aka George Washington Blvd)	15,000,000	11,000,000	9,000,000	-	-	-
3000 E Widening (1580 S to Seegmiller Dr)	9,300,000	9,300,000	-	-	-	-
ATMS Conduit Installation	200,000	200,000	-	-	-	-
Bicycle & Pedestrian Improvements	35,000	35,000	-	-	-	-
Developer Matching (Drainage)	700,000	700,000	-	-	-	-
Developer Matching (Streets)	2,500,000	2,500,000	-	-	-	-
Foremaster Dr Culvert Project	900,000	900,000	-	-	-	-
Fort Pierce Wash Maintenance	300,000	300,000	-	-	-	-
Gap Canyon Pkwy	2,500,000	500,000	2,000,000	-	-	-
Intersection & Road Improvements	1,800,000	1,300,000	-	-	-	-
Large Storm Drain Rehabilitation	2,000,000	2,000,000	-	-	-	-
Pavement Management	3,000,000	3,000,000	-	-	-	-
Red Hills Sediment & Virgin River Streambank (NRCS)	1,500,000	1,500,000	-	-	-	-
Roads & Bridges	6,250,000	6,250,000	-	-	-	-
Southern Parkway (Exit 5 Interchange)	3,500,000	3,500,000	-	-	-	-
SR-7 Trail	11,650,000	11,650,000	-	-	-	-
Traffic Signal	1,800,000	1,800,000	-	-	-	-

FY2023-24 Capital Outlays - Dept. Requested and City Council Approved



	FY 2024 Dept. Request	FY 2024 City Council Approved	FY2025 Capital Request	FY2026 Capital Request	FY2027 Capital Request	FY2028 Capital Request
Virgin River ROW Acquisition	248,000	248,000	-	-	-	-
88 - REPLACEMENT AIRPORT	17,600,000	17,600,000	-	-	-	-
8800 - Replacement Airport	17,600,000	17,600,000	-	-	-	-
South Apron and Taxiway - Phase II Construction	5,300,000	5,300,000	-	-	-	-
Terminal Apron Expansion and Reconstruction	12,300,000	12,300,000	-	-	-	-

THIS PAGE INTENTIONALLY LEFT BLANK



TRANSFERS OUT:

