



[Click for Table of Contents](#)



St. George

THE BRIGHTER SIDE

2017-18

Annual Budget



FINAL APPROVED

6/15/2017



EXECUTIVE SUMMARY & PROFILE

City Manager’s Budget Message	1
Mayor, City Council, & City Officials	13
Organization Chart.....	14
Goals & Objectives/Mission & Vision	15
Community Profile & Demographics.....	17
Service Statistics.....	20

BUDGET & POLICIES OVERVIEW

Budget Development Process	21
Guide to the Budget Document.....	23
Budget Calendar and Timeline.....	25
Fund Structure	27
Financial Policies.....	29
Financial Planning Policies	29
Revenue Policies	31
Expenditure Policies.....	33
Debt Management Policies.....	34
Fund Balance (Reserve) Policies	35

GENERAL FUND FINANCIAL STATEMENTS

General Fund Operating Statement.....	37
Available Resources Summary	38
Revenue Comparisons by Year	39
Expenditures Summary.....	41
Expenditure Comparisons by Year	42
Expenditure Budgets by Department	43

GENERAL FUND BUDGETS

General Government Summary.....	45
Mayor & City Council.....	46
City Manager.....	48
Human Resources.....	50
Administrative Services/Finance.....	52
Technology Services.....	55

Facility Services.....	58
Fleet Management.....	61
Legal Services	63
Code Enforcement.....	65
Elections.....	67
Debt Service & Transfers.....	69
Public Safety Summary.....	71
Police	72
Drug Task Force.....	75
Dispatch Services.....	79
Fire.....	81
Economic Development Summary.....	85
Economic & Housing Development	86
Golf Courses Combined	88
Red Hills Golf.....	90
Golf Administration	92
Southgate Golf.....	94
St. George Golf Club	96
Sunbrook Golf	98
Public Works Summary	101
Public Works Administration.....	102
Engineering.....	104
Development Services	106
Planning Commission	108
Streets.....	110
Airport.....	113
Leisure Services Summary.....	115
Parks.....	117
Parks Design.....	120
Nature Center & Youth Programs.....	122
Softball Programs.....	124
Sports Field Maintenance.....	126
Special Events & Programs.....	129
Youth Sports.....	131
Adult Sports	133
Recreation Administration.....	135
Exhibits & Collections.....	137

Community Arts.....	139
Opera House.....	141
Electric Theater.....	143
Historic Courthouse.....	145
Leisure Services Administration.....	147
Recreation Center.....	149
Marathon.....	151
Community Center.....	153
Cemetery.....	155
Swimming Pool.....	157
Sand Hollow Aquatic Center.....	159

ENTERPRISE FUNDS

Water Services	163
Wastewater Collection	173
Energy Services	177
Solid Waste	189
Municipal Building Authority.....	193
Regional Wastewater Treatment.....	197
Drainage Utility	201

CAPITAL PROJECTS FUNDS

General Capital Projects	205
Economic Development	208
Park Impact	211
Street Impact.....	214
Drainage Impact.....	217
Fire Department Impact.....	220
Police Department Impact.....	223
Public Works Capital Projects.....	226
Transportation Improvement Fund	229
Replacement Airport.....	232

2010 Flood Projects	234
2012 Flood Projects.....	236

OTHER FUNDS

Special Assessment Debt Service	239
Dixie Center Operations	242
Self Insurance Fund	245
Perpetual Care.....	248
Police Drug Seizures	251
Recreation Bond Debt Service.....	254
Recreation, Arts, & Parks (RAP) Tax.....	257
2007 Sales Tax Road Bond.....	260
2009 Airport Bond Debt Service.....	263
Airport PFC Boarding Fees	266
Housing Fund.....	269
SunTran Transit System.....	272
Dinosaur Tracks	275
Community Develop. Block Grant.....	278
Museum Permanent Acquisition.....	281
Switchpoint Resource Center	284

ECONOMIC & REDEVELOPMENT

AGENCIES

Downtown Redevelopment	289
Fort Pierce EDA 2	292
Fort Pierce EDA 1.....	295
Dixie Center EDA	298
Fort Pierce CDA 1.....	301
Fort Pierce CDA 2.....	304
Central Business Dist. CDA.....	307

APPENDIX

Capital Projects & Transfers Summaries.....	310
--	------------



May 4, 2017

Dear Mayor and City Council:

Utah State Law requires that this tentative budget be submitted by the first City Council meeting in May with the final adoption on or before June 22nd after a required public hearing. This proposed budget is balanced in accordance with prudent budgeting philosophy and in accordance with State law. The 2017-2018 fiscal budget for the City of St. George is submitted for your consideration and eventual adoption.

2016-2017 RECAP

The past fiscal year saw continued growth in the local economy. The following are some of the highlights from 2016-2017: (1) achieved an upgrade on bond ratings for our Sales Tax and Water Revenue Bonds; (2) had over 10,000 customers register for the Paymentus utility payment program which allowed the \$1.25 charge to be eliminated and facilitated other customer friendly programs; (3) completed a new City website; (4) opened a new Automotive Service Building to provide additional service opportunities; (5) 2016 saw our Police Officers respond to 32,923 calls for service and Victim Services provided 11,189 services to victims; (6) Animal Services unit operates on a no-kill philosophy and held a 100% save rate in 2016; (7) the City's Communication Center handled 194,772 phone calls with almost 21% or 41,280 through 911 lines; (8) City Fire Dept. took delivery of a 107-foot aerial quint pumper; (9) the City has a staff at the Fire Dept. of 33 full-time, 70 reserves, and 9 part-time firefighters at eight fire stations; (10) purchased property and began design on a new fire station in the Little Valley area; (11) completed two major Transportation Improvement Projects which were widening of River Road and Ft. Pierce Wash Bridge and the connection of Red Cliffs Dr. and Red Hills Parkway under I-15; (12) new traffic signals installed and/or approved for Dixie Dr./1600 S., 450 N./3050 E., and River Rd./Horseman's Park Dr.; (13) completed design and construction to begin on new clubhouse at Dixie Red Hills Golf course; (14) the St. George Regional Airport saw continued growth with a 12% growth in passengers over the last year and SkyWest started two new flights to Phoenix this year through American Airlines, bringing our daily commercial flights to eight per day serving Salt Lake City, Denver, and Phoenix; (15) City Fleet Services division once again was certified as an A.S.E. Blue Seal Certified shop for the 10th year - only 10% of fleets in the Country receive this



certification; (16) Thunder Junction All Abilities Park opened and is surpassing all expectations; (17) Leisure Services Dept. again recognized as the Outstanding Dept. by Utah



Parks and Recreation Association; (18) Long-time Leisure Services Director Kent Perkins retires; (18) CNN's survey listed the St. George Marathon in the top seven "favorite destination marathons in the nation"; (19) planted more than 600 trees again this past year and received recognition of Tree City USA for the 24th time; (20) opened four new parks: Seegmiller, St. James, Millcreek, and Thunder Junction; and completed 3.7 miles of additional trails; (21) Thunder Junction received recognition of the Most Innovative New Park in the State of Utah; (22)

completed construction of additional soccer fields at the Little Valley sports complex; and (23) hosted the largest 4th of July celebration in the City's history with over 40,000 people.

2017-2018 OUTLOOK AND RECOMMENDATIONS

We continue to see growth in population and construction activity with a rate of approximately 3% over the previous year. Our estimate for sales tax revenue for the current fiscal year reflects a healthy 5.6% growth. Property tax revenue is expected to be up 6% due to new growth for the current year. This budget is based on a conservative growth rate of 5% in sales tax revenues and a 4% increase in property tax estimates for new growth for the next fiscal year. The past year reflects major commercial growth and expansion of the IHC Medical Center. Next year should again see continued steady growth in all sectors of the economy.

GENERAL FUND

The recommended general fund budget is \$66,855,020. The expenditures are broken down in the following categories: Personnel Services at \$43,751,091, Materials and Supplies at \$17,736,291 and Capital Outlay for \$5,367,638. The General Fund is comprised of the following departments: General Government, Public Safety, Economic Development, Public Works, and Leisure Services.



GENERAL FUND REVENUES

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

The Taxes category is the largest source in the General Fund. Revenue from this category is estimated for 2016-2017 at \$36,150,000. \$37,650,000 is the estimate for 2017-2018, representing an increase of 4.1%. This category represents approximately 56% of the total General Fund revenue.

- A. Property tax is the second largest source in the taxes category. The estimate for the current year is \$8,800,000. The projection for 2017-2018 is \$9,150,000 for an increase of 4.0%. This increase results from new growth. The City receives only 14% of the property taxes paid by City residents. The Washington County School District, Washington County, and the Washington County Water Conservancy District receive the remaining 86%.
- B. Sales tax is the largest source of revenue in the General Fund. Of the 6.35% sales tax rate for Washington County, 1¢ or 20%, represents the City's general fund share, with the remaining 5¢ or 80% collected going to the State of Utah. The end of year estimate for 2016-2017 is \$18,650,000; 2017-2018 is projected at \$19,600,000, for an increase of 5% over the current year's estimated totals.
- C. Franchise taxes are generated from a 6% charge on gross receipts for all utilities, including natural gas, cable services, and electricity. Also, a 4% fee is charged on gross receipts from telecommunication service provided in the City. We estimate \$7,100,000 for the current year and have used \$7,300,000 for 2017-2018.

Licenses and Permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. The largest source in this group is building permit fees. The estimate for revenue from building permits for 2016-2017 is \$1,975,000. I have used \$1,600,000 for next year. This revenue category is projected at \$2,457,000 for 2017-2018.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2016-2017 is \$5,880,928 and the estimate for 2017-2018 is \$6,385,907. The single largest source in this category is Class C road funds estimated to be \$3,200,000 for 2017-2018 based on an increase in gas tax approved by the Legislature which started in January 2016. Airport revenue is projected at \$1,307,100. Federal Grants for \$941,000 will primarily be used for Airport projects.



Charges for Service is projected at \$8,913,417 for current year 2016-2017. For 2017-2018 the largest category is golf fees projected at \$4,350,000. Recreation fees are estimated to be \$1,246,600. Revenue from E911 phone charges is estimated at \$960,000. The total for this category for 2017-2018 is \$9,151,965.

Court Fines is projected at \$1,001,000 for next year.

Other Revenue is \$10,209,148 with the majority, \$8,805,148, coming from transfers from other funds mainly for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source is fees from the St. George Marathon at \$780,000.



The following is a breakdown of the General Fund revenue for the past two years with a Recommended 2017-2018 figure.

	2016 ACTUAL	2017 ESTIMATED	2018 RECOMMENDED
Taxes	\$34,234,284	\$36,150,000	\$37,650,000
Licenses & Permits	\$2,390,781	\$2,810,000	\$2,457,000
Intergovernmental	\$5,152,191	\$5,880,928	\$6,385,907
Charges for Service	\$8,545,341	\$8,913,417	\$9,151,965
Fines & Forfeitures	\$981,419	\$957,850	\$1,001,000
Other Revenue	\$10,384,533	\$9,549,850	\$10,209,148
TOTAL REVENUE	\$61,688,549	\$64,262,045	\$66,855,020

GENERAL FUND EXPENDITURES

A total of twenty-six new full-time positions were requested in the General Fund. While they are all probably justified, the following are recommended: (1) two positions in the Parks Dept. to help with parks recently completed and to cover weekends; (2) two Traffic Officers and one Detective position in the Police Dept.; (3) converting one Animal Control Officer from part-time to full-time; (4) a new Shift Supervisor in Dispatch Services; and (5) a new Fire Inspector for the Fire Dept.

Health insurance costs include a 2.9% rate increase. I have included a 4% increase for our employee market plan and performance/merit salary program, effective date to be December 1, 2017.

Capital Outlays are recommended at \$5,367,638 or 8% of the total General Fund expenditures. I believe the City should strive to keep the expenditures in the General Fund as close to 65% for Personnel Services, 30% for Materials and Supplies, and 5% for Capital Outlays as possible. We are at 65%, 27%, and 8%, respectively, for this year.

Major Capital projects recommended for this year are: (1) \$175,000 for VOIP Refresh in Technology Services; (2) \$172,000 for 4 Patrol vehicles and \$49,000 for two motorcycles in the Police Dept.; (3) \$383,685 misc. equipment in the Fire Dept.; (4) \$400,000 for the Red Hills Golf clubhouse; (5) \$300,000 for a new paid-parking system for the Airport to replace existing; (6) \$525,000 snow removal equipment for Airport; (7) \$245,000 for parking lot upgrade at J.C. Snow Park; and (8) \$300,000 for Crow's Nest at the Canyons Complex.

I am recommending the following transfers from the Capital Projects Fund and Economic Development Fund: (1) \$250,000 for replacement of Bloomington Park's restroom/storage facility; (2) \$200,000 for additional golf course equipment; (3) \$150,000 for improvements at Thunder Junction; and (4) \$1,000,000 loan to the Fire Department Impact Fund to help with the cost of the new Little Valley Fire Station.

ENTERPRISE FUNDS

Water Services Fund

A rate adjustment will be required as the Washington County Water Conservancy District is increasing the cost of wholesale water. The following projects are included in the proposed budget: (1) \$3,000,000 for first phase of the Gunlock Arsenic Treatment Plant, \$8,000,000 is total multi-year cost estimate; (2) \$1,200,000 for Entrada irrigation water line; (3) \$1,200,000 for Sand Hollow pipeline connection; and (4) \$1,000,000 for replacement of water line in Bloomington Drive as part of the road reconstruction.

Wastewater Collection Fund

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the Wastewater Treatment Plant. The major project planned for 2017-2018 is \$200,000 for a mainline rehabilitation.

Wastewater Treatment Plant (WWTP) Fund

The WWTP is responsible for treating wastewater from our City as well as Ivins, Santa Clara and Washington City. The next few years will see significant changes at the WWTP. As growth continues, an expansion of the plant becomes necessary. In this new fiscal year, the first phase of that expansion will take place at an estimated cost of \$9,000,000. Total plant expansion costs through fiscal year 2022 are estimated at \$61,000,000. It is also necessary to do some rehabilitation of outfall lines that have approached their useful life and this year it is planned to expend \$5,000,000 on those repairs. The other major project is \$1,800,000 for the Lizzie Lane outfall line. Two new positions are recommended to extend the hours of coverage at the plant.



Energy Services Fund

This fund is responsible for providing electric service to City residents north of the Virgin River. Those residents south of the river are served by Dixie Power. No rate increase is proposed as we will be able to meet our debt service coverage requirements and increase our cash balance with existing rates. The largest item in this budget is \$41,660,040 in wholesale power and gas purchases. Two new positions are requested: one Engineer IV and one Apprentice Lineman. The major

improvement projects are: (1) Indian Hills substation for \$1,000,000; and (2) expansion of Flood Street Substation for \$500,000.

Drainage Utility Fund

This fund is responsible for projects to better handle storm run-off throughout the City. Projects this year include: (1) \$460,000 for repair of City Creek culvert at Sunset Blvd.; (2) \$550,000 to extend drainage laterals in the downtown area; and (3) \$200,000 as City's match for Erosion Protection Project on the Virgin River north of Man 'O War Bridge.

Municipal Building Authority (MBA) Fund

The MBA fund is used to account for the issuance of lease-purchase bonds for various City projects. This year includes the final payment of \$102,350 for the bonds issued to construct the Police Building.

Solid Waste Fund

Solid waste collection and curbside recycling in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the Solid Waste District. This includes a transfer to the General Fund of \$300,000 to offset costs of collection and billing. Total for 2017-2018 is \$5,211,800.

CAPITAL PROJECTS FUNDSGeneral Capital Projects Fund

This fund is used to account for major City-wide projects that cannot be funded in the General Fund because they may take more than one year to complete and go beyond the fiscal year end. At the end of each fiscal year, surplus funds in the General Fund, if available, are transferred to this account to be used for one-time capital projects. I am recommending the following transfers and/or projects from this fund: (1) \$150,000 from the Dispatch Reserve to General Fund; (2) \$400,000 to RAP Tax Fund for a portion of Worthen Park improvements; (3) \$300,000 to the General Fund for improvements to the Canyons Complex; (4) \$150,000 to the General Fund for Thunder Junction; (5) \$250,000 to the General Fund for replacement restroom/storage facility at Bloomington Park; and (6) \$1,000,000 loan to the Fire Dept. Impact Fund for the Little Valley Fire Station project.

Public Works Capital Project Fund (PWCPF)

Funds are transferred into this fund from other funds because often multiple funding sources are necessary to finish multi-year improvement projects.

The major projects recommended for 2017-2018 are: (1) \$595,000 for new traffic signals; (2) \$1,100,000 for the pavement management program; (3) \$950,000 for crossing over Ft. Pierce Wash at Commerce

Drive; (4) \$1,400,000 part of a three-year cost for Red Hills Parkway connection to Mall Drive; (5) \$1,200,000 for improvements on Bloomington Drive; (6) \$2,300,000 Erosion Protection project on the Virgin River; and (7) \$1,000,000 for future road improvements in the area of new High School in Washington Fields.

Transportation Improvement Fund

This fund was created when voters authorized a .25% local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at

\$6,370,000 for 2017-2018. Recommended transfers are: (1) \$500,000 to SunTran operations; (2) \$1,936,000 for debt service on the last payment on the 2007 sales tax/highway bonds; (3) \$500,000 for pavement management projects; (4) \$650,000 for Ft. Pierce Crossing to PWCPF; (5) \$105,000 for traffic signals; (6) \$1,150,000 to PWCPF for Bloomington Drive; and (7) \$1,400,000 to PWCPF for Mall Drive/Red Hills Parkway connection.

Street Impact Capital Project Fund

This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The revenue estimate is \$1,100,000 for 2017-2018. Projects planned are (1) \$440,000 for traffic signals; (2) \$300,000 for Ft. Pierce Wash/Commerce Drive crossing; and (3) \$1,000,000 to PWCPF for future roads in the area around a new High School in Washington Fields.

Drainage Impact Capital Project Fund

This fund accounts for impact fees paid for by new growth for drainage improvements. Estimated revenue for 2017-2018 is \$530,000. The major project proposed for 2017-2018 is \$500,000 for the West Warner Storm Drain extension.

Park Impact Capital Project Fund

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. 2017-2018 estimated revenues are \$1,900,000. Major projects include: (1) \$750,000 for Sunset Park expansion; (2) \$300,000 for Phase 1 on Sand Hollow Community Park; (3) \$295,600 for Pioneer Park overflow parking; (4) \$600,000 for purchase of property; and (5) \$950,000 for Crimson Ridge Park.

Police Department Impact Capital Project Fund

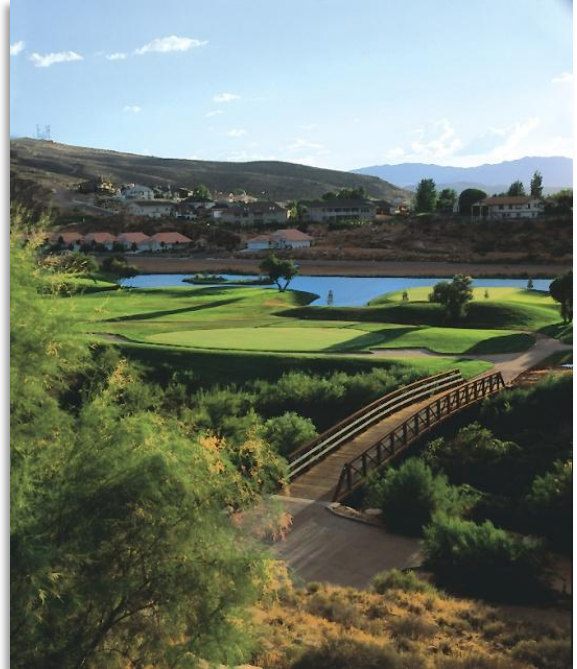
This fund accounts for all police impact funds collected from new growth and these revenues are used to help pay the annual debt service payment for the police building. Several years ago we issued bonds through our Municipal Building Authority for the police building and pledged impact fees as one source of payment on the bonds, and we also transfer funds from the General Fund to cover the entire debt service. \$80,000 is budgeted from this fund for the final bond payment to the Municipal Building Authority. The Police Dept. also uses our fire stations as satellite police stations and therefore \$120,000 is included this year towards the cost of the new Little Valley Fire Station. \$175,000 is anticipated for the upcoming year's revenues.

Fire Department Impact Capital Project Fund

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be a new station in Little Valley. The estimated cost of the new station is \$2.4 to \$2.8 million. A loan of \$1,000,000 from the Capital Project Fund will make up the shortfall in this fund. \$400,000 is anticipated for the upcoming year's revenues.

Economic Development Fund

This account is used to fund economic development activities in the City. \$450,000 is recommended to be transferred to the General Fund for one-time golf course equipment purchases and to cover costs associated with economic development activities; and \$400,000 transfer to the General Fund for the Red Hills Golf clubhouse. \$19,363 is also recommended to be transferred to the Airport Debt Service Fund to cover the sequestration cut from the federal government for the Build America Bond interest.

OTHER FUNDSSpecial Assessment Debt Service Fund

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

Dixie Center Operations Fund

This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Revenues from innkeeper fees have increased these past years and the estimate for 2017-2018 is \$875,000. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays 62% and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. This year it is recommended that \$700,000 be transferred to the General Fund.

Self Insurance Fund

This fund handles insurance premiums for various City insurance coverages. It also serves as a fund for those claims not covered by our insurance. Assessments are made to the various departments based on a formula of coverages. Estimated expenditures for 2016-2017 is \$524,537. 2017-2018 request is for \$505,000. Projected fund balance in this fund at the end of 2017-2018 is \$713,344.

Perpetual Care Fund

This fund receives fees paid to help with the maintenance of the cemeteries. The fees are estimated at \$110,000 for 2017-2018. It is proposed that funds be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery division. Recommend finishing Section 7 and 8 at Tonaquint for \$91,500.

Police Drug Seizures Fund

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$4,700 is projected for expenditures next year. We will have an ending fund balance of \$164,633.

Recreation Bond Debt Service Fund

This fund receives property tax revenue earmarked for retiring of debt from the two G.O. bonds issued for parks and recreation projects already completed. Our debt requirement from this fund is \$1,584,656 for 2017-2018. These bonds mature in 2022 and 2024.

Recreation, Arts, and Parks (RAP) Tax Fund

The RAP Tax is a 1/10 of 1% sales tax on non-food items approved by voters in November 2014. Proceeds can be used to construct and operate publically-owned and operated athletic fields, parks, trails, playgrounds, etc. Funds can also be used to support and help develop both City programs and non-City cultural organizations to advance and preserve art, music, theater, dance, etc. for which approximately \$400,000 will be expended in 2016-2017, and is budgeted for 2017-2018. The City issued bonds in 2015-2016 for \$7.9 million to fund construction of eligible projects. Twelve additional pickleball courts were constructed in 2015-2016 for \$1,409,481 and soccer fields were completed in 2016-2017 at an estimated cost of \$2,657,835 at the Little Valley sports facility. In 2017-2018 upgrades will be completed at



the Sunbowl for approximately \$300,000; a Mountain Bike Skill Park will be constructed at an estimated cost of \$500,000; and \$700,000 is programmed for improvements at Worthen Park. \$2,064,000 is planned for the Tonaquint Regional Park project which will begin in 2017-2018. Debt Service for 2017-2018 is \$864,363.

2009 Airport Revenue Bond Debt Service

This fund accounts for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from the County per an interlocal agreement, and \$261,262 from the federal government as part of the interest rate rebate from the Build America Bonds issued for this project. We anticipate a reduction from the federal government resulting in a \$19,363 transfer from other funds to make up the shortfall. Total budget is \$981,078.



Airport Boarding Fee Fund

This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport. The recommended revenue figure is \$370,000 for 2017-2018. These funds can only be used for certain projects at the airport. The plan is to use a portion of these funds for improvement projects at the Airport in 2017-2018. Projects are: (1) \$55,000 for City match for required snow removal equipment; and (2) City match of \$25,000 for environmental review of a proposed runway improvement project.

Affordable Housing Special Revenue Fund

This fund accounts for transfers from the Ft. Pierce EDA #1 and EDA #2 which represents 20% of tax revenues received in these funds. For 2017-2018 it is recommended that \$374,455 be used for the final payment on the Switchpoint building for the homeless. \$500,000 for the Riverwalk Affordable Housing project at Dino Crossing is also recommended.

Transit Operation Fund

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. The transfer from the Transportation Improvement Fund to this fund is \$500,000.

Dinosaur Track Preservation Fund

Now that the Dinosaur Foundation is operating the museum the only expenses are for minor maintenance and insurance at \$2,040; leaving a fund balance of \$40,693.

Community Development Block Grant Funds

This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. Available funds for 2017-2018 are estimated at \$506,000. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. The major project this current year is \$500,000 for infrastructure improvements for the Dino Crossing project. 2017-2018 will have \$500,000 available for administration and projects meeting the federal requirements.

ECONOMIC AND REDEVELOPMENT AGENCIES

Dixie Center Economic Development Area (EDA) Fund

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

revenues are received. A new Holiday Inn opened for business in 2016 with a new Hyatt Place hotel currently under construction. A My Place hotel will also begin construction during this fiscal year. \$175,000 is planned as payment to the Economic Development Fund for the \$1,000,000 loan. Payment will be made to the School District of \$212,000 which is part of the agreement to extend this EDA by six years. Also, 2017-2018 is the last year of debt service payment of \$340,000 for the 2007 Sales Tax Road bonds.

Ft. Pierce Economic Development Area #1 (EDA #1)

This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project EDA #1. Fiscal Year 2017-2018 is estimated to have \$352,000 in revenues. There are no incentive agreements left in this District. \$59,925 to the City's affordable housing fund, and a \$229,502 distribution to the various taxing agencies, are the recommended expenditures.

Ft. Pierce Economic Development Agency #2 (EDA #2)

This fund accounts for property taxes from businesses located in EDA #2 boundaries. Wells Dairy was the primary business receiving incentives in this EDA. It's recommended to transfer \$89,340 to the City's affordable housing fund. \$428,269 is budgeted to distribute to the various taxing agencies.

Ft. Pierce Community Development Area #1 (CDA #1)

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. 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. Viracon also re-opened in January 2015 and has an incentive agreement for new plant improvements. Expenditures include \$545,395 for economic incentives per the agreements. Total budget for this fund is \$1,331,395.



Ft. Pierce Community Development Area #2 (CDA #2)

This district was created in 2014-2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in CDA #2. Environmental Stone Works and Industrial Brush Company are the newest businesses located in this district which have incentive agreements. Total budget for this fund is \$69,175.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law was changed in 2013 and now allows cities to accumulate fund balances in the General Fund up to a maximum of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% to 11% fund balance are considered financially healthy. The City of St. George is expected to have 9.4% in this fund at the beginning of 2017-2018.

Summary of the 2017-2018 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$66,855,020. The top ten economic development drivers in Washington County include many of the programs sponsored by the City, probably the majority of the top 10. Those events would include the Marathon, races, softball tournaments, and especially our golf courses.

Again this year Deanna Brklacich has dedicated countless hours to this budget process and without her efforts it could not have been completed. I express my appreciation and thanks to her for those efforts. I would also like to thank Christina Fernandez for her help and support in this process. I also express appreciation to the department heads who have responded to budget requests in a timely manner and helped create this important document.

Respectfully submitted,



Gary S. Esplin
City Manager





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



Councilmember Jimmie Hughes



Councilmember Michele Randall



Councilmember Joe Bowcutt



Councilmember Bette O. Arial



Councilmember Ed Baca



City Manager Gary S. Esplin

**City
Officials**

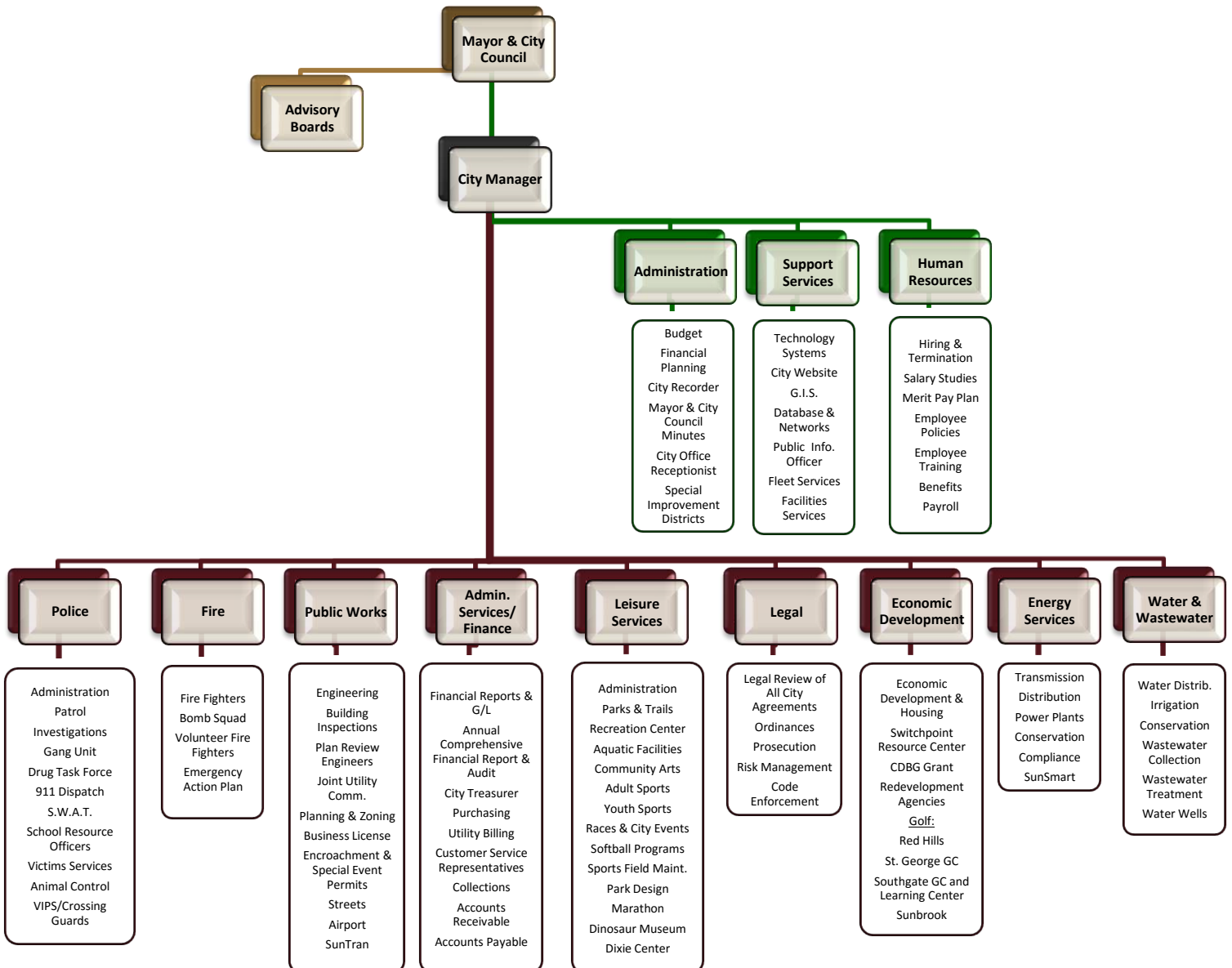
Shawn Guzman
Christina Fernandez
Laura Woolsey
Marlon Stratton
Robert Stoker
Laurie Mangum
Scott Taylor
Cameron Cutler
Matthew Loo
Shane McAfee
Deanna Brklacich
Trevor Coombs
Tiffany LaJoice
Marc Mortensen
Sharon Hokanson

City Attorney
City Recorder
City Treasurer
Chief of Police
Fire Chief
Energy Services Director
Water Services Director
Public Works Director
Economic Development Director
Leisure Services Director
Budget & Financial Planning Mgr.
Administrative Services Director
Finance Manager
Support Services Director
Human Resources Director



City of St. George – Organization Chart

The City operates under a Council-Mayor form of government. The Mayor and five Council Members are elected at large to four-year staggered terms. The Mayor serves as the chairperson of the Council. The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other departments have supporting service responsibilities (Administration, Support Services, and Human Resources) and also report to the City Manager. The City Officials section of the budget lists the names of the Mayor, City Councilmembers, and City Officials.



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



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

Citywide Goals

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



MORE HAPPENING AHEAD

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



MISSION

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

VISION

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

VALUES

INTEGRITY

We are honest in our actions and communications.

INNOVATION AND EFFICIENCY

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

PROFESSIONAL AND PERSONABLE SERVICE

We value those we serve and treat them with respect.

TEAMWORK

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

EXCELLENCE

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

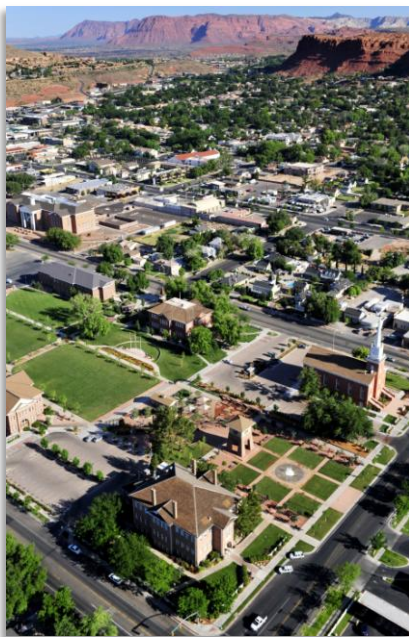
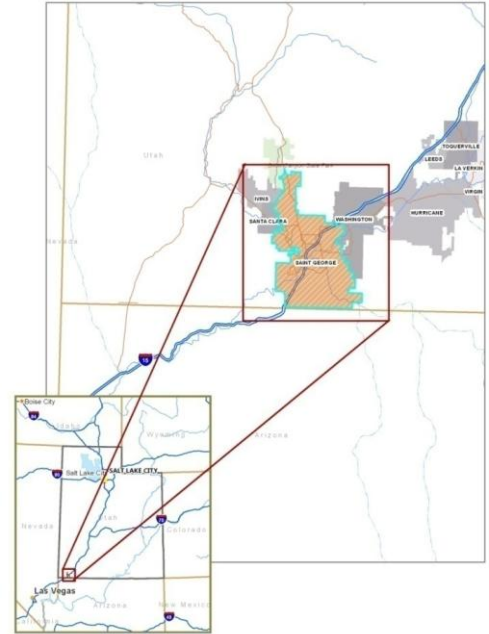




St. George is located in the extreme southwest corner of the state of Utah, on the Utah-Arizona border, approximately 300 miles southwest of Salt Lake City, Utah, and 120 miles northeast of Las Vegas, Nevada. St. George covers approximately 75 square miles and is intersected by Interstate-15, running 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. The regional backdrop has clear blue skies, clean air, and a friendly business environment which attracts over 2 million international visitors annually.



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

St. George has a current estimated population of around 85,000 (County-wide is about 156,000) and is the 7th largest City in Utah. St. George was ranked the 5th fastest-growing metro area in the country in 2015 (Aol.com news); and in May 2016, Forbes listed St. George as #11 for the Best Small Places for Business and Careers and #2 in Job Growth.



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

Educational facilities located within St. George alone, and dependent on city services, include Dixie State University which offers both Associates and Bachelors Degrees (about 9,100 students), Dixie Applied Technical College, 5 high schools, and approximately 17 elementary and secondary schools. Approximately 68 percent of the population 25 years and over have attained some level of higher education.

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, development services (subdivision approval, building permits and inspections), and commercial industrial parks.

Approximately 6,400 businesses are located within St. George. The March 2017 unemployment rate for Washington County was only 3.2% and saw a 7% job increase (4,100 jobs) between Sept. 2015 and Sept. 2016 of which St. George makes up approximately 75% of the total employment in Washington County.

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

WASHINGTON COUNTY LABOR STATISTICS				
YEAR	LABOR FORCE	EMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT RATE
2016	67,474	64,981	2,493	3.7%
2015	63,905	61,371	2,535	4.0%
2014	61,644	58,956	2,708	4.4%
2013	59,503	56,217	3,286	5.5%
2012	57,282	53,326	3,956	6.9%
2011	56,035	51,056	4,979	8.9%
2010	56,776	50,821	5,955	10.5%
2009	60,001	54,133	5,868	9.8%
2008	61,770	58,841	2,929	4.7%
2007	63,506	61,762	1,744	2.7%

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

ST. GEORGE - MAJOR EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Washington County School District	Public Education	3,000-3,999
Intermountain Health Care	Health Care	2,000-2,999
Wal-Mart	Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	500-999
Skywest Airlines	Air Transportation	500-999
Federal Government	Federal Government	500-999
Washington County	Local Government	250-499

Source: City St. George 2016 Audited Financial Statements



Approximately 61 percent of the City's population is under the age of 45 and 38 percent is under the age of 25. St. George has a slightly higher median age (34.7) than the State of Utah (30.1). This is most likely due to the fact that St. George is a popular retirement community.

St. George reported a total of \$1,644,634,791 in Federal Adjusted Gross Income (AGI) in 2015, ranking 10th of 194 cities in the State of Utah in this category.

Average AGI per household was \$51,270, ranking 111th in the State, and the average Federal taxes paid per household was \$5,040, ranking 88th. Average exemptions per household were 2.2.

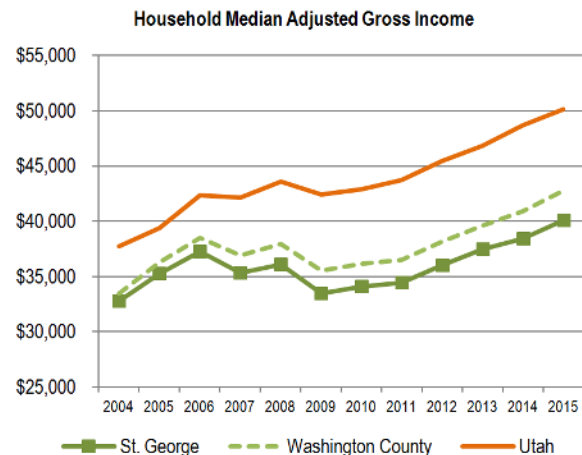
St. George City's 2015 Household Median Adjusted Gross Income (MAGI) was \$40,073; Washington County was \$42,786; and the State of Utah was \$50,123.

2015 AGE DISTRIBUTION		
AGE	NUMBER	PERCENT
Under 5 years	5,769	7.5%
5 to 9 years	5,922	7.7%
10 to 14 years	5,999	7.8%
15 to 19 years	5,922	7.7%
20 to 24 years	5,846	7.6%
25 to 34 years	9,153	11.9%
35 to 44 years	7,922	10.3%
45 to 54 years	6,769	8.8%
55 to 59 years	3,692	4.8%
60 to 64 years	4,615	6.0%
65 to 74 years	7,845	10.2%
75 to 84 years	5,076	6.6%
85 years and over	2,384	3.1%

Source: U.S. Census Bureau; 2015 ACS 5-year Est.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	State of Utah
2004	\$32,772	\$33,504	\$37,737
2005	\$35,271	\$36,323	\$39,418
2006	\$37,238	\$38,528	\$42,323
2007	\$35,351	\$36,940	\$42,124
2008	\$36,093	\$37,979	\$43,581
2009	\$33,478	\$35,550	\$42,430
2010	\$34,096	\$36,172	\$42,902
2011	\$34,444	\$36,501	\$43,706
2012	\$36,011	\$38,157	\$45,454
2013	\$37,437	\$39,572	\$46,811
2014	\$38,440	\$40,893	\$48,672
2015	\$40,073	\$42,786	\$50,123

Source: Utah State Tax Commission





Service Statistics

POLICE

Full-time Police Officers	108
Priority average response time	6.76 minutes
All other average response time	46.5 minutes
Annual police CAD incidents	72,924
Officer response to calls for service	32,923
Officers per 1,000 population	1.32
Full-time Dispatch Operators	38
911 calls answered within 3 seconds	99.4%



FIRE

Full-time Firefighters/Support Staff	32 / 1
Part-time Firefighters	9
Reserve Firefighters	70
Fire stations	8
Fire apparatus	26
Emergency calls per year	6,630
Average response time	4-6 minutes

PUBLIC WORKS

Paved roadway miles maintained	368.6
Number of traffic signals	45
Roadway miles swept/cleaned per year	9,954
Miles of storm water pipe	200
Building permits per yr (single family/total)	790 / 3,799
Regional Airport	1,203 acres
Terminal square feet	35,000
Runway lineal feet	9,300
Enplanements per year	92,516

SunTran Public Transit System

Number of routes	6
Number of bus stops	140
Route rotation	40 minutes
Business licenses (standard/rental)	6,369 / 3,023

SUPPORT SERVICES

Fleet

Vehicles/equipment maintained	948
Blue Seal Certified	10 years
Size ranking for Utah govt. fleets	4 th

Facility Services

Number of buildings maintained	73
Square feet buildings maintained	785,650
Square feet of buildings cleaned	282,000

Technology Services

Wireless public & private hotspots	68
Servers maintained (virtual/physical)	52 / 4
Data/Mapping layers maintained	430

PARKS AND RECREATION

Number of parks	44
Parks combined size	453 acres
Trails (paved / unpaved)	46 / 17 miles
Recreation facilities	33
Programs (youth, adult, tournaments, special events)	188
Art Exhibits per year	34
Cemeteries (2 locations)	17.5 acres

ECONOMIC DEVELOPMENT

Economic Development Districts	7
Golf courses / holes	4 / 72

ENERGY SERVICES

Number of employees	58
Peak Load per year (Mega Watts)	187.82 MWs
Number of customers	28,859
Residential	24,113
Commercial	4,746

WATER SERVICES

Number of employees	90
Number of water connections	25,000
Gallons of water delivered annually	10.3 billion
Peak daily water demand (gallons)	50 million
Wastewater pipeline maintained	1,350 miles
Wastewater gallons treated per day	9.4 million

FULL-TIME EMPLOYEES

642





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

What is a Budget?

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

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

✓ Line-Item Budgeting

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

Budget as a Policy Guide

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

Budget as a Financial Plan

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how



the City intends to use those resources. Examining revenue and expenditure trends from past budgets, helps form a financial plan for future budgets, which ensures the City is accurate in projections to help maintain strong fiscal standing.

Budget as a Communications Tool

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

Budget as an Operations Guide

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

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

Budget Roles

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

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

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



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.

ORGANIZATION OF THE BUDGET DOCUMENT

The budget document includes seven 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 **General Fund Financial Statements** illustrates the total financial picture of St. George's General Fund, including the operating statement, summary of revenues and expenses, and comparisons by year, plus the nature of expenditures by each department in the General Fund (Salaries & Benefits, Materials & Supplies, and Capital Outlays).
4. The fund sections – **General, Enterprise, Capital Projects, Other, and Economic Development Agencies** - include information on all business units within each fund. Each Department's budget is organized in the same manner with a business unit summary page and a line-item page.
5. The **Appendix** includes a detailed listing of the approved capital outlay list and a transfers schedule.

City Manager's Budget Message

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

Financial Overview

The financial overview begins with charts displaying available revenues (sources) and the expenditures (intended uses). Every year the budget must be balanced, ensuring that expenditures will never exceed the total available resources.

The Budget Summary 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 budgets for each category. Each is then broken down into further detail in subsequent pages. The revenue source section illustrates the major funding sources by type, including assumptions and anticipated future growth.



Department Summaries Include the Following Components:

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

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

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

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

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

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

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

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



CITY OF ST. GEORGE
2017-2018 BUDGET CALENDAR

2017:

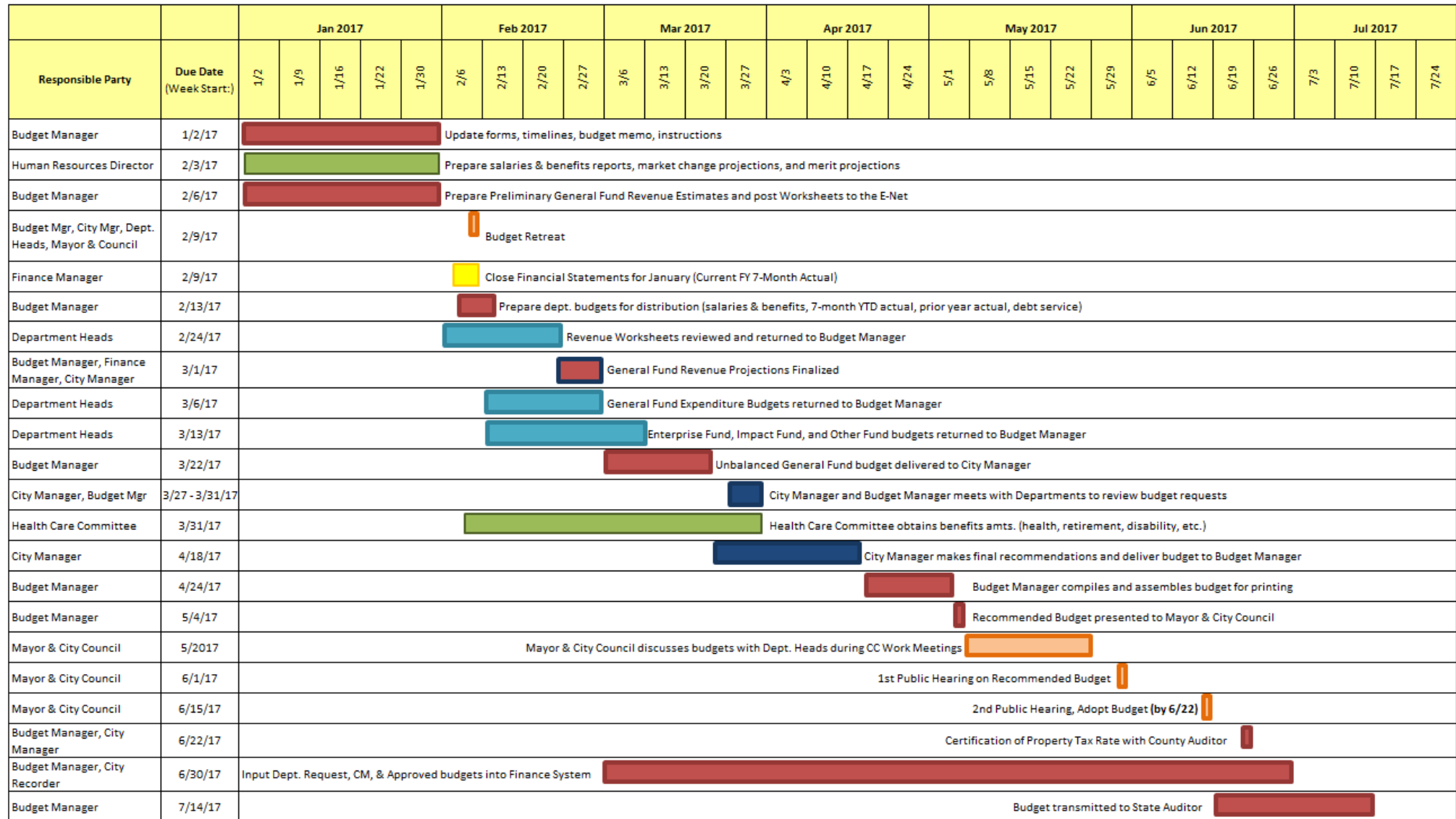
Feb. 6	General Fund draft Revenue Worksheets posted to the E-Net.
Feb. 9	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 13	Forms and Fiscal Year 2016-17 SEVEN months' actual expense budgets distributed to Department Heads by email.
Feb. 24	Department Revenue Worksheets for General Fund returned to Budget Manager for compiling into total budget.
March 6	Department General Fund expenditure budgets returned to Budget Manager for compiling into total budget.
March 13	Enterprise Fund, Impact Fund, and Other Fund revenue and expense budgets returned to Budget Manager.
March 22	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
March 27 – 31	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
April 18	Balanced budget delivered to Budget Manager for printing and assembly.
May 4	Recommended Budget presented to City Council.
May 11 & 25	City Council work meetings to discuss budget with Department Heads.
June 1	Public hearing (first hearing) on final budget.
June 15	Public hearing (second hearing) to adopt the budget.
July 14	Budget transmitted to State Auditor.