Description	General Fund 4810	GF - Streets 4413	TIF 2700	Dixie Ctr 3000	Airport PFC 3100	CDBG 3200	EDA's/CDA 3300-3800	Capital Proj. 4000	Econ. Devel. 4100	Park Imp. 4400	Street Imp. 4500	Drainage Imp. 4700	Police Imp. 4900	Water 5100	WW 5200	Energy 5300	Solid Waste 5700	Drainage Util. 5900	WWTP 6200	SunTran 6400	Transit 6500	Housing Fund 6900	Perp. Care 7450	ARPA 7500	RAP Tax 8000	Sales Tx Bond 8400	Repl. Airport 8800	Total Out	
Transfer from the Electric Fund (Admin. & Overhead)																2,550,000													2,550,000
Transfer from the Water Fund (Admin. & Overhead)														2,150,000															2,150,000
Transfer from the Wastewater Fund (Admin. & Overhead)															250,000														250,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)																			900,000									900,000	
Transfer from the Solid Waste Fund (Admin. & Overhead)																	400,000											400,000	
Transfer from the Drainage Utility Fund (Admin. & Overhead)																		80,000										80,000	
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																							50,000					50,000	
Transfers from Dixie Center for Recreational and Economic Activities																												-	
Transfer for Dixie Center Operations	209,000																											209,000	
Transfer from Electric Utility Fund for City Hall Project																1,600,000												1,600,000	
Transfer from Water Fund for City Hall Project														3,125,000														3,125,000	
Transfer from the Wastewater Fund for City Hall Project															304,750													304,750	
Transfer from the Wastewater Treatment Fund for City Hall Project																			1,370,250								1,370,250		
Transfer from ARPA Fund for City Hall Project																								1,350,000				1,350,000	
Transfer from ARPA Fund for Fire HQ																												-	
Economic Development Fund																												-	
Economic Programs, Events, & Activities									250,000																			250,000	
Transfers from Innkeeper Tax Revenues for Public Safety																												-	
(10) New Police Vehicles				580,000																								580,000	
(3) Police Replacement Vehicles				158,000																								158,000	
Police Duty Pistol Replacement				125,000																								125,000	
(4) Replacement Police Vehicles (Rollovers)				216,000																								216,000	
(1) Armored Vehicle Replacement				171,000																								171,000	
Capital Projects Fund																												-	
Funding for 5 Police Officer Positions FY2022 to FY2025								380,000																				380,000	
(20) Replacement Police Vehicles								1,280,000																				1,280,000	
Fire Engine/Pumper (New)						571,898																						571,898	
City Hall & Park Structure								771,500																				771,500	
Dispatch Center Replacement Computers (Dispatch Reserve)								19,000																				19,000	
SCBA Replacement								-																				-	
SCBA Replacement Haz-Mat								52,442																				52,442	
Public Works Capital Project Fund																												-	
1450 S. Extension to Crosby Way			11,000,000																									11,000,000	
3000 E Widening - 1580 S. to Seegmiller Rd.			6,300,000								2,000,000											1,000,000					9,300,000		
ATMS Conduit Installation			200,000																									200,000	
Bicycle & Pedestrian Transportation Improvements											35,000																	35,000	
Developer Matching (Drainage)												700,000																700,000	
Developer Matching (Streets)											2,500,000																	2,500,000	
Foremaster Culvert Project																			900,000									900,000	
Fort Pierce Wash Maintenance																			300,000									300,000	
GAP Caynon Parkway											500,000																	500,000	
Intersection & Road Improvements			900,000								400,000																	1,300,000	
Large Storm Drain Rehab																			2,000,000								2,000,000		
Pavement Management		600,000	2,400,000																									3,000,000	
Red Hills Sediment & Virgin River Stream																			500,000									500,000	
River Road Bridge			6,250,000																									6,250,000	
Southern Parkway Ph II			3,500,000																									3,500,000	
SR-7 Trail			1,540,160																									1,540,160	
Traffic Signal Projects			600,000								1,200,000																	1,800,000	
Virgin River ROW Acquisition																			62,000									62,000	
Cemetery Perpetual Care Fund																												-	
Tonaquint Cemetery Expansion																							300,000					300,000	
Transportation Improvement Fund																												-	
Traffic Planning & Engineering			85,000																									85,000	
PW Inspector (new position Engineering (approved 3/2020)			80,000																									80,000	
Chip Spreader			250,000																									250,000	
Engineer IV position in Engineering (approved 3/20/2020)			100,000																									100,000	
Drainage Utility Fund																												-	
NPDES Program - Engineer Services																			185,000									185,000	
1 FT PW Inspector Stormwater (NEW FY 2024)																			82,800								82,800		
Street Sweeper Vehicle Replacement																			370,571								370,571		
1 FT PW Inspector Stormwater																			80,000								80,000		
1 FT Street Sweeper																			58,776								58,776		
2 FT Storm Water Crew																			122,806								122,806		
Park Impact Fund																												-	
Design Staff's Architect, Design, and Project Oversight										100,000																		100,000	
CDBG																												-	
40% of CDBG Grant for Personnel/Equip./Admin.																													

TRANSFERS IN:

Description	GF Rev. 10-3820	Switchpoint 2100	TIF 2700	Dixie Center 3000	Capital Proj. 4000	Economic Dev. 4100	Municipal Building Auth 4300	Fire Impact 4800	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	RAP Tax 8000	PW Capital Proj. 8700	Airport CPF 8800	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,550,000																2,550,000
Transfer from the Water Fund (Admin. & Overhead)	2,150,000																2,150,000
Transfer from the Wastewater Fund (Admin. & Overhead)	250,000																250,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	900,000																900,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	400,000																400,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)	80,000																80,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.	50,000																50,000
Transfers from Dixie Center for Recreational and Economic Activities	-																-
Transfer for Dixie Center Operations	-			209,000													209,000
Transfer from Electric Utility Fund for City Hall Project					1,600,000												1,600,000
Transfer from Water Fund for City Hall Project					3,125,000												3,125,000
Transfer from the Wastewater Fund for City Hall Project					304,750												304,750
Transfer from the Wastewater Treatment Fund for City Hall Project					1,370,250												1,370,250
Transfer from ARPA Fund for City Hall Project					1,350,000												1,350,000
Transfer from ARPA Fund for Fire HQ					-												-
Economic Development Fund																	-
Economic Programs, Events, & Activities	250,000																250,000
Transfers from InnKeeper Tax Revenues for Public Safety																	-
(10) New Police Vehicles	580,000																580,000
(3) Police Replacement Vehicles	158,000																158,000
Police Duty Pistol Replacement	125,000																125,000
(4) Replacement Police Vehicles (Rollovers)	216,000																216,000
(1) Armored Vehicle Replacement	171,000																171,000
Capital Projects Fund																	-
Funding for 5 Police Officer Positions FY2022 to FY2025	380,000																380,000
(20) Replacement Police Vehicles	1,280,000																1,280,000
Fire Engine/Pumper (New)	571,898																571,898
City Hall & Park Structure	-						771,500										771,500
Dispatch Center Replacement Computers (Dispatch Reserve)	19,000																19,000
SCBA Replacement	-																-
SCBA Replacement Haz-Mat	52,442																52,442
Public Works Capital Project Fund																	-
1450 S. Extension to Crosby Way															11,000,000		11,000,000
3000 E Widening - 1580 S. to Seegmiller Rd.															9,300,000		9,300,000
ATMS Conduit Installation															200,000		200,000
Bicycle & Pedestrian Transportation Improvements															35,000		35,000
Developer Matching (Drainage)															700,000		700,000
Developer Matching (Streets)															2,500,000		2,500,000
Foremaster Culvert Project															900,000		900,000
Fort Pierce Wash Maintenance															300,000		300,000
GAP Caynon Parkway															500,000		500,000
Intersection & Road Improvements															1,300,000		1,300,000
Large Storm Drain Rehab															2,000,000		2,000,000
Pavement Management															3,000,000		3,000,000
Red Hills Sediment & Virgin River Stream															500,000		500,000
River Road Bridge															6,250,000		6,250,000
Southern Parkway Ph II															3,500,000		3,500,000
SR-7 Trail															1,540,160		1,540,160
Traffic Signal Projects															1,800,000		1,800,000
Virgin River ROW Acquisition															62,000		62,000
Cemetery Perpetual Care Fund																	-
Tonaquint Cemetery Expansion					300,000												300,000
Transportation Improvement Fund																	-
Traffic Planning & Engineering	85,000																85,000
PW Inspector (new position Engineering (approved 3/2020)	80,000																80,000
Chip Spreader	250,000																250,000
Engineer IV position in Engineering (approved 3/20/2020)	100,000																100,000
Drainage Utility Fund																	-
NPDES Program - Engineer Services	185,000																185,000
1 FT PW Inspector Stormwater (NEW FY 2024)	82,800																82,800
Street Sweeper Vehicle Replacement	370,571																370,571
1 FT PW Inspector Stormwater	80,000																80,000
1 FT Street Sweeper	58,776																58,776
2 FT Storm Water Crew	122,806																122,806
Park Impact Fund																	-
Design Staff's Architect, Design, and Project Oversight	100,000																100,000
CDBG																	-
40% of CDBG Grant for Personnel/Equip./Admin.	38,600																38,600
EDA's & CDA's																	-
Transfer to General Fund for Administrative Services (3.5% of Rev)	59,800																59,800
Airport Capital Project Fund																	-
South Apron and Taxiway - PHII																484,950	484,950
Terminal Aprox Expansion and Reconstruction																1,125,450	1,125,450
Transfer from Replacement Airport for Hangar Lease for Facilities Services																	-
Est. End of Year Transfer from GF to Capital Project Fund					2,077,450												2,077,450
Transfer from Transit Tax for Suntran Matching Funds												500,000					500,000
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)		10,000															10,000
RAP Tax Fund																	-
Transfer to General Fund for Electric Theater Operations	75,000																75,000
Transfer to General Fund for Community Arts Operating Exp.	35,000																35,000
Transfer to General Fund for Existing Facilities Maint.	250,000																250,000
Budgeted Transfer for Unbilled Utility Services - Energy	33,500							1,300,000	50,000								1,383,500
Budgeted Transfer for Unbilled Utility Services - Water	1,237,000							20,000	7,200	45,000	1,100						1,310,300
Budgeted Transfer for Unbilled Utility Services - Sewer	54,200							2,200	4,800			810					62,010
TOTALS	13,481,393	10,000	-	209,000	10,127,450	-	771,500	-	1,322,200	62,000	45,000	501,910	-	-	45,387,160	1,610,400	73,528,013