St. George
THE BRIGHTER SIDE

BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

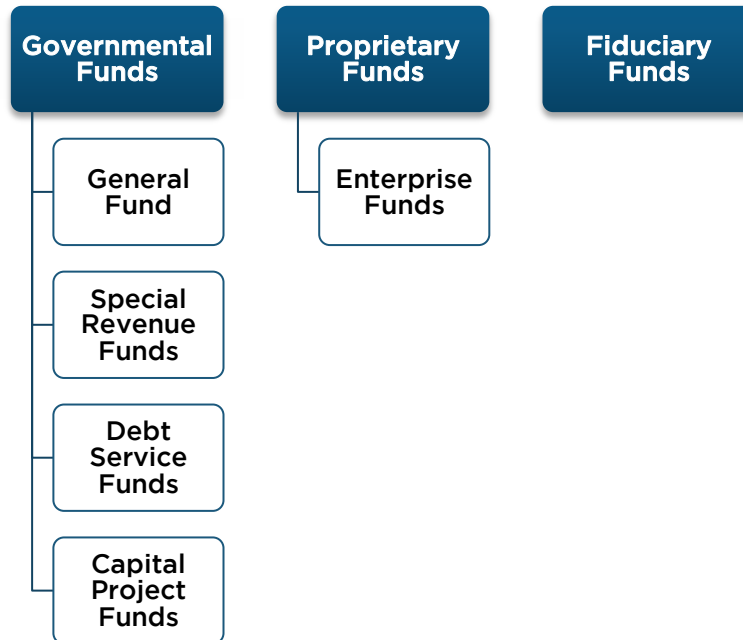
The chart below graphically illustrates the full budget process from start to finish and identifies the roles of different management throughout the process.





FUND STRUCTURE

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



Governmental Funds

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

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.

Capital Project Funds 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.



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

- Energy Services
- Water Services
- Wastewater Collection
- Wastewater Treatment Plant
- Drainage (Storm Drain) Utility
- Solid Waste Fund
- Municipal Building Authority

Other Governmental Funds includes the non-major funds which are the following:

The Redevelopment Agency (RDA) Fund 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).





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

FINANCIAL PLANNING POLICIES

Balanced Budget

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

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

Budget Oversight

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

Budget Flexibility and Adjustments

State Law requires that a Budget Adjustment be approved prior to the encumbrance or expenditure. Budget transfers between departments, but within the same fund, requires both the Department Heads' and City Manager's authorization. Budget



transfers between funds require City Council approval by following the State laws for budget amendments. Budget Openings requiring a public hearing and City Council approval are conducted approximately every 2 to 3 months, as needed. General instances which warrant a budget opening are as follows:

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

Budget Carryforward

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

Fund Accounting

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

Financial Reporting and Monitoring

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

Independent Audit

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

Investment Policy

All City investments are made in strict conformity to the Utah Money Management Act (the MMA) which governs the investment of public funds in the state of Utah. The City has a formal Investment Policy which is certified by the Public Treasurer's



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

Long-Range Planning

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

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

Asset Inventory

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

REVENUE POLICIES

Revenue Diversification

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

- Are not being subsidized by general revenues or passed on to future generations of taxpayers: St. George City should strive for generational fairness, and thus, each generation of taxpayers should pay its own fair share of the long-range costs of City services.



- To determine the subsidy level of some fees and to consider new fees: The City should finance services rendered to the general public such as police, fire, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of citizens should be financed by user fees, impact fees, license and permit fees, or special assessments.
- To allow for a reasonable surplus (fund balance) to accumulate and provide sufficient working capital; to provide a cushion to absorb emergencies such as floods, earthquakes, etc.; to provide for unavoidable revenue shortfalls.

General Taxes and Revenues

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

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

Fees and Charges

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

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

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

Use of One-Time Revenues

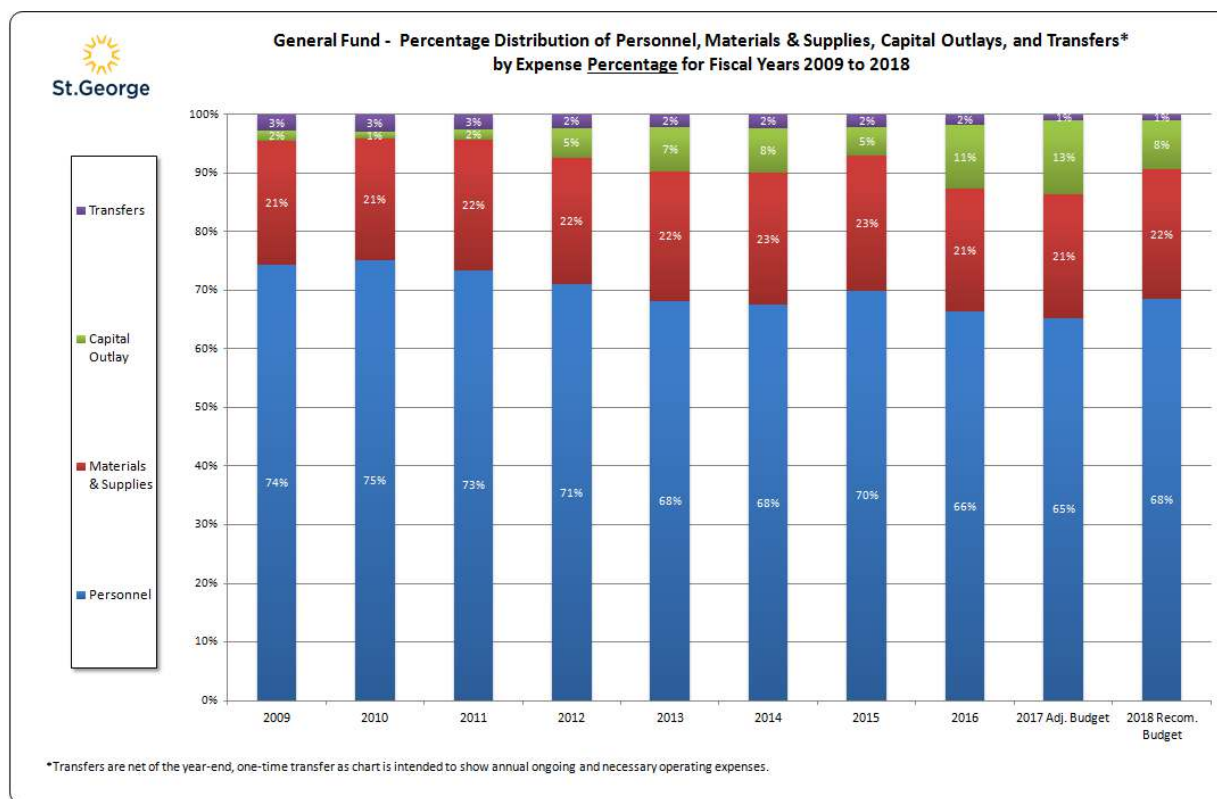
The City will discourage the use of one-time revenues for ongoing expenditures. One-time revenues should only be budgeted when they are tied to a specific expenditure in the same budget year. When a one-time revenue occurs in a fiscal year and there is not a corresponding expenditure identified in the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



EXPENDITURE POLICIES

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

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



Employee Benefits

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

**DEBT MANAGEMENT POLICIES****Debt Capacity, Issuance, and Management**

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

St. George - Bond Ratings			
Bond Type	S&P	Moody's	Fitch
General Obligation Bonds	AA	Aa3	
Sales Tax Revenue Bonds	AA		AAA*
Franchise Tax Revenue Bonds	AA		
Water Revenue Refunding Bonds	A+		AA-*
Electric Revenue Bonds	AA	A2	
Source: City of St. George 2016 Audited Financial Statements			
*Bond rating upgraded during Fiscal Year 2017			

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

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

Debt financing is NOT considered appropriate for:

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

The following guidelines should be followed with debt financing:

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



FUND BALANCE (RESERVE) POLICIES

Reserve or Stabilization Accounts

St. George 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.

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 an a year-end excess of expenditures over revenues; (2) fund balance greater than 5% but less than 25% may be used for budget purposes; and (3) any fund balance in excess of 25% must be included in the appropriations of the next fiscal year.

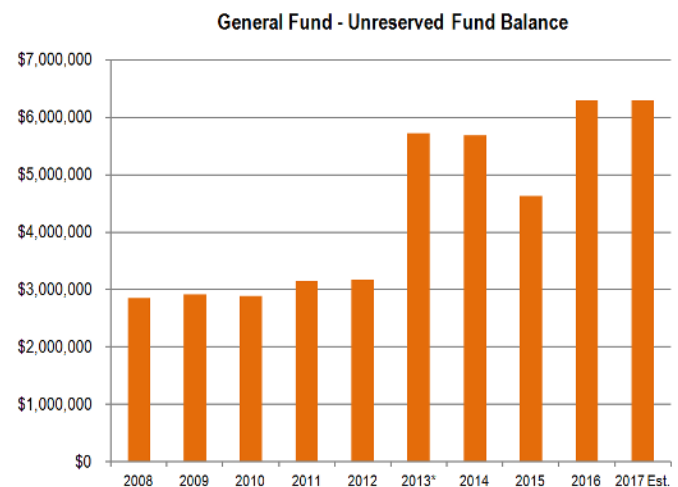
Fund balances are accumulated in various funds for the following purposes:

- 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)

Unreserved General Fund Balance			
Year	Unreserved General Fund Balance	Next Fiscal Year's Budgeted Revenues	% of General Fund Revenue
2008	\$2,851,923	\$45,229,378	6.3%
2009	\$2,911,989	\$40,626,987	7.2%
2010	\$2,890,908	\$40,831,927	7.1%
2011	\$3,154,811	\$43,896,055	7.2%
2012	\$3,171,486	\$46,120,261	6.9%
2013*	\$5,719,123	\$49,724,489	11.5%
2014	\$5,686,938	\$55,798,647	10.2%
2015	\$4,637,620	\$60,677,266	7.6%
2016	\$6,301,389	\$66,099,009	9.5%
2017 Est.	\$6,301,389	\$66,855,020	9.4%

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

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



One-Time Reserves

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

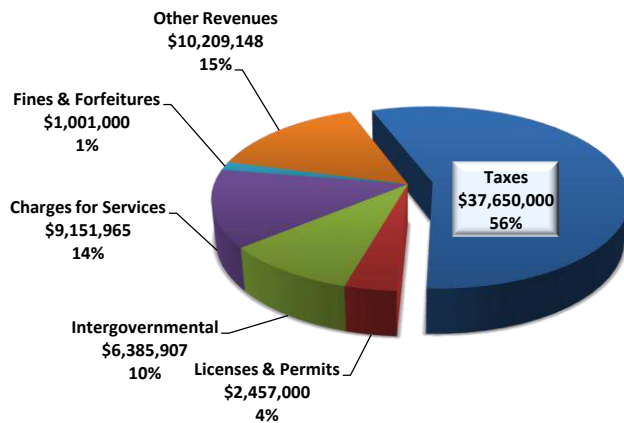
THIS PAGE INTENTIONALLY LEFT BLANK

**GENERAL FUND
OPERATING STATEMENT
2017-2018**

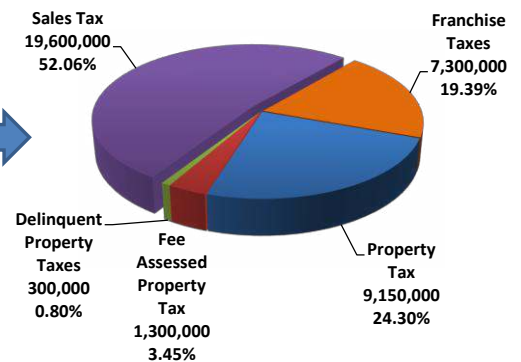


REVENUES

Taxes	\$37,650,000	56.3%
Licenses & Permits	\$2,457,000	3.7%
Intergovernmental	\$6,385,907	9.6%
Charges for Services	\$9,151,965	13.7%
Fines & Forfeitures	\$1,001,000	1.5%
Other Revenues	<u>\$10,209,148</u>	<u>15.3%</u>
TOTAL	<u>\$66,855,020</u>	<u>100.0%</u>

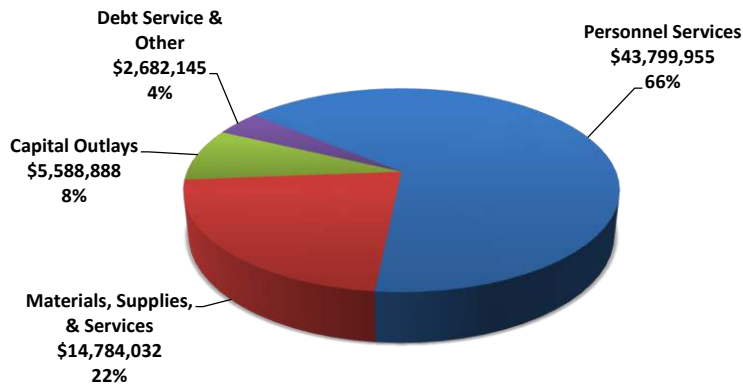


Taxes Category by Source



EXPENDITURES

Personnel Services	\$43,799,955	65.5%
Materials, Supplies, & Services	\$14,784,032	22.1%
Capital Outlays	\$5,588,888	8.4%
Debt Service & Other	<u>\$2,682,145</u>	<u>4.0%</u>
TOTAL	<u>\$66,855,020</u>	<u>100.0%</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2017-2018**



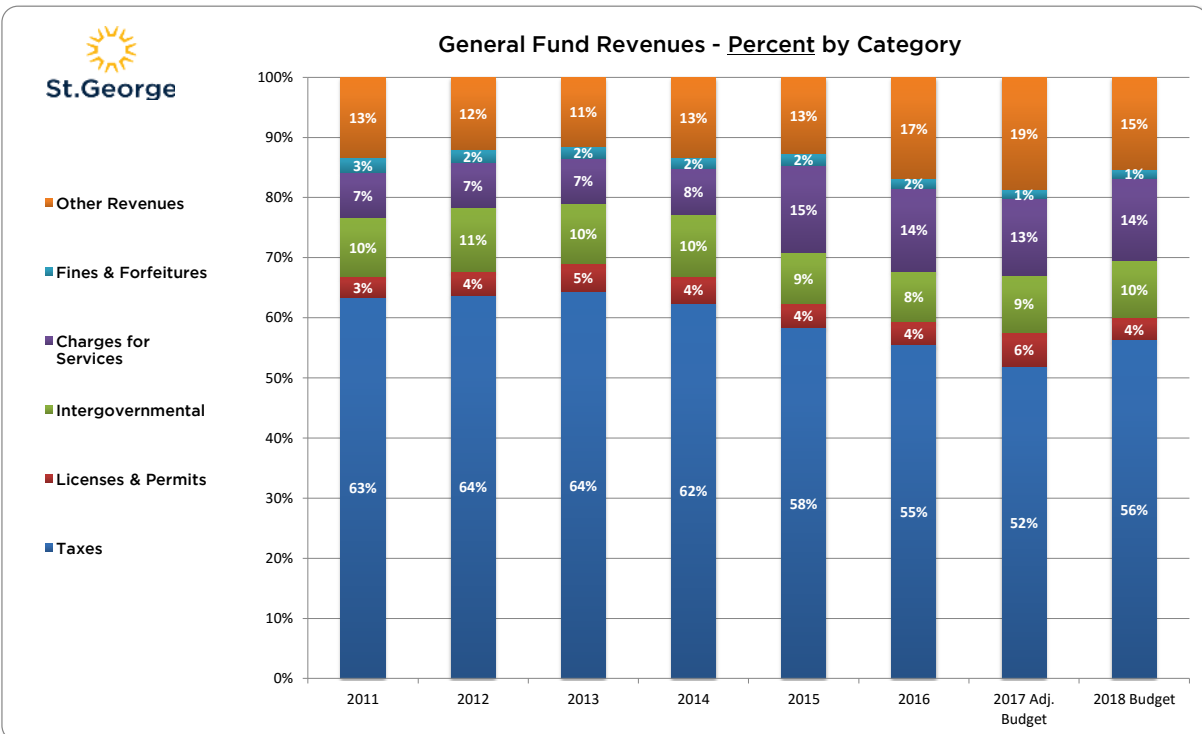
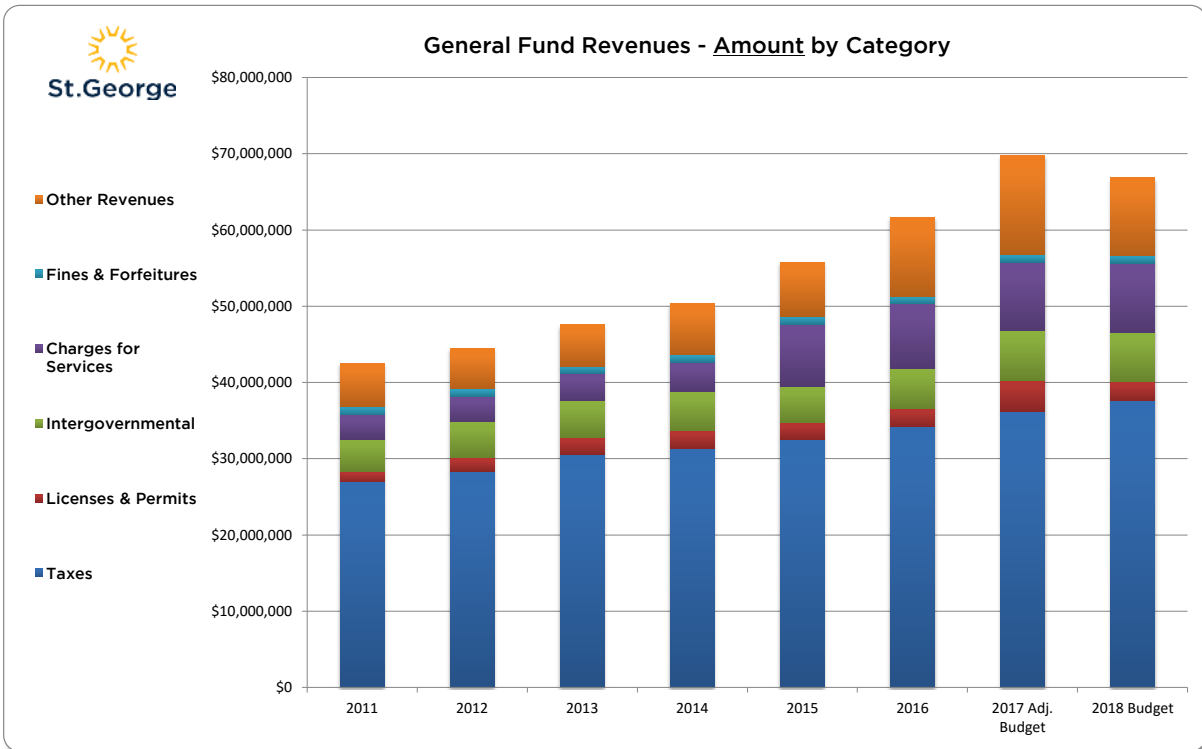
TAXES		
Property Tax	9,150,000	13.7%
Fee Assessed Property Tax	1,300,000	1.9%
Delinquent Property Taxes	300,000	0.4%
Sales Tax	19,600,000	29.3%
Franchise Taxes	<u>7,300,000</u>	<u>10.9%</u>
Subtotal	37,650,000	56.3%
LICENSES & PERMITS		
Business Licenses	650,000	1.0%
Rental Ordinance	175,000	0.3%
Building Permits	1,600,000	2.4%
Dog Licenses	<u>32,000</u>	<u>0.0%</u>
Subtotal	2,457,000	3.7%
INTERGOVERNMENTAL		
Federal Grants	941,000	1.4%
State Grants	175,000	0.3%
Class C Road Funds	3,200,000	4.8%
State Liquor Fund	110,000	0.2%
Airport	1,307,100	2.0%
Contributions for Resource Officers	<u>652,807</u>	<u>1.0%</u>
Subtotal	6,385,907	9.6%
CHARGES FOR SERVICES		
Special Police Services	112,500	0.2%
E911 Telecom Fees	960,000	1.4%
Dispatch Services	911,365	1.4%
Planning & Engineering Fees	500,000	0.7%
Golf	4,350,000	6.5%
Recreation Fees	1,246,600	1.9%
Recreation Center	165,000	0.2%
Recreation Facilities Rentals	55,000	0.1%
Arts Facilities	83,500	0.1%
Swimming Pool	120,000	0.2%
Aquatics Center	360,000	0.5%
Cemetery	<u>288,000</u>	<u>0.4%</u>
Subtotal	9,151,965	13.7%
FINES & FORFEITURES		
Court Fines	<u>1,001,000</u>	<u>1.5%</u>
Subtotal	1,001,000	1.5%
OTHER REVENUES		
Marathon	780,000	1.2%
Arts Festival	37,000	0.1%
Property Sales	50,000	0.1%
Interest Income	180,000	0.3%
Transfers from Other Funds	8,805,148	13.2%
Reuse Center Fees	31,500	0.0%
Contrib. from Other Govt.	100,000	0.1%
Miscellaneous	<u>225,500</u>	<u>0.3%</u>
Subtotal	<u>10,209,148</u>	<u>15.3%</u>
TOTAL GENERAL FUND RESOURCES	<u>66,855,020</u>	<u>100%</u>

**GENERAL FUND SUMMARY
REVENUE
2017-18**



REVENUE SOURCE	2015-16 ACTUAL	CURRENT YEAR REVENUES 2016-17			2016-17 ADJ. BUDGET	2017-18 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	8,318,292	8,576,936	223,064	8,800,000	8,700,000	9,150,000
Fee Assessed Property	1,069,878	439,171	860,829	1,300,000	1,300,000	1,300,000
Delinquent Property	263,918	188,493	111,507	300,000	350,000	300,000
Sales	17,665,339	10,756,363	7,893,637	18,650,000	18,800,000	19,600,000
Franchise	6,916,858	4,046,983	3,053,017	7,100,000	7,100,000	7,300,000
Subtotal	34,234,284	24,007,946	12,142,054	36,150,000	36,250,000	37,650,000
LICENSES & PERMITS						
Business Licenses	624,085	423,215	216,785	640,000	630,000	650,000
Rental Ordinance	155,880	65,890	99,110	165,000	190,000	175,000
Building Permits	1,587,191	1,259,056	715,944	1,975,000	3,100,000	1,600,000
Dog Licenses	23,625	11,200	18,800	30,000	32,000	32,000
Subtotal	2,390,781	1,759,361	1,050,639	2,810,000	3,952,000	2,457,000
INTERGOVERNMENTAL						
Federal Grants	277,244	480,467	232,255	712,722	1,316,404	941,000
State Grants	467,474	68,960	177,040	246,000	324,710	175,000
Class C Road Funds	2,556,452	2,177,686	792,314	2,970,000	3,100,000	3,200,000
State Liquor Fund	101,627	108,356	0	108,356	105,000	110,000
Airport	1,146,462	755,928	471,122	1,227,050	1,107,100	1,307,100
Resource Officer Contrib.	602,932	308,401	308,399	616,800	616,800	652,807
Subtotal	5,152,191	3,899,798	1,981,130	5,880,928	6,570,014	6,385,907
CHARGES FOR SERVICE						
Special Police Services	100,802	60,237	57,763	118,000	51,073	112,500
E911 Telecom Fees	989,222	577,924	432,076	1,010,000	1,000,000	960,000
Dispatch Services	773,198	394,375	406,442	800,817	788,750	911,365
Planning & Engineering Fees	442,537	330,384	169,616	500,000	498,000	500,000
Golf	4,235,272	1,829,065	2,432,935	4,262,000	4,369,130	4,350,000
Recreation Fees	992,912	644,291	553,309	1,197,600	1,223,600	1,246,600
Recreation Center	149,627	88,918	66,082	155,000	178,000	165,000
Recreation Facilities Rentals	45,784	23,973	31,027	55,000	30,000	55,000
Arts Facilities	65,465	40,177	39,823	80,000	89,000	83,500
Swimming Pool	115,925	48,659	71,341	120,000	123,000	120,000
Aquatic Center	346,983	164,671	185,329	350,000	363,000	360,000
Cemetery	287,615	134,355	130,645	265,000	275,000	288,000
Subtotal	8,545,341	4,337,029	4,576,388	8,913,417	8,988,553	9,151,965
FINES & FORFEITURES						
Court Fines	981,419	491,132	466,718	957,850	962,500	1,001,000
OTHER REVENUE						
Marathon	754,813	102,508	647,492	750,000	752,700	780,000
Art Festival	36,485	3,161	33,089	36,250	40,000	37,000
Property Sales	96,909	65,443	14,557	80,000	90,000	50,000
Interest Income	115,867	105,024	74,976	180,000	180,000	180,000
Transfers from Other Funds	9,036,789	3,329,375	4,759,625	8,089,000	9,135,174	8,805,148
Reuse Center Fees	19,519	14,077	15,423	29,500	27,500	31,500
Contrib. from Other Govt.	136,883	20,000	60,000	80,000	402,500	100,000
Miscellaneous	187,267	192,375	112,725	305,100	2,426,680	225,500
Subtotal	10,384,533	3,831,963	5,717,887	9,549,850	13,054,554	10,209,148
TOTAL	61,688,549	38,327,229	25,934,816	64,262,045	69,777,621	66,855,020

GENERAL FUND SUMMARY
HISTORICAL REVENUES BY CATEGORY

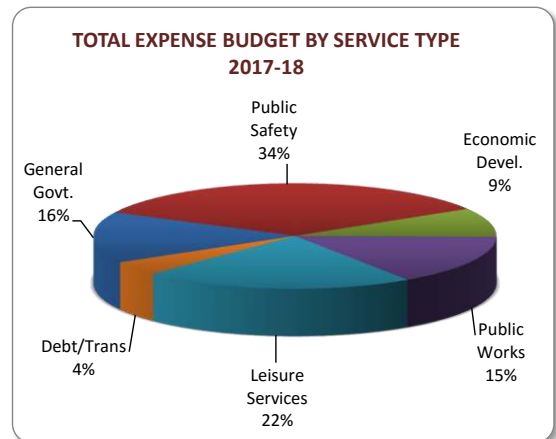


Revenue Type	2011	2012	2013	2014	2015	2016	2017 Adj. Budget	2018 Budget
Taxes	26,964,262	28,381,246	30,609,031	31,407,011	32,562,266	34,234,284	36,250,000	37,650,000
Licenses & Permits	1,421,528	1,751,539	2,196,324	2,239,390	2,188,320	2,390,781	3,952,000	2,457,000
Intergovernmental	4,195,826	4,748,192	4,823,593	5,162,463	4,743,590	5,152,191	6,570,014	6,385,907
Charges for Services	3,170,861	3,278,432	3,556,545	3,848,119	8,113,612	8,545,341	8,988,553	9,151,965
Fines & Forfeitures	1,081,108	995,256	953,653	960,326	1,055,589	981,419	962,500	1,001,000
Other Revenues	5,661,755	5,342,996	5,436,521	6,701,919	7,108,911	10,384,533	13,054,554	10,209,148
Total Revenues	42,495,340	44,497,661	47,575,667	50,319,228	55,772,288	61,688,549	69,777,621	66,855,020

**GENERAL FUND SUMMARY
EXPENDITURES
2017-18**



GENERAL GOVERNMENT		
Mayor & City Council	666,494	1.0%
City Manager	641,162	1.0%
Human Resources	471,673	0.7%
Administrative Services/Finance	1,875,524	2.8%
Technology Services	1,971,934	2.9%
Facilities Services	1,767,528	2.6%
Fleet Management	1,329,378	2.0%
Legal Services	1,555,422	2.3%
Code Enforcement	167,628	0.3%
Elections	65,000	0.1%
TOTAL GENERAL GOVERNMENT	10,511,743	15.7%
PUBLIC SAFETY		
Police Department	14,036,994	21.0%
Drug Task Force	254,970	0.4%
Police Dispatch Services	3,097,802	4.6%
Fire Department	5,348,889	8.0%
TOTAL PUBLIC SAFETY	22,738,655	34.0%
ECONOMIC DEVELOPMENT		
Economic & Housing Development	305,447	0.5%
Golf	5,623,672	8.4%
TOTAL ECONOMIC DEVELOPMENT	5,929,119	8.9%
PUBLIC WORKS		
Public Works Administration	245,782	0.4%
Engineering	795,370	1.2%
Development Services	2,084,729	3.1%
Planning Commission	12,700	0.0%
Streets	4,976,265	7.4%
Airport	2,126,047	3.2%
TOTAL PUBLIC WORKS	10,240,893	15.3%
LEISURE SERVICES		
Leisure Services Administration	360,998	0.5%
Recreation Administration	567,116	0.8%
Nature Center & Youth Programs	105,765	0.2%
Softball Programs	777,428	1.2%
Sports Field Maintenance	701,183	1.0%
Special Events & Programs	429,756	0.6%
Youth Sports	228,650	0.3%
Adult Sports	214,213	0.3%
Parks	6,830,558	10.2%
Parks Planning & Design	634,963	0.9%
Cemetery	481,296	0.7%
Historic Courthouse	48,200	0.1%
Opera House	37,000	0.1%
Exhibits & Collections	239,073	0.4%
Community Arts	394,503	0.6%
Community Center	2,900	0.0%
Electric Theater	140,040	0.2%
Recreation Center	562,916	0.8%
Swimming Pool	252,419	0.4%
Aquatics Center	893,191	1.3%
Marathon	668,972	1.0%
TOTAL LEISURE SERVICES	14,571,140	21.8%
DEBT SERVICE		
TOTAL DEBT SERVICE AND TRANSFERS	2,863,470	4.3%
TOTAL GENERAL FUND EXPENDITURES	66,855,020	100%



**GENERAL FUND SUMMARY
EXPENDITURES
2017-18**



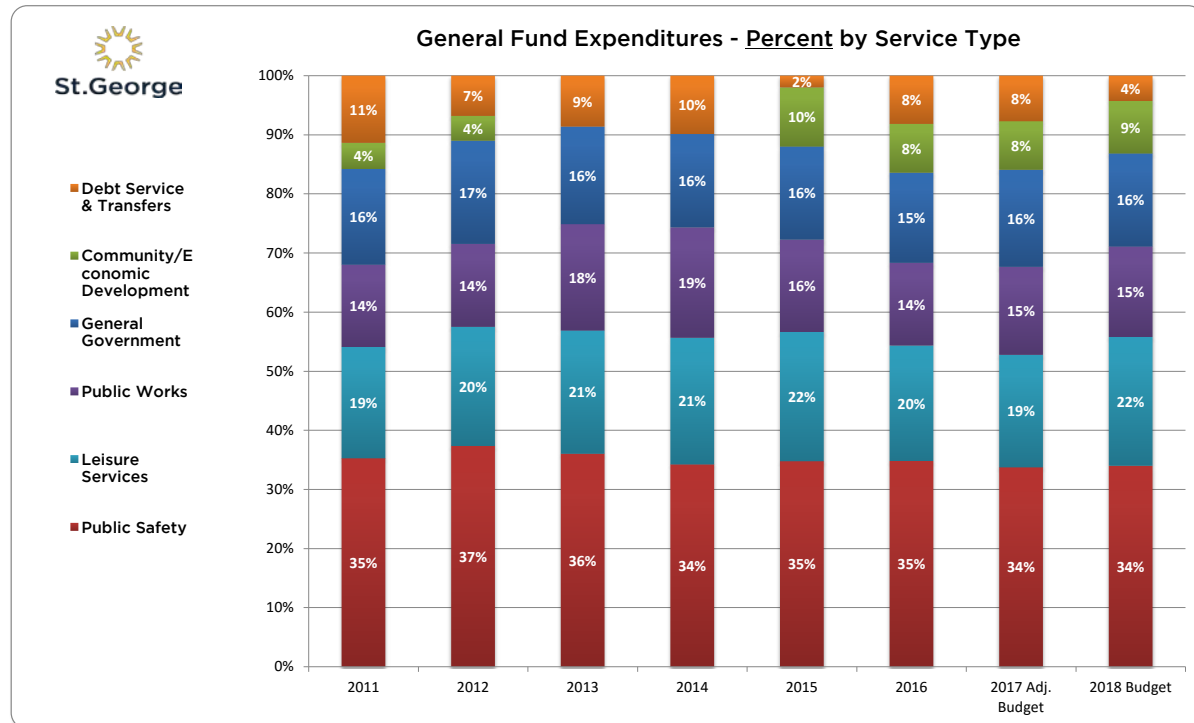
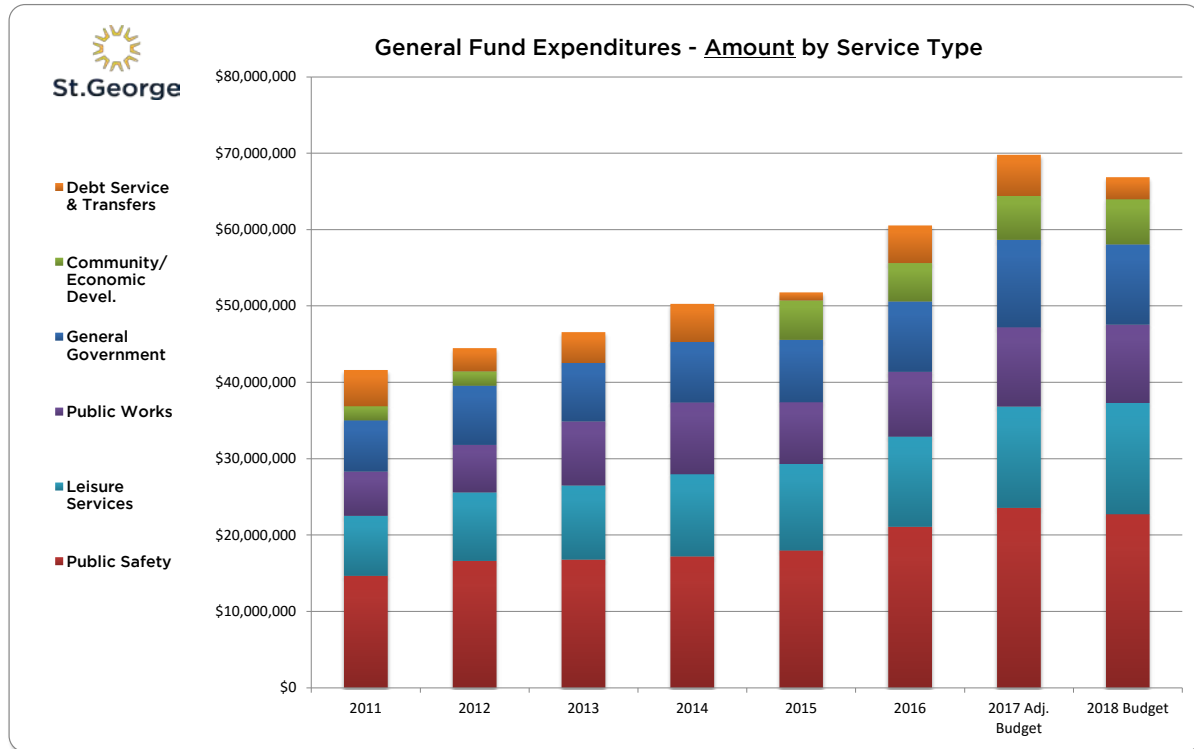
	2015-16 Actual	2016-17 7-Mo. Actual	2016-17 5-Mo. Estimate	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
GENERAL GOVERNMENT						
Mayor & City Council	559,862	361,751	255,449	617,200	651,598	666,494
City Manager	263,073	164,386	106,534	270,920	282,911	641,162
Human Resources	363,319	230,085	166,174	396,259	407,325	471,673
Administrative Services/Finance	1,895,401	1,138,307	864,309	2,002,616	2,116,036	1,875,524
Technology Services	1,352,688	804,835	766,169	1,571,004	1,734,802	1,971,934
Facilities Services	1,878,546	760,427	765,262	1,525,689	1,958,765	1,767,528
Fleet Management	1,529,027	1,868,992	552,645	2,421,637	2,704,470	1,329,378
Legal Services	1,185,903	766,206	601,246	1,367,452	1,392,976	1,555,422
Code Enforcement	145,615	99,195	74,867	174,062	195,039	167,628
Elections	58,830	0	0	0	2,000	65,000
TOTAL GENERAL GOVERNMENT	9,232,264	6,194,184	4,152,655	10,346,839	11,445,922	10,511,743
PUBLIC SAFETY						
Police Department	13,336,678	7,442,733	5,653,587	13,096,320	13,096,656	14,036,994
Drug Task Force	246,287	101,312	154,928	256,240	252,943	254,970
Police Dispatch Services	2,781,141	1,605,367	1,229,950	2,835,317	3,047,561	3,097,802
Fire Department	4,724,010	2,693,217	3,967,005	6,660,222	7,168,155	5,348,889
TOTAL PUBLIC SAFETY	21,088,116	11,842,629	11,005,470	22,848,099	23,565,315	22,738,655
ECONOMIC DEVELOPMENT						
Economic & Housing Development	293,745	165,423	74,906	240,329	307,710	305,447
Red Hills Golf	645,649	436,623	242,195	678,818	1,081,167	1,130,618
Golf Administration	167,683	90,187	80,174	170,361	174,737	373,319
Southgate Golf	1,101,551	678,482	458,334	1,136,816	1,135,151	1,147,865
St. George Golf Club	1,076,470	652,567	475,982	1,128,549	1,137,766	1,141,501
Sunbrook Golf	1,734,281	1,184,097	719,426	1,903,523	1,908,677	1,830,369
TOTAL ECONOMIC DEVELOPMENT	5,019,379	3,207,379	2,051,017	5,258,396	5,745,208	5,929,119
PUBLIC WORKS						
Public Works Administration	188,487	103,675	114,698	218,373	236,822	245,782
Engineering	698,612	418,574	326,717	745,291	783,977	795,370
Development Services	1,820,843	1,114,418	826,702	1,941,120	2,082,512	2,084,729
Planning Commission	7,600	6,019	6,000	12,019	12,700	12,700
Streets	4,747,707	2,722,909	2,162,803	4,885,712	5,084,711	4,976,265
Airport	998,206	963,950	453,174	1,417,124	2,188,819	2,126,047
TOTAL PUBLIC WORKS	8,461,455	5,329,545	3,890,094	9,219,639	10,389,541	10,240,893
LEISURE SERVICES						
Parks	5,343,134	3,077,810	2,978,810	6,056,620	6,146,662	6,830,558
Parks Planning & Design	681,487	312,174	262,720	574,894	610,714	634,963
Nature Center & Youth Programs	86,894	27,274	76,516	103,790	119,786	105,765
Softball Programs	328,997	148,411	226,386	374,797	409,195	777,428
Sports Field Maintenance	571,502	357,942	223,667	581,609	588,917	701,183
Special Events & Programs	302,971	146,365	144,820	291,185	366,426	429,756
Youth Sports	176,106	99,681	112,650	212,331	224,203	228,650
Adult Sports	164,462	107,831	107,431	215,262	220,933	214,213
Recreation Administration	503,743	269,046	263,151	532,197	565,037	567,116
Exhibits & Collections	255,475	110,543	120,537	231,080	239,958	239,073
Community Arts	280,647	134,324	184,300	318,624	341,605	394,503
Opera House	72,714	18,253	18,211	36,464	35,900	37,000
Electric Theater	28,347	73,445	59,398	132,843	192,574	140,040
Historic Courthouse	20,836	13,332	8,214	21,546	23,200	48,200
Leisure Services Administration	332,464	180,973	176,301	357,274	406,958	360,998
Recreation Center	465,677	281,334	276,255	557,589	549,138	562,916
Marathon	673,641	552,888	65,307	618,195	675,150	668,972
Community Center	2,106	1,258	733	1,991	3,300	2,900
Cemetery	520,743	181,422	131,764	313,186	394,218	481,296
Swimming Pool	203,550	134,658	137,422	272,080	267,711	252,419
Aquatics Center	802,278	456,933	396,005	852,938	881,752	893,191
TOTAL LEISURE SERVICES	11,817,774	6,685,897	5,970,598	12,656,495	13,263,337	14,571,140
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	4,919,935	14,477	3,918,100	3,932,577	5,368,298	2,863,470
TOTAL GENERAL FUND EXPENDITURES	60,538,923	33,274,111	30,987,934	64,262,045	69,777,621	66,855,020

City of St. George
Budget 2017-18
GENERAL FUND EXPENDITURES



DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	90,000	91,794	484,700	0	666,494
City Manager	410,276	5,000	160,886	62,000	3,000	641,162
Human Resources	235,092	20,000	111,181	100,400	5,000	471,673
Administrative Services/Finance	884,770	114,500	467,244	381,900	27,110	1,875,524
Technology Services	949,481	15,000	419,469	288,257	299,727	1,971,934
Facilities Services	488,636	292,032	294,850	461,765	230,245	1,767,528
Fleet Management	714,212	30,000	362,666	200,500	22,000	1,329,378
Legal Services	843,816	31,000	371,106	309,500	0	1,555,422
Code Enforcement	80,912	0	45,016	41,700	0	167,628
Elections	0	0	0	65,000	0	65,000
Police Department	7,629,381	432,000	4,352,013	1,130,600	493,000	14,036,994
Police Department - Task Force	73,483	13,862	0	164,525	3,100	254,970
Police Dispatch Services	1,687,742	65,000	901,360	443,700	0	3,097,802
Fire Department	2,099,034	144,000	1,768,209	953,961	383,685	5,348,889
Development Services	1,180,519	42,100	564,370	258,240	39,500	2,084,729
Planning Commission	0	0	0	12,700	0	12,700
Economic & Housing Development	146,367	0	62,880	96,200	0	305,447
Golf (All Courses Combined)	1,492,261	574,354	845,969	1,843,738	867,350	5,623,672
Public Works Administration	108,816	1,000	41,966	51,500	42,500	245,782
Engineering	463,516	13,500	209,954	80,400	28,000	795,370
Streets	1,506,188	108,500	805,734	2,328,643	227,200	4,976,265
Airport	385,707	30,400	193,340	671,600	845,000	2,126,047
Parks	2,036,785	875,000	1,250,584	1,584,709	1,083,480	6,830,558
Parks Planning & Design	389,816	0	178,723	66,424	0	634,963
Nature Center & Youth Programs	0	60,820	5,991	38,954	0	105,765
Softball Programs	38,702	65,499	27,774	270,453	375,000	777,428
Sports Field Maintenance	90,718	229,354	69,679	154,737	156,695	701,183
Rec. Special Events & Programs	48,019	77,758	32,309	271,670	0	429,756
Youth Sports	77,404	52,277	47,795	51,174	0	228,650
Adult Sports	46,399	59,285	29,205	79,324	0	214,213
Recreation Administration	130,200	106,000	69,416	188,500	73,000	567,116
Exhibits & Collections	60,552	58,748	33,986	72,522	13,265	239,073
Community Arts	98,208	38,688	53,726	136,600	67,281	394,503
Opera House	0	0	0	37,000	0	37,000
Historic Courthouse	0	0	0	48,200	0	48,200
Leisure Services Administration	187,543	22,230	87,815	63,410	0	360,998
Recreation Center	45,344	261,252	48,819	165,451	42,050	562,916
Marathon	56,034	4,000	27,313	556,625	25,000	668,972
Community Center	0	0	0	2,900	0	2,900
Electric Theater	42,745	0	22,395	43,900	31,000	140,040
Cemetery	98,385	114,062	71,299	98,350	99,200	481,296
Swimming Pool	27,924	106,085	24,800	72,610	21,000	252,419
Aquatics Center	69,083	322,616	67,002	348,990	85,500	893,191
Debt Service/Transfers	0	165,065	16,260	2,682,145	0	2,863,470
TOTAL GENERAL FUND	24,924,070	4,640,987	14,234,898	17,466,177	5,588,888	66,855,020
	37%	7%	21%	26%	8%	100%
Total Salaries & Benefits		43,799,955	66%			

**GENERAL FUND SUMMARY
HISTORICAL EXPENDITURES BY SERVICE TYPE**

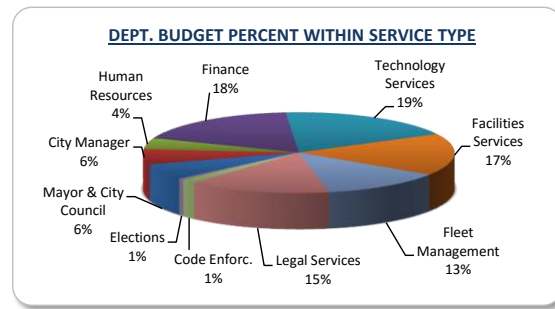
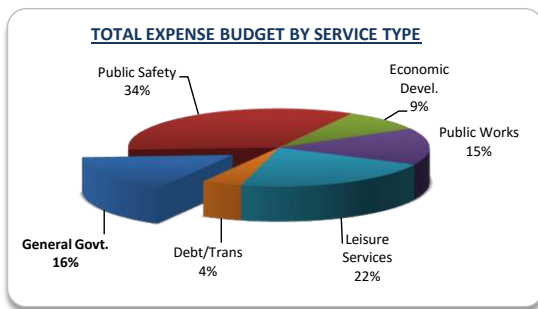


Service Type	2011	2012	2013	2014	2015	2016	2017 Adj. Budget	2018 Budget
General Government	6,723,518	7,757,431	7,673,092	7,934,127	8,153,293	9,232,264	11,445,922	10,511,743
Public Safety	14,683,503	16,620,110	16,789,581	17,209,681	18,000,094	21,088,116	23,565,315	22,738,655
Community/Economic Devel.	1,845,175	1,875,605	0	0	5,171,176	5,019,380	5,745,208	5,929,119
Public Works	5,803,222	6,232,035	8,380,739	9,386,813	8,094,921	8,461,455	10,389,541	10,240,893
Leisure Services	7,832,057	8,963,686	9,705,377	10,776,941	11,314,491	11,817,773	13,263,337	14,571,140
Debt Service & Transfers	4,723,041	3,019,768	4,011,505	4,961,004	1,025,020	4,919,935	5,368,298	2,863,470
Total Expenditure	41,610,516	44,468,635	46,560,294	50,268,566	51,758,995	60,538,923	69,777,621	66,855,020

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

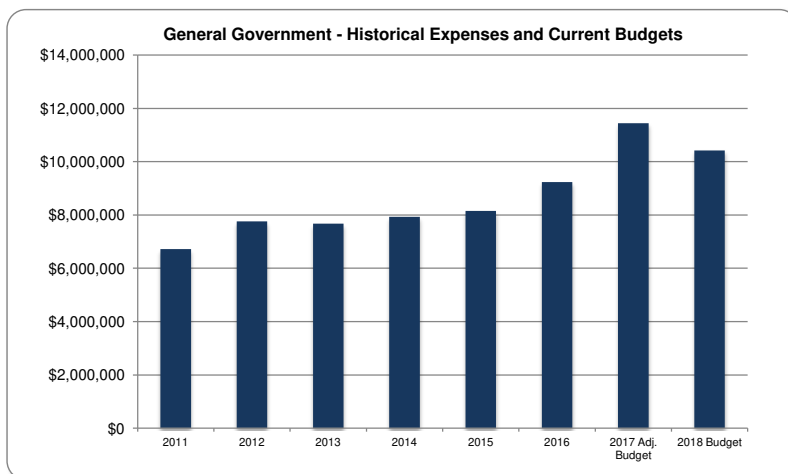
- ♦ **Mayor, City Council, and City Manager** provide oversight, management, vision and long-range planning, and decision-making authorities, City budget oversight and preparation, City policy approvals, liaisons between the citizens and the City departments, public information, meeting minutes and documentation, and preservation of City records
- ♦ **Human Resources** provides employee hiring/termination/reviews, payroll preparation, benefits administration, and salary surveys
- ♦ **Administrative Services/Finance** provide financial recordkeeping, financial reporting, investment of City funds, procurement and payment for goods and services, billing and collections of accounts, and other financial support
- ♦ **Technologies Services** provides other City departments with computer hardware and software support, network, database, GIS mapping, information security, City's website administration, and other technology support
- ♦ **Fleet Services** provides other City departments with their vehicle and large equipment maintenance, repairs, and procurement
- ♦ **Facilities Services** provides maintenance, cleaning, repairs, and improvement project oversight all of the City's building facilities
- ♦ **Legal Dept.** provides legal counsel to other City departments, represents the City in legal matters, prepares and reviews City contracts, administers the City's risk management, and obtains liability and property insurance
- ♦ **Code Enforcement** oversees the inspection and processing of zoning and nuisance violations

GENERAL GOVERNMENT Comprises 15.7% of the 2017-18 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2015-16 Actual	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
Mayor & City Council	0	559,862	617,200	651,598	666,494
City Manager	4	263,073	270,920	282,911	641,162
Human Resources	4	363,319	396,259	407,325	471,673
Administrative Services/Finance	19	1,895,401	2,002,616	2,116,036	1,875,524
Technology Services	14	1,352,688	1,571,004	1,734,802	1,971,934
Facilities Services	12	1,878,546	1,525,689	1,958,765	1,767,528
Fleet Management	14.5	1,529,027	2,421,637	2,704,470	1,329,378
Legal Services	12	1,185,903	1,367,452	1,392,976	1,555,422
Code Enforcement	2	145,615	174,062	195,039	167,628
Elections	0	58,830	0	2,000	65,000
TOTAL GENERAL GOVT.	81.5	9,232,264	10,346,839	11,445,922	10,511,743

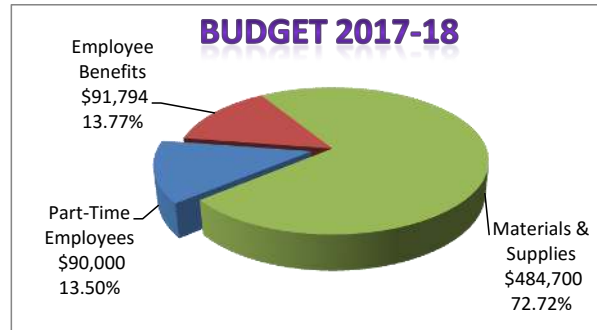
GENERAL GOVERNMENT HISTORICAL EXPENDITURES



The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City Council convenes on the 1st and 3rd Thursday of every month whereby they review and vote on the passage of all ordinances, resolutions, and other City business for the betterment of the community.