Notice of Public Hearing

Purpose: The City of St. George, Utah will hold public hearings to review and take public comment regarding the proposed fiscal year 2023-2024 budget and transfers from Enterprise (Business-type) Funds to Other Funds and to review an amendment to the fiscal year 2022-2023 transfers from Enterprise Funds.

Public Hearing: *Thursday, June 15, 2023 at 5:00 pm. St. George City Hall, 175 E 200 N, St. George, UT 84770*

Background: The City of St. George General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, as well as indirect costs for human resources, legal, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The enterprise funds also participate in capital projects and equipment purchases with other funds. The total project costs are expensed in the other funds and each enterprise fund transfers their proportionate share of the costs. By participating with the other funds, the City is saving costs by combining like projects with the different funds.

For fiscal year 2022-2023 an amendment is proposed to transfer \$1 million from the Water Fund to the General Fund to replace grass with artificial turf for three Little Valley soccer fields, saving approximately 15 - 18 million gallons of water per year, as part of water conservation efforts. Funds were freed up in the Water Fund to support this project due to a grant received for other water system improvements.

For fiscal year 2023-2024, the transfers are budgeted as follows:

Fund	Transfers for Administrative and Overhead	Transfer of Costs Not Associated to the Enterprise Fund	Transfer for Capital Projects*	Percent of Enterprise Fund's Expenditure Budget
Electric Fund	\$2,550,000	\$ 0	\$1,600,000	5.1%
Water Fund	\$2,150,000	\$ 0	\$3,125,000	9.0%
Wastewater Collection	\$ 250,000	\$ 0	\$304,750	11.3%
Regional Wastewater Treatment	\$ 900,000	\$ 0	\$1,370,250	10.9%
Refuse Collection	\$ 400,000	\$ 0	\$ 0	4.7%
Drainage Fund	\$ 609,382	\$ 0	\$5,132,571	98.6%
Total to the General Fund	\$6,859,382	\$ 0	\$370,571	
Total to Other Funds			\$11,162,000	

*Specific capital projects information is listed on page 2 of this notice.

Transfers for specific capital projects from an enterprise fund in fiscal year 2023-2024 are budgeted as follows:

Specific Capital Project	Enterprise Fund	Fund Receiving Transfer	Budgeted Transfer
New City Hall contribution to fund share of the facility that will support utility customers and operations	Energy Fund	Municipal Building Authority Fund / General Capital Project Fund	\$1,600,000
New City Hall contribution to fund share of the facility that will support utility customers and operations	Water Fund	Municipal Building Authority Fund / General Capital Project Fund	\$3,125,000
New City Hall contribution to fund share of the facility that will support utility customers and operations	Wastewater Fund	Municipal Building Authority Fund / General Capital Project Fund	\$304,750
New City Hall contribution to fund share of the facility that will support utility customers and operations	Wastewater Treatment Fund	Municipal Building Authority Fund / General Capital Project Fund	\$1,370,250
Street Sweeper rebuild for Stormwater Maintenance Program to comply with the Clean Water Act	Drainage Fund	General Fund	\$370,571
Virgin River Right of Way Acquisition	Drainage Fund	Public Works Capital Projects Fund	\$62,000
Fort Pierce Wash Maintenance	Drainage Fund	Public Works Capital Projects Fund	\$300,000
Large Storm Drain Pipe Improvements	Drainage Fund	Public Works Capital Projects Fund	\$2,000,000
Red Hills Sediment & Virgin River Streambank Project	Drainage Fund	Public Works Capital Projects Fund	\$500,000
3000 E. Widening – 1580 S. to Seegmiller Rd.	Drainage Fund	Public Works Capital Projects Fund	\$1,000,000
Total Transfers for Capital Projects			\$11,532,571

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



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 15, 2023 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, 2023, the total amount of unbilled services is \$1,216,615 for water and irrigation, \$57,906 for sewer collection and treatment, and \$1,349,386 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 \$2.29 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 2023-2024 budget does include proposed rate increases due to increased costs from suppliers and other infrastructure needs. For residential utility customer rates, 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 and a water base rate increase of \$2.00 per month; the proposed wastewater rate will increase \$1.50 per month; and an increase to the drainage fee of \$3.50 per month is proposed.

For the current fiscal year 2022-2023, the amount of unbilled utility services is as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 31,915	\$ 1,152,729	\$ 50,609
Water Fund	\$1,269,485	\$ 11,174	\$ 2,050
Energy Fund	\$ 47,986	\$ 7,152	\$ 4,483
Regional Wastewater Treatment	\$ 0	\$ 44,467	\$ 0
Public Transit Fund	\$ 0	\$ 1,093	\$ 764
Total Unbilled Amount	\$ 1,349,386	\$ 1,216,615	\$ 57,906

For next fiscal year 2023-2024, the amount of unbilled utility services are budgeted as follows:

Fund Receiving Service	Unbilled Electricity	Unbilled Water & Irrigation	Unbilled Sewer
General Fund	\$ 33,500	\$ 1,237,000	\$ 54,200
Water Fund	\$1,300,000	\$ 20,000	\$ 2,200
Energy Fund	\$ 50,000	\$ 7,200	\$ 4,800
Regional Wastewater Treatment	\$ 0	\$ 45,000	\$ 0
Public Transit Fund	\$ 0	\$ 1,100	\$ 810
Total Unbilled Amount	\$ 1,383,500	\$ 1,310,300	\$ 62,010

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 2023-2024

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS ⁽¹⁾
Direct Personnel Services Provided:			
Administrative Services Director	65%	141,432	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	65%	113,525	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90%	132,250	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65%	83,470	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Assistant City Manager - Administration	45%	107,395	Provides Support for Financial and Administrative Management
Budget & Financial Planning Manager	35%	71,884	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35%	46,721	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35%	102,927	Budgeting, Long-term Financial Planning, Policy Review, Advisor
Purchasing Manager	60%	58,655	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Specialist (2 FT)	60%	76,124	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60%	57,642	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (7 FT + 4 PT)	95%	599,070	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
Collections Officers (2 FT)	100%	154,967	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
Public Works Director	15%	34,036	Oversight of Utility Drainage and Stormwater
City Engineer	25%	53,767	Coordinates Public Utility Infrastructure within the Public Works Dept.
Community Development Director	15%	31,152	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Assistant City Manager - Operations	25%	59,455	Oversight of Technology Services, Facilities Services, and Fleet
IS Techs (2 FT + 1 PT)	65%	151,778	System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Administrator (1 FT + 1 PT)	35%	54,863	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Mgr, Customer Service Mgr, Jr Admin.	40%	179,236	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Systems Engineer	50%	120,384	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Webmaster, Web Programmer, Comm. & Marketing	35%	149,089	Website, Support to Finance/Util., Online Forms, PIO and Marketing
Engineer & Administrative Professional (JUC)	50%	92,807	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg \$ of 1 FT)	100%	67,670	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
TOTAL SALARIES & BENEFITS DIRECTLY ALLOCATED		\$2,740,297	
Indirect Personnel, Materials & Supplies, and Capital Outlays Provided:			
Mayor & City Council	30%	240,741	Total Dept. Budget
Administrative Services/Finance	95%	497,450	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Budget Office	30%	20,810	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30%	617,283	Total Dept. Budget
Fleet	40%	833,033	Total Dept. Budget
Human Resources	30%	282,217	Total Dept. Budget
Development Services	30%	608,470	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15%	288,091	Total Dept. Budget less Improvements Budget
Technology Services	50%	398,370	Materials & Supplies & Capital
Parks Maint. (Grounds Maint. for W&P, City Offices)	10%	129,490	Materials & Supplies & Equipment Budget
TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED		\$3,915,956	
GRAND TOTAL COST OF ADMIN. & OVERHEAD SERVICES PROVIDED		\$6,656,253	