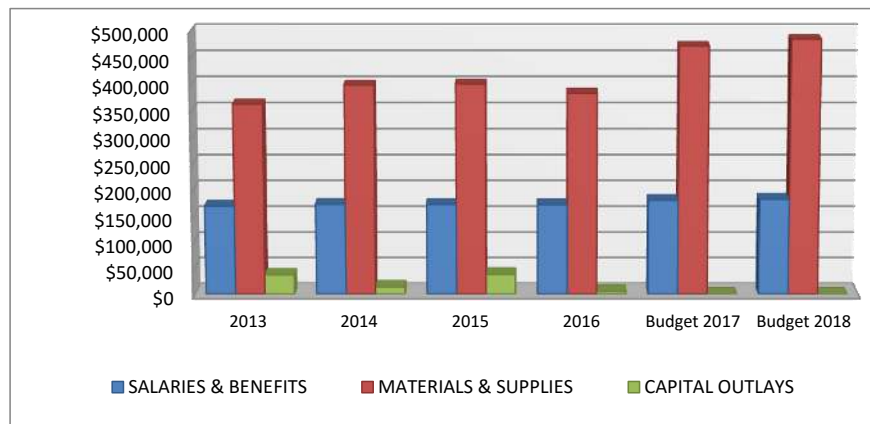
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 91,794
Materials & Supplies	\$ 484,700
Capital Outlays	\$ -
TOTAL	\$ 666,494

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

2009
2010
2011
2012
2013
2014
2015
2016
2017
2018

% of Salaries
& Benefits to Approved
Dept. Budget
27%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	168,587	172,160	171,647	171,398	179,898	181,794
MATERIALS & SUPPLIES	362,337	398,229	400,503	383,203	471,700	484,700
CAPITAL OUTLAYS	36,791	13,579	38,148	5,260	0	0
TOTAL	567,715	583,968	610,298	559,861	651,598	666,494

Budget 2017-18
City of St. George

10 GENERAL FUND

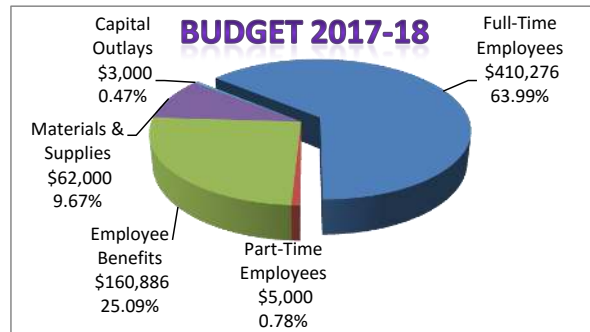
4110 MAYOR & COUNCIL

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	90,060	90,060	90,000	90,000	90,000	90,000
10-4110-1300	FICA	8,576	9,364	6,885	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	48,273	45,893	66,390	66,438	68,286	68,286
10-4110-1320	RETIREMENT BENEFITS	24,489	30,783	16,623	16,623	16,623	16,623
	SALARIES & BENEFITS	171,398	176,101	179,898	179,946	181,794	181,794
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	56,175	60,500	61,000	68,000	68,000	68,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	20,305	20,000	20,000	20,000	20,000	20,000
10-4110-2400	OFFICE SUPPLIES	926	2,000	2,000	2,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	13,585	13,700	15,000	15,000	15,000	15,000
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	11	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	200	200	200	200
10-4110-2800	TELEPHONE	1,367	1,500	2,000	2,000	2,000	2,000
10-4110-3100	PROFESSIONAL & TECH. SERVIC	37,578	32,400	35,000	35,000	41,000	41,000
10-4110-5100	INSURANCE AND SURETY BOND:	7,483	8,000	8,000	8,000	8,000	8,000
10-4110-6100	SUNDRY CHARGES	244,508	300,000	325,000	300,000	325,000	325,000
10-4110-6160	ST GEORGE PRINCESS	1,265	3,000	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	383,203	441,100	471,700	453,700	484,700	484,700
10-4110-7100	LAND PURCHASES	0	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	5,260	0	0	0	0	0
	CAPITAL OUTLAYS	5,260	0	0	0	0	0
DEPARTMENT TOTAL		559,862	617,200	651,598	633,646	666,494	666,494

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 410,276
Part-Time Employees	\$ 5,000
Employee Benefits	\$ 160,886
Materials & Supplies	\$ 62,000
Capital Outlays	\$ 3,000
TOTAL	\$ 641,162

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

City Manager
 Budget & Financial Planning Manager
 City Recorder
 Secretary

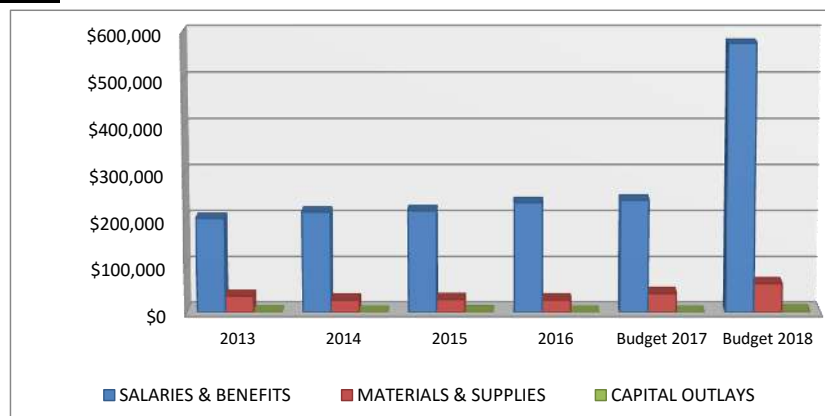
Total Positions

2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	1
2018	4

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

CAPITAL OUTLAYSRequestedApproved

Office Furniture	3,000	3,000
------------------	-------	-------

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	202,664	216,158	218,796	236,133	242,061	576,162
MATERIALS & SUPPLIES	35,213	26,581	28,050	26,940	40,850	62,000
CAPITAL OUTLAYS	633	0	1,053	0	0	3,000
TOTAL	238,510	242,739	247,899	263,073	282,911	641,162

Budget 2017-18
City of St. George

10 GENERAL FUND

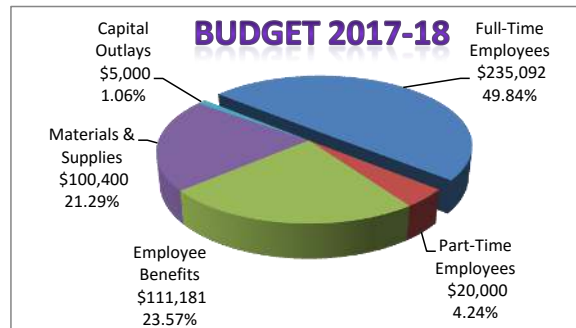
4131 CITY MANAGER

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	180,405	180,500	180,273	401,043	410,276	410,276
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	5,000	5,000	5,000
10-4131-1300	FICA	10,659	9,700	13,791	31,062	31,768	31,768
10-4131-1310	INSURANCE BENEFITS	12,476	13,800	14,701	51,905	53,340	53,340
10-4131-1320	RETIREMENT BENEFITS	32,593	32,500	33,296	74,073	75,778	75,778
	SALARIES & BENEFITS	236,133	236,500	242,061	563,083	576,162	576,162
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,400	1,600	1,500	2,300	2,300	2,300
10-4131-2200	ORDINANCES & PUBLICATIONS	0	0	0	1,400	1,400	1,400
10-4131-2300	TRAVEL & TRAINING	7,750	7,000	9,000	17,500	17,500	17,500
10-4131-2400	OFFICE SUPPLIES	975	1,000	3,000	5,000	5,000	5,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	8,028	9,500	9,000	10,500	10,500	10,500
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	500	1,000	1,000	1,000
10-4131-2800	TELEPHONE	1,457	1,500	2,000	2,500	2,500	2,500
10-4131-3100	PROFESSIONAL & TECH. SERVIC	6,628	13,300	15,000	20,000	20,000	20,000
10-4131-5100	INSURANCE AND SURETY BOND	701	520	850	1,800	1,800	1,800
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	26,940	34,420	40,850	62,000	62,000	62,000
10-4131-7400	EQUIPMENT PURCHASES	0	0	0	3,000	3,000	3,000
	CAPITAL OUTLAYS	0	0	0	3,000	3,000	3,000
DEPARTMENT TOTAL		263,073	270,920	282,911	628,083	641,162	641,162

The Human Resources Department consists of 4 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for approximately 640 full-time employees and 300 to 450 part-time employees, depending on hiring needs. The number one goal of the department is to be a responsive, valuable, and credible resource to the City and to each employee.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 235,092
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 111,181
Materials & Supplies	\$ 100,400
Capital Outlays	\$ 5,000
TOTAL	\$ 471,673

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

Human Resource Director
Human Resource Administrator (2)
Human Resource Associate

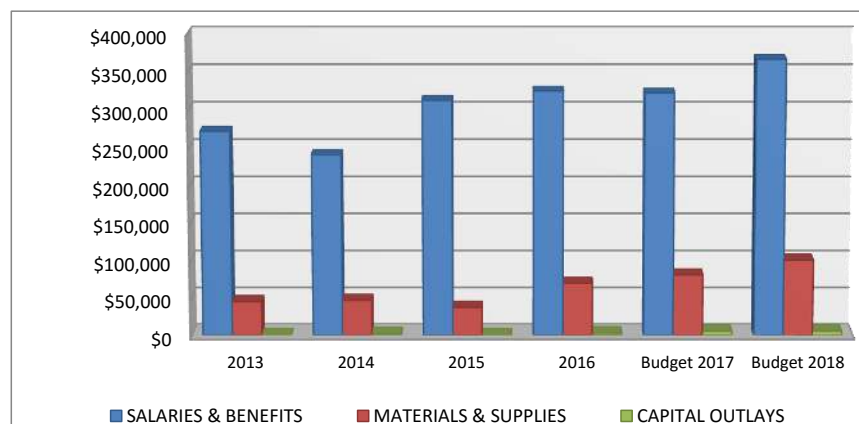
Total Positions

2009	3
2010	4
2011	4
2012	4
2013	4
2014	3
2015	4
2016	4
2017	4
2018	4

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

CAPITAL OUTLAYSRequestedApproved

General Computer & Printer Replacement 5,000 5,000

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	271,278	240,262	312,188	324,382	321,825	366,273
MATERIALS & SUPPLIES	44,717	46,366	37,007	69,495	80,500	100,400
CAPITAL OUTLAYS	262	1,489	29	2,442	5,000	5,000
TOTAL	316,257	288,117	349,224	396,319	407,325	471,673

Budget 2017-18
City of St. George

10 GENERAL FUND

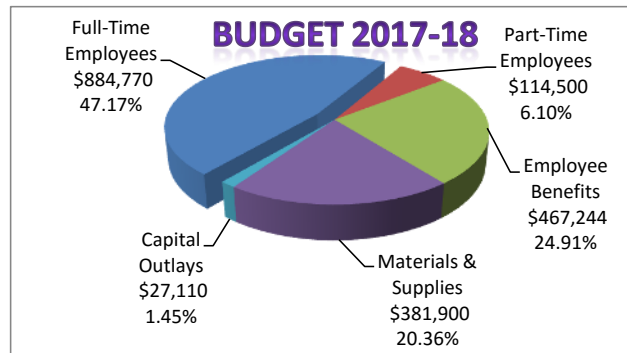
4135 HUMAN RESOURCES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	225,965	221,613	218,506	275,838	235,092	235,092
10-4135-1200	SALARIES & WAGES PART/TIME	0	0	0	0	20,000	20,000
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1300	FICA	17,128	16,427	16,716	21,102	19,515	19,515
10-4135-1310	INSURANCE BENEFITS	38,772	42,764	47,747	59,783	49,816	49,816
10-4135-1320	RETIREMENT BENEFITS	42,517	43,612	38,856	48,591	41,850	41,850
	SALARIES & BENEFITS	324,382	324,417	321,825	405,314	366,273	366,273
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	916	1,605	2,500	2,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	75	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	3,620	1,705	8,500	8,500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	6,530	7,500	7,500	7,500	7,500	7,500
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	160	1,000	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	409	3,000	3,000	3,000	3,000	3,000
10-4135-2710	INTERNAL TRAINING	386	324	5,000	15,000	15,000	15,000
10-4135-2720	SAFETY	4,352	7,000	7,000	7,000	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500	500
10-4135-2800	TELEPHONE	293	236	700	500	500	500
10-4135-3100	PROFESSIONAL & TECH. SERVIC	51,800	43,750	43,750	153,850	53,850	53,850
10-4135-5100	INSURANCE AND SURETY BOND:	955	723	1,050	1,050	1,050	1,050
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	69,495	66,842	80,500	200,400	100,400	100,400
10-4135-7400	EQUIPMENT PURCHASES	2,442	5,000	5,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	2,442	5,000	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		396,319	396,259	407,325	610,714	471,673	471,673

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 884,770
Part-Time Employees	\$ 114,500
Employee Benefits	\$ 467,244
Materials & Supplies	\$ 381,900
Capital Outlays	\$ 27,110
TOTAL	\$ 1,875,524

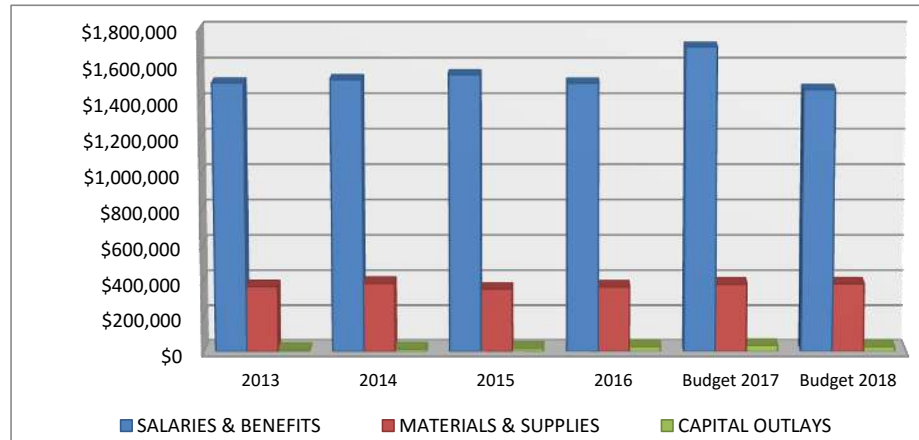
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>		<div style="border: 1px solid black; border-radius: 10px; padding: 10px; text-align: center;"> % of Salaries & Benefits to Approved Dept. Budget 78% </div>
Administrative Services Director	Accounts Payable Tech.	2009	26	
Finance Manager	New Account Specialist	2010	24	
Assistant Finance Manager	Utility Billing Rep. (4)	2011	23	
City Treasurer	Collections Officer	2012	23	
Purchasing Manager		2013	24	
Purchasing Tech. II		2014	24	
Customer Service Supervisor		2015	22	
Customer Service Rep. (5)		2016	23	
		2017	22	
		2018	19	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
Paper Folding Machine	3,500	3,500
Accounts Receivable Software Upgrade	0	9,350
	<u>17,760</u>	<u>27,110</u>

*Carry over of remainder of project approved in Fiscal Year 2016-17, to be completed in Fiscal Year 2017-18.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	1,503,109	1,521,583	1,548,829	1,501,707	1,702,001	1,466,514
MATERIALS & SUPPLIES	366,783	385,961	351,824	365,374	379,925	381,900
CAPITAL OUTLAYS	10,191	13,515	17,987	28,320	34,110	27,110
TOTAL	1,880,083	1,921,059	1,918,640	1,895,401	2,116,036	1,875,524

Budget 2017-18
City of St. George

10 GENERAL FUND

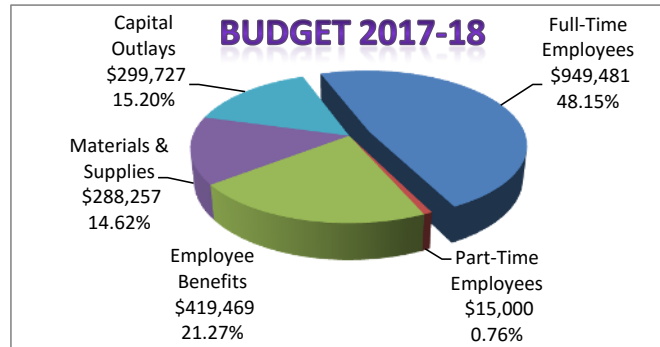
4141 ADMIN. SERVICES/FINANCE DEPT.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	984,914	1,010,500	1,074,974	863,836	883,970	883,970
10-4141-1200	SALARIES & WAGES PART/TIME	43,354	83,000	83,000	114,500	114,500	114,500
10-4141-1210	OVERTIME PAY	737	500	0	800	800	800
10-4141-1300	FICA	79,027	84,167	88,585	74,904	76,444	76,444
10-4141-1310	INSURANCE BENEFITS	193,391	205,859	261,645	225,658	231,953	231,953
10-4141-1320	RETIREMENT BENEFITS	200,283	216,929	193,797	155,232	158,847	158,847
	SALARIES & BENEFITS	1,501,707	1,600,955	1,702,001	1,434,930	1,466,514	1,466,514
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,486	2,100	2,500	2,000	2,000	2,000
10-4141-2200	ORDINANCES & PUBLICATIONS	1,385	3,000	1,900	500	500	500
10-4141-2300	TRAVEL & TRAINING	15,568	17,150	17,625	18,100	18,100	18,100
10-4141-2400	OFFICE SUPPLIES	243,844	253,000	263,000	263,000	263,000	263,000
10-4141-2440	OVER & SHORT	194	125	0	200	200	200
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	75,126	74,000	65,200	74,000	74,000	74,000
10-4141-2670	FUEL	183	200	200	200	200	200
10-4141-2680	FLEET MAINTENANCE	38	150	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	616	600	800	500	500	500
10-4141-2800	TELEPHONE	1,116	1,750	2,500	2,500	2,500	2,500
10-4141-3100	PROFESSIONAL & TECH. SERVIC	12,762	11,000	12,000	6,500	6,500	6,500
10-4141-5100	INSURANCE AND SURETY BOND:	13,055	11,500	14,000	14,200	14,200	14,200
10-4141-5200	CLAIMS PAID	0	5,826	0	0	0	0
	MATERIALS & SUPPLIES	365,374	380,402	379,925	381,900	381,900	381,900
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	28,320	21,258	34,110	17,760	17,760	27,110
	CAPITAL OUTLAYS	28,320	21,258	34,110	17,760	17,760	27,110
DEPARTMENT TOTAL		1,895,401	2,002,616	2,116,036	1,834,590	1,866,174	1,875,524

Technology Services is responsible for the City's information systems which includes servicing the City's computer hardware, software, network, and web development and programming. Geographic Information Systems (GIS) is part of Technology Services and supports the integration of geographical information with services provided by other City departments. GIS personnel create maps and related data for both the citizens and City staff. Technology Service's mission is to provide the highest quality technology-based service, in the most cost-effective manner, to facilitate the City's mission as it applies to City management, employees and citizens.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 949,481
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 419,469
Materials & Supplies	\$ 288,257
Capital Outlays	\$ 299,727
TOTAL	\$ 1,971,934

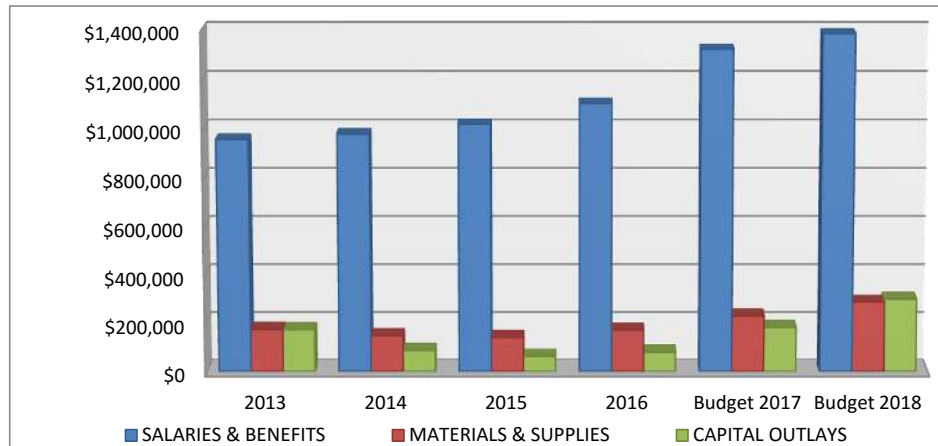
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Support Services Director	Webmaster	2009	11
Technology Services Manager	Web Programmer	2010	11
Information Systems Manager		2011	11
GIS Administrator		2012	11
GIS Technician		2013	11
IS Technician (2)		2014	11
Systems Engineer		2015	11
Network Engineer		2016	12
Information Security Administrator		2017	15
Database Administrator (2)		2018	14

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Aerial Photography	6,700	6,700
Emergency Responder	5,627	5,627
UPS Refresh Project Phase III	13,000	13,000
Wireless Upgrades, Additions, and Redundancies	18,000	18,000
Econo SUV for Tech Services	25,500	25,500
New CS Virtual Server	35,000	35,000
Lock Conversions - 6 Buildings	20,900	20,900
Lock Conversions - Fleet	13,200	0
Lock Conversions - Commons Building	11,000	0
Lock Conversions - City Hall	23,500	0
Lock Conversions - Police Dept.	23,500	0
Switch Refresh - Phase 1	100,000	0
VoIP Refresh	175,000	175,000
	<u>470,927</u>	<u>299,727</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	954,118	976,184	1,015,561	1,100,349	1,320,697	1,383,950
MATERIALS & SUPPLIES	174,881	148,864	141,451	172,081	230,792	288,257
CAPITAL OUTLAYS	174,051	87,754	62,762	80,259	183,313	299,727
TOTAL	1,303,050	1,212,802	1,219,774	1,352,689	1,734,802	1,971,934

Budget 2017-18
City of St. George

10 GENERAL FUND

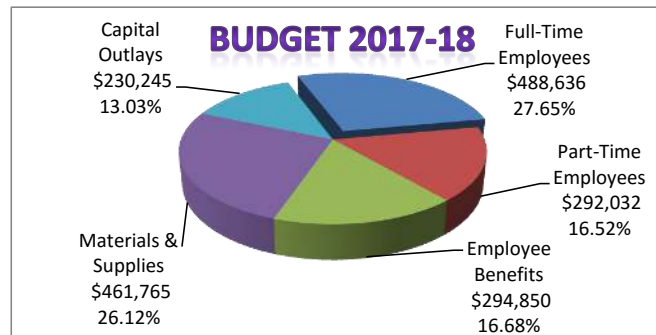
4142 TECHNOLOGY SERVICES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	763,921	806,198	901,486	926,071	947,481	947,481
10-4142-1200	SALARIES & WAGES PART/TIME	11,898	11,759	15,000	15,000	15,000	15,000
10-4142-1210	OVERTIME PAY	0	0	2,000	2,000	2,000	2,000
10-4142-1300	FICA	57,638	60,360	70,264	72,145	73,783	73,783
10-4142-1310	INSURANCE BENEFITS	115,620	126,887	170,497	171,150	175,932	175,932
10-4142-1320	RETIREMENT BENEFITS	151,271	159,547	161,450	165,927	169,754	169,754
	SALARIES & BENEFITS	1,100,349	1,164,752	1,320,697	1,352,293	1,383,950	1,383,950
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,198	1,274	1,320	8,505	8,505	8,505
10-4142-2200	ORDINANCES & PUBLICATIONS	0	452	0	500	500	500
10-4142-2300	TRAVEL & TRAINING	18,686	18,786	20,409	32,760	32,760	32,760
10-4142-2400	OFFICE SUPPLIES	3,121	5,938	5,960	13,560	13,560	13,560
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	126,195	165,346	164,458	176,037	176,037	176,037
10-4142-2670	FUEL	333	383	1,500	1,500	1,500	1,500
10-4142-2680	FLEET MAINTENANCE	168	713	2,000	2,000	2,000	2,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	11,556	10,595	10,887	7,885	7,885	7,885
10-4142-2800	TELEPHONE	1,888	3,261	4,008	20,160	20,160	20,160
10-4142-3100	PROFESSIONAL & TECH. SERVIC	3,628	12,480	12,610	17,710	17,710	17,710
10-4142-5100	INSURANCE AND SURETY BOND	5,310	4,331	7,640	7,640	7,640	7,640
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	172,081	223,558	230,792	288,257	288,257	288,257
10-4142-7400	EQUIPMENT PURCHASES	80,259	182,694	183,313	470,927	278,827	299,727
	CAPITAL OUTLAYS	80,259	182,694	183,313	470,927	278,827	299,727
DEPARTMENT TOTAL		1,352,688	1,571,004	1,734,802	2,111,477	1,951,034	1,971,934

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 73 buildings.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 488,636
Part-Time Employees	\$ 292,032
Employee Benefits	\$ 294,850
Materials & Supplies	\$ 461,765
Capital Outlays	\$ 230,245
TOTAL	\$ 1,767,528

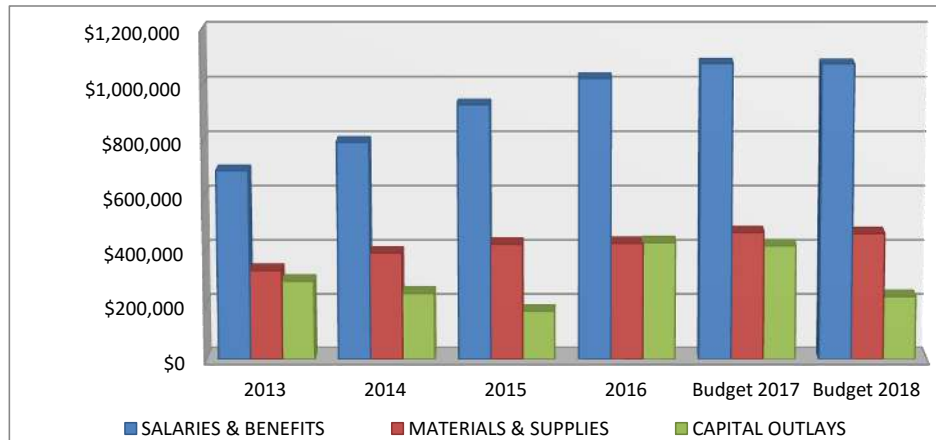
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Facilities Services Manager	2009	10
Building Custodial Supervisor	2010	10
Building Custodian (6)	2011	9
Facility Maintenance Tech (4)	2012	10
	2013	10
	2014	10
	2015	12
	2016	12
	2017	12
	2018	12

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
PD Admin Carpet	50,000	50,000
Rec Center Carpet	44,000	0
Opera House Social Hall Roof	19,890	19,890
Pioneer Center for the Arts Stucco Repair	16,500	16,500
Rec Center Weight Room Remodel	20,835	0
Social Hall Interior Painting	12,500	12,500
Art Museum Interior Painting	5,700	5,700
City Pool Sink Upgrades	9,000	9,000
Rec Center HVAC Units (4)	28,000	28,000
Millcreek (Parks Bldg.) HVAC Units (2)	14,000	14,000
Hot Water Extractor	9,155	9,155
Ford Van Replacement	37,000	37,000
Ford Taurus Replacement	26,000	26,000
Janitorial Equipment Upgrades	2,500	2,500
	<u>295,080</u>	<u>230,245</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	689,535	793,290	929,101	1,024,249	1,077,610	1,075,518
MATERIALS & SUPPLIES	325,984	390,701	421,609	426,140	464,655	461,765
CAPITAL OUTLAYS	287,141	242,117	176,804	428,157	416,500	230,245
TOTAL	1,302,660	1,426,108	1,527,514	1,878,546	1,958,765	1,767,528

Budget 2017-18
City of St. George

10 GENERAL FUND

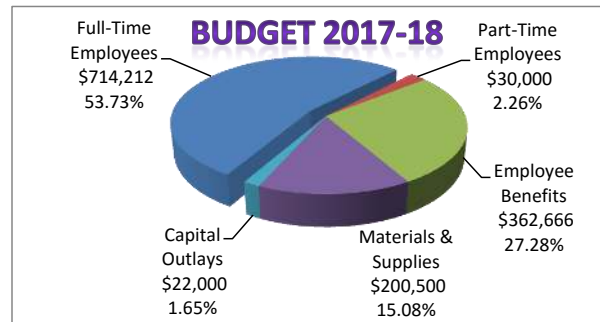
4160 FACILITIES SERVICES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	449,591	455,336	473,290	477,494	488,636	488,636
10-4160-1200	SALARIES & WAGES PART/TIME	308,236	281,458	314,496	292,032	292,032	292,032
10-4160-1210	OVERTIME PAY	2,163	1,676	0	0	0	0
10-4160-1300	FICA	56,815	55,320	60,266	58,868	59,721	59,721
10-4160-1310	INSURANCE BENEFITS	119,290	127,810	146,151	145,846	149,787	149,787
10-4160-1320	RETIREMENT BENEFITS	88,154	87,149	83,407	83,397	85,342	85,342
	SALARIES & BENEFITS	1,024,249	1,008,750	1,077,610	1,057,637	1,075,518	1,075,518
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	292	627	690	840	840	840
10-4160-2200	ORDINANCES & PUBLICATIONS	1,048	1,498	1,200	1,600	1,600	1,600
10-4160-2300	TRAVEL & TRAINING	1,284	4,062	4,300	5,100	5,100	5,100
10-4160-2400	OFFICE SUPPLIES	1,899	2,431	2,500	2,500	2,500	2,500
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	30,726	31,690	36,720	36,720	36,720	36,720
10-4160-2600	BUILDINGS AND GROUNDS	54,533	64,703	72,000	69,000	69,000	69,000
10-4160-2670	FUEL	12,021	10,876	18,000	18,000	18,000	18,000
10-4160-2680	FLEET MAINTENANCE	7,482	6,743	7,000	7,000	7,000	7,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	84,146	63,389	71,000	66,700	66,700	66,700
10-4160-2800	TELEPHONE	7,806	6,800	6,500	7,000	7,000	7,000
10-4160-2910	POWER BILLS	102,542	77,504	107,900	107,900	107,900	107,900
10-4160-3100	PROFESSIONAL & TECH. SERVIC	99,017	100,587	111,695	111,755	111,755	111,755
10-4160-4500	UNIFORMS	2,801	5,742	7,650	7,650	7,650	7,650
10-4160-5100	INSURANCE AND SURETY BOND:	20,543	18,836	17,500	20,000	20,000	20,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	426,140	395,489	464,655	461,765	461,765	461,765
10-4160-7300	IMPROVEMENTS	367,163	121,450	416,500	220,425	155,590	155,590
10-4160-7400	EQUIPMENT PURCHASES	60,994	0	0	74,655	74,655	74,655
	CAPITAL OUTLAYS	428,157	121,450	416,500	295,080	230,245	230,245
DEPARTMENT TOTAL		1,878,546	1,525,689	1,958,765	1,814,482	1,767,528	1,767,528

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 714,212
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 362,666
Materials & Supplies	\$ 200,500
Capital Outlays	\$ 22,000
TOTAL	\$ 1,329,378

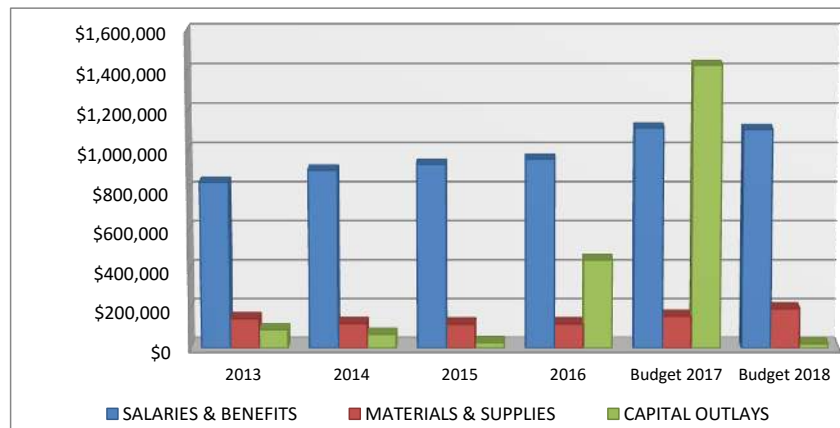
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fleet Manager	2009	13
Fleet Supervisor (2)	2010	13
Inventory Scheduling Coordinator (3)	2011	13
Mechanic (7)	2012	13
SunTran Mechanic (1 - split 50/50 with SunTran)	2013	14
Secretary	2014	13
	2015	13
	2016	13.5
	2017	14.5
	2018	14.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
R-134 Air Conditioning Machine	8,500	8,500
VMM Module for Ford Scanner	5,500	5,500
Bosch Scanner Heavy Duty All-In-One	8,000	8,000
	<u>22,000</u>	<u>22,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	840,514	901,519	930,092	957,726	1,114,562	1,106,878
MATERIALS & SUPPLIES	149,956	125,101	121,734	123,318	161,550	200,500
CAPITAL OUTLAYS	92,343	69,405	26,717	447,984	1,428,358	22,000
TOTAL	1,082,813	1,096,025	1,078,543	1,529,028	2,704,470	1,329,378

Budget 2017-18
City of St. George

10 GENERAL FUND

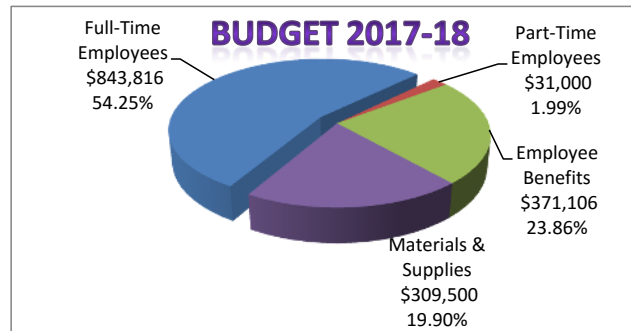
4440 FLEET MAINTENANCE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	597,572	730,789	725,081	693,041	709,212	709,212
10-4440-1200	SALARIES & WAGES PART/TIME	51,358	28,863	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	4,754	3,565	5,000	5,000	5,000	5,000
10-4440-1300	FICA	48,277	55,533	55,928	55,695	56,932	56,932
10-4440-1310	INSURANCE BENEFITS	139,410	154,098	171,741	171,790	176,612	176,612
10-4440-1320	RETIREMENT BENEFITS	116,354	132,843	126,812	126,199	129,122	129,122
	SALARIES & BENEFITS	957,726	1,105,690	1,114,562	1,081,725	1,106,878	1,106,878
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	3,733	1,350	1,450	2,100	2,100	2,100
10-4440-2200	ORDINANCES & PUBLICATIONS	510	1,050	1,100	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	2,994	15,110	15,850	16,300	16,300	16,300
10-4440-2400	OFFICE SUPPLIES	4,195	5,432	6,000	7,000	7,000	7,000
10-4440-2450	SAFETY EQUIPMENT	2,167	3,444	3,500	4,000	4,000	4,000
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	27,969	32,049	33,200	49,500	49,500	49,500
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	216	1,225	1,500	1,500	1,500	1,500
10-4440-2670	FUEL	2,455	4,055	5,000	5,000	5,000	5,000
10-4440-2680	FLEET MAINTENANCE	1,663	4,723	5,000	5,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING AC	10,062	12,702	1,000	1,000	1,000	1,000
10-4440-2800	TELEPHONE	4,511	3,728	5,000	5,000	5,000	5,000
10-4440-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4440-2910	POWER BILLS	16,703	24,917	29,000	29,000	29,000	29,000
10-4440-3100	PROFESSIONAL & TECH. SERVIC	34,890	39,166	39,950	48,000	48,000	48,000
10-4440-4500	UNIFORMS	7,342	6,247	7,000	7,000	7,000	7,000
10-4440-5100	INSURANCE AND SURETY BOND	7,842	6,036	6,000	18,000	18,000	18,000
10-4440-6110	GASOLINE CLEARING ACCOUNT	-3,933	-27,392	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	123,318	133,841	161,550	200,500	200,500	200,500
10-4440-7300	IMPROVEMENTS	427,741	1,176,060	1,422,358	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	20,243	6,046	6,000	22,000	22,000	22,000
	CAPITAL OUTLAYS	447,984	1,182,106	1,428,358	22,000	22,000	22,000
DEPARTMENT TOTAL		1,529,027	2,421,637	2,704,470	1,304,225	1,329,378	1,329,378

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

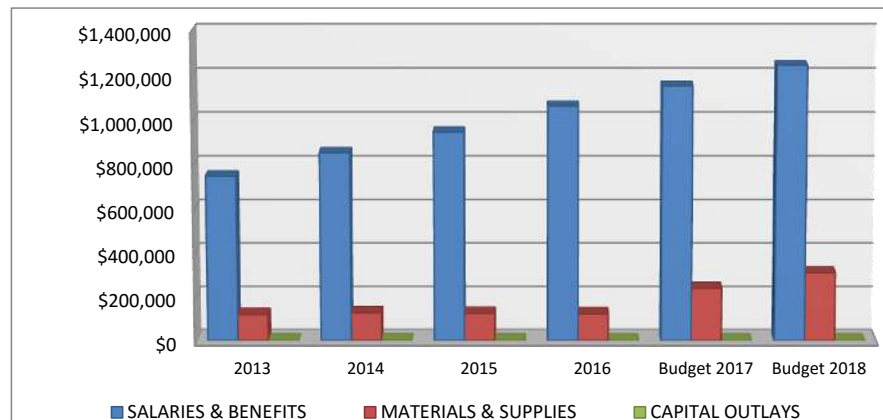
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 843,816
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 371,106
Materials & Supplies	\$ 309,500
Capital Outlays	\$ -
TOTAL	\$ 1,555,422

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Attorney	2009	9
Deputy City Attorney	2010	9
Chief Prosecuting Attorney	2011	9
Civil Attorney (2)	2012	10
Paralegal	2013	10
Risk Specialist	2014	10
Legal Sec./Office Supervisor	2015	10
Legal Secretary (4)	2016	11
	2017	11
	2018	12

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	747,702	853,528	946,257	1,063,559	1,152,926	1,245,922
MATERIALS & SUPPLIES	119,413	127,143	124,534	122,343	240,050	309,500
CAPITAL OUTLAYS	1,278	2,942	994	0	0	0
TOTAL	868,393	983,613	1,071,785	1,185,902	1,392,976	1,555,422

Budget 2017-18
City of St. George

10 GENERAL FUND

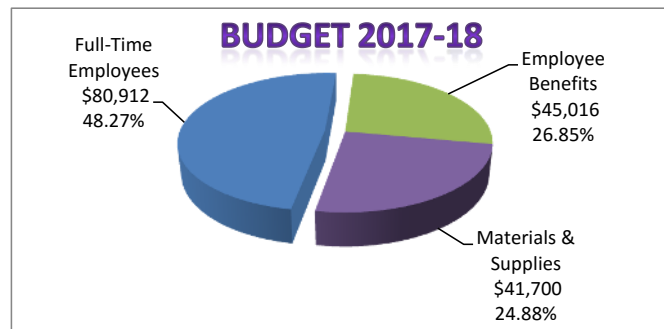
4145 LEGAL SERVICES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	740,104	801,028	782,063	824,619	807,856	843,816
10-4145-1200	SALARIES & WAGES PART/TIME	16,674	14,574	31,000	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	374	0	0	0	0
10-4145-1300	FICA	55,935	58,337	62,199	65,455	64,172	66,923
10-4145-1310	INSURANCE BENEFITS	104,033	117,620	135,972	147,740	140,016	151,858
10-4145-1320	RETIREMENT BENEFITS	146,813	159,044	141,692	148,860	146,324	152,325
	SALARIES & BENEFITS	1,063,559	1,150,977	1,152,926	1,217,674	1,189,368	1,245,922
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	5,612	9,421	6,500	6,500	6,500	6,500
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	10,771	13,258	14,500	14,500	14,500	14,500
10-4145-2400	OFFICE SUPPLIES	4,495	3,085	5,000	5,000	5,000	5,000
10-4145-2410	CREDIT CARD DISCOUNTS	23	195	150	200	200	200
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	19,187	17,076	22,500	22,500	22,500	25,300
10-4145-2670	FUEL	80	76	400	250	250	250
10-4145-2680	FLEET MAINTENANCE	0	200	1,000	1,000	1,000	1,000
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	123	0	500	500	500	500
10-4145-2800	TELEPHONE	4,102	3,934	4,000	4,250	4,250	4,250
10-4145-3100	PROFESSIONAL & TECH. SERVIC	69,118	160,000	175,000	225,000	240,000	240,000
10-4145-3150	JUSTICE CT WITNESS FEES	5,194	6,602	6,000	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BOND:	3,638	2,628	4,500	4,500	4,500	4,500
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	122,343	216,476	240,050	291,700	306,700	309,500
10-4145-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,185,903	1,367,452	1,392,976	1,509,374	1,496,068	1,555,422

Code Enforcement activities include the inspection and processing of zoning and nuisance violations. As part of this process, Code Enforcement oversees the Administrative Code Enforcement (ACE) program which provides for the notice, enforcement, and means for assessing and collecting penalties from property owners for code enforcement violations. Code Enforcement is also responsible for administering the Rental Ordinance program.

BUDGET SUMMARY

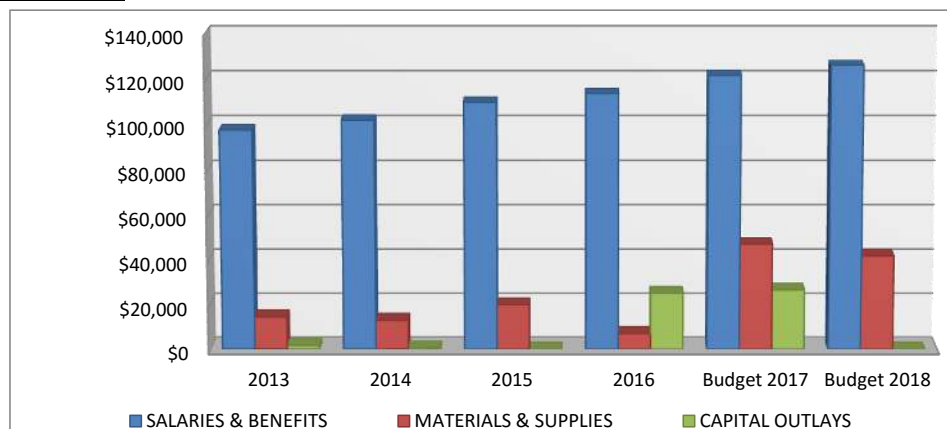
	2017-18 Approved Budget
Full-Time Employees	\$ 80,912
Part-Time Employees	\$ -
Employee Benefits	\$ 45,016
Materials & Supplies	\$ 41,700
Capital Outlays	\$ -
TOTAL	\$ 167,628

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

Zoning/Code Enforcement Officer (2)

2009	4
2010	3
2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	97,491	101,864	109,750	113,537	121,539	125,928
MATERIALS & SUPPLIES	14,460	12,911	19,865	6,976	47,000	41,700
CAPITAL OUTLAYS	1,662	333	0	25,101	26,500	0
TOTAL	113,613	115,108	129,615	145,614	195,039	167,628

Budget 2017-18
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	75,069	79,182	77,984	79,067	80,912	80,912
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0
10-4241-1300	FICA	5,966	6,303	5,966	6,049	6,190	6,190
10-4241-1310	INSURANCE BENEFITS	16,766	18,350	23,185	23,225	23,882	23,882
10-4241-1320	RETIREMENT BENEFITS	15,736	16,773	14,404	14,604	14,944	14,944
	SALARIES & BENEFITS	113,537	120,608	121,539	122,945	125,928	125,928
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	75	200	200	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	577	1,638	3,500	3,500	3,500	3,500
10-4241-2400	OFFICE SUPPLIES	1,449	790	2,500	2,500	2,500	2,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	0	3,500	8,500	1,200	1,200	1,200
10-4241-2670	FUEL	1,078	731	2,700	2,700	2,700	2,700
10-4241-2680	FLEET MAINTENANCE	590	915	4,500	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	823	842	1,300	1,300	1,300	1,300
10-4241-3100	PROFESSIONAL & TECH. SERVIC	164	8,928	10,000	22,000	22,000	22,000
10-4241-4500	UNIFORMS	350	1,500	1,500	1,500	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BOND:	1,870	1,040	2,300	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	10,000	10,000	10,000	0	0
	MATERIALS & SUPPLIES	6,976	30,084	47,000	51,700	41,700	41,700
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	25,101	23,370	26,500	0	0	0
	CAPITAL OUTLAYS	25,101	23,370	26,500	0	0	0
DEPARTMENT TOTAL		145,615	174,062	195,039	174,645	167,628	167,628

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 65,000
Capital Outlays	\$ -
TOTAL	\$ 65,000

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	0	64,589	0	58,830	2,000	65,000
TOTAL	0	64,589	0	58,830	2,000	65,000

Budget 2017-18
City of St. George

10 GENERAL FUND

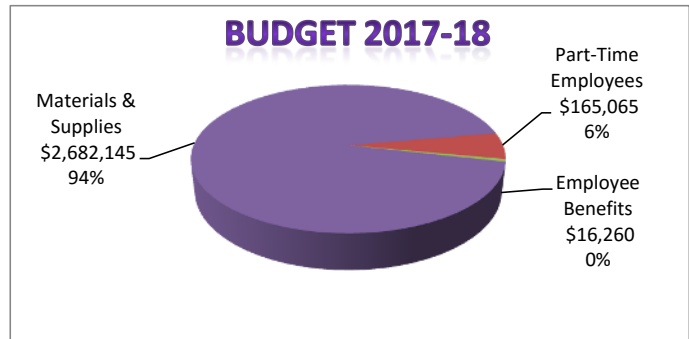
4170 ELECTIONS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	15,917	0	2,000	20,000	20,000	20,000
10-4170-3100	PROFESSIONAL & TECH. SERVIC	42,913	0	0	45,000	45,000	45,000
	MATERIALS & SUPPLIES	58,830	0	2,000	65,000	65,000	65,000
DEPARTMENT TOTAL		58,830	0	2,000	65,000	65,000	65,000

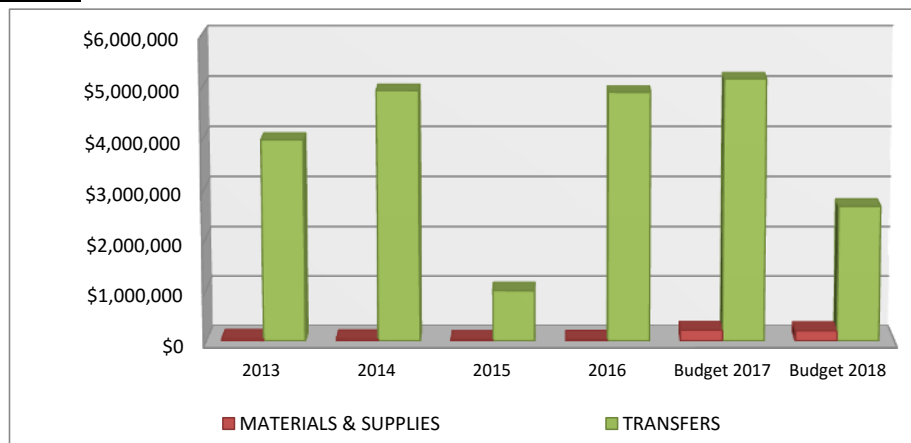
The Debt Service Fund is used to account for part of the lease payment for the Police Building paid to the Municipal Building Authority. Funds received from Police Impact fees are first used towards the lease payment and then the difference is funded by the Debt Service division. This budget also includes the annual transfers to recognize unbilled utility services for all divisions in the General Fund.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 165,065
Employee Benefits	\$ 16,260
Materials & Supplies	\$ 2,682,145
Capital Outlays	\$ -
TOTAL	\$ 2,863,470

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account; however, the amounts shown for Part-Time and Benefits are funds recommended for potential market-adjustments to hourly wages and will be allocated to individual departments based upon recommendations from Human Resources.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	44,505	35,905	27,305	28,395	210,725	203,675
TRANSFERS	3,967,000	4,925,099	997,715	4,891,540	5,157,573	2,659,795
TOTAL	4,011,505	4,961,004	1,025,020	4,919,935	5,368,298	2,863,470

Budget 2017-18
City of St. George

10 GENERAL FUND

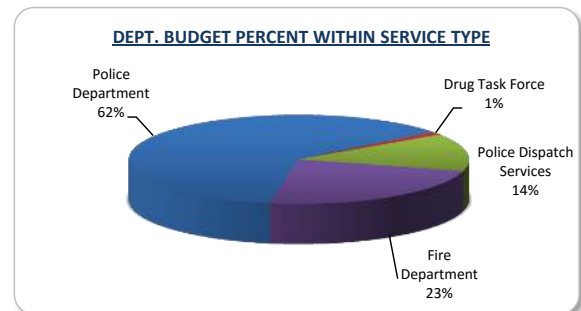
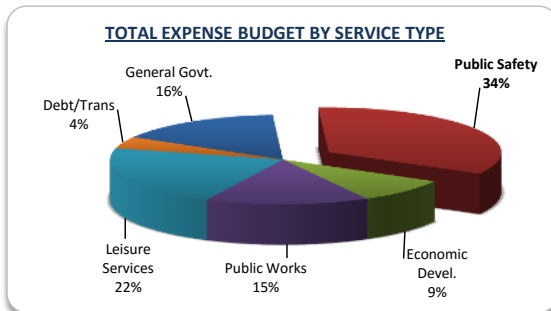
4810 TRANSFERS TO OTHER FUNDS

		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4810-1200	SALARIES & WAGES PART/TIME	0	181,325	181,325	181,325	181,325	181,325
10-4810-5400	LEASE PAYMENTS	28,395	24,818	29,400	22,350	22,350	22,350
	MATERIALS & SUPPLIES	28,395	206,143	210,725	203,675	203,675	203,675
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,462,332	3,236,675	4,558,673	0	2,374,709	2,094,795
10-4810-9200	UNBILLED UTILITY SERVICES	429,208	489,759	598,900	600,000	565,000	565,000
	TRANSFERS	4,891,540	3,726,434	5,157,573	600,000	2,939,709	2,659,795
DEPARTMENT TOTAL		4,919,935	3,932,577	5,368,298	803,675	3,143,384	2,863,470

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

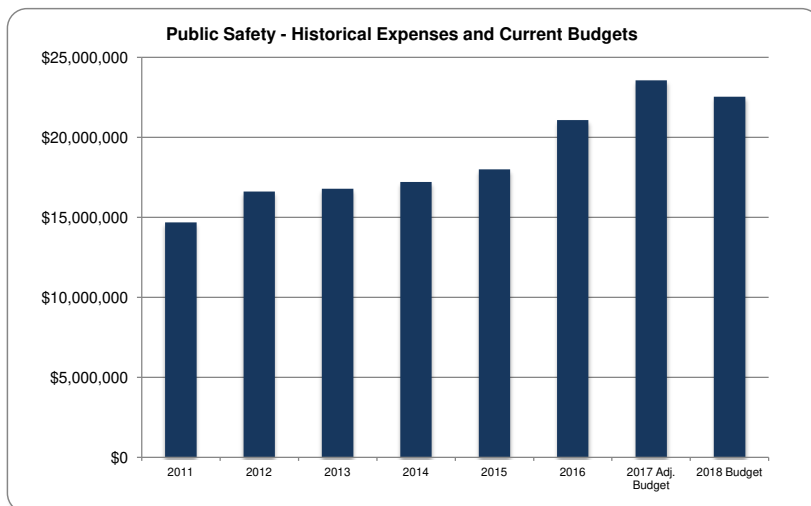
- ◇ **Police Dept.** consists of over 100 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community Action Teams (C.A.T), Community Emergency Response Team (C.E.R.T.), Volunteers in Public Safety (V.I.P.S.), Citizen Corps, and Neighborhood Watch programs
- ◇ **911 Dispatch Center's** Dispatcher's provide dispatch for Police, Fire, and Ambulance for all of Washington County, Reverse 911, a fully operational Back-Up Dispatch Center at Fire Station #7, and Dispatchers are all EMD Certified
- ◇ **Fire Dept.** consists of full-time, part-time, and volunteer Firefighters from 8 City Fire Stations throughout the City who provide Fire Suppression, Rescue and Extrication, Fire Prevention and Safety Demonstrations, Fire Training Facility, Building Inspection and Plan Reviews, and Emergency Operations Planning

PUBLIC SAFETY Comprises 34.0% of the 2017-18 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2015-16 Actual	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
Police Department	123	13,336,678	13,096,320	13,096,656	14,036,994
Drug Task Force	0	246,287	256,240	252,943	254,970
Police Dispatch Services	39	2,781,141	2,835,317	3,047,561	3,097,802
Fire Department	34	4,724,010	6,660,222	7,168,155	5,348,889
TOTAL PUBLIC SAFETY	196	21,088,116	22,848,099	23,565,315	22,738,655

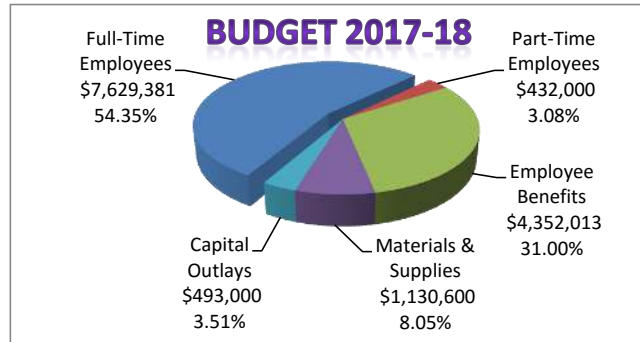
PUBLIC SAFETY HISTORICAL EXPENDITURES



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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 7,629,381
Part-Time Employees	\$ 432,000
Employee Benefits	\$ 4,352,013
Materials & Supplies	\$ 1,130,600
Capital Outlays	\$ 493,000
TOTAL	\$ 14,036,994

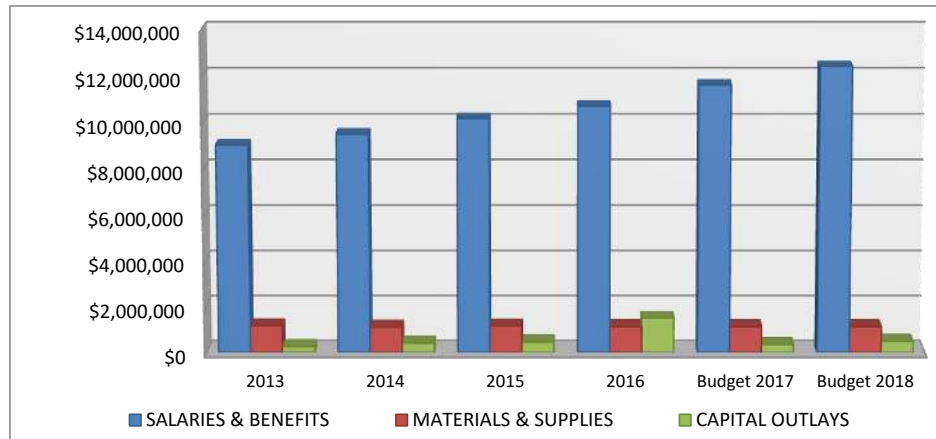
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Chief of Police	Quartermaster	2009	111
Deputy Chief of Police	Animal Services Supervisor	2010	111
Police Captain (4)	Animal Services Officers (3)	2011	111
Police Lieutenant (8)		2012	111
Police Sergeant (12)		2013	113
Police Officers (85)		2014	114
Police Records Supervisor		2015	114
Records Technician (5)		2016	116
Victim Witness Coordinator		2017	119
		2018	123

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Police Building Improvements	25,000	25,000
Animal Shelter Improvements	5,000	5,000
City Commons Awning	7,000	7,000
Patrol Vehicle Replacement (4)	172,000	172,000
Motorcycles (2)	49,000	49,000
Bike Patrol Truck Replacement (2)	85,000	0
Rifle Replacements (110)	88,000	88,000
Body Camera Server Storage	15,000	0
Vehicle & Equipment (3 New Officers)	0	147,000
	<u>446,000</u>	<u>493,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	9,027,718	9,499,528	10,169,927	10,706,299	11,622,107	12,413,394
MATERIALS & SUPPLIES	1,172,888	1,114,536	1,158,138	1,131,007	1,124,944	1,130,600
CAPITAL OUTLAYS	258,366	410,682	460,477	1,499,372	349,605	493,000
TOTAL	10,458,972	11,024,746	11,788,542	13,336,678	13,096,656	14,036,994

Budget 2017-18
City of St. George

10 GENERAL FUND

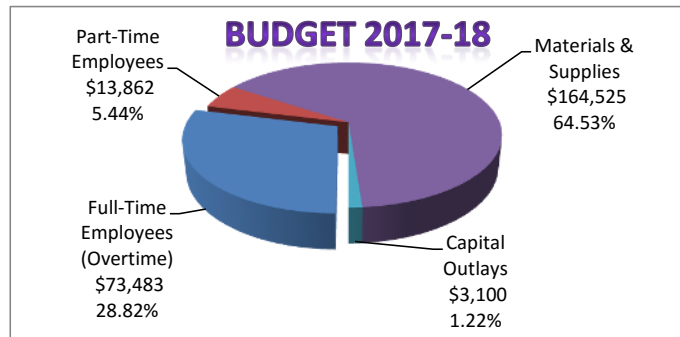
4211 POLICE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	6,289,568	6,854,924	6,774,679	7,197,503	7,254,381	7,254,381
10-4211-1200	SALARIES & WAGES PART/TIME	326,980	347,362	400,000	395,000	432,000	432,000
10-4211-1210	OVERTIME PAY	408,468	417,000	360,000	375,000	375,000	375,000
10-4211-1300	FICA	528,555	573,551	583,471	616,196	623,378	623,378
10-4211-1310	INSURANCE BENEFITS	1,111,810	1,249,177	1,423,791	1,509,338	1,516,443	1,516,443
10-4211-1320	RETIREMENT BENEFITS	2,040,918	2,225,326	2,080,166	2,185,130	2,212,192	2,212,192
	SALARIES & BENEFITS	10,706,299	11,667,340	11,622,107	12,278,167	12,413,394	12,413,394
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	5,319	4,215	3,895	3,700	3,700	3,700
10-4211-2200	ORDINANCES & PUBLICATIONS	1,863	1,937	2,000	2,200	2,200	2,200
10-4211-2300	TRAVEL & TRAINING	64,641	60,281	65,000	73,000	73,000	73,000
10-4211-2400	OFFICE SUPPLIES	23,334	22,836	23,000	25,000	25,000	25,000
10-4211-2410	CREDIT CARD DISCOUNTS	413	475	500	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANC	5,661	3,958	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	65,692	71,359	78,000	76,000	76,000	76,000
10-4211-2670	FUEL	146,891	126,845	200,000	175,000	175,000	175,000
10-4211-2680	FLEET MAINTENANCE	114,359	89,609	115,000	115,000	115,000	115,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	124,562	163,698	107,799	117,000	117,000	117,000
10-4211-2721	CERT PROGRAM	900	410	1,500	1,200	1,200	1,200
10-4211-2725	POLICE VOLUNTEER PROGRAM	0	366	250	0	0	0
10-4211-2731	SPECIAL OPERATIONS	708	1,884	2,000	2,000	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0	0
10-4211-2800	TELEPHONE	58,114	49,226	45,000	60,000	60,000	60,000
10-4211-3100	PROFESSIONAL & TECH. SERVIC	207,897	230,257	199,000	201,000	201,000	201,000
10-4211-4500	UNIFORMS	117,374	126,018	115,000	105,000	105,000	105,000
10-4211-4510	DOG POUND	50,339	43,450	33,000	40,000	40,000	40,000
10-4211-5100	INSURANCE AND SURETY BOND	107,530	91,327	120,000	120,000	120,000	120,000
10-4211-5200	CLAIMS PAID	25,816	18,051	5,000	5,000	5,000	5,000
10-4211-5400	LEASE PAYMENTS	0	0	0	0	0	0
10-4211-6100	SUNDRY CHARGES	9,592	5,103	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,131,007	1,111,305	1,124,944	1,130,600	1,130,600	1,130,600
10-4211-7300	IMPROVEMENTS	32,691	18,498	50,000	37,000	37,000	37,000
10-4211-7400	EQUIPMENT PURCHASES	1,466,681	299,177	299,605	409,000	270,000	456,000
	CAPITAL OUTLAYS	1,499,372	317,675	349,605	446,000	307,000	493,000
DEPARTMENT TOTAL		13,336,678	13,096,320	13,096,656	13,854,767	13,850,994	14,036,994

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

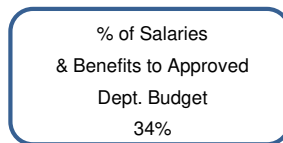
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees (Overtime)	\$ 73,483
Part-Time Employees	\$ 13,862
Employee Benefits	\$ -
Materials & Supplies	\$ 164,525
Capital Outlays	\$ 3,100
TOTAL	\$ 254,970



SALARIES & BENEFITS

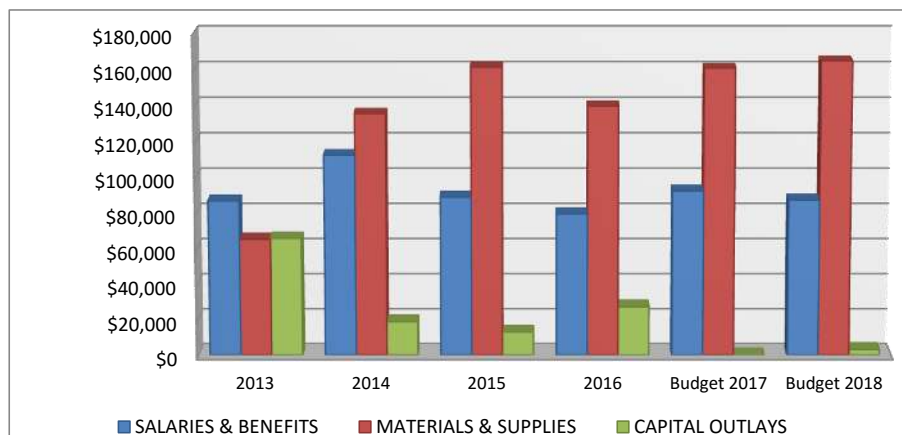
The CCJJ Grant reimburses the City for wages paid for full-time employees' overtime and part-time employees. However, it does not reimburse the City for employee benefits; therefore, these costs are included in the Police Department's budget.



CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Surveillance or Safety Equipment	3,100	3,100

HISTORICAL INFORMATION



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	86,771	112,396	88,869	79,469	92,395	87,345
MATERIALS & SUPPLIES	65,263	135,436	161,231	139,517	160,548	164,525
CAPITAL OUTLAYS	65,820	18,848	12,987	27,300	0	3,100
TOTAL	217,854	266,680	263,087	246,286	252,943	254,970

Budget 2017-18
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	20,280	11,240	11,240	11,240	11,240	11,240
10-4212-1210	OVERTIME PAY	46,435	50,581	55,055	51,500	51,500	51,500
10-4212-1300	FICA	1,173	773	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	192	126	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	167	0	0	0	0	0
	SALARIES & BENEFITS	68,247	62,720	66,295	62,740	62,740	62,740
10-4212-2300	TRAVEL & TRAINING	61	500	2,300	500	500	500
10-4212-2400	OFFICE SUPPLIES	88	2,500	1,250	2,680	2,680	2,680
10-4212-2610	RENTALS	40,000	41,000	40,000	41,000	41,000	41,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	1,505	0	860	0	0	0
10-4212-2800	TELEPHONE	8,393	8,316	6,048	8,700	8,700	8,700
10-4212-3100	PROFESSIONAL & TECH. SERVIC	25,062	17,172	20,410	21,850	21,850	21,850
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	15,359	22,248	16,920	17,500	17,500	17,500
	MATERIALS & SUPPLIES	90,468	91,737	87,788	92,230	92,230	92,230
10-4212-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	158,715	154,456	154,083	154,970	154,970	154,970

Budget 2017-18
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
						Recommended	Approved
10-4214-1200	SALARIES & WAGES PART/TIME	4,745	2,622	9,100	2,622	2,622	2,622
10-4214-1210	OVERTIME PAY	6,194	21,983	17,000	21,983	21,983	21,983
10-4214-1300	FICA	39	0	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	92	0	0	0	0	0
10-4214-1320	RETIREMENT BENEFITS	153	0	0	0	0	0
	SALARIES & BENEFITS	11,222	24,606	26,100	24,605	24,605	24,605
10-4214-2300	TRAVEL & TRAINING	9,129	11,200	16,500	11,200	11,200	11,200
10-4214-2400	OFFICE SUPPLIES	4,235	9,575	5,500	9,575	9,575	9,575
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	6,147	3,000	5,000	3,000	3,000	3,000
10-4214-2800	TELEPHONE	1,272	4,000	8,000	4,000	4,000	4,000
10-4214-3100	PROFESSIONAL & TECH. SERVIC	7,186	33,590	11,260	38,590	38,590	38,590
10-4214-4500	UNIFORMS	0	1,170	1,800	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	4,908	4,930	5,700	4,930	4,930	4,930
	MATERIALS & SUPPLIES	32,877	67,465	53,760	72,295	72,295	72,295
10-4214-7400	EQUIPMENT PURCHASES	19,616	2,814	0	3,100	3,100	3,100
	CAPITAL OUTLAYS	19,616	2,814	0	3,100	3,100	3,100
DEPARTMENT TOTAL		63,716	94,884	79,860	100,000	100,000	100,000

Budget 2017-18
City of St. George

10 GENERAL FUND

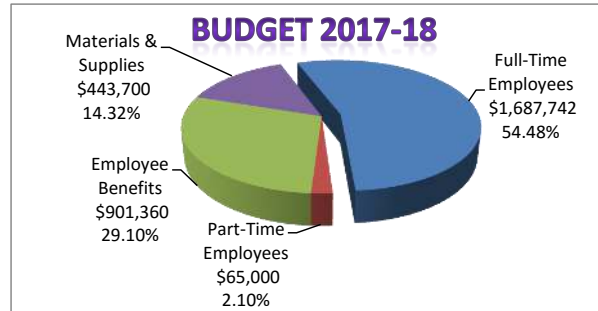
4215 SAFG (STATE ASSET FORFEITURE GRANT)

Account Number		2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
						Recommended	Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4215-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4215-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	6,900	0	0	0	0
10-4215-2800	TELEPHONE	778	0	19,000	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVIC	15,394	0	0	0	0	0
10-4215-4500	UNIFORMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	16,172	6,900	19,000	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	7,684	0	0	0	0	0
	CAPITAL OUTLAYS	7,684	0	0	0	0	0
DEPARTMENT TOTAL		23,856	6,900	19,000	0	0	0

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 1,687,742
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 901,360
Materials & Supplies	\$ 443,700
Capital Outlays	\$ -
TOTAL	\$ 3,097,802

**SALARIES & BENEFITS**

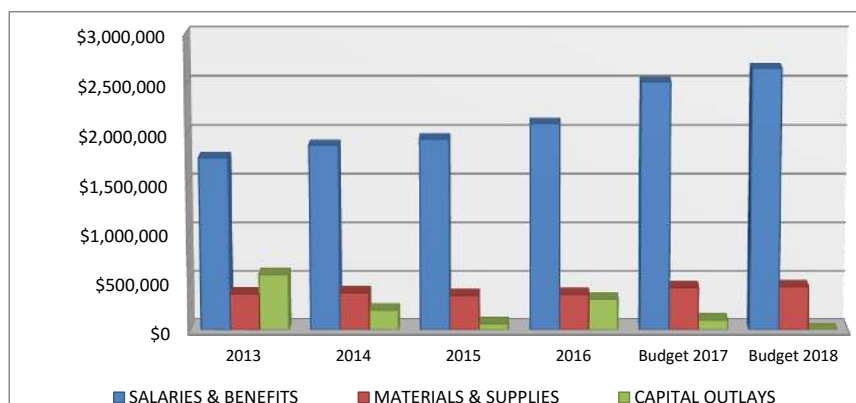
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications Manager	2009	31
Communications Assistant Manager	2010	31
Dispatch Shift Supervisor (6)	2011	31
Emergency Medical Dispatcher (30)	2012	32
E911 Systems Administrator	2013	38
	2014	38
	2015	38
	2016	38
	2017	38
	2018	39

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
EMD Pro QA Medical Card Electronic System	91,300	0 *

*Project subsequently requested and approved to be completed in Fiscal Year 2016-17.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	1,753,211	1,878,754	1,942,737	2,099,680	2,514,949	2,654,102
MATERIALS & SUPPLIES	369,115	380,574	352,686	364,537	432,765	443,700
CAPITAL OUTLAYS	565,577	203,551	63,613	316,924	99,847	0
TOTAL	2,687,903	2,462,879	2,359,036	2,781,141	3,047,561	3,097,802

Budget 2017-18
City of St. George

10 GENERAL FUND

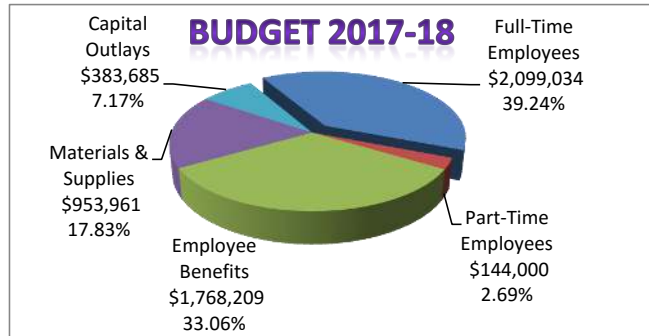
4213 POLICE DISPATCH

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,254,210	1,399,963	1,530,453	1,586,425	1,622,742	1,622,742
10-4213-1200	SALARIES & WAGES PART/TIME	73,431	69,143	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	94,352	90,179	65,000	65,000	65,000	65,000
10-4213-1300	FICA	105,550	119,563	127,024	131,307	134,085	134,085
10-4213-1310	INSURANCE BENEFITS	309,519	356,911	444,460	456,738	469,549	469,549
10-4213-1320	RETIREMENT BENEFITS	262,617	297,600	283,012	291,337	297,726	297,726
	SALARIES & BENEFITS	2,099,680	2,333,359	2,514,949	2,595,807	2,654,102	2,654,102
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	1,162	1,406	3,000	3,000	3,000	3,000
10-4213-2200	ORDINANCES & PUBLICATIONS	137	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	16,036	33,331	15,700	17,500	17,500	17,500
10-4213-2400	OFFICE SUPPLIES	2,686	4,058	4,000	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	45	800	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	0	0	2,000	2,000	2,000	2,000
10-4213-2670	FUEL	4,480	2,905	4,000	3,500	3,500	3,500
10-4213-2680	FLEET MAINTENANCE	984	321	1,500	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	13,606	17,077	17,500	32,600	32,600	32,600
10-4213-2800	TELEPHONE	248,945	211,120	246,000	272,000	272,000	272,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	57,587	114,898	117,765	85,000	85,000	85,000
10-4213-4500	UNIFORMS	6,504	5,721	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BOND:	9,001	7,277	11,000	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	3,364	3,199	2,200	3,500	3,500	3,500
	MATERIALS & SUPPLIES	364,537	402,111	432,765	443,700	443,700	443,700
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	316,924	99,847	99,847	91,300	0	0
	CAPITAL OUTLAYS	316,924	99,847	99,847	91,300	0	0
DEPARTMENT TOTAL		2,781,141	2,835,317	3,047,561	3,130,807	3,097,802	3,097,802

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 one hundred and eleven (111) full-time, part-time, and reserve staff responding from eight (8) fire stations throughout the city. The department has mutual aid agreements with all cities, fire departments and/or districts located in Washington County and is a member of the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 2,099,034
Part-Time Employees	\$ 144,000
Employee Benefits	\$ 1,768,209
Materials & Supplies	\$ 953,961
Capital Outlays	\$ 383,685
TOTAL	\$ 5,348,889

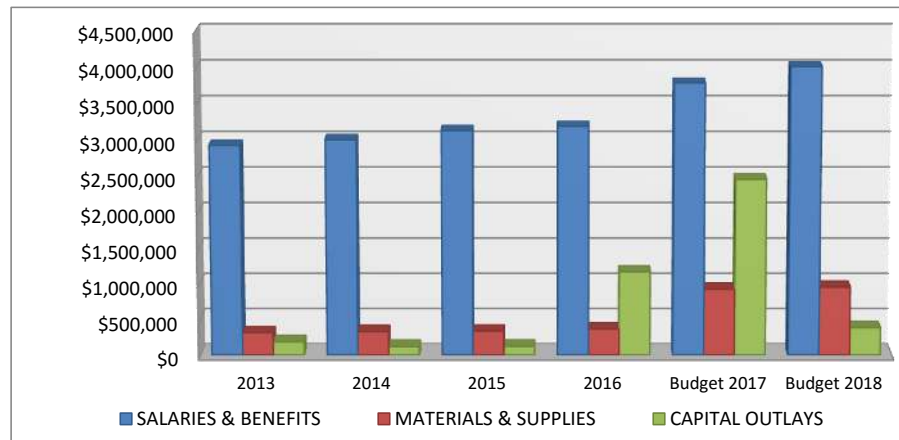
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fire Chief	2009	23
Deputy Fire Chief	2010	23
Battalion Chief (3)	2011	32
Fire Captain (9)	2012	32
Firefighter (18)	2013	32
Fire Department Associate	2014	32
Fire Inspector	2015	32
	2016	33
	2017	33
	2018	34

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Driveway / Approach Repair (FS #5 and #3)	10,000	10,000
Parking Lot Pavement Maintenance	8,500	8,500
Station Rehab Projects	10,000	10,000
PPE / Turnout / Protective Gear	50,000	54,000
Pagers	8,000	8,000
Vehicle Extrication Equipment (2 Sets)	66,250	66,250
Stokes Stretchers	4,950	4,950
Self Contained Breathing Apparatus Replacement (10)	76,875	76,875
Medical Equipment for Advanced EMT	7,950	7,950
Computers / Laptops / Tablets	9,500	9,500
Air Lift Bags and Control Systems	17,960	17,960
Radios	10,500	10,500
Administrative Vehicles (3)	136,500	45,500
Vehicle (New Employee)	0	45,000
Thermal Image Camera (TIC)	8,700	8,700
Self Contained Breathing Apparatus Masks	19,270	0
Medical Equipment for Advanced EMT - Station 9	26,550	0
Office Equipment and Furnishings - Station 9	34,910	0
Sleeping Mattress Sets for Fire Stations	6,000	0
	<u>512,415</u>	<u>383,685</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	2,926,208	3,004,681	3,130,518	3,189,032	3,786,386	4,011,243
MATERIALS & SUPPLIES	312,027	330,113	335,948	366,458	925,675	953,961
CAPITAL OUTLAYS	186,615	120,584	122,963	1,168,520	2,456,094	383,685
TOTAL	3,424,850	3,455,378	3,589,429	4,724,010	7,168,155	5,348,889

Budget 2017-18
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

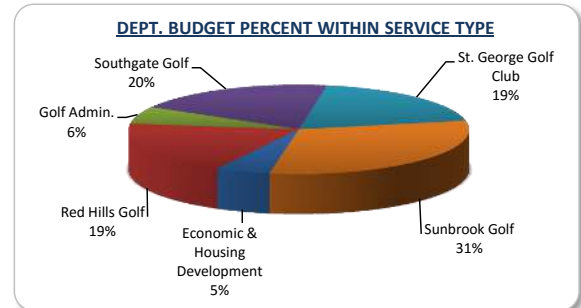
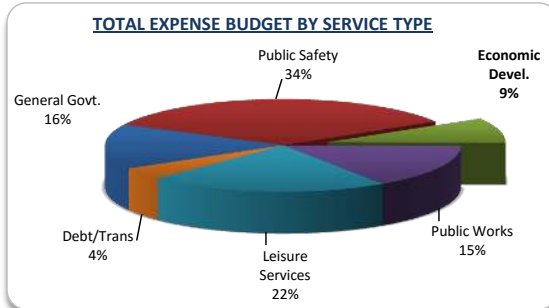
Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,736,517	1,851,262	1,864,752	2,328,418	1,998,734	1,998,734
10-4220-1200	SALARIES & WAGES PART/TIME	88,886	92,103	144,000	144,000	144,000	144,000
10-4220-1210	OVERTIME PAY	68,566	61,680	100,300	100,300	100,300	100,300
10-4220-1300	FICA	139,120	146,388	161,343	196,813	171,592	171,592
10-4220-1310	INSURANCE BENEFITS	813,517	893,979	1,175,341	1,411,961	1,232,623	1,232,623
10-4220-1320	RETIREMENT BENEFITS	342,426	355,682	340,650	420,553	363,994	363,994
	SALARIES & BENEFITS	3,189,032	3,401,093	3,786,386	4,602,045	4,011,243	4,011,243
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	2,204	1,705	1,800	1,800	1,800	1,800
10-4220-2200	ORDINANCES & PUBLICATIONS	0	1,800	2,000	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	10,247	16,000	20,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	9,471	8,158	13,000	13,000	13,000	13,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	20,874	27,452	25,000	30,000	30,000	30,000
10-4220-2600	BUILDINGS AND GROUNDS	45,761	37,806	48,000	55,000	55,000	55,000
10-4220-2670	FUEL	35,512	40,195	53,000	58,500	58,500	58,500
10-4220-2680	FLEET MAINTENANCE	113,789	81,363	77,000	85,000	85,000	85,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	11,792	13,500	15,000	15,000	15,000	15,000
10-4220-2750	BOMB SQUAD	875	7,255	7,000	7,000	7,000	7,000
10-4220-2800	TELEPHONE	14,089	11,747	17,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4220-3100	PROFESSIONAL & TECH. SERVIC	25,524	25,853	30,000	30,000	33,135	33,135
10-4220-4500	UNIFORMS	30,617	32,000	35,000	39,000	39,000	39,000
10-4220-5100	INSURANCE AND SURETY BOND:	30,553	23,478	37,000	37,000	37,000	37,000
10-4220-5200	CLAIMS PAID	0	0	0	0	0	0
10-4220-5400	LEASE PAYMENTS	0	520,526	524,875	520,526	520,526	520,526
10-4220-6100	SUNDRY CHARGES	15,150	19,800	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	366,458	868,638	925,675	950,826	953,961	953,961
10-4220-7300	IMPROVEMENTS	70,651	952	57,920	28,500	28,500	28,500
10-4220-7400	EQUIPMENT PURCHASES	1,097,869	2,389,539	2,398,174	483,915	355,185	355,185
	CAPITAL OUTLAYS	1,168,520	2,390,490	2,456,094	512,415	383,685	383,685
DEPARTMENT TOTAL		4,724,010	6,660,222	7,168,155	6,065,286	5,348,889	5,348,889

THIS PAGE INTENTIONALLY LEFT BLANK

Economic Development Services in the General Fund is comprised of departments which focus on, or have an impact on, facilitating economic, commercial, and affordable housing development and activities within the City:

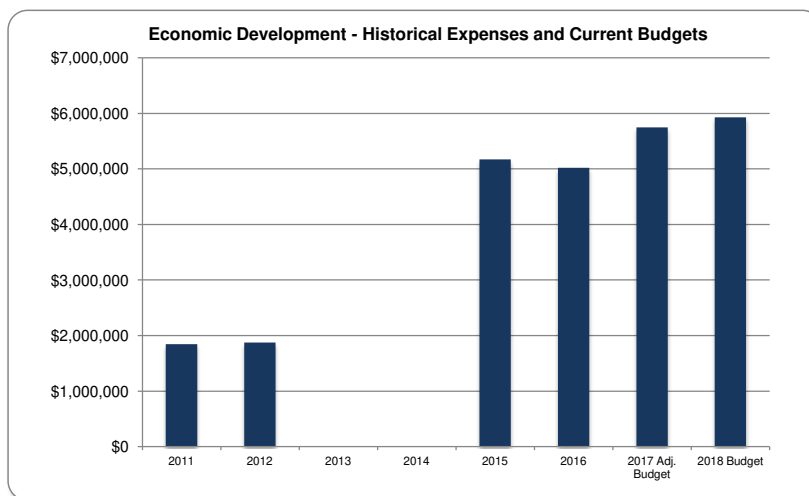
- ◇ **Economic Development & Housing** works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City, the department also oversees the Community Development Block Grant program to assist low- and moderate-income families and those organizations providing supporting services
- ◇ **Golf Course Division** oversees the operation and maintenance of the City's 4 municipal golf courses totaling 72 holes which provide citizens with recreational opportunities, and are an attraction for visitors from throughout Utah and the United States to come to St. George which adds economic support to our local businesses and tax base

ECONOMIC DEVELOPMENT Comprises 8.9% of the 2017-18 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2015-16 Actual	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
Economic & Housing Development	2	293,745	240,329	307,710	305,447
Red Hills Golf	6	645,649	678,818	1,081,167	1,130,618
Golf Administration	1	167,683	170,361	174,737	373,319
Southgate Golf	8	1,101,551	1,136,816	1,135,151	1,147,865
St. George Golf Club	8	1,076,470	1,128,549	1,137,766	1,141,501
Sunbrook Golf	11	1,734,281	1,903,523	1,908,677	1,830,369
TOTAL ECONOMIC DEVEL.	36	5,019,379	5,258,396	5,745,208	5,929,119

ECONOMIC DEVELOPMENT HISTORICAL EXPENDITURES



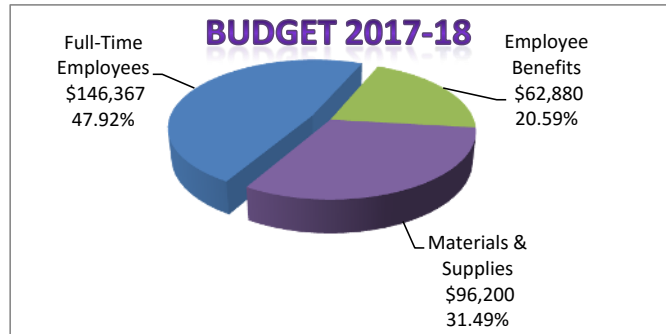
The Economic Development Services department (EDS) was under the Community Development department during Fiscal Years 2011 and 2012. In 2013 and 2014, EDS was combined with Development Services. In 2015 the EDS department was re-instituted as a separate department with the Golf Courses being added to EDS.



In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Development & Housing Department was formed. Economic Development & Housing will work with external development partners to facilitate attracting quality businesses to St. George; foster economic and housing development programs; and administer local, state, and federal community programs. This division also includes oversight of the City's four golf courses: Red Hills, Sunbrook, St. George Golf Club, and Southgate.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 146,367
Part-Time Employees	\$ -
Employee Benefits	\$ 62,880
Materials & Supplies	\$ 96,200
Capital Outlays	\$ -
TOTAL	\$ 305,447

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

Economic & Housing Development Director
Community Services Mgr/Federal Programs

Total Positions

2009	12
2010	10
2011	10
2012	12
2013	12
2014	11
2015	5
2016	5
2017	2
2018	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	0	0	387,887	199,302	210,960	209,247
MATERIALS & SUPPLIES	0	0	90,885	92,377	96,750	96,200
CAPITAL OUTLAYS	0	0	25,933	2,066	0	0
TOTAL	0	0	504,705	293,745	307,710	305,447

Budget 2017-18
City of St. George

10 GENERAL FUND

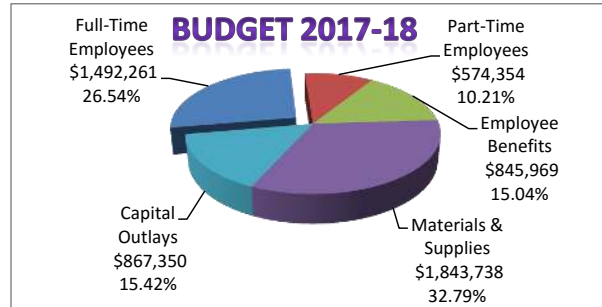
4652 ECONOMIC & HOUSING DEVELOPMENT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	141,190	107,860	147,670	143,029	146,367	146,367
10-4652-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0	0
10-4652-1300	FICA	10,932	7,972	11,297	10,942	11,197	11,197
10-4652-1310	INSURANCE BENEFITS	17,513	12,579	24,719	24,633	25,322	25,322
10-4652-1320	RETIREMENT BENEFITS	29,666	19,694	27,274	25,760	26,361	26,361
	SALARIES & BENEFITS	199,302	148,106	210,960	204,364	209,247	209,247
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	471	860	500	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	542	3,000	3,000	3,000	3,000	3,000
10-4652-2400	OFFICE SUPPLIES	1,629	2,500	2,500	3,000	3,000	3,000
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	6,691	3,500	3,500	3,500	3,500	3,500
10-4652-2670	FUEL	275	0	500	100	100	100
10-4652-2680	FLEET MAINTENANCE	29	0	500	100	100	100
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	1,521	2,000	2,000	2,000	2,000	2,000
10-4652-2723	HISTORIC PRESERVATION	0	1,000	3,500	1,000	1,000	1,000
10-4652-2800	TELEPHONE	815	750	750	1,000	1,000	1,000
10-4652-3100	PROFESSIONAL & TECH. SERVIC	5,471	2,000	2,000	2,000	2,000	2,000
10-4652-3151	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BOND:	1,636	686	3,000	2,000	2,000	2,000
10-4652-6100	SUNDRY CHARGES	63,297	65,927	65,000	68,000	68,000	68,000
	MATERIALS & SUPPLIES	92,377	92,222	96,750	96,200	96,200	96,200
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	2,066	0	0	0	0	0
	CAPITAL OUTLAYS	2,066	0	0	0	0	0
DEPARTMENT TOTAL		293,745	240,328	307,710	300,564	305,447	305,447

The City owns and operates four municipal golf courses which were moved into the Economic & Housing Development department in the General Fund in Fiscal Year 2014-15. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate (including the Southgate Game Improvement Center and driving range). Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating climate. St. George is both a residential and tourist community. As such, the golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base. This worksheet includes the combined expenses for all four courses.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 1,492,261
Part-Time Employees	\$ 574,354
Employee Benefits	\$ 845,969
Materials & Supplies	\$ 1,843,738
Capital Outlays	\$ 867,350
TOTAL	\$ 5,623,672

**SALARIES & BENEFITS**

Authorized Full-Time Positions

See each individual course's summary

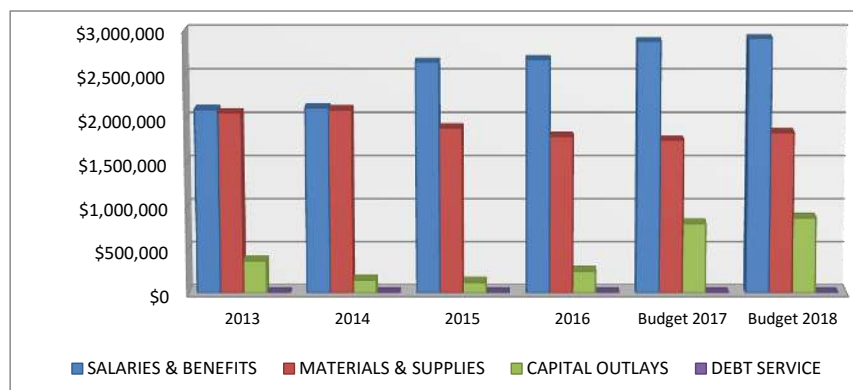
Total Positions

2009	34
2010	34
2011	31
2012	31
2013	32
2014	32
2015	37
2016	35
2017	35
2018	34

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	2,106,191	2,125,945	2,646,221	2,675,427	2,880,560	2,912,584
MATERIALS & SUPPLIES	2,069,709	2,104,986	1,896,987	1,799,230	1,757,438	1,843,738
CAPITAL OUTLAYS	371,058	145,805	123,263	250,977	799,500	867,350
DEBT SERVICE	0	0	0	0	0	0
TOTAL	4,546,958	4,376,736	4,666,471	4,725,634	5,437,498	5,623,672

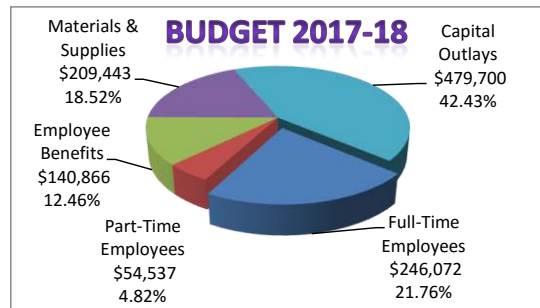
GOLF DIVISION - 5500
 COMBINED EXPENSE REPORT
 BUDGET 2017-2018

ACCOUNT DESCRIPTION	2016 Actuals	2017 12-Month Estimate	2017 Budget	2018 Dept. Request	2018 City Manager Recommended	2018 Council Approved
1100 - SALARIES & WAGES FULL/TIME	1,397,345	1,447,550	1,477,517	1,483,170	1,492,261	1,492,261
1200 - SALARIES & WAGES PART/TIME	308,124	313,425	329,280	329,280	329,280	329,280
1205 - PRO-SHOP PART TIME	214,507	226,941	233,148	245,074	245,074	245,074
1210 - OVERTIME PAY	1,074	3,361	0	0	0	0
1300 - FICA	142,862	144,888	156,057	157,400	158,097	158,097
1310 - INSURANCE BENEFITS	335,964	363,505	420,603	421,270	421,199	421,199
1320 - RETIREMENT BENEFITS	275,551	287,513	263,955	264,755	266,673	266,673
TOTAL SALARIES & BENEFITS	2,675,427	2,787,183	2,880,560	2,900,949	2,912,584	2,912,584
2100 - SUBSCRIPTIONS & MEMBERSHIPS	7,445	1,265	4,225	5,175	5,175	5,175
2200 - ORDINANCES & PUBLICATIONS	0	343	550	550	550	550
2300 - TRAVEL & TRAINING	3,495	2,565	4,000	4,100	4,100	4,100
2400 - OFFICE SUPPLIES	3,788	3,512	5,150	4,650	4,650	4,650
2410 - CREDIT CARD DISCOUNTS	82,945	61,858	62,100	66,100	66,100	66,100
2431 - GOLF CART LEASES	213,514	213,513	213,513	213,513	213,513	213,513
2460 - SMALL TOOLS	131,390	138,916	142,000	142,000	142,000	142,000
2461 - TEE PRIZES	213	700	1,000	1,000	1,000	1,000
2470 - GAS, OIL, & GREASE	66,238	70,881	92,000	87,000	87,000	87,000
2480 - GOLF CART PARTS	9,600	6,318	7,500	7,500	7,500	7,500
2490 - CART GAS, OIL, & GREASE	0	0	500	0	0	0
2500 - EQUIP SUPPLIES & MAINTENANCE	16,677	9,433	10,800	10,800	10,800	10,800
2600 - BUILDINGS AND GROUNDS	9,816	7,410	6,000	7,000	7,000	7,000
2611 - ELECTRIC & GARBAGE	177,430	194,599	181,000	183,000	183,000	183,000
2622 - SAND, SOIL & GRAVEL	44,790	43,846	40,000	41,200	41,200	41,200
2630 - JANITORIAL & BLDG. SUPPLIES	56,010	42,647	40,800	41,000	41,000	41,000
2640 - FERTILIZER, SEED, ETC.	365,734	394,671	387,000	397,000	397,000	397,000
2650 - TREES AND SHRUBS	3,130	4,181	4,750	4,850	4,850	4,850
2660 - WATER	57,000	112,800	60,000	112,800	112,800	112,800
2670 - FUEL	7,847	13,423	10,200	9,700	9,700	9,700
2680 - FLEET MAINTENANCE	13,008	14,740	11,750	13,750	13,750	13,750
2700 - SPECIAL DEPARTMENTAL SUPPLIES	118,520	135,572	114,500	125,000	125,000	125,000
2703 - MERCHANDISE COST OF GOODS SOLD	195,739	179,972	169,000	177,000	177,000	177,000
2704 - SNACKBAR COST OF GOODS SOLD	103,730	77,463	88,000	89,500	89,500	89,500
2754 - JAG EXPENSES	13,683	11,800	11,800	12,800	12,800	12,800
2800 - TELEPHONE	22,380	18,821	20,300	19,300	19,300	19,300
2900 - RENT OF PROPERTY & EQUIPMENT	4,818	4,536	5,800	6,800	6,800	6,800
3100 - PROFESSIONAL & TECH. SERVICES	7,719	6,769	7,300	8,050	8,050	8,050
3115 - GOLF CENTER LESSONS	0	0	0	0	0	0
3200 - PROMOTIONAL MATERIALS	20,643	24,000	24,000	24,000	24,000	24,000
5100 - INSURANCE AND SURETY BONDS	33,539	27,755	30,900	28,600	28,600	28,600
5200 - CLAIMS PAID	0	0	1,000	0	0	0
9200 - UNBILLED UTILITY SERVICES	8,392	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,799,230	1,824,309	1,757,438	1,843,738	1,843,738	1,843,738
7200 - BUILDING PURCHASES OR CONST.	0	0	400,000	400,000	400,000	400,000
7300 - IMPROVEMENTS	50,834	102,066	132,500	146,500	116,500	116,500
7400 - EQUIPMENT PURCHASES	200,142	304,505	267,000	472,400	350,850	350,850
TOTAL CAPITAL OUTLAYS	250,977	406,571	799,500	1,018,900	867,350	867,350
TOTAL GOLF DIVISION	4,725,634	5,018,063	5,437,498	5,763,587	5,623,672	5,623,672

Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around the sandstone cliffs of "Utah's Dixie." This golfer-friendly course also features hundreds of mature Cottonwoods, Mondale Pines, Mesquite, and other trees that provide ample shade during St. George's warmer months. Each hole is quite distinct and will leave a lasting memory in the minds of golfers.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 246,072
Part-Time Employees	\$ 54,537
Employee Benefits	\$ 140,866
Materials & Supplies	\$ 209,443
Capital Outlays	\$ 479,700
TOTAL	\$ 1,130,618

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

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

Total Positions

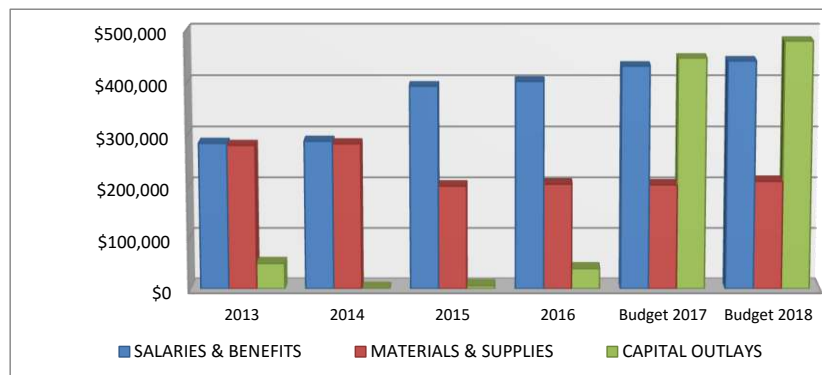
2009	5
2010	5
2011	5
2012	5
2013	5
2014	5
2015	6
2016	6
2017	6
2018	6

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Rough Mower	22,000	22,000
Spray Rig	37,000	0
Course Restroom Replacement	47,700	47,700
Clubhouse Furnishings	10,000	10,000
Clubhouse Replacement	400,000	400,000 *
	<u>516,700</u>	<u>479,700</u>

*Carry over of project approved in Fiscal Year 2016-17 to be funded by a transfer from the Economic Development Fund.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	283,212	287,218	393,126	402,459	431,599	441,475
MATERIALS & SUPPLIES	279,019	281,938	200,292	204,044	202,568	209,443
CAPITAL OUTLAYS	49,549	0	5,576	39,146	447,000	479,700
TOTAL	611,780	569,156	598,994	645,649	1,081,167	1,130,618