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	2,450,000	2,550,000	3.1%
Water Fund	2,050,000	2,150,000	3.7%
Wastewater Collection	200,000	250,000	5.1%
Regional Wastewater Treatment	900,000	900,000	4.3%
Refuse Collection	360,000	400,000	4.7%
Drainage Utility Fund ⁽²⁾	80,000	80,000	10.5%
TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. & OVERHEAD	\$6,040,000	\$6,330,000	3.8%
Difference (Underbilling) of Admin./OH and Transfers	(\$616,253)	(\$326,253)	

⁽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 \$205,606 for (3) full-time personnel and \$370,571 for a rebuild of a Street Sweeper truck for the storm drain inspection and cleaning programs.

RESOLUTION NO. 2023-06-003R

**ADOPTING THE 2023-2024 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 has complied with the provisions of the Act in adopting a budget, and setting and conducting public hearings on such budget.

NOW, THEREFORE, at a regular meeting of the City Council of the City of St. George, Utah, duly called, noticed and held on the 15th day of June, 2023, upon motion duly made and seconded, it is unanimously

RESOLVED that the tentative 2023-2024 fiscal budget for the City of St. George, attached hereto as Exhibit "A" including all schedules thereto, is hereby adopted, 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 15TH DAY OF JUNE, 2023.

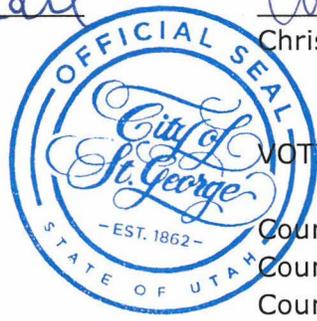
ST. GEORGE CITY:

ATTEST:

Michele Randall
Michele Randall, Mayor

Christina Fernandez
Christina Fernandez, City Recorder

APPROVED AS TO FORM:
City Attorney's Office



VOTING OF CITY COUNCIL:

Tani Downing
Tani Downing, City Attorney

Councilmember Hughes aye
Councilmember McArthur aye
Councilmember Larkin aye
Councilmember Larsen aye
Councilmember Tanner nay

RESOLUTION NO. 2023-06-004R

**A RESOLUTION ADOPTING THE PROPERTY TAX RATE FOR THE
2023 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 on or before June 22; and

WHEREAS, the certified tax rate is calculated by the Utah Property Tax Commission and Washington County Clerk/Auditor's Office; and

WHEREAS, the certified tax rate has been provided to the city by the Utah Property Tax Commission and Washington County Clerk/Auditor's Office on the 8th day of June, 2023;

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, 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 2023-2024, which represents the 2023 Tax Year, is hereby set at 0.000670 for the General Fund and General Purposes, which rate does equal the calculated certified tax rate of 0.000670 determined by the Utah Property Tax Commission and 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 2023-2024, for the fiscal year of the City of St. George ending June 30, 2024, the tax rate set forth above, on the taxable value of said property, to provide revenue for the City of St. George General 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 15TH DAY OF JUNE, 2023.

ST. GEORGE CITY:


Michele Randall, Mayor

ATTEST:


Christina Fernandez, City Recorder

APPROVED AS TO FORM:
City Attorney's Office


Tani Downing, City Attorney

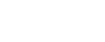


VOTING OF CITY COUNCIL:

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>

5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

Unit	FY2020	FY2021	FY2022	FY2023	FY2024	Trendline
POLICE						
Full-time Police Officers	120	120	125	129	137	
Priority average response time	7.45	8.02	7.39	8.34	8.24	
All other average response time	33.59	38.14	55.25	60.33	61.36	
Annual calls for service	32,574	33,909	34,055	34,810	35,103	
Officers per 1,000 population	1.34	1.37	1.39	1.29	1.37	
Full-time Dispatch Operators	40	40	40	41	34	
Annual Dispatch CAD incidents	77,407	81,963	85,763	90,153	90,273	
911 calls answered within 7 seconds	99.88%	99.85%	99.81%	98.12%	99.13%	
FIRE						
Full-time Firefighters	42	45	46	55	67	
Part-time Firefighters	15	6	6	8	9	
Reserve Firefighters	70	50	40	40	40	
Fire stations	7	7	7	8	8	
Fire apparatus	35	35	35	35	35	
Emergency calls per year	6,697	7,034	8,147	8,637	6,960	
Average response time	5-7	5-7	8.44	8.30	8.43	
PUBLIC WORKS						
Paved roadway miles maintained	395	410	444	448	458	
Number of traffic signals	56	57	62	65	65	
Roadway miles swept/cleaned per year	9,260	8,355	8,961	8,003	8,179	
Miles of stormwater pipe	212	224	224	235	246	
<u>SunTran Public Transit System</u>						
Number of routes	6	6	7	7	7	
Number of bus stops	140	140	164	164	164	
Route rotation	40	40	40/80	40	40	
Passenger Trips - Bus	431,000	382,728	359,055	298,887	293,637	
Passenger Trips - Paratransit			9,578	5,867	6,994	
COMMUNITY DEVELOPMENT						
Land use applications per year	167	263	309	400	295	
Building permits per year	2,282	2,340	2,502	2,872	2,108	
Business licenses (standard)	7,898	6,825	7,009	7,329	3,600	
Business licenses (rental)	3,224	2,895	2,887	2,822	2,108	
ECONOMIC VITALITY						
Economic Development Districts	7	7	6	5	5	
<u>Regional Airport</u>	acres					
Terminal square ft. / Runway lineal ft.	1,203	1,203	1,203	1,203	1,203	
Runway lineal ft.	35,000	35,000	35,000	35,000	35,000	
Enplanements	9,300	9,300	9,300	9,300	9,300	
Enplanements	140,101	115,691	90,724	164,487	148,607	
PAX per year	242,219	205,979	180,104	326,113	297,591	
	24	22	18	18	16	

5-Year Service Statistics

Budget Year Reported (Statistics are from Prior Fiscal Year)

Unit	FY2020	FY2021	FY2022	FY2023	FY2024	Trendline
SUPPORT SERVICES						
<u>Facility Services</u>						
Number of buildings	72	73	72	76	76	
Square Feet of buildings	764,800	771,331	755,991	922,000	922,000	
Square feet of buildings cleaned	369,673	294,121	338,660	548,000	548,000	
Size ranking to other Utah cities	4	4	4	4	4	
<u>Technology Services</u>						
Wireless public & private hotspots	92	92	120	120	130	
Servers maintained (virtual)	50	50	67	65	69	
Servers maintained (physical)	8	8	8	8	8	
Data/Mapping layers maintained	300	425	425	459	474	
<u>Fleet</u>						
Vehicles/equipment maintained	977	980	975	994	1,044	
Blue Seal Certified	12	13	14	15	16	
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	46	46	48	48	50	
Parks combined size	581	556	581	581	581	acres
Trails (paved / unpaved)	46	52	54	54	63	miles
Trails - Unpaved	19	40	40	40	40	miles
Recreation facilities	36	36	36	36	36	
Programs (youth, adult, tournaments)	175	182	180	182	184	
Art Exhibits per year	30	28	12	28	12	
Cemeteries (2 locations)	17.50	22	22	22	23	acres
ENERGY SERVICES						
Peak Load per year (Mega Watts)	191.00	186.26	199.36	213.00	215.00	MWs
Number of customers	30,650	31,013	31,858	32,256	33,735	
Residential	25,538	25,814	26,872	27,165	28,566	
Commercial	5,112	5,199	4,986	5,091	5,169	
WATER SERVICES						
Number of water connections	27,555	28,991	30,702	32,639	34,226	
Water pipeline maintained	755	773	793	815	849	
Gallons of water delivered annually	10.60	10.60	11.70	11.50	10.10	billion
Peak daily water demand (gallons)	50	47	53	49	45	million
Wastewater pipeline maintained	475	487	506	515	533	miles
Wastewater gallons treated per day	17.00	11.32	11.71	11.71	12.05	million
FULL-TIME EMPLOYEES	710	725	772	813	810	