Budget 2017-18
City of St. George

55 GOLF COURSES FUND

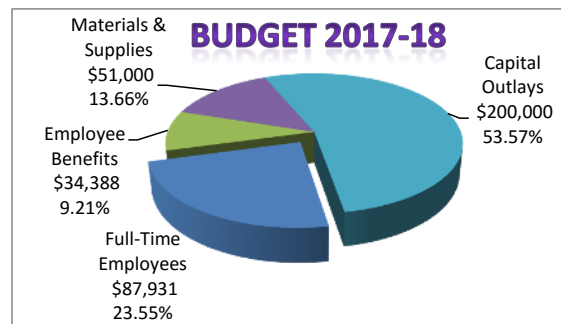
5500 RED HILLS GOLF COURSE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	234,773	244,979	240,805	240,501	246,072	246,072
55-5500-1200	SALARIES & WAGES PART/TIME	14,402	9,772	13,000	13,000	13,000	13,000
55-5500-1205	PRO-SHOP PART TIME	27,976	31,533	41,537	41,537	41,537	41,537
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	20,315	20,932	22,594	22,570	22,997	22,997
55-5500-1310	INSURANCE BENEFITS	63,319	69,188	70,907	70,949	72,919	72,919
55-5500-1320	RETIREMENT BENEFITS	41,675	43,521	42,756	43,933	44,950	44,950
	SALARIES & BENEFITS	402,459	419,926	431,599	432,490	441,475	441,475
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	950	0	0	775	775	775
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	296	441	750	750	750	750
55-5500-2410	CREDIT CARD DISCOUNTS	15,673	10,766	13,000	14,000	14,000	14,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	11,918	10,000	12,000	12,000	12,000	12,000
55-5500-2470	GAS, OIL, & GREASE	8,927	10,270	12,000	12,000	12,000	12,000
55-5500-2480	GOLF CART PARTS	1,427	1,738	750	750	750	750
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	3,228	1,733	2,800	2,800	2,800	2,800
55-5500-2600	BUILDINGS AND GROUNDS	2,803	2,210	1,000	2,000	2,000	2,000
55-5500-2611	ELECTRIC & GARBAGE	23,887	27,229	25,000	25,000	25,000	25,000
55-5500-2622	SAND, SOIL & GRAVEL	5,189	7,000	7,000	6,200	6,200	6,200
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,537	3,969	2,800	3,000	3,000	3,000
55-5500-2640	FERTILIZER, SEED, ETC.	41,465	44,000	44,000	44,000	44,000	44,000
55-5500-2650	TREES AND SHRUBS	0	22	0	300	300	300
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	198	225	300	300	300	300
55-5500-2680	FLEET MAINTENANCE	519	750	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	18,461	20,000	20,000	20,000	20,000	20,000
55-5500-2703	MERCHANDISE COST OF GOODS	24,968	31,724	24,000	26,000	26,000	26,000
55-5500-2704	SNACKBAR COST OF GOODS SOI	9,235	8,010	7,000	8,500	8,500	8,500
55-5500-2800	TELEPHONE	3,416	3,535	3,000	3,000	3,000	3,000
55-5500-2900	RENT OF PROPERTY & EQUIPMEI	105	0	0	0	0	0
55-5500-3100	PROFESSIONAL & TECH. SERVIC	646	487	0	500	500	500
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	4,379	3,964	3,600	4,000	4,000	4,000
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	204,044	210,893	202,568	209,443	209,443	209,443
55-5500-7200	BUILDING PURCHASES OR CONS	0	0	400,000	400,000	400,000	400,000
55-5500-7300	IMPROVEMENTS	0	0	0	57,700	57,700	57,700
55-5500-7400	EQUIPMENT PURCHASES	39,146	48,000	47,000	59,000	22,000	22,000
	CAPITAL OUTLAYS	39,146	48,000	447,000	516,700	479,700	479,700
	DEPARTMENT TOTAL	645,649	678,819	1,081,167	1,158,633	1,130,618	1,130,618

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 87,931
Part-Time Employees	\$ -
Employee Benefits	\$ 34,388
Materials & Supplies	\$ 51,000
Capital Outlays	\$ 200,000
TOTAL	\$ 373,319

**SALARIES & BENEFITS**

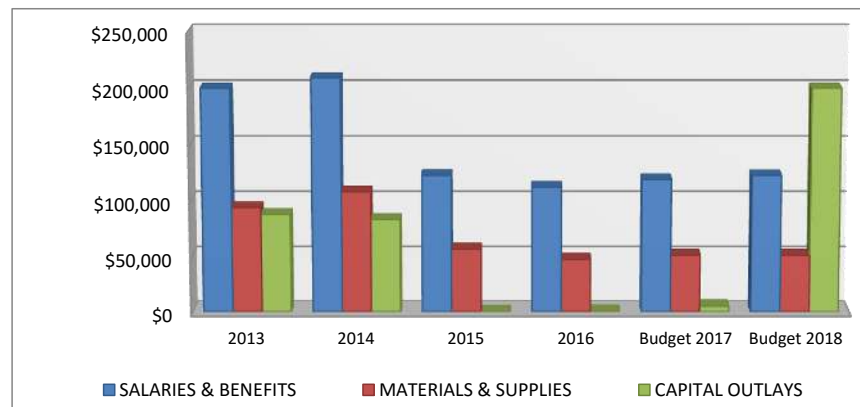
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2009	2
	2010	2
	2011	1
	2012	1
	2013	2
	2014	2
	2015	2
	2016	1
	2017	1
	2018	1

% of Salaries
& Benefits to Approved
Dept. Budget
33%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Equipment Contingency (Course TBD)	0	200,000 *

*Recommend to be funded by a transfer from the Economic Development Fund.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	199,843	209,086	122,362	112,015	118,762	122,319
MATERIALS & SUPPLIES	93,774	107,920	56,410	47,087	50,975	51,000
CAPITAL OUTLAYS	87,574	83,000	0	190	5,000	200,000
TRANSFERS	0	9,621	24,290	8,392	0	0
TOTAL	381,191	409,627	203,062	167,684	174,737	373,319

Budget 2017-18
City of St. George

55 GOLF COURSES FUND

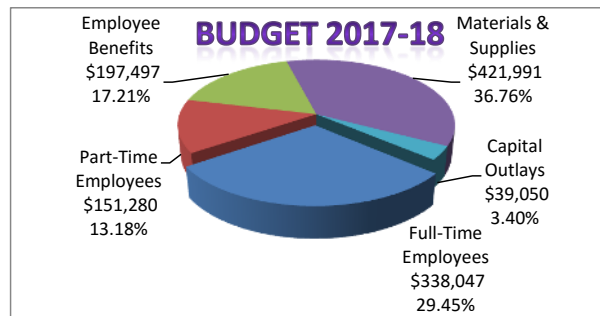
5510 GOLF ADMINISTRATION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	81,527	85,683	85,370	85,927	87,931	87,931
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	5,791	6,071	6,531	6,573	6,727	6,727
55-5510-1310	INSURANCE BENEFITS	11,171	12,225	12,613	12,633	12,985	12,985
55-5510-1320	RETIREMENT BENEFITS	13,526	14,231	14,248	14,341	14,676	14,676
	SALARIES & BENEFITS	112,015	118,210	118,762	119,474	122,319	122,319
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	950	475	475	500	500	500
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	261	480	400	400	400	400
55-5510-2410	CREDIT CARD DISCOUNTS	60	35	100	100	100	100
55-5510-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	213	700	1,000	1,000	1,000	1,000
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	69	200	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	346	400	400	400	400	400
55-5510-2680	FLEET MAINTENANCE	45	500	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	3,168	3,217	3,500	3,500	3,500	3,500
55-5510-2754	JAG EXPENSES	13,683	11,800	11,800	12,800	12,800	12,800
55-5510-2800	TELEPHONE	3,487	2,562	2,800	2,800	2,800	2,800
55-5510-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVIC	3,459	3,500	3,800	3,500	3,500	3,500
55-5510-3200	PROMOTIONAL MATERIALS	20,643	24,000	24,000	24,000	24,000	24,000
55-5510-5100	INSURANCE AND SURETY BOND:	702	1,000	1,700	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	47,087	48,870	50,975	51,000	51,000	51,000
55-5510-7300	IMPROVEMENTS	190	0	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	3,281	5,000	0	200,000	200,000
	CAPITAL OUTLAYS	190	3,281	5,000	0	200,000	200,000
55-5510-9200	UNBILLED UTILITY SERVICES	8,392	0	0	0	0	0
	TRANSFERS	8,392	0	0	0	0	0
DEPARTMENT TOTAL		167,683	170,361	174,737	170,474	373,319	373,319

Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid-back feel. The front side is relatively flat and criss-crosses the Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provides awe-inspiring views of the St. George area. Beginning with Fiscal Year 2011-12, the Southgate Training Center's budget has been combined with the Southgate Golf Course's budget.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 338,047
Part-Time Employees	\$ 151,280
Employee Benefits	\$ 197,497
Materials & Supplies	\$ 421,991
Capital Outlays	\$ 39,050
TOTAL	\$ 1,147,865

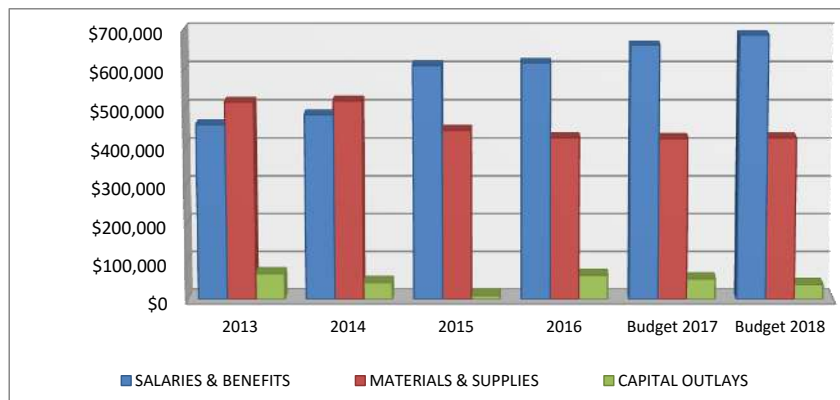
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2009	8
Golf Course Asst. Superintendent	2010	8
Golf Course Maint. Technician (2)	2011	7
Golf Course Maint. Worker (2)	2012	7
Golf Course Mechanic	2013	7
Head Golf Pro	2014	7
	2015	8
	2016	8
	2017	8
	2018	8

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Clubhouse Carpet Replacement	4,800	4,800
Tee Box Sod	1,800	1,800
Cart Path Repairs	1,200	1,200
Sidewinder (2)	62,500	31,250
Truck Replacement	21,000	0
	<u>91,300</u>	<u>39,050</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	456,613	481,646	608,915	615,322	660,760	686,824
MATERIALS & SUPPLIES	514,711	517,378	441,277	422,275	419,891	421,991
CAPITAL OUTLAYS	68,028	44,518	10,191	63,953	54,500	39,050
TOTAL	1,039,352	1,043,542	1,060,383	1,101,550	1,135,151	1,147,865

Budget 2017-18
City of St. George

55 GOLF COURSES FUND

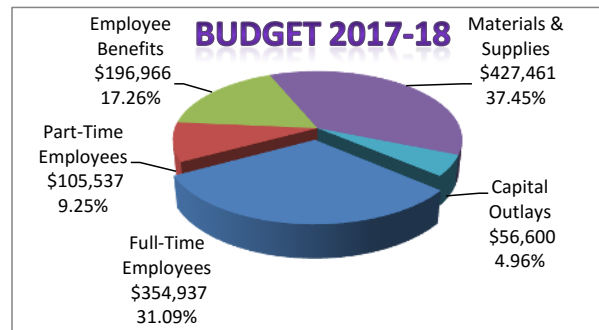
5525 SOUTHGATE GOLF COURSE

		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5525-1100	SALARIES & WAGES FULL/TIME	311,204	326,447	325,693	330,339	338,047	338,047
55-5525-1200	SALARIES & WAGES PART/TIME	75,807	85,583	91,280	91,280	91,280	91,280
55-5525-1205	PRO-SHOP PART TIME	53,039	60,455	52,537	60,000	60,000	60,000
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	32,433	32,832	35,918	36,844	37,434	37,434
55-5525-1310	INSURANCE BENEFITS	78,402	87,249	96,209	96,539	99,173	99,173
55-5525-1320	RETIREMENT BENEFITS	64,436	63,809	59,123	59,502	60,890	60,890
	SALARIES & BENEFITS	615,322	656,377	660,760	674,504	686,824	686,824
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	2,385	0	1,450	1,450	1,450	1,450
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	0	1,500	1,500	1,500	1,500	1,500
55-5525-2400	OFFICE SUPPLIES	648	780	1,000	750	750	750
55-5525-2410	CREDIT CARD DISCOUNTS	23,554	16,251	16,000	17,000	17,000	17,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	32,495	35,000	35,000	35,000	35,000	35,000
55-5525-2470	GAS, OIL, & GREASE	17,735	20,000	20,000	20,000	20,000	20,000
55-5525-2480	GOLF CART PARTS	2,127	833	2,000	2,000	2,000	2,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANCE	1,385	0	0	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	1,916	2,000	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	50,856	55,106	51,000	51,000	51,000	51,000
55-5525-2622	SAND, SOIL & GRAVEL	8,892	10,000	10,000	10,000	10,000	10,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	9,492	11,910	10,000	10,000	10,000	10,000
55-5525-2640	FERTILIZER, SEED, ETC.	98,149	103,000	103,000	103,000	103,000	103,000
55-5525-2650	TREES AND SHRUBS	835	800	1,000	800	800	800
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,649	1,725	2,000	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	3,998	5,015	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	30,735	33,000	33,000	34,000	34,000	34,000
55-5525-2703	MERCHANDISE COST OF GOODS	43,942	42,000	42,000	43,000	43,000	43,000
55-5525-2704	SNACKBAR COST OF GOODS SOI	24,871	21,623	22,000	22,000	22,000	22,000
55-5525-2800	TELEPHONE	2,671	1,654	3,000	2,000	2,000	2,000
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	2,095	2,000	2,000	2,000	2,000	2,000
55-5525-3100	PROFESSIONAL & TECH. SERVI	541	554	0	550	550	550
55-5525-3115	GOLF CENTER LESSONS	0	0	0	0	0	0
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	9,966	7,567	7,600	7,600	7,600	7,600
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	422,275	423,660	419,891	421,991	421,991	421,991
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	6,329	19,300	19,500	7,800	7,800	7,800
55-5525-7400	EQUIPMENT PURCHASES	57,624	37,480	35,000	83,500	31,250	31,250
	CAPITAL OUTLAYS	63,953	56,780	54,500	91,300	39,050	39,050
DEPARTMENT TOTAL		1,101,551	1,136,817	1,135,151	1,187,795	1,147,865	1,147,865

St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past several years, St. George Golf Club has become one of the outstanding golf courses in the state. The appeal of St. George Golf Club is its beautiful terrain bordering the Ft. Pierce Wash.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 354,937
Part-Time Employees	\$ 105,537
Employee Benefits	\$ 196,966
Materials & Supplies	\$ 427,461
Capital Outlays	\$ 56,600
TOTAL	\$ 1,141,501

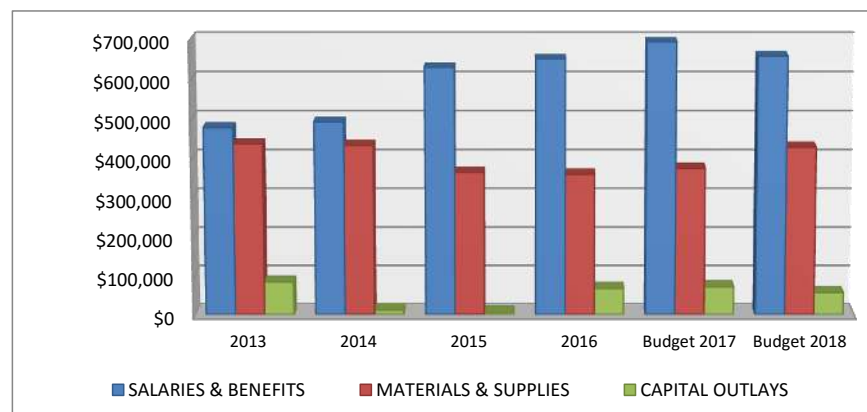
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2009	8
Golf Course Asst. Superintendent	2010	8
Golf Course Maint. Technician (2)	2011	8
Golf Course Maint. Worker (2)	2012	8
Golf Course Mechanic	2013	8
Head Golf Pro	2014	8
	2015	9
	2016	9
	2017	9
	2018	8

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Cart Path Improvements	15,000	15,000
Greens Mower (2)	71,200	35,600
Used Golf Cart for Course Work	6,000	6,000
	<u>92,200</u>	<u>56,600</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	477,155	491,078	628,821	650,221	693,005	657,440
MATERIALS & SUPPLIES	435,355	431,957	363,676	359,168	373,761	427,461
CAPITAL OUTLAYS	83,563	11,845	5,264	67,082	71,000	56,600
TOTAL	996,073	934,880	997,761	1,076,471	1,137,766	1,141,501

Budget 2017-18
City of St. George

55 GOLF COURSES FUND

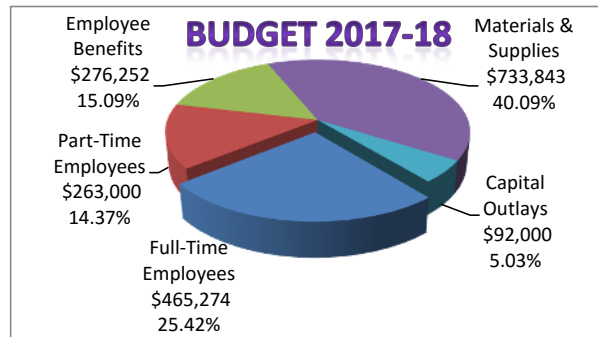
5550 ST GEORGE GOLF CLUB

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
55-5550-1100	SALARIES & WAGES FULL/TIME	358,601	350,961	375,830	371,738	354,937	354,937
55-5550-1200	SALARIES & WAGES PART/TIME	62,267	60,000	60,000	60,000	60,000	60,000
55-5550-1205	PRO-SHOP PART TIME	39,239	41,416	45,537	45,537	45,537	45,537
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	34,132	32,289	36,825	36,512	35,226	35,226
55-5550-1310	INSURANCE BENEFITS	86,443	81,287	107,205	107,187	98,539	98,539
55-5550-1320	RETIREMENT BENEFITS	69,539	71,443	67,608	65,915	63,201	63,201
	SALARIES & BENEFITS	650,221	637,396	693,005	686,889	657,440	657,440
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	950	400	700	850	850	850
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	50	50	50	50
55-5550-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5550-2400	OFFICE SUPPLIES	62	223	500	250	250	250
55-5550-2410	CREDIT CARD DISCOUNTS	13,418	12,745	11,000	12,000	12,000	12,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	22,162	35,000	35,000	35,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	19,756	16,400	25,000	20,000	20,000	20,000
55-5550-2480	GOLF CART PARTS	686	1,514	750	750	750	750
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANC	698	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	1,073	200	0	0	0	0
55-5550-2611	ELECTRIC & GARBAGE	15,253	14,758	15,000	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	12,244	12,275	8,000	10,000	10,000	10,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	9,901	7,600	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	81,518	83,000	75,000	80,000	80,000	80,000
55-5550-2650	TREES AND SHRUBS	2,295	1,359	1,750	1,750	1,750	1,750
55-5550-2660	WATER	57,000	112,800	60,000	112,800	112,800	112,800
55-5550-2670	FUEL	2,307	1,924	3,000	2,500	2,500	2,500
55-5550-2680	FLEET MAINTENANCE	3,545	1,349	3,500	3,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	12,931	16,152	18,000	19,500	19,500	19,500
55-5550-2703	MERCHANDISE COST OF GOODS	29,413	33,000	33,000	33,000	33,000	33,000
55-5550-2704	SNACKBAR COST OF GOODS SO	10,884	8,799	11,000	11,000	11,000	11,000
55-5550-2800	TELEPHONE	3,111	3,545	3,500	3,500	3,500	3,500
55-5550-2900	RENT OF PROPERTY & EQUIPME	1,505	1,167	1,800	1,800	1,800	1,800
55-5550-3100	PROFESSIONAL & TECH. SERVIC	767	755	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BOND	7,978	5,663	8,000	6,000	6,000	6,000
55-5550-5200	CLAIMS PAID	0	0	1,000	0	0	0
	MATERIALS & SUPPLIES	359,168	420,338	373,761	427,461	427,461	427,461
55-5550-7300	IMPROVEMENTS	7,316	15,000	15,000	15,000	15,000	15,000
55-5550-7400	EQUIPMENT PURCHASES	59,766	55,815	56,000	77,200	41,600	41,600
	CAPITAL OUTLAYS	67,082	70,815	71,000	92,200	56,600	56,600
DEPARTMENT TOTAL		1,076,470	1,128,548	1,137,766	1,206,550	1,141,501	1,141,501

Sunbrook is rated by *Golf Digest* as one of the best golf courses in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 465,274
Part-Time Employees	\$ 263,000
Employee Benefits	\$ 276,252
Materials & Supplies	\$ 733,843
Capital Outlays	\$ 92,000
TOTAL	\$ 1,830,369

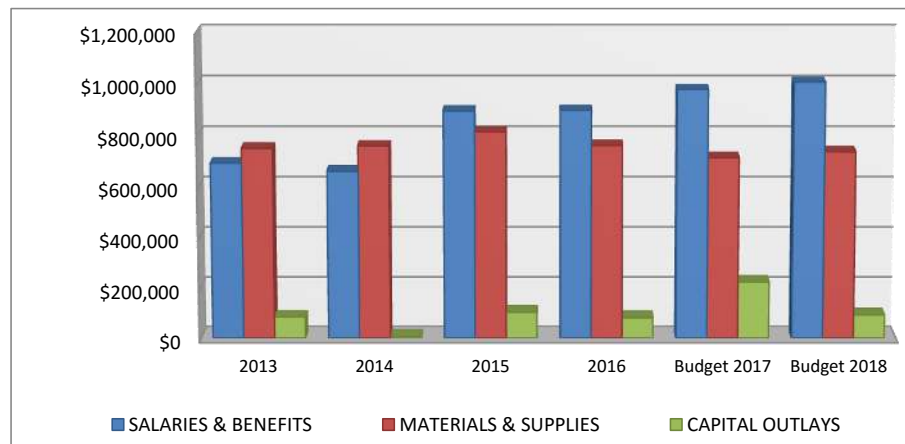
**SALARIES & BENEFITS**Authorized Full-Time PositionsTotal Positions

Golf Course Superintendent	2009	11
Golf Course Asst. Superintendent	2010	11
Golf Course Maint. Technician (3)	2011	10
Golf Course Maint. Worker (4)	2012	10
Golf Course Mechanic	2013	10
Head Golf Pro	2014	10
	2015	12
	2016	11
	2017	11
	2018	11

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

CAPITAL OUTLAYSRequestedApproved

Irrigation Controller Upgrade	12,000	12,000
Tee Accessory Upgrade	5,000	5,000
Sod Removal/Ground Cover Replacement	30,000	0
Restroom Remodel	9,000	9,000
Tee Improvement	10,000	10,000
Fairway Mower	56,000	56,000
Rough Mower	61,000	0
Greens Mower	37,500	0
Tee Mower	28,000	0
John Deere Tractor	26,000	0
Workman Utility Cart	23,200	0
Sandpro Bunker Rakes	21,000	0
	<u>318,700</u>	<u>92,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	689,369	656,916	892,996	895,411	976,434	1,004,526
MATERIALS & SUPPLIES	746,849	756,173	811,043	758,265	710,243	733,843
CAPITAL OUTLAYS	82,345	6,442	102,232	80,605	222,000	92,000
TOTAL	1,518,563	1,419,531	1,806,271	1,734,281	1,908,677	1,830,369

Budget 2017-18
City of St. George

55 GOLF COURSES FUND

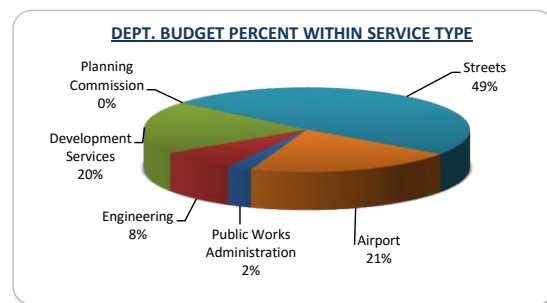
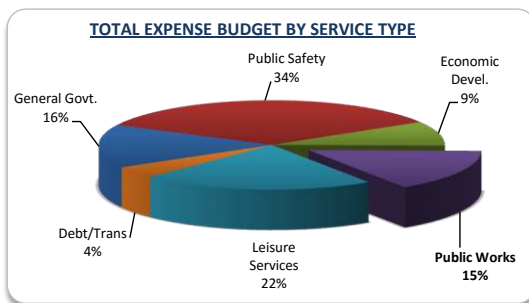
5575 SUNBROOK GOLF COURSE

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
55-5575-1100 SALARIES & WAGES FULL/TIME	411,239	439,480	449,819	454,665	465,274	465,274
55-5575-1200 SALARIES & WAGES PART/TIME	155,648	158,070	165,000	165,000	165,000	165,000
55-5575-1205 PRO-SHOP PART TIME	94,253	93,537	93,537	98,000	98,000	98,000
55-5575-1210 OVERTIME PAY	1,074	3,361	0	0	0	0
55-5575-1300 FICA	50,192	52,764	54,189	54,901	55,713	55,713
55-5575-1310 INSURANCE BENEFITS	96,630	113,556	133,669	133,962	137,583	137,583
55-5575-1320 RETIREMENT BENEFITS	86,375	94,509	80,220	81,064	82,956	82,956
SALARIES & BENEFITS	895,411	955,277	976,434	987,592	1,004,526	1,004,526
55-5575-2100 SUBSCRIPTIONS & MEMBERSHIP	2,210	390	1,600	1,600	1,600	1,600
55-5575-2200 ORDINANCES & PUBLICATIONS	0	343	500	500	500	500
55-5575-2300 TRAVEL & TRAINING	3,495	1,065	2,500	2,600	2,600	2,600
55-5575-2400 OFFICE SUPPLIES	2,520	1,588	2,500	2,500	2,500	2,500
55-5575-2410 CREDIT CARD DISCOUNTS	30,240	22,061	22,000	23,000	23,000	23,000
55-5575-2421 AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5575-2431 GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460 SMALL TOOLS	64,815	58,916	60,000	60,000	60,000	60,000
55-5575-2470 GAS, OIL, & GREASE	19,820	24,211	35,000	35,000	35,000	35,000
55-5575-2480 GOLF CART PARTS	5,360	2,233	4,000	4,000	4,000	4,000
55-5575-2490 CART GAS, OIL, & GREASE	0	0	500	0	0	0
55-5575-2500 EQUIP SUPPLIES & MAINTENANC	11,298	7,500	7,500	7,500	7,500	7,500
55-5575-2600 BUILDINGS AND GROUNDS	4,024	3,000	3,000	3,000	3,000	3,000
55-5575-2611 ELECTRIC & GARBAGE	87,434	97,506	90,000	92,000	92,000	92,000
55-5575-2622 SAND, SOIL & GRAVEL	18,465	14,571	15,000	15,000	15,000	15,000
55-5575-2630 JANITORIAL & BLDG. SUPPLIES	33,080	19,168	20,000	20,000	20,000	20,000
55-5575-2640 FERTILIZER, SEED, ETC.	144,602	164,671	165,000	170,000	170,000	170,000
55-5575-2650 TREES AND SHRUBS	0	2,000	2,000	2,000	2,000	2,000
55-5575-2660 WATER	0	0	0	0	0	0
55-5575-2670 FUEL	3,347	9,149	4,500	4,500	4,500	4,500
55-5575-2680 FLEET MAINTENANCE	4,901	7,126	4,000	6,000	6,000	6,000
55-5575-2700 SPECIAL DEPARTMENTAL SUPPL	53,226	63,203	40,000	48,000	48,000	48,000
55-5575-2703 MERCHANDISE COST OF GOODS	97,417	73,248	70,000	75,000	75,000	75,000
55-5575-2704 SNACKBAR COST OF GOODS SOI	58,740	39,031	48,000	48,000	48,000	48,000
55-5575-2800 TELEPHONE	9,695	7,525	8,000	8,000	8,000	8,000
55-5575-2900 RENT OF PROPERTY & EQUIPMEI	1,112	1,369	2,000	3,000	3,000	3,000
55-5575-3100 PROFESSIONAL & TECH. SERVI	2,307	1,473	3,000	3,000	3,000	3,000
55-5575-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-5100 INSURANCE AND SURETY BONDS	10,514	9,561	10,000	10,000	10,000	10,000
55-5575-5200 CLAIMS PAID	0	0	0	0	0	0
MATERIALS & SUPPLIES	758,265	720,552	710,243	733,843	733,843	733,843
55-5575-7100 LAND PURCHASES	0	0	0	0	0	0
55-5575-7200 BUILDING PURCHASES OR CONS	0	0	0	0	0	0
55-5575-7300 IMPROVEMENTS	37,000	67,766	98,000	66,000	36,000	36,000
55-5575-7400 EQUIPMENT PURCHASES	43,606	159,929	124,000	252,700	56,000	56,000
CAPITAL OUTLAYS	80,606	227,695	222,000	318,700	92,000	92,000
DEPARTMENT TOTAL	1,734,281	1,903,524	1,908,677	2,040,135	1,830,369	1,830,369

Public Works Services in the General Fund is comprised of departments which oversee a variety transportation-centered activities including infrastructure construction, maintenance, coordination and planning; regional airport; public transit system; and this departments also works with community developers and homeowners in facilitating commercial and residential development within our community.

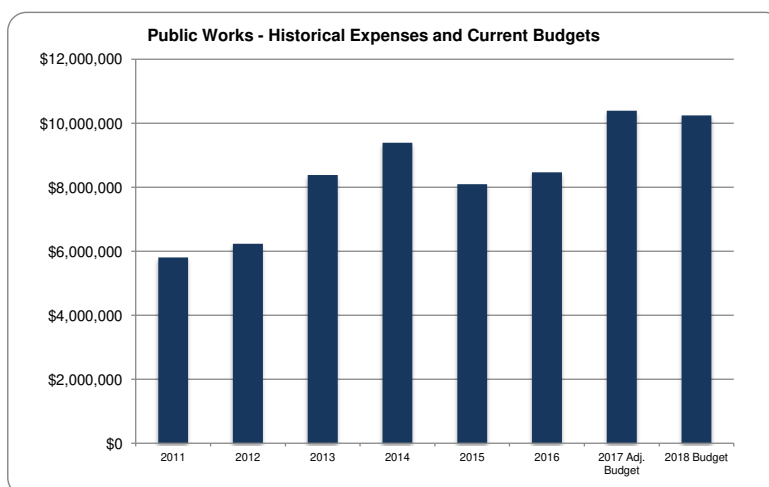
- ◇ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for infrastructure projects benefitting the community
- ◇ **Engineering** primarily is responsible for the management of new transportation infrastructure projects to construct roads, bridges, and storm drain facilities which improve the City's overall transportation system
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling units is also provided through this division
- ◇ **Streets** provides an important function to our citizens through ongoing repair and maintenance of City streets, bridges, traffic signals and signs, street striping, hazardous sidewalk replacement, and maintaining a high standard of cleanliness for our community with routine street sweeping
- ◇ **Airport** oversees and manages the City's regional airport which has a 9,300 ft. runway and 35,000 square ft. terminal which supports both commercial and private aviation activities within our community; and significantly enhances access for our business and residential citizens by providing a wide range of travel options to and from the St. George area

PUBLIC WORKS Comprises 15.3% of the 2017-18 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2015-16 Actual	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
Public Works Administration	1	188,487	218,373	236,822	245,782
Engineering	7	698,612	745,291	783,977	795,370
Development Services	21	1,820,843	1,941,120	2,082,512	2,084,729
Planning Commission	0	7,600	12,019	12,700	12,700
Streets	34	4,747,707	4,885,712	5,084,711	4,976,265
Airport	8	998,206	1,417,124	2,188,819	2,126,047
TOTAL PUBLIC WORKS	71	8,461,455	9,219,639	10,389,541	10,240,893

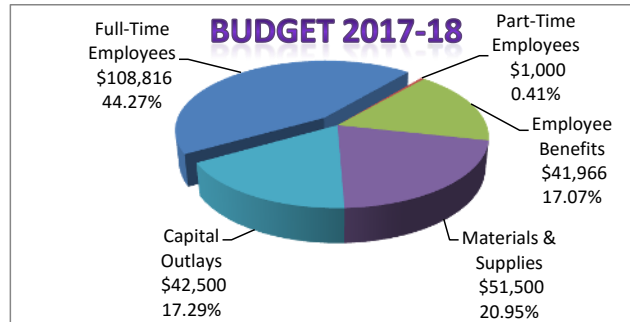
PUBLIC WORKS HISTORICAL EXPENDITURES



Public Works Administration is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of Streets, Engineering, Development Services, Planning Commission, Airport, Drainage Control, and Transit. Their goal is to enhance the quality of life in St. George through excellence in professionalism, services, and effective management of the infrastructure for the public and city organization and their vision statement is: "We will meet community needs by being helpful, competent and worthy of trust. We will foster cooperation and teamwork with every employee empowered to work as a member of the team to improve the way we provide our services."

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 108,816
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 41,966
Materials & Supplies	\$ 51,500
Capital Outlays	\$ 42,500
TOTAL	\$ 245,782

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

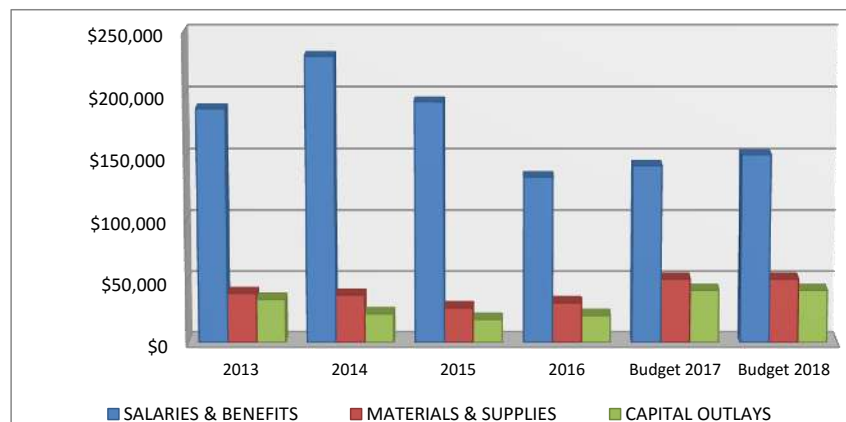
Public Works Director

2009	3
2010	3
2011	3
2012	2
2013	2
2014	2
2015	2
2016	2
2017	1
2018	1

% of Salaries
& Benefits to Approved
Dept. Budget
62%

CAPITAL OUTLAYSRequestedApproved

Annual Hazardous Sidewalk Program	40,000	40,000
General Computer & Printer Replacement	2,500	2,500
	<u>42,500</u>	<u>42,500</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	188,689	230,361	194,068	134,070	142,822	151,782
MATERIALS & SUPPLIES	39,969	38,638	28,311	32,357	51,500	51,500
CAPITAL OUTLAYS	35,085	23,401	18,788	22,060	42,500	42,500
TOTAL	263,743	292,400	241,167	188,487	236,822	245,782

Budget 2017-18
City of St. George

10 GENERAL FUND

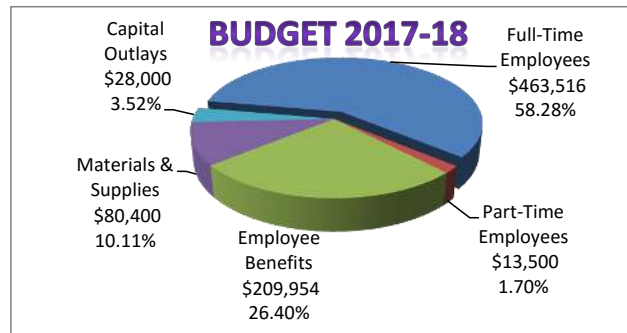
4411 PUBLIC WORKS ADMIN.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	96,867	103,186	102,079	106,335	108,816	108,816
10-4411-1200	SALARIES & WAGES PART/TIME	747	0	1,000	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	7,267	7,808	7,886	8,211	8,401	8,401
10-4411-1310	INSURANCE BENEFITS	11,404	12,523	13,003	13,104	13,467	13,467
10-4411-1320	RETIREMENT BENEFITS	17,786	18,916	18,854	19,640	20,098	20,098
	SALARIES & BENEFITS	134,070	142,433	142,822	148,290	151,782	151,782
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	524	500	500	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	1,045	2,691	4,000	4,000	4,000	4,000
10-4411-2400	OFFICE SUPPLIES	660	936	2,000	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	4,800	5,769	7,000	7,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	1,000	1,000	1,000	1,000
10-4411-2800	TELEPHONE	897	871	1,200	1,200	1,200	1,200
10-4411-3100	PROFESSIONAL & TECH. SERVIC	4,289	17,022	18,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BOND	923	520	1,300	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	19,218	10,739	16,500	26,500	26,500	26,500
	MATERIALS & SUPPLIES	32,357	39,048	51,500	51,500	51,500	51,500
10-4411-7300	IMPROVEMENTS	15,810	34,762	40,000	40,000	40,000	40,000
10-4411-7400	EQUIPMENT PURCHASES	6,250	2,130	2,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	22,060	36,892	42,500	42,500	42,500	42,500
DEPARTMENT TOTAL		188,487	218,373	236,822	242,290	245,782	245,782

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.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 463,516
Part-Time Employees	\$ 13,500
Employee Benefits	\$ 209,954
Materials & Supplies	\$ 80,400
Capital Outlays	\$ 28,000
TOTAL	\$ 795,370

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

City Engineer
Engineer
Engineering Associate
Project Manager (3)
Public Works Inspector

Total Positions

2009	18
2010	14
2011	14
2012	7
2013	7
2014	7
2015	7
2016	7
2017	7
2018	7

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

CAPITAL OUTLAYS

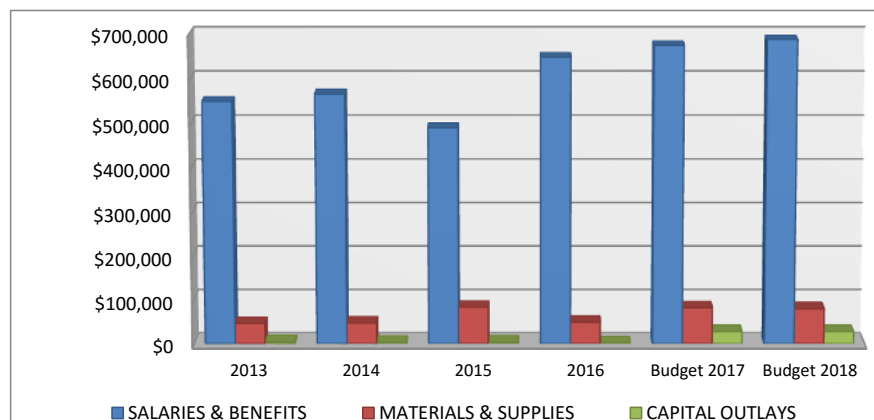
Portable Traffic Counting Equipment
Computer Hardware and Software

Requested

25,000
3,000
<u>28,000</u>

Approved

25,000
3,000
<u>28,000</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	548,572	565,304	489,225	647,439	673,577	686,970
MATERIALS & SUPPLIES	46,724	47,584	83,558	49,124	82,400	80,400
CAPITAL OUTLAYS	4,073	2,713	3,322	2,049	28,000	28,000
TOTAL	599,369	615,601	576,105	698,612	783,977	795,370

Budget 2017-18
City of St. George

10 GENERAL FUND

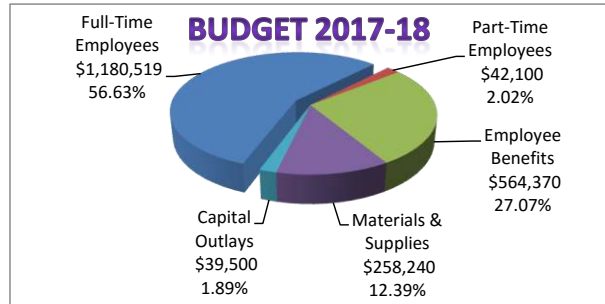
4450 ENGINEERING

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	447,175	454,987	453,802	451,970	462,516	462,516
10-4450-1200	SALARIES & WAGES PART/TIME	8,960	2,000	13,500	13,500	13,500	13,500
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	34,042	34,739	35,825	35,685	36,492	36,492
10-4450-1310	INSURANCE BENEFITS	66,683	68,423	85,448	85,463	87,851	87,851
10-4450-1320	RETIREMENT BENEFITS	90,579	100,811	84,002	83,664	85,611	85,611
	SALARIES & BENEFITS	647,439	660,960	673,577	671,282	686,970	686,970
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	2,010	1,494	1,500	1,500	1,500	1,500
10-4450-2200	ORDINANCES & PUBLICATIONS	539	500	500	500	500	500
10-4450-2300	TRAVEL & TRAINING	6,277	6,357	7,500	7,500	7,500	7,500
10-4450-2400	OFFICE SUPPLIES	1,569	2,565	4,000	4,000	4,000	4,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	16,587	17,783	26,900	26,900	26,900	26,900
10-4450-2670	FUEL	5,488	5,492	6,500	6,500	6,500	6,500
10-4450-2680	FLEET MAINTENANCE	2,604	2,245	7,000	5,000	5,000	5,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	350	0	2,500	2,500	2,500	2,500
10-4450-2800	TELEPHONE	3,120	3,555	4,000	4,000	4,000	4,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	516	5,952	6,000	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BOND	4,844	3,767	6,000	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	5,219	6,882	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	49,124	56,592	82,400	80,400	80,400	80,400
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	2,049	27,740	28,000	28,000	28,000	28,000
	CAPITAL OUTLAYS	2,049	27,740	28,000	28,000	28,000	28,000
DEPARTMENT TOTAL		698,612	745,292	783,977	779,682	795,370	795,370

In Fiscal Year 2014-15, the Development Services and the Inspection divisions were combined and moved into the Public Works department. 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; engineering review; utility and road inspections; plan review; and code compliance with adopted building codes of all new residential and non-residential construction within the City. Business Licensing was also added to this division in Fiscal Year 2015-16.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 1,180,519
Part-Time Employees	\$ 42,100
Employee Benefits	\$ 564,370
Materials & Supplies	\$ 258,240
Capital Outlays	\$ 39,500
TOTAL	\$ 2,084,729

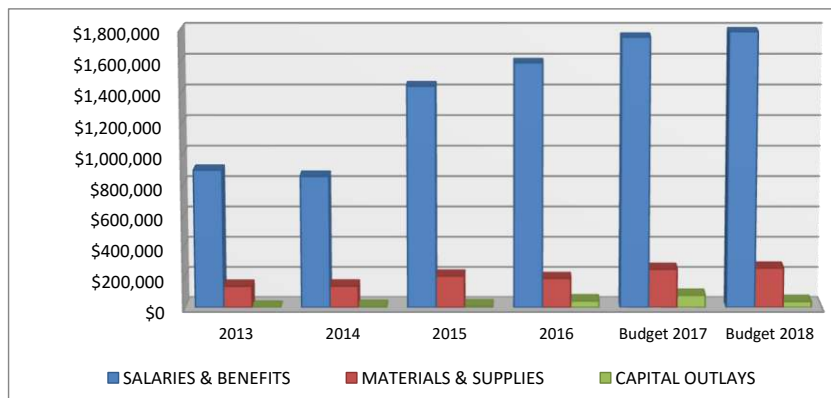
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Assistant Public Works Director	Plans Examiner (2)	2009	12
Chief Building Official	Business License Specialist	2010	10
Development Services Manager	Development Associate (3)	2011	10
Development Services Inspector		2012	12
City Surveyor		2013	12
Planner		2014	11
Plan Review Specialist		2015	16
Building Inspector (5)		2016	18
Development Office Supervisor (2)		2017	21
Planning & Zoning Manager		2018	21

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Computer Hardware and Software	6,000	6,000
Vehicle Replacement	30,000	30,000
Tablets for Planning Commission	3,500	3,500
	<u>39,500</u>	<u>39,500</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	895,372	855,919	1,438,052	1,587,730	1,751,629	1,786,989
MATERIALS & SUPPLIES	139,345	140,789	206,024	190,136	250,683	258,240
CAPITAL OUTLAYS	295	6,029	10,056	42,977	80,200	39,500
TOTAL	1,035,012	1,002,737	1,654,132	1,820,843	2,082,512	2,084,729

Budget 2017-18
City of St. George

10 GENERAL FUND

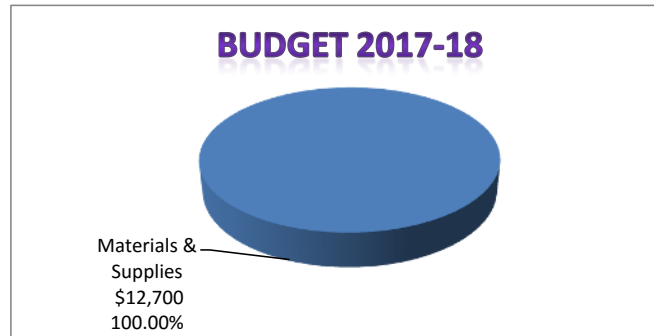
4653 DEVELOPMENT SERVICES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	1,082,721	1,103,120	1,170,758	1,153,602	1,180,519	1,180,519
10-4653-1200	SALARIES & WAGES PART/TIME	18,976	38,811	25,200	42,100	42,100	42,100
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	80,974	82,823	91,491	91,471	93,530	93,530
10-4653-1310	INSURANCE BENEFITS	185,284	202,161	251,746	251,908	258,969	258,969
10-4653-1320	RETIREMENT BENEFITS	219,774	221,624	212,434	207,040	211,871	211,871
	SALARIES & BENEFITS	1,587,730	1,648,540	1,751,629	1,746,121	1,786,989	1,786,989
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	3,107	6,078	6,110	6,240	6,240	6,240
10-4653-2200	ORDINANCES & PUBLICATIONS	9,444	5,977	10,000	10,000	10,000	10,000
10-4653-2300	TRAVEL & TRAINING	12,606	17,234	31,000	30,000	30,000	30,000
10-4653-2400	OFFICE SUPPLIES	24,808	18,373	39,563	19,350	19,350	19,350
10-4653-2410	CREDIT CARD DISCOUNTS	993	3,915	15,000	5,000	5,000	5,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	11,609	28,831	24,300	12,200	12,200	12,200
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	10,573	10,807	15,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	4,332	11,817	7,000	12,000	12,000	12,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	15,924	12,046	10,210	32,450	32,450	32,450
10-4653-2723	HISTORIC PRESERVATION	2,469	1,500	1,000	2,000	2,000	2,000
10-4653-2800	TELEPHONE	8,814	7,974	8,000	9,000	9,000	9,000
10-4653-3100	PROFESSIONAL & TECH. SERVIC	73,512	80,418	70,000	90,000	90,000	90,000
10-4653-3151	CHAMBER OF COMMERCE	0	0	0	0	0	0
10-4653-5100	INSURANCE AND SURETY BOND:	11,050	7,796	13,000	13,000	13,000	13,000
10-4653-6100	SUNDRY CHARGES	896	3,386	500	2,000	2,000	2,000
	MATERIALS & SUPPLIES	190,136	216,151	250,683	258,240	258,240	258,240
10-4653-7300	IMPROVEMENTS	1,800	62,802	63,200	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	41,177	13,627	17,000	39,500	39,500	39,500
	CAPITAL OUTLAYS	42,977	76,429	80,200	39,500	39,500	39,500
DEPARTMENT TOTAL		1,820,843	1,941,119	2,082,512	2,043,861	2,084,729	2,084,729

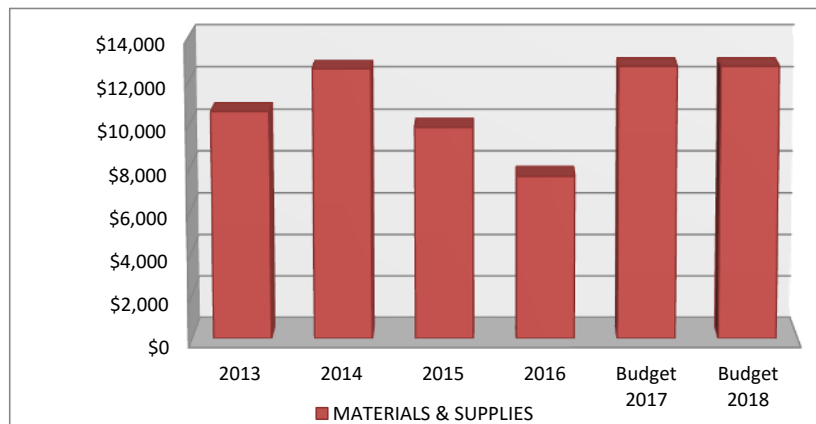
The Planning Commission works with Development Services to prepare and recommend General Plan amendments to the City Council; recommend zoning ordinances and maps to the City Council; administer provisions of the zoning ordinance; recommend subdivision regulations and approval or denial of subdivision applicants; and hear or decide any matters that the City Council designates. The Planning Commission is comprised of a seven-member board appointed by the Mayor and City Council and holds Planning Commission meetings on the 2nd and 4th Tuesday of each month.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,700
Capital Outlays	\$ -
TOTAL	\$ 12,700

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	10,595	12,576	9,873	7,600	12,700	12,700
TOTAL	10,595	12,576	9,873	7,600	12,700	12,700

Budget 2017-18
City of St. George

10 GENERAL FUND

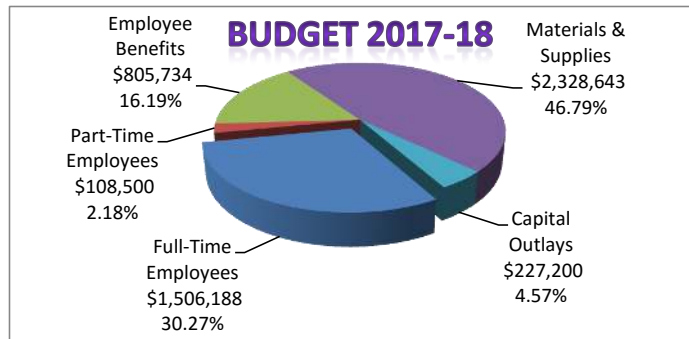
4180 PLANNING COMMISSION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4180-2300	TRAVEL & TRAINING	7,600	12,019	12,700	12,700	12,700	12,700
	MATERIALS & SUPPLIES	7,600	12,019	12,700	12,700	12,700	12,700
DEPARTMENT TOTAL		7,600	12,019	12,700	12,700	12,700	12,700

The Streets Division is part of the Public Works Department. Streets maintains 1,554 lane-miles of roadway which includes but is not limited to asphalt repair, chip-seal, striping, signing, traffic signals, weed abatement, flood control, storm drain installation and cleaning, sweeping, concrete repair, hazardous sidewalk replacement and the Reuse Center.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 1,506,188
Part-Time Employees	\$ 108,500
Employee Benefits	\$ 805,734
Materials & Supplies	\$ 2,328,643
Capital Outlays	\$ 227,200
TOTAL	\$ 4,976,265

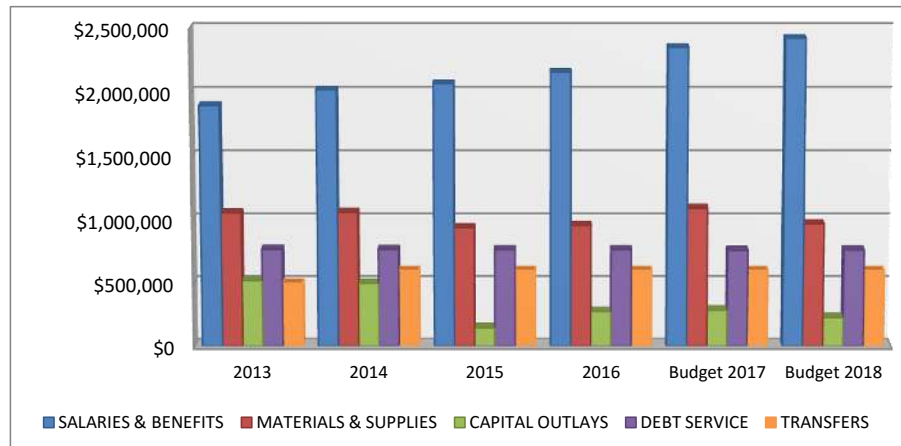
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Streets Superintendent	2009	32
Crew Supervisor (5)	2010	32
Equipment Operator (23)	2011	32
Streets System Administrator	2012	32
Streets Technician (4)	2013	32
	2014	33
	2015	33
	2016	33
	2017	34
	2018	34

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Street Signs (Replacement)	10,000	10,000
Traffic Signal Detection	52,000	52,000
Reduced School Flashing Lights	2,800	2,800
Curb Inlets	4,000	4,000
Concrete Storm Drain	32,900	32,900
Vacuum Truck (Replacement)	486,500	0
1 1/2 Ton Dump Truck	58,000	58,000
Mini Excavator	55,000	0
Skid Steer Loader (Replacement)	54,000	54,000
ATV Utility Vehicle (Replacement)	13,500	13,500
Mule Crane	5,500	0
16 Ft Utility Trailer	2,500	0
	<u>776,700</u>	<u>227,200</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	1,897,588	2,019,367	2,066,850	2,157,041	2,349,861	2,420,422
MATERIALS & SUPPLIES	1,054,451	1,058,453	937,239	953,846	1,092,525	967,218
CAPITAL OUTLAYS	519,883	497,704	145,558	274,020	283,900	227,200
DEBT SERVICE	768,563	766,406	762,825	762,800	758,425	761,425
TRANSFERS	500,000	600,000	600,000	600,000	600,000	600,000
TOTAL	4,740,485	4,941,930	4,512,472	4,747,707	5,084,711	4,976,265

Budget 2017-18
City of St. George

10 GENERAL FUND

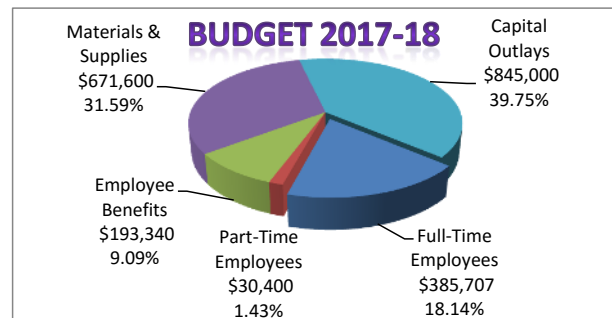
4413 STREETS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,353,232	1,434,379	1,443,728	1,488,246	1,491,188	1,491,188
10-4413-1200	SALARIES & WAGES PART/TIME	94,970	88,074	108,500	108,500	108,500	108,500
10-4413-1210	OVERTIME PAY	1,528	297	15,000	15,000	15,000	15,000
10-4413-1300	FICA	111,708	118,157	119,893	123,299	123,524	123,524
10-4413-1310	INSURANCE BENEFITS	293,904	312,706	399,469	411,463	411,257	411,257
10-4413-1320	RETIREMENT BENEFITS	301,699	331,522	263,271	270,021	270,953	270,953
	SALARIES & BENEFITS	2,157,041	2,285,134	2,349,861	2,416,529	2,420,422	2,420,422
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	369	300	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	0	160	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	24,328	22,936	29,095	29,095	29,095	29,095
10-4413-2400	OFFICE SUPPLIES	4,413	4,584	5,500	5,500	5,500	5,500
10-4413-2450	SAFETY EQUIPMENT	18,482	21,924	22,000	22,000	22,000	22,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	9,243	3,967	3,950	7,750	7,750	7,750
10-4413-2600	BUILDINGS AND GROUNDS	9,435	9,456	9,000	9,000	9,000	9,000
10-4413-2670	FUEL	92,195	95,813	120,000	115,000	115,000	115,000
10-4413-2680	FLEET MAINTENANCE	184,638	161,746	150,000	150,000	150,000	150,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	265,240	334,554	310,947	267,000	267,000	267,000
10-4413-2722	PAINT STRIPING	108,434	96,286	185,733	106,073	106,073	106,073
10-4413-2732	TRAFFIC CONTROL	9,056	15,125	10,000	12,000	12,000	12,000
10-4413-2740	TRAFFIC SIGNAL O & M	30,224	24,772	25,000	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	32,898	37,414	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	15,861	15,293	22,500	20,000	20,000	20,000
10-4413-2800	TELEPHONE	9,507	8,634	9,000	9,000	9,000	9,000
10-4413-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4413-2910	POWER BILLS	87,706	90,773	90,000	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVIC	10,791	7,593	7,000	7,000	7,000	7,000
10-4413-5100	INSURANCE AND SURETY BOND	35,323	26,404	41,000	41,000	41,000	41,000
10-4413-5200	CLAIMS PAID	5,701	4,288	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	953,846	982,021	1,092,525	967,218	967,218	967,218
10-4413-7200	BUILDING PURCHASES OR CONS	71,800	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	110,178	96,132	119,750	101,700	101,700	101,700
10-4413-7400	EQUIPMENT PURCHASES	92,042	164,000	164,150	675,000	125,500	125,500
	CAPITAL OUTLAYS	274,020	260,132	283,900	776,700	227,200	227,200
10-4413-8100	PRINCIPAL ON BONDS	405,000	415,000	415,000	435,000	435,000	435,000
10-4413-8200	INTEREST ON BONDS	357,800	343,425	343,425	326,425	326,425	326,425
	DEBT SERVICE	762,800	758,425	758,425	761,425	761,425	761,425
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
DEPARTMENT TOTAL		4,747,707	4,885,711	5,084,711	5,521,872	4,976,265	4,976,265

The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 9,300 foot runway with two parallel taxiways which can accommodate regional jet aircraft, 737's and Airbus 319's. The airport offers a full array of general aviation services, including hangers, aircraft tie downs, and fueling services. The Airport division's responsibilities include daily airport operations and maintenance, management for facility improvements, administration of revenue and grant resources, and other general responsibilities.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 385,707
Part-Time Employees	\$ 30,400
Employee Benefits	\$ 193,340
Materials & Supplies	\$ 671,600
Capital Outlays	\$ 845,000
TOTAL	\$ 2,126,047

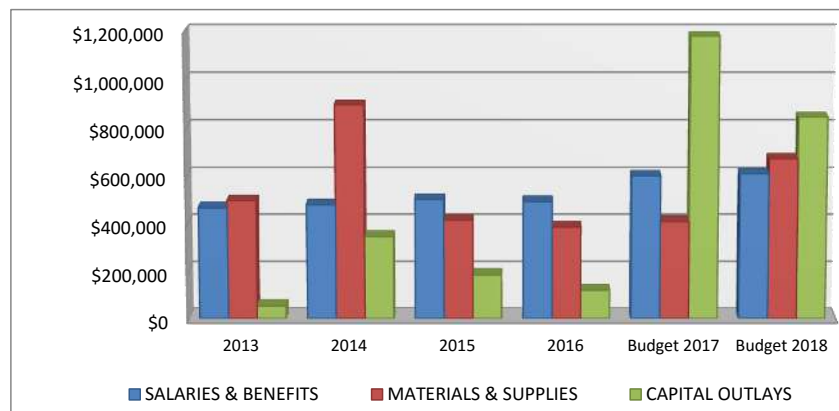
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
	2009	5
Airport Manager	2010	5
Lead Operations Specialist	2011	5
Operations Specialist (5)	2012	5
Administrative Professional	2013	6
	2014	6
	2015	6
	2016	6
	2017	8
	2018	8

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

CAPITAL OUTLAYS

	Requested	Approved
Snow Removal Equipment (Grant/PFC/City match)	525,000	525,000
Replace Paid Parking System	300,000	300,000
Terminal Furniture Replacement	20,000	20,000
	<u>845,000</u>	<u>845,000</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	466,282	479,044	500,839	493,004	600,081	609,447
MATERIALS & SUPPLIES	495,874	895,343	414,985	385,768	409,200	671,600
CAPITAL OUTLAYS	53,415	345,721	185,347	119,433	1,179,538	845,000
TOTAL	1,015,571	1,720,108	1,101,171	998,205	2,188,819	2,126,047

Budget 2017-18
City of St. George

10 GENERAL FUND

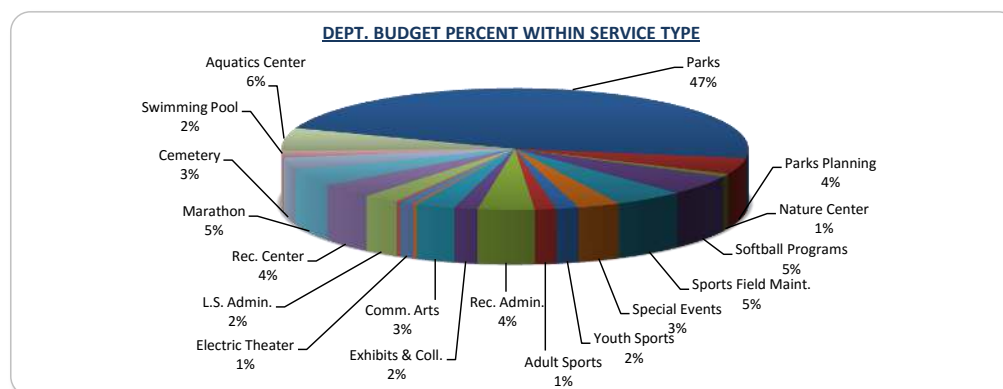
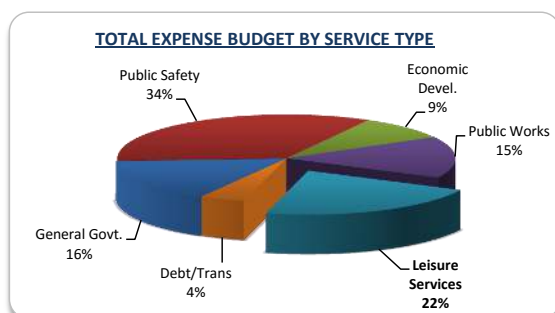
5400 AIRPORT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	300,671	360,015	372,336	372,026	380,707	380,707
10-5400-1200	SALARIES & WAGES PART/TIME	47,111	36,981	30,400	30,400	30,400	30,400
10-5400-1210	OVERTIME PAY	1,930	5,823	5,000	5,000	5,000	5,000
10-5400-1300	FICA	26,696	31,465	31,192	31,168	31,832	31,832
10-5400-1310	INSURANCE BENEFITS	57,263	75,647	94,850	94,907	97,562	97,562
10-5400-1320	RETIREMENT BENEFITS	59,334	71,321	66,303	62,509	63,946	63,946
	SALARIES & BENEFITS	493,004	581,252	600,081	596,010	609,447	609,447
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,059	1,049	1,500	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	671	400	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	12,291	10,554	9,500	10,000	10,000	10,000
10-5400-2350	ARFF/OPERATIONS TRAINING	11,400	11,440	12,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	4,324	4,156	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	9,213	10,749	7,500	10,000	10,000	10,000
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	18,069	13,335	15,000	15,000	15,000	15,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	10,907	6,280	12,000	12,000	12,000	12,000
10-5400-2612	AIRSIDE MAINTENANCE	44,153	54,682	65,000	65,000	65,000	65,000
10-5400-2621	LANDSIDE MAINTENANCE	16,087	20,195	30,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	23,723	20,854	21,000	21,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	57,103	59,565	40,000	55,000	55,000	55,000
10-5400-2651	PARKING & SECURITY MAINTENANCE	0	16,217	10,000	10,000	10,000	10,000
10-5400-2670	FUEL	7,613	6,780	15,000	10,000	10,000	10,000
10-5400-2680	FLEET MAINTENANCE	8,945	5,571	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	100	100	100	100
10-5400-2800	TELEPHONE	5,299	5,272	8,000	6,000	6,000	6,000
10-5400-2900	RENT OF PROPERTY & EQUIPME	0	0	100	0	0	0
10-5400-2910	POWER BILLS	85,223	80,484	78,000	80,000	80,000	80,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	3,012	2,327	2,000	2,500	2,500	2,500
10-5400-2950	ARFF BLDG U POWER	7,625	8,107	10,000	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	392	305	500	500	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVIC	19,250	7,808	15,000	265,000	265,000	265,000
10-5400-5100	INSURANCE AND SURETY BOND	39,409	38,329	41,000	40,000	40,000	40,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	0	0	0	0	0	0
	MATERIALS & SUPPLIES	385,768	384,459	409,200	671,600	671,600	671,600
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	39,624	432,986	605,473	0	0	0
10-5400-7400	EQUIPMENT PURCHASES	79,809	18,427	574,065	845,000	845,000	845,000
	CAPITAL OUTLAYS	119,433	451,413	1,179,538	845,000	845,000	845,000
DEPARTMENT TOTAL		998,206	1,417,124	2,188,819	2,112,610	2,126,047	2,126,047

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

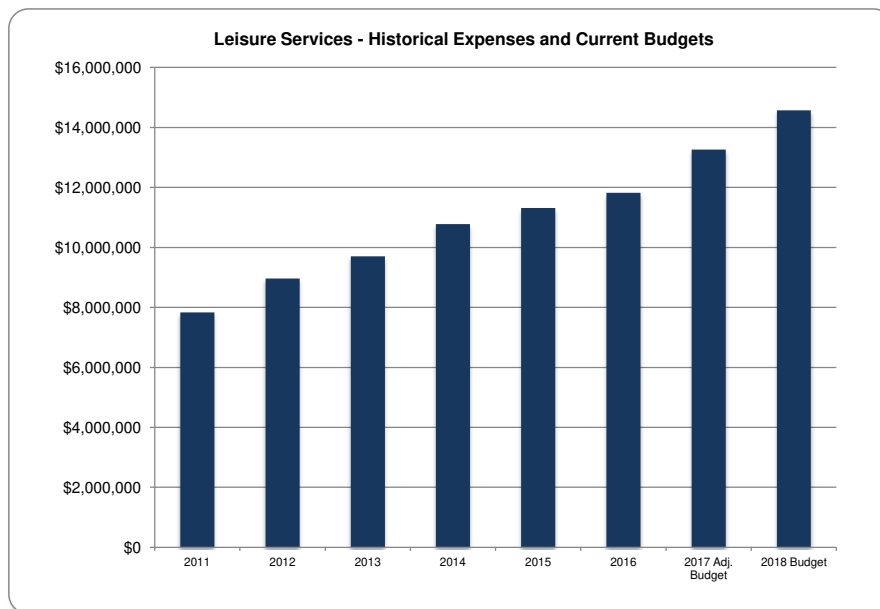
- ◇ **Parks** is the largest division in Leisure services and is responsible to maintain over 40 city parks, almost 50 miles of trails, 3 splash pads, and over 150 of public rights-of-way (road medians and roundabouts); manages the City's greenhouse and tree farms which save the City costs; maintains the landscape for all city facilities; and provides support to the many community events held throughout the year in the City such as the Marathon and Arts Festival
- ◇ **Parks Planning & Design** provides long-range planning, project management and construction oversight of new parks, regional trails, other open-space recreational facilities, and major upgrades to existing parks and trails
- ◇ **Nature Center & Youth Programs** provides our younger citizens with a facility and programs where they can learn about our natural environment, wildlife, and outdoor recreation opportunities
- ◇ **Softball Programs** promotes and manages year-round softball leagues and tournaments at our three high-quality ball field complexes which take pride in hosting competitions for youth, High School, collegiate, and senior teams from St. George, Utah, the United States, and around the world
- ◇ **Sports Field Maintenance** is responsible to maintain the City's softball, baseball, and soccer complexes to high caliber standards for both our local athletes and those traveling to our City for tournaments
- ◇ **Marathon and Special Events & Programs** are two divisions within Leisure Services which promote recreational events for our citizens, and as an economic draw for participants to our area; events include running events such as the well-known St. George Marathon, and other races (5k, 1/2 marathons), triathlons, skim boarding competition, and the City's 4th of July celebration
- ◇ **Youth Sports and Adult Sports** are separate divisions but both provide our citizens with organized team sporting programs and activities; programs administered are youth soccer, basketball, baseball, and flag football; adult programs include basketball, volleyball, flag football, and futsal
- ◇ **Leisure Services Administration and Recreation Administration** are two separate divisions who provide general supervision, administrative support, planning and coordination for the City's parks, arts, and recreation divisions, programs, and facilities, etc.
- ◇ **Exhibits & Collections, Community Arts, Opera House, and Electric Theater** are divisions which collectively promote art programs, events, and opportunities for the City's art community to gather and actively support all forms of art; also preserve art by administering a permanent art collection at the City's Art Museum and through the purchase of sculptures placed throughout the City
- ◇ **Recreation Center** is an indoor fitness facility with a weight room, basketball and raquetball courts, aerobics area, and pottery and lapidary area, which provides fitness and community education classes to our citizens of all ages
- ◇ **Cemetery** division is responsible for the management, maintenance, and burial plot sales at the City's two cemeteries located in Downtown and Tonaquint
- ◇ **Swimming Pool** (outdoor) and **Aquatics Center** (indoor year-round) are two swimming facilities which provide area citizens of all ages with a variety of water-related activities, lessons, fitness classes, and competitions

LEISURE SERVICES Comprises 21.8% of the 2017-18 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2015-16 Actual	2016-17 Year-End Est.	2016-17 Adjusted Budget	2017-18 Approved
Parks	54.5	5,343,134	6,056,620	6,146,662	6,830,558
Parks Planning & Design	6.5	681,487	574,894	610,714	634,963
Nature Center & Youth Programs	0	86,894	103,790	119,786	105,765
Softball Programs	1	328,997	374,797	409,195	777,428
Sports Field Maintenance	2	571,502	581,609	588,917	701,183
Special Events & Programs	1	302,971	291,185	366,426	429,756
Youth Sports	2	176,106	212,331	224,203	228,650
Adult Sports	1	164,462	215,262	220,933	214,213
Recreation Administration	2	503,743	532,197	565,037	567,116
Exhibits & Collections	1	255,475	231,080	239,958	239,073
Community Arts	2	280,647	318,624	341,605	394,503
Opera House	0	72,714	36,464	35,900	37,000
Electric Theater	1	28,347	132,843	192,574	140,040
Historic Courthouse	0	20,836	21,546	23,200	48,200
Leisure Services Administration	3	332,464	357,274	406,958	360,998
Recreation Center	1	465,677	557,589	549,138	562,916
Marathon	1	673,641	618,195	675,150	668,972
Community Center	0	2,106	1,991	3,300	2,900
Cemetery	3	520,743	313,186	394,218	481,296
Swimming Pool	0	203,550	272,080	267,711	252,419
Aquatics Center	2	802,278	852,938	881,752	893,191
TOTAL LEISURE SERVICES	84.0	11,817,774	12,656,495	13,263,337	14,571,140

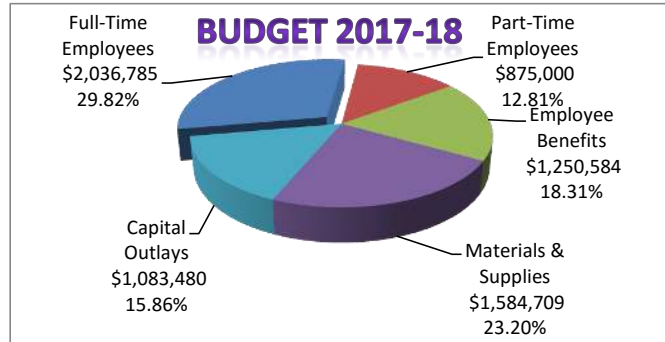
LEISURE SERVICES HISTORICAL EXPENDITURES



The Parks Division is responsible to keep the parks and other City facilities safe, clean, attractive, and available to the public. Parks Division provides perpetual care for parks, trails, rights-of-ways, roundabouts, fire stations, police stations, fountains, ponds, City buildings and cemeteries. Their mission statement is to provide aesthetic, safe, and functional facilities that support the recreational and visual needs of the community.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 2,036,785
Part-Time Employees	\$ 875,000
Employee Benefits	\$ 1,250,584
Materials & Supplies	\$ 1,584,709
Capital Outlays	\$ 1,083,480
TOTAL	\$ 6,830,558

**SALARIES & BENEFITS**

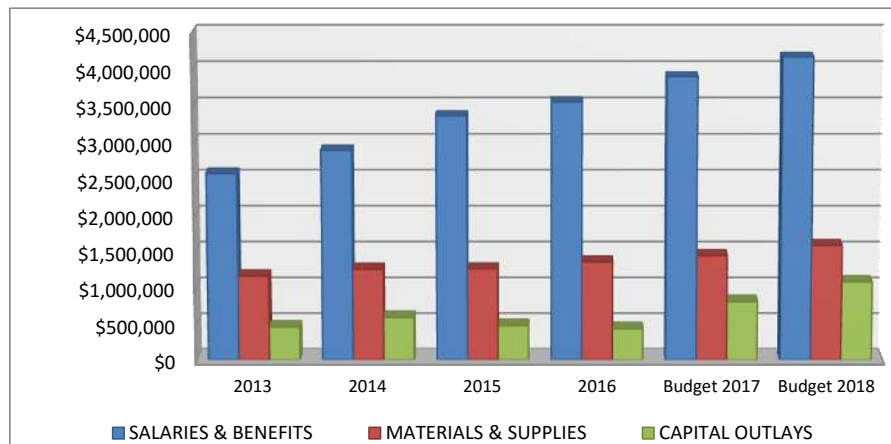
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Manager	2009	38
Assistant Parks Manager (2)	2010	38
Parks Supervisor (5)	2011	38
Crew Leader (8)	2012	38
Park Maintenance Worker (35)	2013	48
Mechanic	2014	48
Secretary	2015	49
Parks Warehouse Inventory Worker	2016	51.5
GIS Technician (split 50/50 with Design/Planning)	2017	52.5
	2018	54.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Large Mower	64,980	64,980
Truck Replacements (5)	184,500	184,500
Vehicles (New Employees)	0	80,000
Driving Range Protection Virgin River Trail	49,000	49,000
Bloomington Park Restroom/Concession/Storage Repl.	315,000	250,000 *
Pavilion Roof Upgrade (Pioneer Park)	15,000	15,000
JC Snow Parking Lot Replacement	245,000	245,000
Thunder Junction Improvements	0	150,000 *
Trail Sweeper	47,990	0
Turf Renovation Consulting and Product	25,000	25,000
Replace Sod in Sunbowl after Rodeo	25,000	0
Vacuum Trailer	41,486	0
Large Flat Bed Trailer	4,399	0
Walker Mower Deck Replacement	7,298	0
Utility Vehicle for Trails	15,995	0
Court Resurfacing (Bloomington/Bloomington Hills)	10,000	10,000
New Irrigation Controllers	10,000	10,000
Playground Replacement (Mathis Park)	190,000	0
Court Replacement (Middleton Park)	62,000	0
	<u>1,312,648</u>	<u>1,083,480</u>

*Approved to be funded by a transfer from the Capital Projects Fund. Bloomington Park project is for Restroom/Storage replacement and does not include Concession area replacement.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	2,573,517	2,891,847	3,359,412	3,552,556	3,894,673	4,162,369
MATERIALS & SUPPLIES	1,164,766	1,254,646	1,259,213	1,355,987	1,442,659	1,584,709
CAPITAL OUTLAYS	455,926	590,844	476,498	434,590	809,330	1,083,480
TOTAL	4,194,209	4,737,337	5,095,123	5,343,133	6,146,662	6,830,558

Budget 2017-18
City of St. George

10 GENERAL FUND

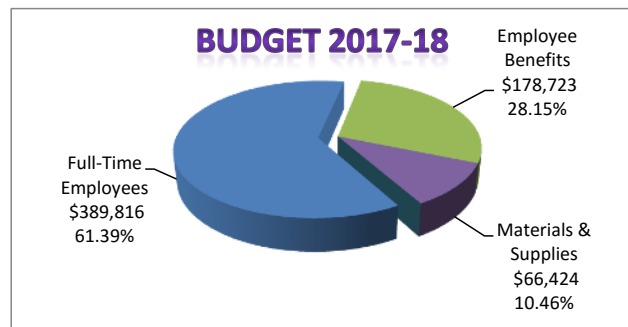
4510 PARKS

Account Number		2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
						Recommended	Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	1,774,409	1,895,386	1,889,537	1,980,572	2,026,785	2,026,785
10-4510-1200	SALARIES & WAGES PART/TIME	736,433	789,800	825,184	875,000	875,000	875,000
10-4510-1210	OVERTIME PAY	721	821	10,000	10,000	10,000	10,000
10-4510-1300	FICA	193,181	207,710	208,441	219,216	222,752	222,752
10-4510-1310	INSURANCE BENEFITS	472,357	524,895	623,532	648,536	666,339	666,339
10-4510-1320	RETIREMENT BENEFITS	375,456	409,061	337,979	353,293	361,493	361,493
	SALARIES & BENEFITS	3,552,556	3,827,673	3,894,673	4,086,617	4,162,369	4,162,369
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	2,315	3,444	4,750	4,750	4,750	4,750
10-4510-2200	ORDINANCES & PUBLICATIONS	0	0	200	0	0	0
10-4510-2300	TRAVEL & TRAINING	14,449	15,679	17,800	17,800	17,800	17,800
10-4510-2313	TRAINING MATERIALS	63	0	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	8,071	8,103	15,400	7,400	7,400	7,400
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0	0
10-4510-2420	FURNITURE	456	1,485	6,500	3,500	3,500	3,500
10-4510-2430	COMPUTER SOFTWARE	966	4,080	6,624	4,624	4,624	4,624
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	25,534	29,733	25,000	25,000	25,000	25,000
10-4510-2510	PUMP REPAIRS	16,222	24,560	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	17,153	27,386	27,900	27,900	27,900	27,900
10-4510-2530	SAFETY EQUIPMENT	19,085	32,819	17,000	30,000	30,000	30,000
10-4510-2600	BUILDINGS AND GROUNDS	221,578	202,879	192,800	204,800	204,800	204,800
10-4510-2611	ELECTRIC & GARBAGE	188,968	182,715	160,000	185,000	185,000	185,000
10-4510-2620	SAND, SOIL & GRAVEL	28,986	51,915	53,000	50,000	50,000	50,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	34,975	35,970	36,000	40,000	40,000	40,000
10-4510-2640	FERTILIZER, SEED, ETC.	88,898	84,764	89,000	99,000	99,000	99,000
10-4510-2650	TREES AND SHRUBS	50,117	54,495	55,000	55,000	55,000	55,000
10-4510-2660	WATER	19,075	35,648	15,000	40,000	40,000	40,000
10-4510-2670	FUEL	98,325	90,796	125,000	100,000	100,000	100,000
10-4510-2680	FLEET MAINTENANCE	96,986	101,118	85,000	100,000	100,000	100,000
10-4510-2691	SITE FURNISHINGS	20,770	21,071	36,000	109,600	109,600	109,600
10-4510-2702	IRRIGATION SUPPLIES	75,400	74,842	75,000	75,000	75,000	75,000
10-4510-2733	BACKFLOW PROGRAM	2,465	0	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	153,918	180,000	180,000	180,000	180,000	180,000
10-4510-2800	TELEPHONE	24,208	23,185	20,000	24,000	24,000	24,000
10-4510-2900	RENT OF PROPERTY & EQUIPMEI	26,795	17,453	23,000	23,000	23,000	23,000
10-4510-3000	SHADE TREE BOARD	1,928	7,425	18,000	18,000	18,000	18,000
10-4510-3100	PROFESSIONAL & TECH. SERVIC	12,892	12,938	12,000	13,650	13,650	13,650
10-4510-4500	UNIFORMS	15,344	29,941	30,000	30,000	30,000	30,000
10-4510-5100	INSURANCE AND SURETY BONDS	77,085	62,964	77,085	77,085	77,085	77,085
10-4510-5200	CLAIMS PAID	12,960	10,473	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,355,987	1,427,880	1,442,659	1,584,709	1,584,709	1,584,709
10-4510-7300	IMPROVEMENTS	108,479	616,000	609,000	946,000	744,000	744,000
10-4510-7400	EQUIPMENT PURCHASES	326,111	185,067	200,330	366,648	339,480	339,480
	CAPITAL OUTLAYS	434,590	801,067	809,330	1,312,648	1,083,480	1,083,480
	DEPARTMENT TOTAL	5,343,134	6,056,620	6,146,662	6,983,974	6,830,558	6,830,558

Parks Design is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also constructing a regional trail system and sports field complexes. Design staff are integral in formulating designs and working with the community and developers in achieving these goals.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 389,816
Part-Time Employees	\$ -
Employee Benefits	\$ 178,723
Materials & Supplies	\$ 66,424
Capital Outlays	\$ -
TOTAL	\$ 634,963

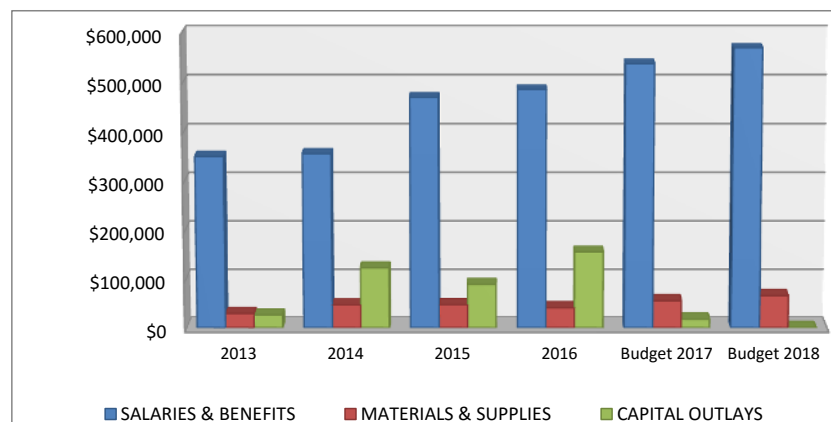
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Planning Mgr.	2009	4
Landscape Architect (2)	2010	4
Parks Planning Associate	2011	4
Planner	2012	4
Planner CAD/Inspector	2013	4
GIS Technician (split 50/50 with Parks Dept.)	2014	5
	2015	6
	2016	6.5
	2017	6.5
	2018	6.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
South Side of Horseman's Park Dr. Landscaping	175,000	0
Copper Cliffs (3000 E.) & Banded Hills Trail	50,600	0
Copper Cliffs (3000 E.) & Banded Hills Landscaping	35,500	0
	<u>261,100</u>	<u>0</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	350,129	355,312	469,013	484,956	537,110	568,539
MATERIALS & SUPPLIES	29,473	47,114	47,451	40,954	55,900	66,424
CAPITAL OUTLAYS	26,500	123,154	89,265	155,577	17,704	0
TOTAL	406,102	525,580	605,729	681,487	610,714	634,963

Budget 2017-18
City of St. George

10 GENERAL FUND

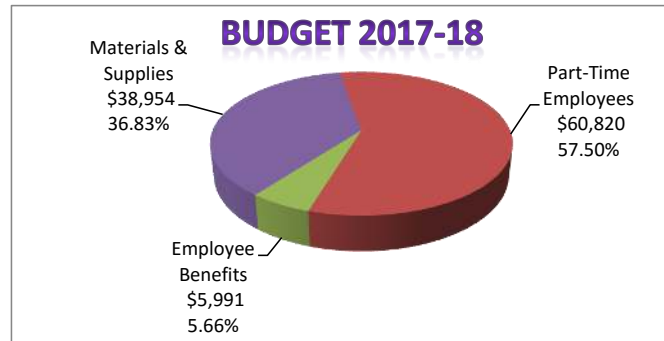
4511 PARKS DESIGN & PLANNING

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	329,405	342,119	357,747	356,910	380,816	380,816
10-4511-1200	SALARIES & WAGES PART/TIME	-70	0	0	0	0	0
10-4511-1210	OVERTIME PAY	6,517	9,022	9,000	9,000	9,000	9,000
10-4511-1300	FICA	25,186	26,429	28,056	27,992	29,821	29,821
10-4511-1310	INSURANCE BENEFITS	57,651	60,415	77,846	77,880	80,407	80,407
10-4511-1320	RETIREMENT BENEFITS	66,267	71,742	64,461	64,295	68,495	68,495
	SALARIES & BENEFITS	484,956	509,727	537,110	536,077	568,539	568,539
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,270	1,660	2,060	2,120	2,120	2,120
10-4511-2200	ORDINANCES & PUBLICATIONS	250	960	960	1,000	1,000	1,000
10-4511-2300	TRAVEL & TRAINING	6,365	5,044	7,150	7,150	7,150	7,150
10-4511-2400	OFFICE SUPPLIES	6,775	7,159	7,182	7,162	7,162	7,162
10-4511-2420	FURNITURE	1,000	1,001	1,000	1,000	1,000	1,000
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	4,069	4,300	4,600	4,600	4,600	4,600
10-4511-2670	FUEL	1,431	1,333	4,000	4,000	4,000	4,000
10-4511-2680	FLEET MAINTENANCE	355	836	1,732	1,732	1,732	1,732
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	4,769	4,830	4,830	4,830	4,830	4,830
10-4511-2800	TELEPHONE	3,247	1,980	3,600	3,600	3,600	3,600
10-4511-3100	PROFESSIONAL & TECH. SERVIC	8,045	15,852	15,408	25,730	25,730	25,730
10-4511-5100	INSURANCE AND SURETY BOND	3,378	2,509	3,378	3,500	3,500	3,500
	MATERIALS & SUPPLIES	40,954	47,464	55,900	66,424	66,424	66,424
10-4511-7300	IMPROVEMENTS	149,942	8,704	8,704	261,100	0	0
10-4511-7400	EQUIPMENT PURCHASES	5,635	9,000	9,000	0	0	0
	CAPITAL OUTLAYS	155,577	17,703	17,704	261,100	0	0
DEPARTMENT TOTAL		681,487	574,894	610,714	863,601	634,963	634,963

The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Personnel strive to increase the understanding, appreciation and knowledge of natural resources while promoting environmental responsibility for our actions for the future generations' welfare. This area's main focus is camps and programs for teens and children aimed to meet the needs and wants of the St. George citizens and surrounding communities.

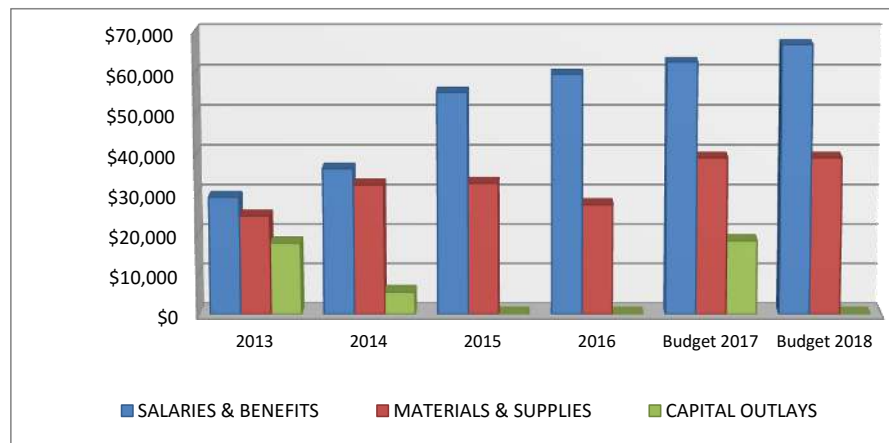
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 60,820
Employee Benefits	\$ 5,991
Materials & Supplies	\$ 38,954
Capital Outlays	\$ -
TOTAL	\$ 105,765

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

2009
2010
2011
2012
2013
2014
2015
2016
2017
2018

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	29,192	36,239	55,116	59,546	62,518	66,811
MATERIALS & SUPPLIES	24,532	32,292	32,645	27,348	38,958	38,954
CAPITAL OUTLAYS	17,784	5,539	0	0	18,310	0
TOTAL	71,508	74,070	87,761	86,894	119,786	105,765

Budget 2017-18
City of St. George

10 GENERAL FUND

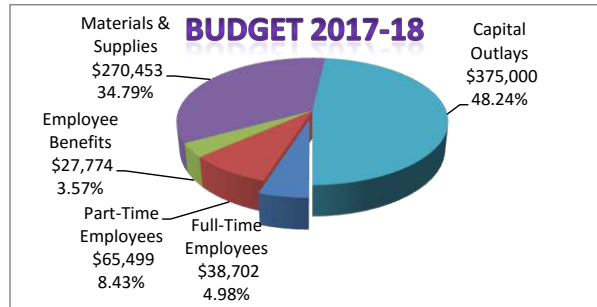
4555 NATURE CENTER & YOUTH PROGRAMS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4555-1200	SALARIES & WAGES PART/TIME	54,653	46,187	56,912	60,820	60,820	60,820
10-4555-1210	OVERTIME PAY	26	0	0	0	0	0
10-4555-1300	FICA	4,183	3,507	4,354	4,653	4,653	4,653
10-4555-1310	INSURANCE BENEFITS	684	862	1,252	1,338	1,338	1,338
10-4555-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	59,546	50,556	62,518	66,811	66,811	66,811
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	0	164	185	275	275	275
10-4555-2200	ORDINANCES & PUBLICATIONS	4,331	4,869	5,277	5,097	5,097	5,097
10-4555-2300	TRAVEL & TRAINING	1,603	2,052	2,080	2,272	2,272	2,272
10-4555-2400	OFFICE SUPPLIES	948	1,436	1,602	660	660	660
10-4555-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	17,314	22,011	23,606	23,954	23,954	23,954
10-4555-2800	TELEPHONE	0	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPME	1,941	1,650	2,168	2,194	2,194	2,194
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVIC	1,211	2,742	4,040	4,502	4,502	4,502
10-4555-5100	INSURANCE AND SURETY BOND	0	0	0	0	0	0
	MATERIALS & SUPPLIES	27,348	34,923	38,958	38,954	38,954	38,954
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	18,310	18,310	0	0	0
	CAPITAL OUTLAYS	0	18,310	18,310	0	0	0
DEPARTMENT TOTAL		86,894	103,790	119,786	105,765	105,765	105,765

Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include both a spring and fall league with men, women, and co-ed divisions with a participation of approximately 300 teams. Softball tournaments are held throughout the year with a projection of hosting approximately 20 tournaments, with about 675 teams participating annually.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 38,702
Part-Time Employees	\$ 65,499
Employee Benefits	\$ 27,774
Materials & Supplies	\$ 270,453
Capital Outlays	\$ 375,000
TOTAL	\$ 777,428

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

Recreation Coordinator

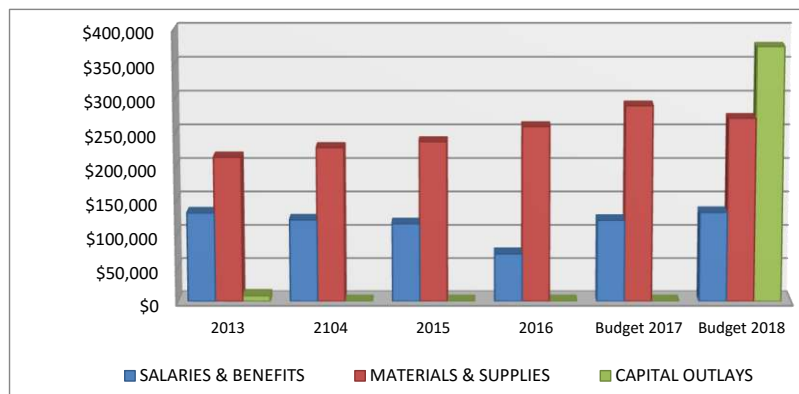
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	1
2018	1

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

CAPITAL OUTLAYSRequestedApproved

Canyon's Complex Ballfield Light Replacement	855,000	0
Canyon's Complex Fencing Replacement	311,200	0
Canyon's Complex Crow's Nest Remodel	0	300,000 *
Canyon's Complex Stairs & Concrete Replacement	75,000	75,000
	<u>1,241,200</u>	<u>375,000</u>

*Funded by a prior year contribution from the St. George Tourism Office through Washington County.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2104</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	131,335	120,798	115,215	70,712	120,411	131,975
MATERIALS & SUPPLIES	213,416	227,337	236,087	258,286	288,784	270,453
CAPITAL OUTLAYS	8,400	0	0	0	0	375,000
TOTAL	353,151	348,135	351,302	328,998	409,195	777,428

Budget 2017-18
City of St. George

10 GENERAL FUND

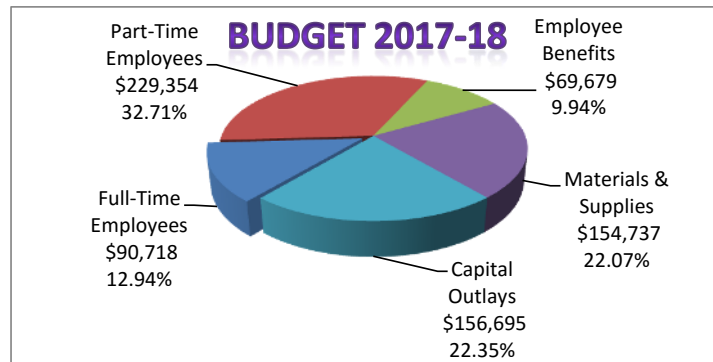
4556 SOFTBALL PROGRAMS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	18,072	37,542	36,859	37,820	38,702	38,702
10-4556-1200	SALARIES & WAGES PART/TIME	36,291	45,530	57,382	65,499	65,499	65,499
10-4556-1210	OVERTIME PAY	1,495	740	0	0	0	0
10-4556-1300	FICA	4,076	4,728	7,210	7,904	7,971	7,971
10-4556-1310	INSURANCE BENEFITS	6,649	12,032	12,808	13,016	13,344	13,344
10-4556-1320	RETIREMENT BENEFITS	4,129	6,779	6,152	6,312	6,459	6,459
	SALARIES & BENEFITS	70,712	107,351	120,411	130,551	131,975	131,975
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	774	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	6,293	9,288	11,242	9,656	9,656	9,656
10-4556-2300	TRAVEL & TRAINING	1,859	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	328	1,460	1,480	1,480	1,480	1,480
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	9,612	19,694	31,894	20,290	20,290	20,290
10-4556-2600	BUILDINGS AND GROUNDS	0	19	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	66,278	47,196	46,054	41,061	41,061	41,061
10-4556-2752	CONCESSIONS	0	0	5,000	0	0	0
10-4556-2800	TELEPHONE	1,482	1,092	1,000	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVIC	154,030	168,306	164,714	186,266	186,266	186,266
10-4556-4580	RECREATION - SPECIAL EVENTS	9,852	8,994	14,200	3,200	3,200	3,200
10-4556-5090	TEAM REGISTRATIONS	6,892	10,545	12,000	8,500	8,500	8,500
10-4556-5100	INSURANCE AND SURETY BOND:	887	851	1,200	0	0	0
	MATERIALS & SUPPLIES	258,286	267,446	288,784	270,453	270,453	270,453
10-4556-7300	IMPROVEMENTS	0	0	0	1,241,200	375,000	375,000
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	1,241,200	375,000	375,000
	DEPARTMENT TOTAL	328,997	374,797	409,195	1,642,204	777,428	777,428

The Sports Field Maintenance Division maintains City-owned athletic fields including the Canyons Softball Complex, Little Valley Softball & Soccer Complex, Bloomington Park, and other facilities. Personnel strive to have City fields in such great condition that each player feels they are playing at a major league type facility.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 90,718
Part-Time Employees	\$ 229,354
Employee Benefits	\$ 69,679
Materials & Supplies	\$ 154,737
Capital Outlays	\$ 156,695
TOTAL	\$ 701,183

**SALARIES & BENEFITS**

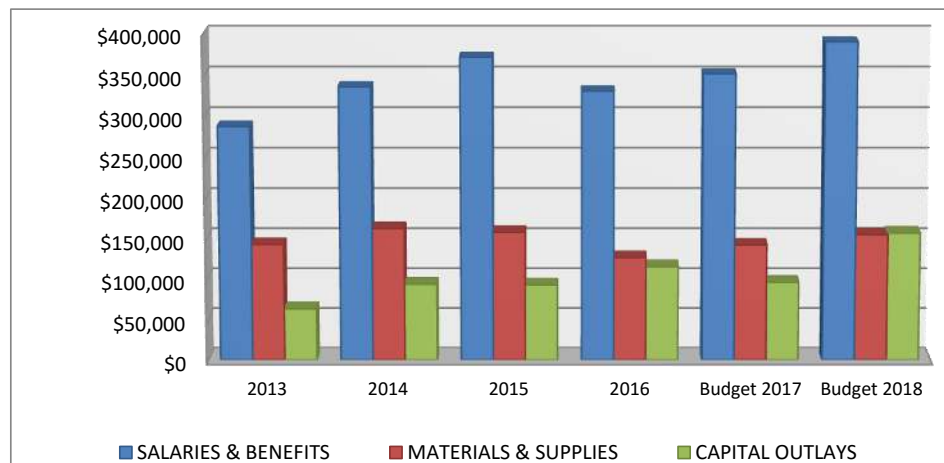
	<u>Total Positions</u>
<u>Authorized Full-Time Positions</u>	
Sports Field Crew Leader (2)	
2009	3
2010	2
2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2
2018	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infield Renovation (Bloomington Park)	20,000	20,000
Little Valley Dugout Covers	5,600	5,600
Bleacher Replacement (Canyon's Field 2)	3,200	3,200
Automatic Gate at Little Valley Maintenance Facility	0	5,000 *
Versa Vac	18,479	18,479
Fertilizer Sprayer	34,316	34,316
3500 Dump Truck	55,000	55,000
Little Valley Soccer Field Goals	12,600	12,600
Pitching Mounds	2,500	2,500
	<u>151,695</u>	<u>156,695</u>

*Carry over of remainder of project approved in Fiscal Year 2016-17, to be completed in Fiscal Year 2017-18.

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	286,956	334,970	370,788	329,733	351,007	389,751
MATERIALS & SUPPLIES	142,591	162,299	157,654	126,586	142,110	154,737
CAPITAL OUTLAYS	63,247	93,376	92,609	115,183	95,800	156,695
TOTAL	492,794	590,645	621,051	571,502	588,917	701,183

Budget 2017-18
City of St. George

10 GENERAL FUND

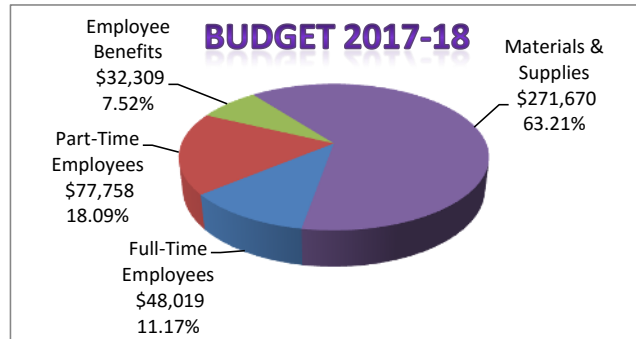
4557 SPORTS FIELD MAINT.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	61,974	84,405	58,276	128,533	87,718	87,718
10-4557-1200	SALARIES & WAGES PART/TIME	213,049	224,964	229,354	229,354	229,354	229,354
10-4557-1210	OVERTIME PAY	1,191	3,422	3,000	3,000	3,000	3,000
10-4557-1300	FICA	21,329	23,704	22,233	27,608	24,485	24,485
10-4557-1310	INSURANCE BENEFITS	21,124	25,077	27,864	40,169	29,144	29,144
10-4557-1320	RETIREMENT BENEFITS	11,065	14,948	10,280	23,604	16,050	16,050
	SALARIES & BENEFITS	329,733	376,520	351,007	452,268	389,751	389,751
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	110	0	0	0
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	373	1,000	1,000	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	5,660	4,167	10,000	11,500	11,500	11,500
10-4557-2600	BUILDINGS AND GROUNDS	85,077	89,937	90,000	100,000	100,000	100,000
10-4557-2670	FUEL	4,730	5,559	7,500	7,500	7,500	7,500
10-4557-2680	FLEET MAINTENANCE	12,774	14,893	14,500	14,500	14,500	14,500
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	267	0	1,000	1,000	1,000	1,000
10-4557-2800	TELEPHONE	-203	-237	0	237	237	237
10-4557-2900	RENT OF PROPERTY & EQUIPME	4,168	4,716	2,000	2,000	2,000	2,000
10-4557-2910	POWER BILLS	0	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVIC	734	878	0	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BOND	13,378	10,137	16,000	16,000	16,000	16,000
	MATERIALS & SUPPLIES	126,586	130,424	142,110	154,737	154,737	154,737
10-4557-7300	IMPROVEMENTS	100,333	42,360	62,800	28,800	28,800	33,800
10-4557-7400	EQUIPMENT PURCHASES	14,851	32,305	33,000	122,895	122,895	122,895
	CAPITAL OUTLAYS	115,183	74,665	95,800	151,695	151,695	156,695
DEPARTMENT TOTAL		571,502	581,609	588,917	758,700	696,183	701,183

Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is to provide a broad range of events.

BUDGET SUMMARY

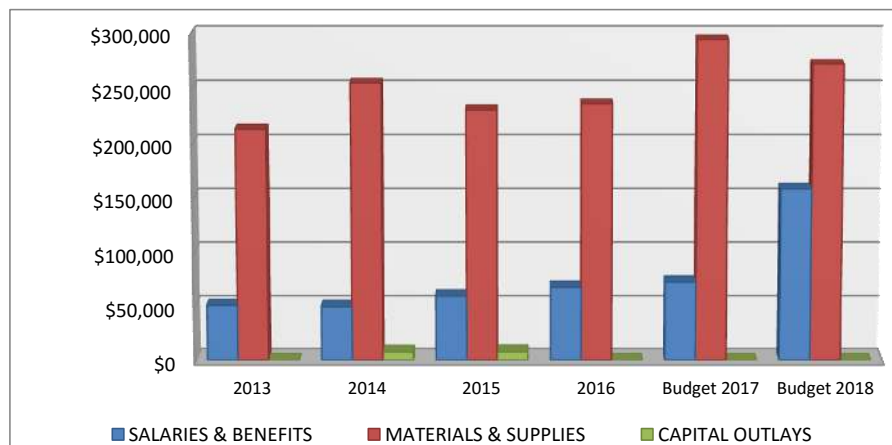
	2017-18 Approved Budget
Full-Time Employees	\$ 48,019
Part-Time Employees	\$ 77,758
Employee Benefits	\$ 32,309
Materials & Supplies	\$ 271,670
Capital Outlays	\$ -
TOTAL	\$ 429,756

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

Recreation Coordinator

2009	0
2010	0
2011	0
2012	0
2013	0
2014	0
2015	0
2016	0
2017	0
2018	1

% of Salaries
& Benefits to Approved
Dept. Budget
37%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	50,807	49,587	59,467	67,421	72,337	158,086
MATERIALS & SUPPLIES	212,460	254,420	230,063	235,550	294,089	271,670
CAPITAL OUTLAYS	0	7,615	7,768	0	0	0
TOTAL	263,267	311,622	297,298	302,971	366,426	429,756

Budget 2017-18
City of St. George

10 GENERAL FUND

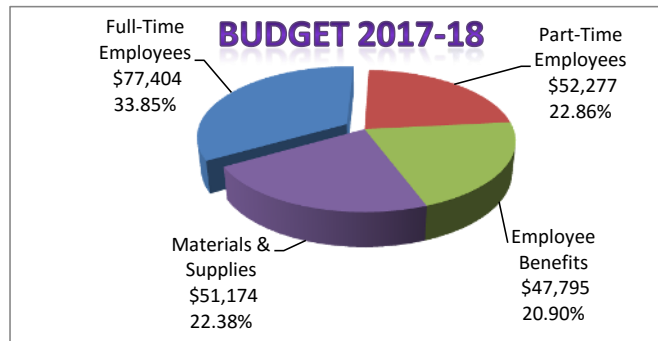
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4558-1100	SALARIES & WAGES FULL/TIME	0	0	0	46,924	48,019	48,019
10-4558-1200	SALARIES & WAGES PART/TIME	61,769	72,993	65,850	77,758	77,758	77,758
10-4558-1210	OVERTIME PAY	192	541	0	0	0	0
10-4558-1300	FICA	4,653	5,000	5,038	9,538	9,622	9,622
10-4558-1310	INSURANCE BENEFITS	788	1,149	1,449	13,486	13,818	13,818
10-4558-1320	RETIREMENT BENEFITS	20	0	0	8,667	8,869	8,869
	SALARIES & BENEFITS	67,421	79,683	72,337	156,373	158,086	158,086
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	6,697	4,142	18,390	14,090	14,090	14,090
10-4558-2300	TRAVEL & TRAINING	3,109	34	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	1,000	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	117,258	105,696	146,976	134,072	134,072	134,072
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	0	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	4,088	4,964	7,075	6,875	6,875	6,875
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	63,569	56,150	79,648	75,633	75,633	75,633
10-4558-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
10-4558-4581	FOURTH OF JULY	39,938	39,750	40,000	40,000	40,000	40,000
10-4558-4600	RACES	0	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BOND:	890	766	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	235,550	211,502	294,089	271,670	271,670	271,670
10-4558-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		302,971	291,185	366,426	428,043	429,756	429,756

Youth Sports is a program within the Recreation Division responsible creating, promoting, and administering youth sports such as soccer, basketball, baseball, softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality program for the youth of St. George. The Youth Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

BUDGET SUMMARY

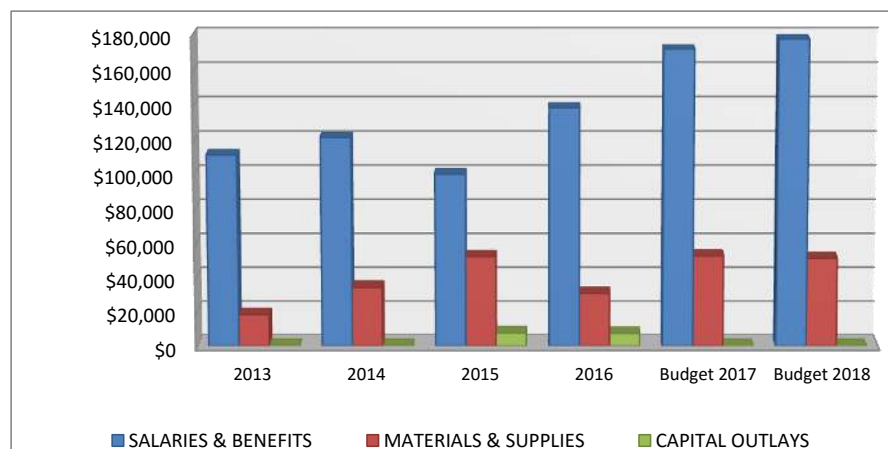
	2017-18 Approved Budget
Full-Time Employees	\$ 77,404
Part-Time Employees	\$ 52,277
Employee Benefits	\$ 47,795
Materials & Supplies	\$ 51,174
Capital Outlays	\$ -
TOTAL	\$ 228,650

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

Recreation Coordinator (2)

2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	2
2018	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	111,008	121,066	99,937	138,231	171,679	177,476
MATERIALS & SUPPLIES	18,152	34,225	52,126	30,698	52,524	51,174
CAPITAL OUTLAYS	0	0	7,499	7,178	0	0
TOTAL	129,160	155,291	159,562	176,107	224,203	228,650

Budget 2017-18
City of St. George

10 GENERAL FUND

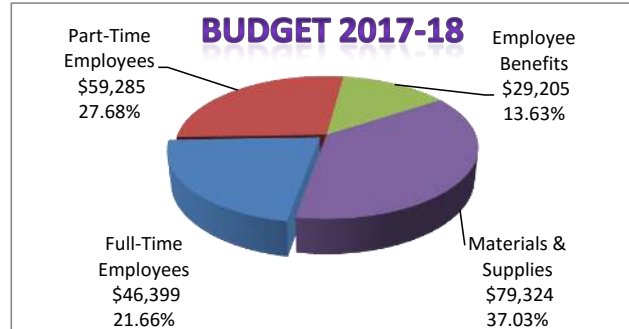
4559 YOUTH SPORTS PROGRAMS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	59,156	74,855	73,718	75,640	77,404	77,404
10-4559-1200	SALARIES & WAGES PART/TIME	41,120	47,985	51,821	52,277	52,277	52,277
10-4559-1210	OVERTIME PAY	1,529	172	0	0	0	0
10-4559-1300	FICA	8,093	8,952	9,604	9,786	9,921	9,921
10-4559-1310	INSURANCE BENEFITS	13,833	16,653	24,232	24,300	24,955	24,955
10-4559-1320	RETIREMENT BENEFITS	14,500	19,445	12,304	12,624	12,919	12,919
	SALARIES & BENEFITS	138,231	168,063	171,679	174,627	177,476	177,476
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	918	3,635	3,800	3,800	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	0	0	1,500	1,500	1,500	1,500
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	25	0	0	0	0	0
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	13,716	8,365	8,529	8,369	8,369	8,369
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	11,302	23,474	24,474	26,994	26,994	26,994
10-4559-2800	TELEPHONE	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVIC	3,627	7,722	13,021	9,311	9,311	9,311
10-4559-5100	INSURANCE AND SURETY BOND:	1,111	1,073	1,200	1,200	1,200	1,200
	MATERIALS & SUPPLIES	30,698	44,269	52,524	51,174	51,174	51,174
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	7,178	0	0	0	0	0
	CAPITAL OUTLAYS	7,178	0	0	0	0	0
DEPARTMENT TOTAL		176,106	212,332	224,203	225,801	228,650	228,650

Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality adult sports programs. The Adult Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

BUDGET SUMMARY

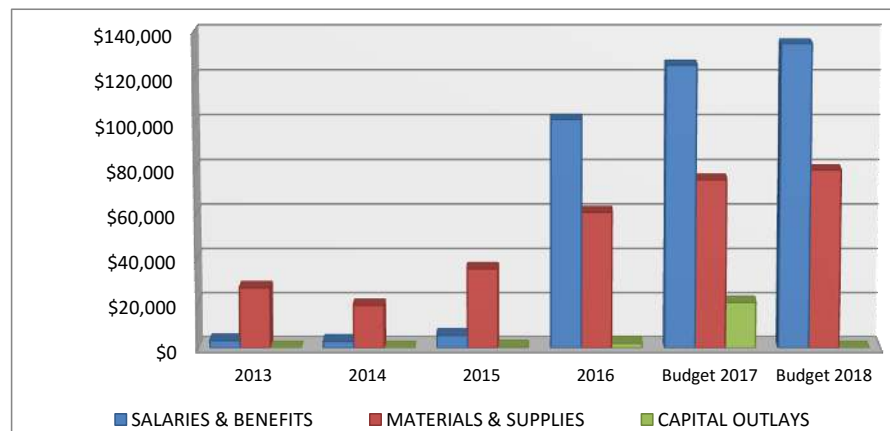
	2017-18 Approved Budget
Full-Time Employees	\$ 46,399
Part-Time Employees	\$ 59,285
Employee Benefits	\$ 29,205
Materials & Supplies	\$ 79,324
Capital Outlays	\$ -
TOTAL	\$ 214,213

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

Tennis/Pickleball Head Pro

2009	0
2010	0
2011	0
2012	0
2013	0
2014	0
2015	0
2016	1
2017	1
2018	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	3,317	2,919	5,650	101,690	125,473	134,889
MATERIALS & SUPPLIES	26,962	19,054	35,481	60,633	75,060	79,324
CAPITAL OUTLAYS	0	0	356	2,139	20,400	0
TOTAL	30,279	21,973	41,487	164,462	220,933	214,213

Budget 2017-18
City of St. George

10 GENERAL FUND

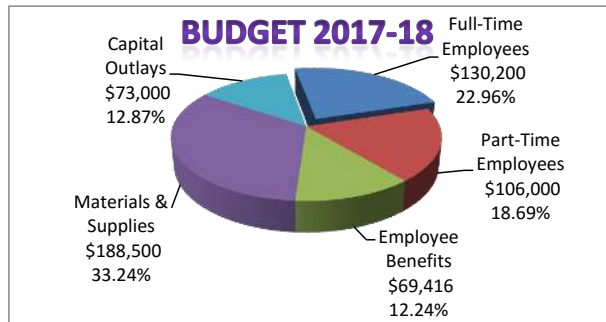
4560 ADULT SPORTS PROGRAMS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	34,688	43,494	42,060	45,341	46,399	46,399
10-4560-1200	SALARIES & WAGES PART/TIME	45,568	54,804	56,000	59,285	59,285	59,285
10-4560-1210	OVERTIME PAY	377	1,445	0	0	0	0
10-4560-1300	FICA	5,741	6,564	7,501	8,004	8,085	8,085
10-4560-1310	INSURANCE BENEFITS	9,498	12,216	12,892	13,045	13,376	13,376
10-4560-1320	RETIREMENT BENEFITS	5,818	7,224	7,020	7,567	7,744	7,744
	SALARIES & BENEFITS	101,690	125,747	125,473	133,242	134,889	134,889
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	60	1,617	1,775	1,600	1,600	1,600
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	49	0	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	0	0	160	0	0	0
10-4560-2600	BUILDINGS AND GROUNDS	941	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	15,133	12,991	18,823	18,735	18,735	18,735
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	19,737	18,454	15,598	16,739	16,739	16,739
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	16,861	28,484	26,229	29,887	29,887	29,887
10-4560-2800	TELEPHONE	0	0	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVIC	7,375	7,110	11,975	11,863	11,863	11,863
10-4560-5100	INSURANCE AND SURETY BOND:	478	459	500	500	500	500
	MATERIALS & SUPPLIES	60,633	69,115	75,060	79,324	79,324	79,324
10-4560-7300	IMPROVEMENTS	1,568	20,400	20,400	0	0	0
10-4560-7400	EQUIPMENT PURCHASES	571	0	0	0	0	0
	CAPITAL OUTLAYS	2,139	20,400	20,400	0	0	0
DEPARTMENT TOTAL		164,462	215,263	220,933	212,566	214,213	214,213

The Recreation Administration Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of all City recreation programs and facilities. This includes the Recreation Center, Adult Sports, Youth Sports, Nature Center, Softball Programs, City Pool, Sand Hollow Aquatic Center, and other Special Events and Programs. The Recreation Administration Division manages costs associated with utilities, buildings, vehicles, staff training, new program research and implementation, and division-wide marketing and community education.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 130,200
Part-Time Employees	\$ 106,000
Employee Benefits	\$ 69,416
Materials & Supplies	\$ 188,500
Capital Outlays	\$ 73,000
TOTAL	\$ 567,116

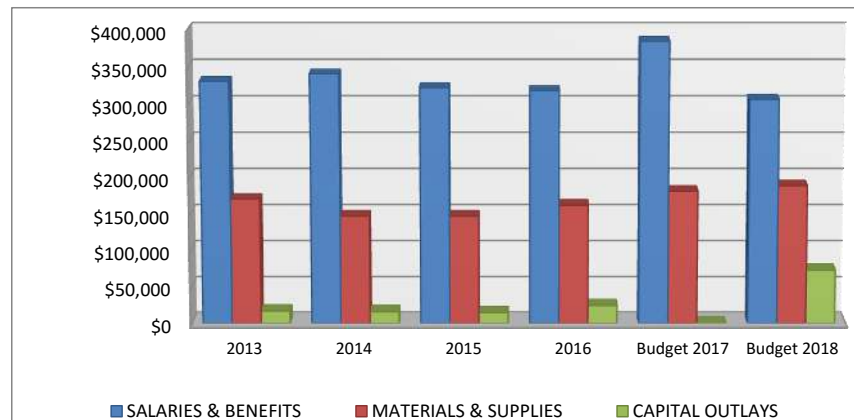
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Manager		2009 4
Recreation Coordinator		2010 4
		2011 4
		2012 4
		2013 4
		2014 4
		2015 4
		2016 4
		2017 3
		2018 2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Suburban	48,200	48,200
Ford Escape Vehicle	24,800	24,800
	<u>73,000</u>	<u>73,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	330,095	340,209	321,424	317,592	384,187	305,616
MATERIALS & SUPPLIES	170,138	146,785	146,900	162,014	180,850	188,500
CAPITAL OUTLAYS	16,654	15,702	14,420	24,137	0	73,000
TOTAL	516,887	502,696	482,744	503,743	565,037	567,116

Budget 2017-18
City of St. George

10 GENERAL FUND

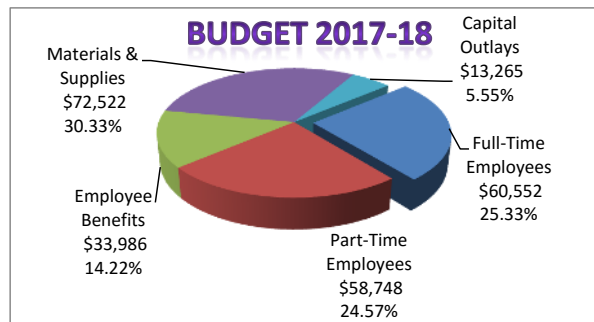
4561 RECREATION ADMIN.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	166,884	176,286	182,470	218,506	129,200	129,200
10-4561-1200	SALARIES & WAGES PART/TIME	71,163	101,003	105,995	106,000	106,000	106,000
10-4561-1210	OVERTIME PAY	83	325	1,000	1,000	1,000	1,000
10-4561-1300	FICA	15,635	17,177	22,216	24,901	18,069	18,069
10-4561-1310	INSURANCE BENEFITS	29,970	33,608	38,619	50,133	27,299	27,299
10-4561-1320	RETIREMENT BENEFITS	33,858	35,292	33,887	39,962	24,048	24,048
	SALARIES & BENEFITS	317,592	363,691	384,187	440,502	305,616	305,616
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	380	855	1,050	1,000	1,000	1,000
10-4561-2200	ORDINANCES & PUBLICATIONS	15,495	17,862	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	7,673	12,128	14,000	15,000	15,000	15,000
10-4561-2400	OFFICE SUPPLIES	22,474	22,092	20,000	23,000	23,000	23,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	20,123	11,594	12,000	12,000	12,000	12,000
10-4561-2600	BUILDINGS AND GROUNDS	132	5,144	3,500	4,000	4,000	4,000
10-4561-2670	FUEL	4,105	3,574	7,000	5,000	5,000	5,000
10-4561-2680	FLEET MAINTENANCE	2,623	2,666	4,000	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	6,383	3,846	3,800	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	5,164	5,378	7,500	7,500	7,500	7,500
10-4561-2900	RENT OF PROPERTY & EQUIPME	84	0	500	500	500	500
10-4561-2910	POWER BILLS	44,691	43,183	44,500	51,200	51,200	51,200
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVIC	13,757	24,089	11,500	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	3,733	4,865	5,500	5,000	5,000	5,000
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	6,557	4,259	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BOND	8,354	6,973	8,500	7,500	7,500	7,500
10-4561-5200	CLAIMS PAID	286	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	162,014	168,507	180,850	188,500	188,500	188,500
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	24,137	0	0	73,000	73,000	73,000
	CAPITAL OUTLAYS	24,137	0	0	73,000	73,000	73,000
DEPARTMENT TOTAL		503,743	532,197	565,037	702,002	567,116	567,116

Exhibits & Collections is a function of the Community Arts Division. Services include the management and procurement of art and artifacts for display at the City's art museum, known as the Pioneer Center for the Arts. The Division's mission is to educate all visitors through quality exhibitions from all periods, cultures, and media, as well as to collect, conserve, inventory, exhibit, and interpret art and artifacts from Utah and the West.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 60,552
Part-Time Employees	\$ 58,748
Employee Benefits	\$ 33,986
Materials & Supplies	\$ 72,522
Capital Outlays	\$ 13,265
TOTAL	\$ 239,073

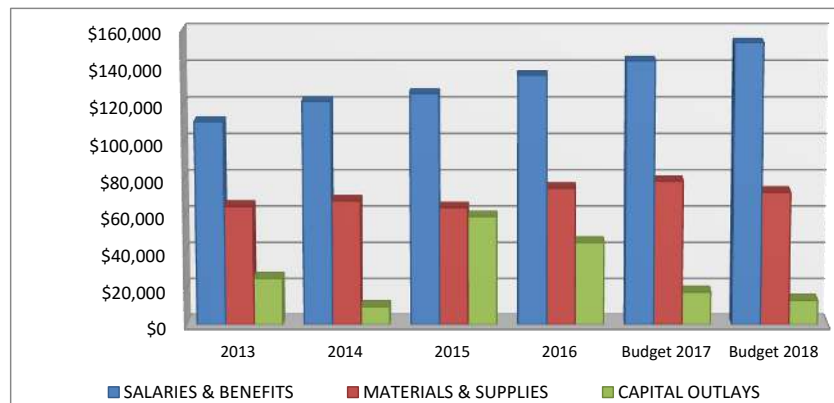
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Museum Manager/Curator	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1

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

CAPITAL OUTLAYS

	Requested	Approved
New Gallery Over Museum Store and Foyer	100,000	0
Copier for Manager's Office	4,665	4,665
Computer Replacement	3,600	3,600
Gift Shop Displays	5,000	5,000
	<u>113,265</u>	<u>13,265</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	110,715	121,579	126,029	135,754	143,553	153,286
MATERIALS & SUPPLIES	64,799	67,781	64,084	74,713	78,407	72,522
CAPITAL OUTLAYS	25,346	9,776	59,200	45,008	17,998	13,265
TOTAL	200,860	199,136	249,313	255,475	239,958	239,073

Budget 2017-18
City of St. George

10 GENERAL FUND

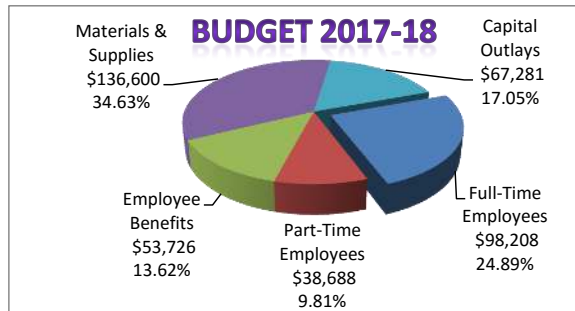
4562 EXHIBITS AND COLLECTIONS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	55,637	59,069	57,917	59,172	60,552	60,552
10-4562-1200	SALARIES & WAGES PART/TIME	49,855	53,250	53,253	58,748	58,748	58,748
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	8,405	8,184	8,505	9,021	9,126	9,126
10-4562-1310	INSURANCE BENEFITS	7,069	6,553	13,181	13,337	13,676	13,676
10-4562-1320	RETIREMENT BENEFITS	14,789	16,851	10,697	10,929	11,184	11,184
	SALARIES & BENEFITS	135,754	143,907	143,553	151,207	153,286	153,286
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	629	1,085	1,078	1,085	1,085	1,085
10-4562-2200	ORDINANCES & PUBLICATIONS	23,509	18,250	25,250	18,000	18,000	18,000
10-4562-2300	TRAVEL & TRAINING	2,920	2,400	3,322	2,778	2,778	2,778
10-4562-2400	OFFICE SUPPLIES	4,507	4,000	4,300	4,000	4,000	4,000
10-4562-2410	CREDIT CARD DISCOUNTS	860	1,232	1,000	1,250	1,250	1,250
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	1,660	2,284	2,632	2,284	2,284	2,284
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	0	272	0	300	300	300
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	30,424	31,500	31,500	34,000	34,000	34,000
10-4562-2753	MUSEUM GIFT STORE	4,955	4,665	4,750	4,750	4,750	4,750
10-4562-2800	TELEPHONE	2,292	1,675	1,275	1,675	1,675	1,675
10-4562-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVIC	358	92	700	100	100	100
10-4562-5100	INSURANCE AND SURETY BOND	2,598	2,274	2,600	2,300	2,300	2,300
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	74,713	69,728	78,407	72,522	72,522	72,522
10-4562-7300	IMPROVEMENTS	44,451	0	0	100,000	0	0
10-4562-7400	EQUIPMENT PURCHASES	557	17,445	17,998	13,265	13,265	13,265
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0	0
	CAPITAL OUTLAYS	45,008	17,445	17,998	113,265	13,265	13,265
DEPARTMENT TOTAL		255,475	231,080	239,958	336,994	239,073	239,073

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 Theatre, and other cultural or art events. The division strives to foster, encourage, and promote the arts in the City of St. George for the purpose of enriching and improving the lives of its residents and visitors through the creation, advocacy, and facilitation of arts programming.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 98,208
Part-Time Employees	\$ 38,688
Employee Benefits	\$ 53,726
Materials & Supplies	\$ 136,600
Capital Outlays	\$ 67,281
TOTAL	\$ 394,503

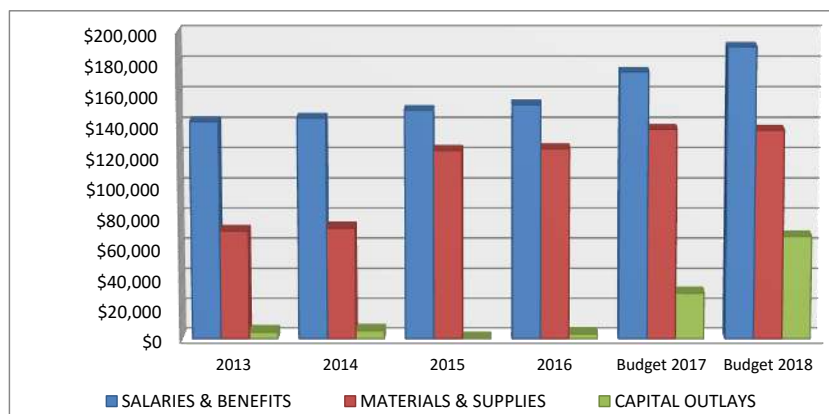
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Community Arts Administrator	2009	2
Community Arts Event Coordinator	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Re-landscape P.C.A. and Outdoor Furnishings	53,481	53,481
Copy Machine (Replacement)	7,000	7,000
Video Switching Equipment	6,000	6,000
Desktop Printers	800	800
	<u>67,281</u>	<u>67,281</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	142,123	144,437	149,478	153,279	174,405	190,622
MATERIALS & SUPPLIES	70,825	72,887	123,399	124,435	137,200	136,600
CAPITAL OUTLAYS	4,389	5,267	30	2,933	30,000	67,281
TOTAL	217,337	222,591	272,907	280,647	341,605	394,503

Budget 2017-18
City of St. George

10 GENERAL FUND

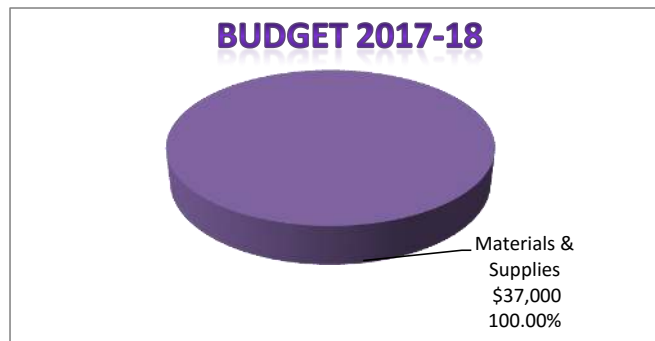
4563 COMMUNITY ARTS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	95,876	98,348	96,117	95,969	98,208	98,208
10-4563-1200	SALARIES & WAGES PART/TIME	10,790	32,249	26,944	38,688	38,688	38,688
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	7,737	8,460	9,414	10,301	10,473	10,473
10-4563-1310	INSURANCE BENEFITS	21,600	23,650	24,177	24,448	25,114	25,114
10-4563-1320	RETIREMENT BENEFITS	17,276	18,079	17,753	17,726	18,139	18,139
	SALARIES & BENEFITS	153,279	180,786	174,405	187,132	190,622	190,622
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	150	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	5,230	3,935	5,000	4,000	4,000	4,000
10-4563-2300	TRAVEL & TRAINING	130	3,000	3,000	3,000	3,000	3,000
10-4563-2400	OFFICE SUPPLIES	2,547	2,633	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	694	862	7,900	900	900	7,900
10-4563-2600	BUILDINGS AND GROUNDS	0	0	250	250	250	250
10-4563-2670	FUEL	577	800	2,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	2,091	910	2,000	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	979	35	0	0	0	0
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	2,215	2,416	2,500	2,500	2,500	2,500
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,936	2,481	2,500	2,500	2,500	2,500
10-4563-2800	TELEPHONE	1,410	1,042	1,200	1,100	1,100	1,100
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4563-3100	PROFESSIONAL & TECH. SERVIC	18,180	14,525	15,000	17,000	17,000	17,000
10-4563-5100	INSURANCE AND SURETY BOND	3,379	2,702	3,500	3,000	3,000	3,000
10-4563-5200	CLAIMS PAID	1,012	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	1,500	0	0	0	0
10-4563-6200	ARTS GRANTS	35,000	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	45,488	50,000	50,000	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT P	3,415	4,000	4,000	4,000	4,000	4,000
	MATERIALS & SUPPLIES	124,435	125,992	137,200	129,600	129,600	136,600
10-4563-7300	IMPROVEMENTS	1,450	5,174	23,000	53,481	53,481	53,481
10-4563-7400	EQUIPMENT PURCHASES	1,483	6,671	7,000	13,800	13,800	13,800
	CAPITAL OUTLAYS	2,933	11,845	30,000	67,281	67,281	67,281
	DEPARTMENT TOTAL	280,647	318,624	341,605	384,013	387,503	394,503

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 37,000
Capital Outlays	\$ -
TOTAL	\$ 37,000



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

2009
2010
2011
2012
2013
2014
2015
2016
2017
2018

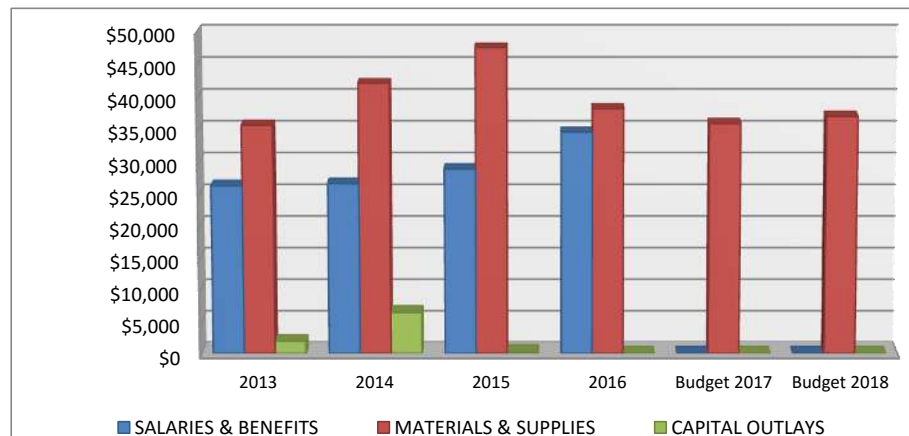
% of Salaries
& Benefits to Approved
Dept. Budget
0%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	26,229	26,600	28,809	34,536	0	0
MATERIALS & SUPPLIES	35,639	42,092	47,591	38,178	35,900	37,000
CAPITAL OUTLAYS	1,906	6,492	298	0	0	0
TOTAL	63,774	75,184	76,698	72,714	35,900	37,000

Budget 2017-18
City of St. George

10 GENERAL FUND

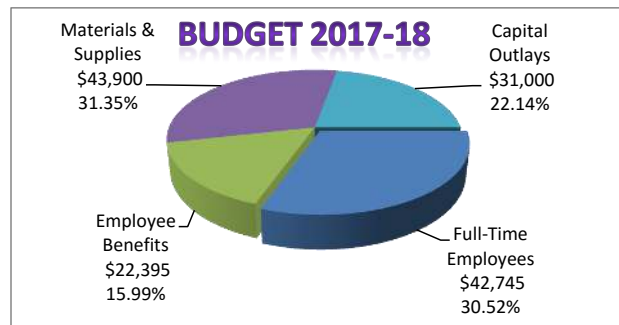
4564 HISTORIC OPERA HOUSE

Account Number		2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager Recommended	2018 City Council Approved
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	31,713	0	0	0	0	0
10-4564-1210	OVERTIME PAY	0	64	0	0	0	0
10-4564-1300	FICA	2,426	9	0	0	0	0
10-4564-1310	INSURANCE BENEFITS	397	1	0	0	0	0
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	34,536	74	0	0	0	0
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	913	0	0	0	0	0
10-4564-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4564-2400	OFFICE SUPPLIES	80	0	0	0	0	0
10-4564-2500	EQUIP SUPPLIES & MAINTENANC	355	0	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	706	606	800	800	800	800
10-4564-2700	SPECIAL DEPARTMENTAL SUPPL	837	0	0	0	0	0
10-4564-2800	TELEPHONE	-240	-166	0	0	0	0
10-4564-2910	POWER BILLS	34,229	34,417	33,500	35,000	35,000	35,000
10-4564-3100	PROFESSIONAL & TECH. SERVIC	288	55	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BOND	1,010	684	1,100	700	700	700
	MATERIALS & SUPPLIES	38,178	35,596	35,900	37,000	37,000	37,000
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	0	794	0	0	0	0
	CAPITAL OUTLAYS	0	794	0	0	0	0
DEPARTMENT TOTAL		72,714	36,464	35,900	37,000	37,000	37,000

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 42,745
Part-Time Employees	\$ -
Employee Benefits	\$ 22,395
Materials & Supplies	\$ 43,900
Capital Outlays	\$ 31,000
TOTAL	\$ 140,040

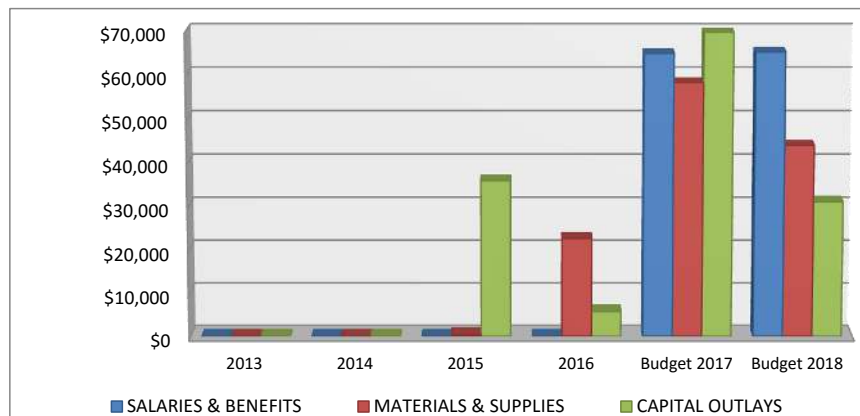
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Technical Theater Coordinator	2009	0
	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	1
	2018	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Surveillance System	15,000	15,000
Theater Sound Enhancement	10,000	10,000
Video Switching Equipment	6,000	6,000
	<u>31,000</u>	<u>31,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	0	0	0	0	64,824	65,140
MATERIALS & SUPPLIES	0	0	386	22,617	58,200	43,900
CAPITAL OUTLAYS	0	0	35,897	5,730	69,550	31,000
TOTAL	0	0	36,283	28,347	192,574	140,040

Budget 2017-18
City of St. George

10 GENERAL FUND

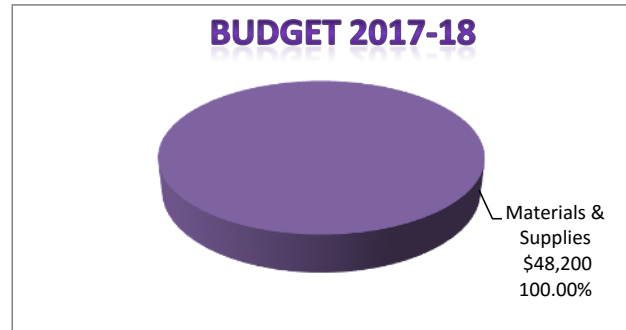
4570 ELECTRIC THEATER CENTER

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	0	34,134	42,745	41,770	42,745	42,745
10-4570-1200	SALARIES & WAGES PART/TIME	0	13,020	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0	0
10-4570-1300	FICA	0	4,555	3,270	3,196	3,270	3,270
10-4570-1310	INSURANCE BENEFITS	0	8,795	11,675	11,662	11,991	11,991
10-4570-1320	RETIREMENT BENEFITS	0	5,669	7,134	6,971	7,134	7,134
	SALARIES & BENEFITS	0	66,173	64,824	63,599	65,140	65,140
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	400	400	400	400	400
10-4570-2200	ORDINANCES & PUBLICATIONS	1,829	1,966	7,000	2,500	2,500	2,500
10-4570-2300	TRAVEL & TRAINING	0	0	500	500	500	500
10-4570-2400	OFFICE SUPPLIES	594	1,160	1,800	1,200	1,200	1,200
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	1,523	1,688	2,000	2,000	2,000	2,000
10-4570-2600	BUILDINGS AND GROUNDS	746	1,421	1,000	1,500	1,500	1,500
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	4,569	2,730	2,800	2,800	2,800	2,800
10-4570-2800	TELEPHONE	696	973	1,200	1,000	1,000	1,000
10-4570-2910	POWER BILLS	12,087	22,120	34,000	24,000	24,000	24,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	0	2,082	6,000	6,000	6,000	6,000
10-4570-5100	INSURANCE AND SURETY BOND	573	1,973	1,500	2,000	2,000	2,000
	MATERIALS & SUPPLIES	22,617	36,512	58,200	43,900	43,900	43,900
10-4570-7300	IMPROVEMENTS	5,730	19,786	60,650	25,000	25,000	25,000
10-4570-7400	EQUIPMENT PURCHASES	0	10,371	8,900	6,000	6,000	6,000
	CAPITAL OUTLAYS	5,730	30,157	69,550	31,000	31,000	31,000
DEPARTMENT TOTAL		28,347	132,842	192,574	138,499	140,040	140,040

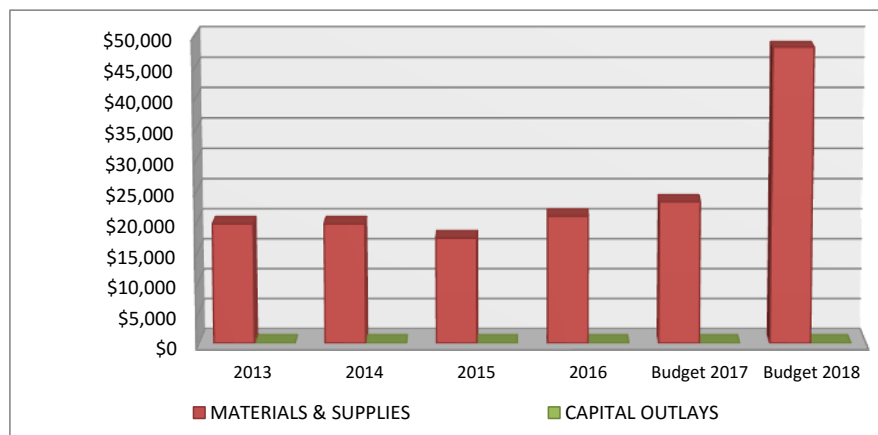
The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 48,200
Capital Outlays	\$ -
TOTAL	\$ 48,200

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	19,572	19,580	17,302	20,836	23,200	48,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	19,572	19,580	17,302	20,836	23,200	48,200

Budget 2017-18
City of St. George

10 GENERAL FUND

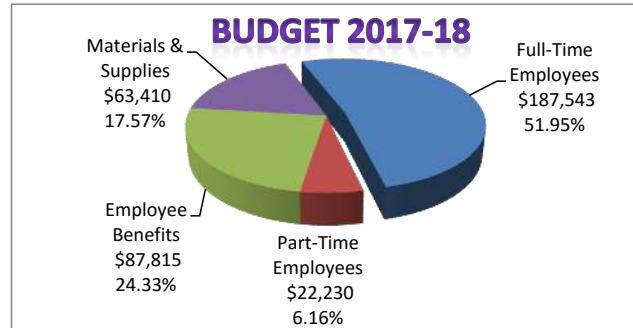
4565 HISTORIC COURTHOUSE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	20,233	21,000	22,500	22,500	22,500	22,500
10-4565-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	25,000	25,000
10-4565-5100	INSURANCE AND SURETY BOND:	603	546	700	700	700	700
	MATERIALS & SUPPLIES	20,836	21,546	23,200	23,200	48,200	48,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		20,836	21,546	23,200	23,200	48,200	48,200

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

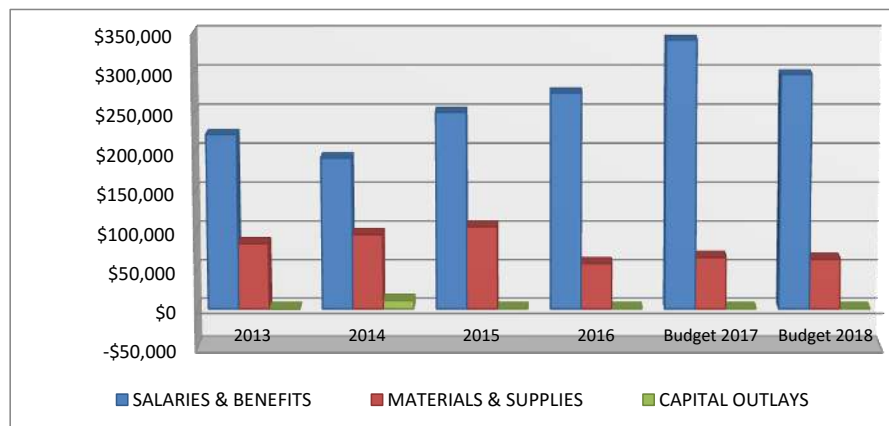
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 187,543
Part-Time Employees	\$ 22,230
Employee Benefits	\$ 87,815
Materials & Supplies	\$ 63,410
Capital Outlays	\$ -
TOTAL	\$ 360,998

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		
Leisure Services Director	2009	3	
Leisure Services Financial Assistant	2010	3	
Leisure Services Associate	2011	3	
	2012	3	
	2013	3	
	2014	3	
	2015	3	
	2016	3	
	2017	3	
	2018	3	

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	221,994	192,146	249,973	274,559	341,183	297,588
MATERIALS & SUPPLIES	83,426	94,740	104,779	57,905	65,775	63,410
CAPITAL OUTLAYS	271-	10,547	0	0	0	0
TOTAL	305,149	297,433	354,752	332,464	406,958	360,998

Budget 2017-18
City of St. George

10 GENERAL FUND

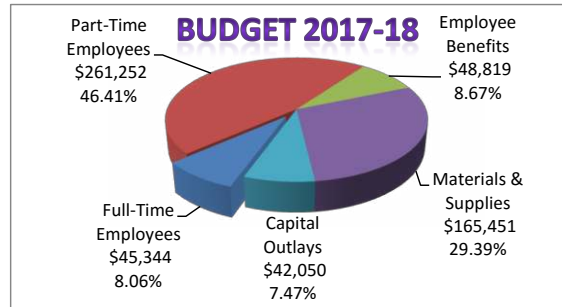
4566 LEISURE SERVICES ADMIN.

		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4566-1100	SALARIES & WAGES FULL/TIME	174,848	187,396	235,909	183,267	187,543	187,543
10-4566-1200	SALARIES & WAGES PART/TIME	20,574	18,758	19,890	22,230	22,230	22,230
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0
10-4566-1300	FICA	14,715	15,570	15,522	15,720	16,047	16,047
10-4566-1310	INSURANCE BENEFITS	32,778	34,716	36,669	36,750	37,768	37,768
10-4566-1320	RETIREMENT BENEFITS	31,645	35,129	33,193	33,225	34,000	34,000
	SALARIES & BENEFITS	274,559	291,569	341,183	291,192	297,588	297,588
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	970	735	570	570	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	500	684	2,000	1,000	1,000	1,000
10-4566-2300	TRAVEL & TRAINING	1,482	440	2,875	2,800	2,800	2,800
10-4566-2400	OFFICE SUPPLIES	1,084	1,800	1,800	1,800	1,800	1,800
10-4566-2410	CREDIT CARD DISCOUNTS	3,043	3,886	3,000	4,000	4,000	4,000
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,503	6,382	7,200	5,300	5,300	5,300
10-4566-2600	BUILDINGS AND GROUNDS	3,148	5,076	6,350	6,350	6,350	6,350
10-4566-2670	FUEL	231	500	500	500	500	500
10-4566-2680	FLEET MAINTENANCE	0	361	400	400	400	400
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	4,375	1,160	1,000	1,000	1,000	1,000
10-4566-2800	TELEPHONE	723	778	680	720	720	720
10-4566-2900	RENT OF PROPERTY & EQUIPME	0	0	150	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVIC	1,208	221	720	720	720	720
10-4566-4560	ARTS FESTIVAL	34,414	36,300	36,300	37,000	37,000	37,000
10-4566-4561	CHILDREN'S ART MUSEUM	-6	5,399	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BOND	1,230	983	1,230	1,100	1,100	1,100
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	1,000	1,000	0	0	0
	MATERIALS & SUPPLIES	57,905	65,705	65,775	63,410	63,410	63,410
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		332,464	357,274	406,958	354,602	360,998	360,998

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 45,344
Part-Time Employees	\$ 261,252
Employee Benefits	\$ 48,819
Materials & Supplies	\$ 165,451
Capital Outlays	\$ 42,050
TOTAL	\$ 562,916

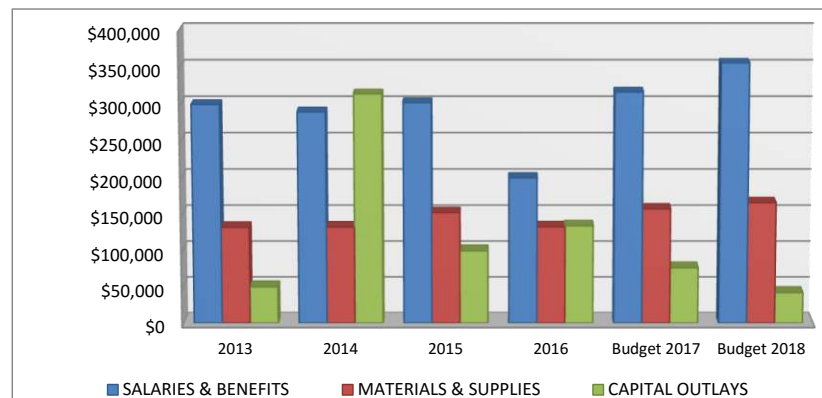
**SALARIES & BENEFITS**

	<u>Total Positions</u>
Recreation Coordinator	2009 1
	2010 1
	2011 1
	2012 1
	2013 1
	2014 1
	2015 1
	2016 1
	2017 1
	2018 1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Storage Room Remodel	70,000	0
Weight Room Equipment Replacement	56,000	0
High Volume Copier	3,450	3,450
Outdoor Lighting	6,000	6,000
Ceiling Painting	8,000	8,000
Clay Pugger Machine	3,600	3,600
Main Gym Window Tint and Blinds	5,000	5,000
Snugplay Indoor Playground Equipment	16,000	16,000
	<u>168,050</u>	<u>42,050</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	299,158	289,012	301,628	199,502	316,078	355,415
MATERIALS & SUPPLIES	131,813	132,092	151,892	132,394	156,860	165,451
CAPITAL OUTLAYS	49,965	313,433	99,656	133,781	76,200	42,050
TOTAL	480,936	734,537	553,176	465,677	549,138	562,916

Budget 2017-18
City of St. George

10 GENERAL FUND

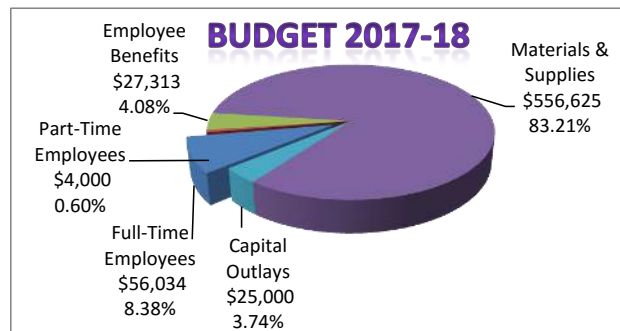
4567 RECREATION CENTER

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	23,906	43,986	40,685	44,311	45,344	45,344
10-4567-1200	SALARIES & WAGES PART/TIME	149,630	170,096	231,294	173,957	173,957	173,957
10-4567-1210	OVERTIME PAY	1,854	31	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	0	10,854	0	18,872	18,872	18,872
10-4567-1263	PART-TIME WAGES THUNDER JU	0	40,594	0	68,423	68,423	68,423
10-4567-1300	FICA	14,296	18,321	20,658	23,376	23,455	23,455
10-4567-1310	INSURANCE BENEFITS	5,261	15,992	16,651	17,465	17,796	17,796
10-4567-1320	RETIREMENT BENEFITS	4,555	7,306	6,790	7,395	7,568	7,568
	SALARIES & BENEFITS	199,502	307,181	316,078	353,799	355,415	355,415
10-4567-2200	ORDINANCES & PUBLICATIONS	2,783	4,250	4,250	4,250	4,250	4,250
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	809	701	0	750	750	750
10-4567-2410	CREDIT CARD DISCOUNTS	13,364	14,413	11,000	14,500	14,500	14,500
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	11,343	11,407	9,130	12,080	12,080	12,080
10-4567-2600	BUILDINGS AND GROUNDS	2,408	11,357	5,000	5,496	5,496	5,496
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	11,318	11,216	10,140	11,015	11,015	11,015
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	46	0	0	0	0	0
10-4567-2800	TELEPHONE	954	795	1,000	1,000	1,000	1,000
10-4567-2910	POWER BILLS	38,329	31,739	40,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	18,544	18,464	17,040	20,517	20,517	20,517
10-4567-3100	PROFESSIONAL & TECH. SERVIC	28,764	35,575	27,922	41,430	41,430	41,430
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-4562	CAROUSEL EXPENSES	0	2,500	2,550	1,500	1,500	1,500
10-4567-4563	ALL ABILITIES TRAIN EXPENSES	0	23,299	23,328	7,413	7,413	7,413
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BOND:	3,732	3,183	5,500	5,500	5,500	5,500
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	132,394	168,899	156,860	165,451	165,451	165,451
10-4567-7300	IMPROVEMENTS	95,085	49,546	49,500	89,000	0	0
10-4567-7400	EQUIPMENT PURCHASES	38,697	31,963	26,700	79,050	42,050	42,050
	CAPITAL OUTLAYS	133,781	81,509	76,200	168,050	42,050	42,050
	DEPARTMENT TOTAL	465,677	557,589	549,138	687,300	562,916	562,916

The City hosts the annual St. George Marathon administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,800 runners. The St. George Marathon is over 30-years old and is rated as one of the most scenic and fastest marathons in the USA. It attracts participants from all over the United States and other countries and is also a Boston-marathon qualifier.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 56,034
Part-Time Employees	\$ 4,000
Employee Benefits	\$ 27,313
Materials & Supplies	\$ 556,625
Capital Outlays	\$ 25,000
TOTAL	\$ 668,972



SALARIES & BENEFITS

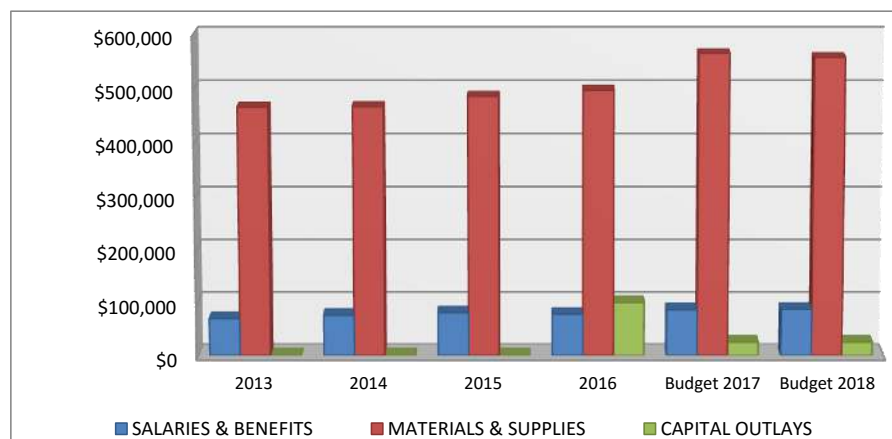
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator	2009 1
	2010 1
	2011 1
	2012 1
	2013 1
	2014 1
	2015 1
	2016 1
	2017 1
	2018 1

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

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	69,624	75,790	80,541	77,724	86,325	87,347
MATERIALS & SUPPLIES	464,667	465,605	484,930	495,917	563,825	556,625
CAPITAL OUTLAYS	0	0	0	100,000	25,000	25,000
TOTAL	534,291	541,395	565,471	673,641	675,150	668,972

Budget 2017-18
City of St. George

10 GENERAL FUND

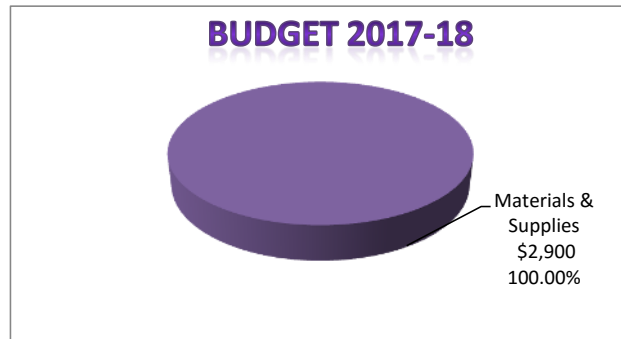
4568 MARATHON

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	50,974	55,130	54,396	54,219	55,484	55,484
10-4568-1200	SALARIES & WAGES PART/TIME	2,798	4,184	4,000	11,000	11,000	4,000
10-4568-1210	OVERTIME PAY	41	0	550	550	550	550
10-4568-1300	FICA	3,727	3,994	5,045	5,031	5,128	4,592
10-4568-1310	INSURANCE BENEFITS	10,824	11,856	12,186	12,190	12,526	12,372
10-4568-1320	RETIREMENT BENEFITS	9,359	10,134	10,148	10,116	10,349	10,349
	SALARIES & BENEFITS	77,724	85,297	86,325	93,106	95,037	87,347
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	225	225	2,075	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	3,872	11,728	8,650	8,950	8,950	8,950
10-4568-2300	TRAVEL & TRAINING	44,923	40,865	45,000	45,000	45,000	45,000
10-4568-2400	OFFICE SUPPLIES	10,776	11,887	15,000	15,000	15,000	15,000
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	16,853	18,106	22,300	22,300	22,300	22,300
10-4568-2600	BUILDINGS AND GROUNDS	6,893	1,045	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	852	683	1,800	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	36	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	184,660	198,050	194,800	184,800	184,800	184,800
10-4568-2713	COMEESTIBLES	23,820	23,981	21,550	24,050	24,050	24,050
10-4568-2800	TELEPHONE	587	50	0	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPME	142,323	137,485	156,750	156,750	156,750	156,750
10-4568-3100	PROFESSIONAL & TECH. SERVIC	56,367	60,330	80,400	80,400	80,400	80,400
10-4568-3200	PROMOTIONAL MATERIALS	2,035	2,292	8,500	8,500	8,500	8,500
10-4568-5100	INSURANCE AND SURETY BOND:	1,695	1,170	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	495,917	507,897	563,825	556,625	556,625	556,625
10-4568-7300	IMPROVEMENTS	100,000	25,000	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	100,000	25,000	25,000	25,000	25,000	25,000
DEPARTMENT TOTAL		673,641	618,195	675,150	674,731	676,662	668,972

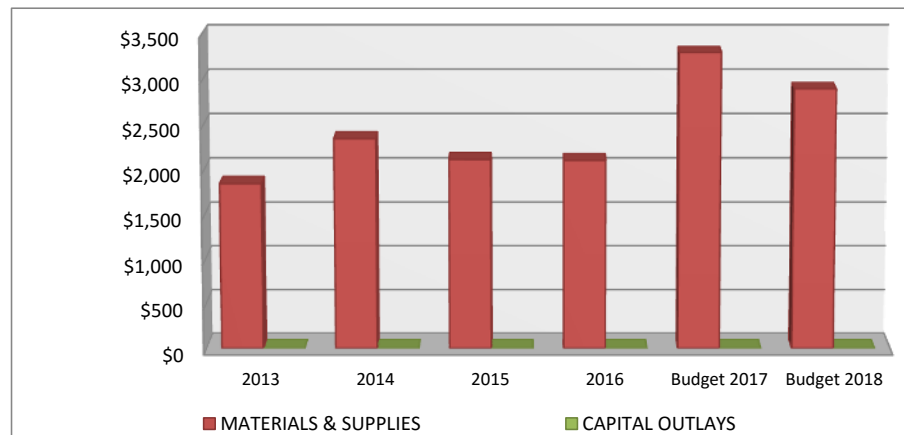
The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,900
Capital Outlays	\$ -
TOTAL	\$ 2,900

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	1,847	2,348	2,115	2,106	3,300	2,900
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	1,847	2,348	2,115	2,106	3,300	2,900

Budget 2017-18
City of St. George

10 GENERAL FUND

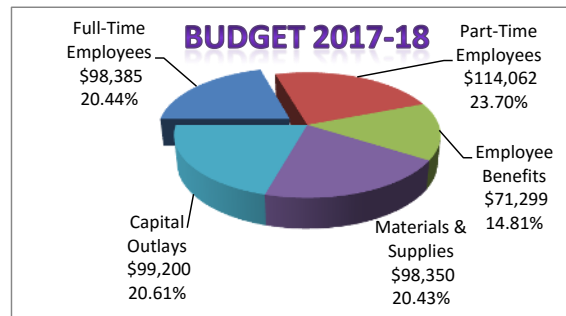
4569 COMMUNITY CENTER

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANC	16	0	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	0	94	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,834	1,664	2,500	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BOND:	256	232	300	300	300	300
	MATERIALS & SUPPLIES	2,106	1,990	3,300	2,900	2,900	2,900
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		2,106	1,990	3,300	2,900	2,900	2,900

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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 98,385
Part-Time Employees	\$ 114,062
Employee Benefits	\$ 71,299
Materials & Supplies	\$ 98,350
Capital Outlays	\$ 99,200
TOTAL	\$ 481,296

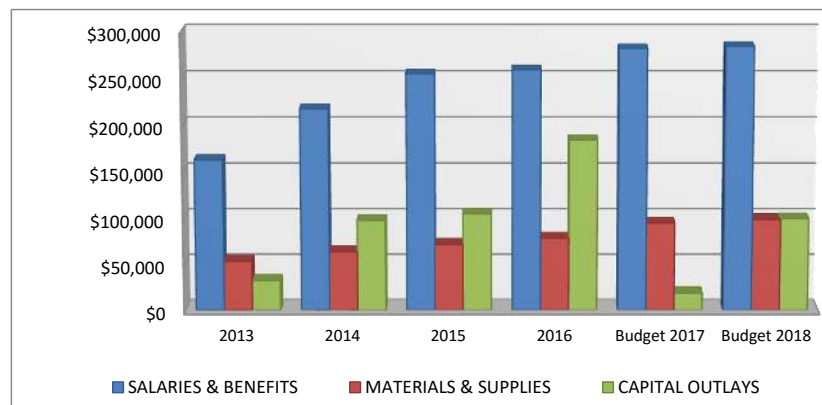
**SALARIES & BENEFITS**

Authorized Full-Time Positions	Total Positions	
Cemetery Sexton	2009	2
Cemetery Maintenance Worker (2)	2010	2
	2011	2
	2012	2
	2013	2
	2014	3
	2015	3
	2016	3
	2017	3
	2018	3

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

CAPITAL OUTLAYS

	Requested	Approved
Tonaquint Cemetery - New Road North Side	195,000	0
Jumping Jack Compactor	0	4,550
Backhoe (Replacement)	88,900	88,900
3500 Dump Truck	56,000	0
Golf Cart (4-Passenger)	5,750	5,750
	<u>345,650</u>	<u>99,200</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	162,431	217,361	254,568	258,758	281,363	283,746
MATERIALS & SUPPLIES	53,002	63,455	71,257	78,075	94,355	98,350
CAPITAL OUTLAYS	31,908	97,200	104,210	183,910	18,500	99,200
TOTAL	247,341	378,016	430,035	520,743	394,218	481,296

Budget 2017-18
City of St. George

10 GENERAL FUND

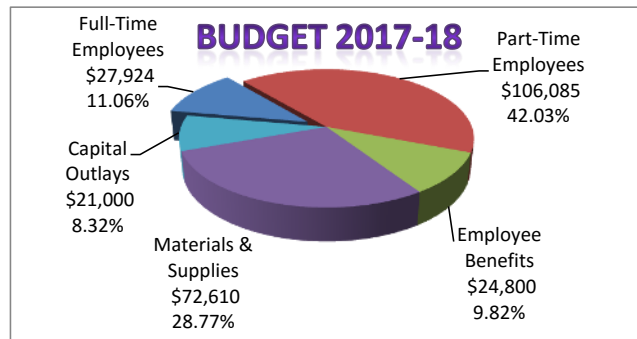
4590 CEMETERY

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	108,329	80,577	111,891	96,141	98,385	98,385
10-4590-1200	SALARIES & WAGES PART/TIME	83,573	71,274	96,590	114,062	114,062	114,062
10-4590-1210	OVERTIME PAY	0	0	0	0	0	0
10-4590-1300	FICA	14,689	11,627	15,949	16,081	16,252	16,252
10-4590-1310	INSURANCE BENEFITS	25,163	21,711	36,791	36,854	37,827	37,827
10-4590-1320	RETIREMENT BENEFITS	27,003	18,482	20,142	16,827	17,220	17,220
	SALARIES & BENEFITS	258,758	203,670	281,363	279,965	283,746	283,746
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	150	255	255	300	300	300
10-4590-2200	ORDINANCES & PUBLICATIONS	0	600	600	600	600	600
10-4590-2300	TRAVEL & TRAINING	300	850	850	850	850	850
10-4590-2400	OFFICE SUPPLIES	826	1,300	2,300	1,300	1,300	1,300
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	3,135	5,000	5,000	6,000	6,000	6,000
10-4590-2600	BUILDINGS AND GROUNDS	23,800	29,600	29,600	32,500	32,500	32,500
10-4590-2640	FERTILIZER, SEED, ETC.	6,466	8,000	8,000	8,000	8,000	8,000
10-4590-2670	FUEL	7,095	10,000	12,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	11,614	12,000	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	9,935	7,500	7,500	8,000	8,000	8,000
10-4590-2800	TELEPHONE	2,100	2,300	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPME	1,524	2,400	2,400	2,400	2,400	2,400
10-4590-3100	PROFESSIONAL & TECH. SERVIC	989	1,050	1,050	2,100	2,100	2,100
10-4590-5100	INSURANCE AND SURETY BOND	10,140	10,000	10,000	10,000	10,000	10,000
10-4590-5200	CLAIMS PAID	0	1,500	500	2,000	2,000	2,000
	MATERIALS & SUPPLIES	78,075	92,356	94,355	98,350	98,350	98,350
10-4590-7300	IMPROVEMENTS	141,542	0	0	195,000	0	0
10-4590-7400	EQUIPMENT PURCHASES	42,368	17,161	18,500	150,650	99,200	99,200
	CAPITAL OUTLAYS	183,910	17,161	18,500	345,650	99,200	99,200
DEPARTMENT TOTAL		520,743	313,187	394,218	723,965	481,296	481,296

The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, and other community events such as dive-in movies.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 27,924
Part-Time Employees	\$ 106,085
Employee Benefits	\$ 24,800
Materials & Supplies	\$ 72,610
Capital Outlays	\$ 21,000
TOTAL	\$ 252,419

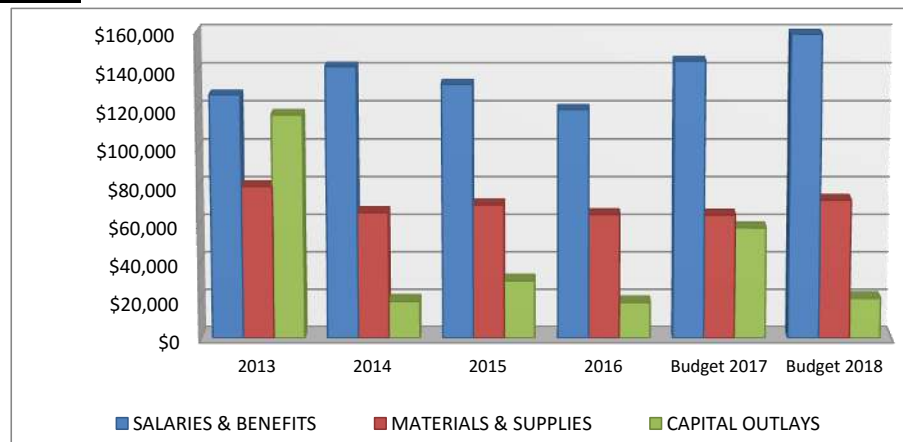
**SALARIES & BENEFITS**

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

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Water Dolphin Play Features (2)	17,000	17,000
Ocean Themed Murals	4,000	4,000
	<u>21,000</u>	<u>21,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	127,328	141,936	132,796	119,775	144,834	158,809
MATERIALS & SUPPLIES	79,687	66,016	70,104	65,001	64,800	72,610
CAPITAL OUTLAYS	117,088	19,502	30,337	18,773	58,077	21,000
TOTAL	324,103	227,454	233,237	203,549	267,711	252,419

Budget 2017-18
City of St. George

10 GENERAL FUND

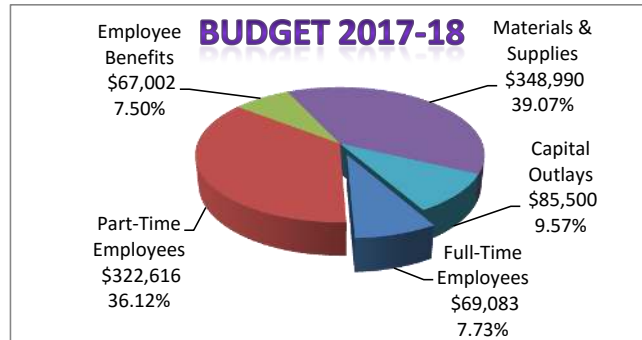
5600 SWIMMING POOL

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	25,919	27,347	26,197	26,310	26,924	26,924
10-5600-1200	SALARIES & WAGES PART/TIME	69,545	81,568	95,189	106,085	106,085	106,085
10-5600-1210	OVERTIME PAY	4,884	14,553	0	1,000	1,000	1,000
10-5600-1300	FICA	7,483	10,673	9,592	10,205	10,252	10,252
10-5600-1310	INSURANCE BENEFITS	7,180	8,280	9,017	9,198	9,391	9,391
10-5600-1320	RETIREMENT BENEFITS	4,764	5,083	4,839	5,044	5,157	5,157
	SALARIES & BENEFITS	119,775	147,503	144,834	157,842	158,809	158,809
10-5600-2200	ORDINANCES & PUBLICATIONS	280	1,250	1,400	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	509	436	500	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	988	1,028	1,000	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	3,071	5,197	4,800	4,800	4,800	4,800
10-5600-2600	BUILDINGS AND GROUNDS	8,681	6,772	9,000	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	18,816	14,455	11,500	17,510	17,510	17,510
10-5600-2752	CONCESSIONS	10,238	14,602	14,000	14,000	14,000	14,000
10-5600-2800	TELEPHONE	1,506	1,633	1,200	1,500	1,500	1,500
10-5600-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5600-2910	POWER BILLS	20,428	20,689	19,500	21,000	21,000	21,000
10-5600-3100	PROFESSIONAL & TECH. SERVIC	0	0	1,300	1,300	1,300	1,300
10-5600-5100	INSURANCE AND SURETY BOND	485	439	600	600	600	600
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	65,001	66,501	64,800	72,610	72,610	72,610
10-5600-7300	IMPROVEMENTS	18,773	58,077	58,077	21,000	21,000	21,000
10-5600-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	18,773	58,077	58,077	21,000	21,000	21,000
	DEPARTMENT TOTAL	203,550	272,081	267,711	251,452	252,419	252,419

The Sand Hollow Aquatics Center (SHAC) is an indoor, state-of-the art, year-round aquatic facility which includes a 25m by 25yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry area, interactive children's water fun toys, a water walk (lily pads), and water slides. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities. Facility programs include swimming lessons, party rentals, water aerobics, swimming competitions, and other community events such as dive-in movies.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 69,083
Part-Time Employees	\$ 322,616
Employee Benefits	\$ 67,002
Materials & Supplies	\$ 348,990
Capital Outlays	\$ 85,500
TOTAL	\$ 893,191

**SALARIES & BENEFITS**

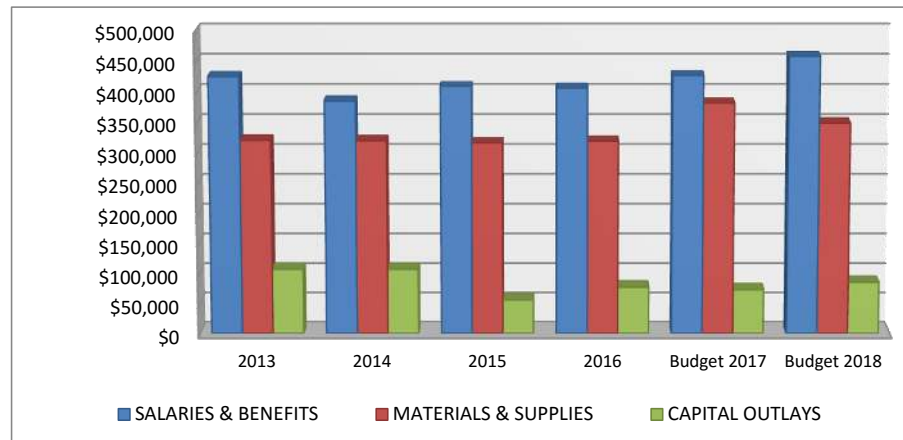
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Aquatics Manager	2009	2
Lead Aquatics Maintenance Operator	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Fabric Roof Replacement - Phase 1	1,102,170	0
Mechanical Room Valve and Motors Replacement	16,000	16,000
Pool Deck Caulking and Tile Replacement	21,000	21,000
Filter Media Replacement	28,000	28,000
Wood Panel Lobby Re-do Varnish and Seal	13,000	13,000
Lobby Hallway Painting	7,500	7,500
	<u>1,187,670</u>	<u>85,500</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	425,234	385,151	408,903	406,190	426,980	458,701
MATERIALS & SUPPLIES	320,464	319,827	316,203	318,949	381,637	348,990
CAPITAL OUTLAYS	107,113	106,942	56,040	77,139	73,135	85,500
TOTAL	852,811	811,920	781,146	802,278	881,752	893,191

Budget 2017-18
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

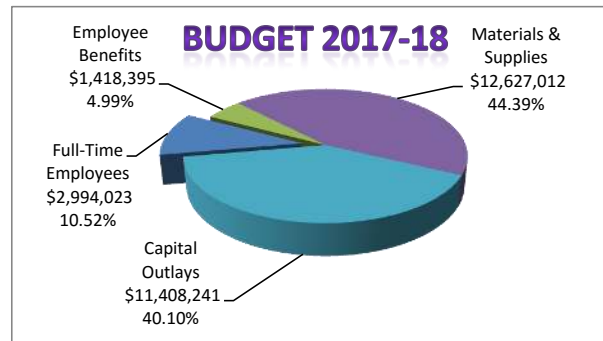
Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	63,908	67,309	65,564	65,554	67,083	67,083
10-5650-1200	SALARIES & WAGES PART/TIME	283,930	299,741	297,091	322,616	322,616	322,616
10-5650-1210	OVERTIME PAY	1,548	2,383	1,000	2,000	2,000	2,000
10-5650-1300	FICA	26,324	28,131	27,819	29,848	29,965	29,965
10-5650-1310	INSURANCE BENEFITS	18,744	20,810	23,212	23,806	24,277	24,277
10-5650-1320	RETIREMENT BENEFITS	11,737	12,398	12,294	12,477	12,760	12,760
	SALARIES & BENEFITS	406,190	430,772	426,980	456,301	458,701	458,701
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	6,233	6,517	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	485	0	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	5,363	4,177	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	5,287	5,894	7,400	6,000	6,000	6,000
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	7,161	10,561	21,000	8,600	8,600	8,600
10-5650-2600	BUILDINGS AND GROUNDS	16,322	31,126	31,609	18,300	18,300	18,300
10-5650-2670	FUEL	1,353	1,208	2,000	1,200	1,200	1,200
10-5650-2680	FLEET MAINTENANCE	2,086	163	500	1,000	1,000	1,000
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	39,725	45,128	48,833	41,490	41,490	41,490
10-5650-2752	CONCESSIONS	29,331	32,692	31,395	33,000	33,000	33,000
10-5650-2800	TELEPHONE	2,172	1,962	2,000	2,500	2,500	2,500
10-5650-2910	POWER BILLS	192,897	201,866	209,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	2,127	1,175	2,000	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BOND	8,408	6,337	10,500	10,500	10,500	10,500
10-5650-5200	CLAIMS PAID	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	318,949	348,807	381,637	348,990	348,990	348,990
10-5650-7300	IMPROVEMENTS	74,371	52,654	52,665	1,187,670	85,500	85,500
10-5650-7400	EQUIPMENT PURCHASES	2,768	20,705	20,470	0	0	0
	CAPITAL OUTLAYS	77,139	73,359	73,135	1,187,670	85,500	85,500
DEPARTMENT TOTAL		802,278	852,938	881,752	1,992,961	893,191	893,191

THIS PAGE INTENTIONALLY LEFT BLANK

The Water Department's purpose 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 22,000 residential and non-residential customers.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 2,994,023
Part-Time Employees	\$ -
Employee Benefits	\$ 1,418,395
Materials & Supplies	\$12,627,012
Capital Outlays	\$11,408,241
TOTAL	\$28,447,671

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Special Projects Manager	2009	54
Water Dist. Supervisor (8)	Water Manager	2010	49
Engineer (2)	Engineering Technician (2)	2011	49
Water Dist. Oper (22)	SCADA Specialist	2012	49
Water Inventory Specialist	SCADA System Technician (3)	2013	49
Backflow Clerk	Water Engineering Inspector (2)	2014	49
Water & Energy Data Coordinator	Data Collect/Disconnect Spec.	2015	49
Irrigation Superintendent		2016	49
Irrigation Specialist		2017	52
Irrigation Supervisor (3)		2018	52

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

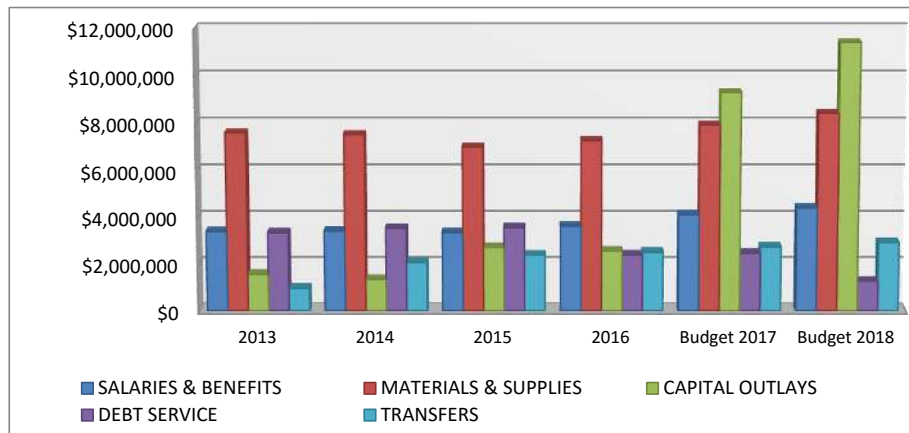
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Gunlock Arsenic Water Treatment Plant (Phase 1)	3,000,000	3,000,000
Snow Canyon Wells - Emergency Repairs	10,000	10,000
Gunlock Wells #4 - Replace Pump/Column	30,000	30,000
Millcreek #1 Well - Rehab Well	40,000	40,000
City Creek Well - Re-drill and Equip	600,000	600,000
Ledges Well - Relocate Chlorinator	25,000	25,000
Ledges Well - Tolman #3 Pump & Motor	30,000	30,000
Ledges Well - Tolman #4 Pump & Motor	45,000	45,000
The Springs Line Extension	17,000	17,000
Rebuild Amiad Filter Little Valley & Dixie High	20,000	20,000
Entrada Irrigation Line	1,200,000	1,200,000
Sunbrook Pump Station - Rebuild Pump/Column Pipe	135,000	135,000
Temple Springs	15,000	15,000
Reuse Service Line Upgrade - SunRiver area	38,000	38,000
New Meter Pits	20,000	20,000
Wheel Compactor	39,000	39,000
Low Boy Trailer (1/3 Cost-Share)	29,000	29,000
Transport (1/3 Cost-Share)	20,000	20,000
SCADA Upgrades & Maint.	10,000	10,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

Hydro-Excavator/Vactor (Replacement)	231,000	231,000
Replacement Trucks (2)	136,000	136,000
Meter Reader Vehicle (Replacement)	15,000	15,000
Transport (1/3 Cost-Share)	20,000	20,000
Low Boy Trailer (1/3 Cost-Share)	29,000	29,000
Security Camera & Software	5,000	5,000
Front End Loader (Annual Lease Option)	5,000	5,000
Track Hoe Jackhammer Attachment	23,000	23,000
Regional Pipeline Payment	851,741	851,741
Cathodic - Pipeline Protection	187,000	187,000
Foremaster Ridge Pump Station	80,000	80,000
Sand Hollow Pipeline Connection	1,200,000	1,200,000
Waterline Replacement- City Center	250,000	250,000
Waterline Replacement- 3050 East	70,000	70,000
Waterline Replacement- Dixie Downs	100,000	100,000
Bloomington Hills Upper to Desert Hills Connection	75,000	75,000
Bluff Street PRV	35,000	35,000
Bluff Street Waterline Replacement	400,000	400,000
Bloomington Dr Waterline Replacement	1,000,000	1,000,000
Water Yard Improvements	15,000	15,000
River Rd/Lizzie Lane Waterline	180,000	180,000
Fixed Database Meter Reading	50,000	50,000
Industrial Tank	1,000,000	1,000,000
White Dome Tank Site Grading	50,000	50,000
SCADA System	45,000	45,000
Technical Services Truck (Replacement)	32,500	32,500
	<u>11,408,241</u>	<u>11,408,241</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	3,404,247	3,415,346	3,355,050	3,637,930	4,125,694	4,412,418
MATERIALS & SUPPLIES	7,597,083	7,525,792	6,995,090	7,261,067	7,928,199	8,420,299
CAPITAL OUTLAYS	1,563,560	1,344,374	2,720,021	2,568,028	9,299,183	11,408,241
DEBT SERVICE	3,348,341	3,544,706	3,571,952	2,399,765	2,478,616	1,277,713
TRANSFERS	975,000	2,068,772	2,393,613	2,515,450	2,750,150	2,929,000
TOTAL	<u>16,888,231</u>	<u>17,898,990</u>	<u>19,035,726</u>	<u>18,382,240</u>	<u>26,581,842</u>	<u>28,447,671</u>

Revenue Budget 2017-18
City of St. George

51

WATER UTILITY

Account Number	2016 Actuals	2017 12-Mo. Est.	2017 Budget	2018 Dept. Request	2018 City Manager Recommended	2018 City Council Approved
33100 FEDERAL GRANTS	34,162	23,407	25,000	25,000	25,000	25,000
33400 STATE GRANTS	0	0	0	0	0	0
36100 INTEREST EARNINGS	49,301	85,870	19,000	50,000	50,000	50,000
36200 RENTS AND ROYALTIES	0	0	0	0	0	0
36400 SALE OF PROPERTY	-12,972	4,163	10,000	10,000	10,000	10,000
36700 SALE OF BONDS	0	0	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	36,606	12,683	1,000	12,000	12,000	12,000
37001 TAP WATER REVENUES	17,474,070	20,210,000	18,800,000	21,300,000	21,300,000	21,300,000
37003 UNBILLED WATER REVENUES	459,778	490,560	616,150	569,000	569,000	569,000
37100 CITY WATER RENTAL FEES	3,458	1,113	2,000	2,000	2,000	2,000
37110 PENALTIES	84,918	103,685	95,000	100,000	100,000	100,000
37130 CONNECTION FEES	48,248	47,640	50,000	50,000	50,000	50,000
37140 GAIN ON BOND REDEMPTION	0	0	0	0	0	0
37150 LOSS ON BOND REFINANCING	0	0	0	0	0	0
37190 SANTA CLARA - SNOW CANYON LINE	133,445	172,059	165,000	170,000	170,000	170,000
37200 IVINS - SNOW CANYON LINE	327,394	225,350	140,000	200,000	200,000	200,000
37570 SERVICE ACCOUNT - LABOR	307,891	261,939	250,000	260,000	260,000	260,000
37630 PROPERTY SALES	24,915	1,231	0	0	0	0
38100 CONTRIBUTIONS FROM OTHERS	260,772	2,000	0	0	0	0
38200 XFRS FROM OTHER FUNDS (IMPACT FEES)	1,023,108	1,193,812	1,100,000	1,200,000	1,200,000	1,200,000
38200 XFRS FROM OTHER FUNDS (UNBILLED ELEC)	921,591	971,903	934,000	1,060,000	1,060,000	1,060,000
38800 APPROPRIATED FUND BALANCE	0	0	40,682	0	0	0
Total Revenues	21,176,685	23,807,415	22,247,832	25,008,000	25,008,000	25,008,000
Total Expenses (does not include depreciation)	18,382,240	20,167,935	26,581,842	28,345,612	28,447,671	28,447,671
Total Revenues Over (Under) Expenses	2,794,445	3,639,480	-4,334,010	-3,337,612	-3,439,671	-3,439,671
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	2,794,445	3,639,480	-4,334,010	-3,337,612	-3,439,671	-3,439,671
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-211,273	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	5,312,800	7,895,972	7,895,972	11,535,452	11,535,452	11,535,452
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	7,895,972	11,535,452	3,561,962	8,197,840	8,095,781	8,095,781

WATER FUND - 5100
COMBINED EXPENSE BUDGET
BUDGET 2017-18

CODE DESCRIPTION	2015-16 ACTUAL	2016-17 EST. TOTAL	2016-17 BUDGET	2017-18 EXPENDITURES		
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
1100 Fulltime	2,507,023	2,719,802	2,743,199	2,875,918	2,943,023	2,943,023
1200 Part-time	0	0	0	0	0	0
1210 Overtime	48,056	44,656	41,000	51,000	51,000	51,000
1300 FICA	187,190	206,310	212,991	223,909	229,043	229,043
1310 Group Insurance	454,309	518,796	624,840	628,399	646,046	646,046
1320 Retirement	441,352	564,966	503,664	531,133	543,306	543,306
Total Salaries & Benefits	3,637,930	4,054,530	4,125,694	4,310,359	4,412,418	4,412,418
2100 Memberships	35,365	68,970	65,773	70,173	70,173	70,173
2200 Publications	2,745	1,100	2,500	2,500	2,500	2,500
2300 Travel & Training	30,069	43,107	47,840	53,840	53,840	53,840
2400 Office Expense	8,066	8,253	13,600	13,100	13,100	13,100
2410 Credit Card Discounts	94,136	96,482	110,000	100,000	100,000	100,000
2500 Equip Supplies/Maint	1,494,379	1,225,357	1,349,000	1,391,000	1,391,000	1,391,000
2600 Bldgs/Grounds/Utilities	62,251	84,804	96,700	91,500	91,500	91,500
2670 Fuel	82,988	81,698	144,800	109,800	109,800	109,800
2680 Fleet Maintenance	81,503	95,502	99,200	97,000	97,000	97,000
2800 Telephone	47,614	37,601	35,000	40,000	40,000	40,000
2900 Equipment Rental	45,041	25,414	34,850	34,350	34,350	34,350
3100 Professional/Technical	156,929	135,404	242,936	220,036	220,036	220,036
4910 Purchased Water	4,950,461	5,299,640	5,500,000	6,000,000	6,000,000	6,000,000
5100 Insurance & Bonds	64,112	52,146	70,000	65,000	65,000	65,000
5200 Claims Paid	16,465	23,649	10,500	20,500	20,500	20,500
5600 Bad Debts	88,757	109,764	105,000	110,000	110,000	110,000
6100 Sundry Expense	186	1,279	500	1,500	1,500	1,500
8100 Bond Principal	2,168,000	2,286,000	2,286,000	1,120,000	1,120,000	1,120,000
8200 Bond Interest	231,765	192,616	192,616	157,713	157,713	157,713
9100 Transfers to Other Funds	1,593,859	1,690,560	1,816,150	1,869,000	1,869,000	1,869,000
9200 Unbilled Utility Services	921,591	971,903	934,000	1,060,000	1,060,000	1,060,000
Total Materials & Supplies	12,176,282	12,531,249	13,156,965	12,627,012	12,627,012	12,627,012
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	2,363,281	2,705,245	8,299,730	10,768,741	10,768,741	10,768,741
7400 Machinery/Equipment	204,747	876,911	999,453	639,500	639,500	639,500
Total Capital Outlay	2,568,028	3,582,156	9,299,183	11,408,241	11,408,241	11,408,241
TOTAL BUDGET	18,382,240	20,167,935	26,581,842	28,345,612	28,447,671	28,447,671

Budget 2017-18
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	1,763	0	0	0	0	0
51-5111-4900	CITY CREEK EXPENSE	642	3,075	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASE	4,950,461	5,299,640	5,500,000	6,000,000	6,000,000	6,000,000
51-5111-4930	MILL CREEK EXPENSE	9,019	762	0	0	0	0
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	35,227	69,888	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXP	17,563	3,548	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	3,724	711	10,000	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	1,500	0	25,000	25,000	25,000	25,000
51-5111-6250	WATER SHARES ASSESSMENTS	77,884	79,489	80,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	5,097,782	5,457,113	5,690,000	6,190,000	6,190,000	6,190,000
51-5111-7255	GUNLOCK WATER TREATMENT P	0	0	1,000,000	3,000,000	3,000,000	3,000,000
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0	0
51-5111-7411	WANLASS MOTOR	0	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	119	0	10,000	10,000	10,000	10,000
51-5111-7415	GUNLOCK WELLS	12,173	20,000	125,000	30,000	30,000	30,000
51-5111-7416	MILLCREEK WELLS	52,940	864,199	1,000,000	40,000	40,000	40,000
51-5111-7417	CITY CREEK WELLS	4,012	19,331	600,000	600,000	600,000	600,000
51-5111-7418	THE LEDGES WELLS	240,984	135,644	100,000	100,000	100,000	100,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	310,228	1,039,174	2,835,000	3,780,000	3,780,000	3,780,000
	DEPARTMENT TOTAL	5,408,010	6,496,288	8,525,000	9,970,000	9,970,000	9,970,000

Budget 2017-18
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	272,059	288,239	280,931	293,349	300,194	300,194
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	3,345	9,995	10,000	10,000	10,000	10,000
51-5113-1300	FICA	19,298	20,968	22,256	23,206	23,730	23,730
51-5113-1310	INSURANCE BENEFITS	54,197	59,461	60,076	60,389	62,079	62,079
51-5113-1320	RETIREMENT BENEFITS	50,574	54,460	53,735	56,029	57,293	57,293
	SALARIES & BENEFITS	399,473	433,123	426,998	442,973	453,296	453,296
51-5113-2300	TRAVEL & TRAINING	3,455	4,834	4,000	5,000	5,000	5,000
51-5113-2400	OFFICE SUPPLIES	298	573	1,500	1,000	1,000	1,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	19,817	90,861	100,000	95,000	95,000	95,000
51-5113-2600	BUILDINGS AND GROUNDS	232	9,000	10,000	5,000	5,000	5,000
51-5113-2670	FUEL	15,608	19,527	30,000	20,000	20,000	20,000
51-5113-2680	FLEET MAINTENANCE	11,227	16,947	17,000	15,000	15,000	15,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	27,024	29,488	30,000	35,000	35,000	35,000
51-5113-2800	TELEPHONE	0	0	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVIC	501	1,743	2,500	2,500	2,500	2,500
51-5113-3121	IRRIGATION	55,738	56,275	112,000	82,000	82,000	82,000
51-5113-4840	TOOLS AND ACCESSORIES	954	3,991	4,000	4,000	4,000	4,000
51-5113-5200	CLAIMS PAID	0	0	500	500	500	500
	MATERIALS & SUPPLIES	134,853	233,239	311,500	265,000	265,000	265,000
51-5113-7300	IMPROVEMENTS	71,450	100,650	1,268,253	1,445,000	1,445,000	1,445,000
51-5113-7400	EQUIPMENT PURCHASES	99,389	434,938	433,500	88,000	88,000	88,000
51-5113-7419	SCADA SYSTEM	0	8,393	10,000	10,000	10,000	10,000
	CAPITAL OUTLAYS	170,839	543,981	1,711,753	1,543,000	1,543,000	1,543,000
51-5113-8100	PRINCIPAL ON BONDS	10,000	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	10,000	10,000	10,000	10,000	10,000	10,000
DEPARTMENT TOTAL		715,165	1,220,343	2,460,251	2,260,973	2,271,296	2,271,296

Budget 2017-18
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,784,855	1,901,320	1,878,983	1,942,553	1,987,879	1,987,879
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	44,712	34,661	30,000	40,000	40,000	40,000
51-5114-1300	FICA	134,842	147,217	146,037	151,665	155,133	155,133
51-5114-1310	INSURANCE BENEFITS	328,796	368,992	444,560	446,478	459,026	459,026
51-5114-1320	RETIREMENT BENEFITS	303,815	411,866	347,474	361,100	369,353	369,353
	SALARIES & BENEFITS	2,597,020	2,864,057	2,847,054	2,941,796	3,011,391	3,011,391
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	1,229	2,077	1,500	2,000	2,000	2,000
51-5114-2200	ORDINANCES & PUBLICATIONS	159	600	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	1,073	4,366	3,000	4,000	4,000	4,000
51-5114-2351	TRAINING	15,068	19,933	20,000	24,000	24,000	24,000
51-5114-2400	OFFICE SUPPLIES	2,723	1,810	3,000	3,000	3,000	3,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANC	1,203	4,518	5,000	9,500	9,500	9,500
51-5114-2600	BUILDINGS AND GROUNDS	4,999	9,994	10,000	10,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
51-5114-2800	TELEPHONE	-234	-817	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPME	43,896	25,414	32,350	32,350	32,350	32,350
51-5114-2910	POWER BILLS	52,322	63,186	70,000	70,000	70,000	70,000
51-5114-3100	PROFESSIONAL & TECH. SERVIC	7,017	6,069	20,000	20,000	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	7,758	15,979	10,000	15,000	15,000	15,000
51-5114-4920	DISTRUBUTION MATERIALS	1,168,033	919,550	920,000	950,000	950,000	950,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	5,958	3,000	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	16,465	23,649	10,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	1,327,668	1,099,328	1,115,850	1,170,850	1,170,850	1,170,850
51-5114-7300	IMPROVEMENTS	62,578	160,179	146,481	0	0	0
51-5114-7400	EQUIPMENT PURCHASES	110,209	318,706	404,200	464,000	464,000	464,000
51-5114-7419	SCADA SYSTEM	7,383	724	0	0	0	0
51-5114-7420	PRESSURIZED IRRIGATION	0	0	0	0	0	0
51-5114-7421	SERVICE TRUCKS	0	0	0	0	0	0
51-5114-7423	TWO WAY RADIOS	0	0	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	1,802,894	1,282,716	2,929,996	4,493,741	4,493,741	4,493,741
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	135,631	60,690	1,050,000	1,050,000	1,050,000	1,050,000
51-5114-7427	WATER REUSE PROJECT	0	0	0	0	0	0
51-5114-7447	PRESSURIZED IRRIGATION	0	0	0	0	0	0
	CAPITAL OUTLAYS	2,118,695	1,823,015	4,530,677	6,007,741	6,007,741	6,007,741
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		6,043,383	5,786,399	8,493,581	10,120,387	10,189,982	10,189,982

Budget 2017-18
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0
51-5115-2670	FUEL	63,777	58,518	110,000	85,000	85,000	85,000
51-5115-2680	FLEET MAINTENANCE	69,454	76,968	80,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	133,232	135,486	190,000	165,000	165,000	165,000
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	0	5,235	0	0	0	0
51-5115-7428	PIPE YARD	1,990	61,836	70,000	0	0	0
	CAPITAL OUTLAYS	1,990	67,071	70,000	0	0	0
DEPARTMENT TOTAL		135,222	202,557	260,000	165,000	165,000	165,000

Budget 2017-18
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

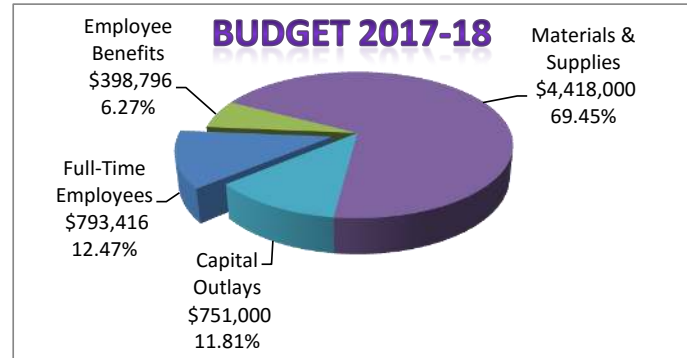
Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	450,109	530,243	583,285	640,016	654,950	654,950
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	33,050	38,125	44,698	49,038	50,180	50,180
51-5118-1310	INSURANCE BENEFITS	71,315	90,343	120,204	121,532	124,941	124,941
51-5118-1320	RETIREMENT BENEFITS	86,963	98,640	102,455	114,004	116,660	116,660
	SALARIES & BENEFITS	641,437	757,351	851,642	925,590	947,731	947,731
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	34,136	66,893	64,273	68,173	68,173	68,173
51-5118-2200	ORDINANCES & PUBLICATIONS	2,586	500	1,500	1,500	1,500	1,500
51-5118-2300	TRAVEL & TRAINING	9,466	6,180	7,000	7,000	7,000	7,000
51-5118-2351	TRAINING	1,008	7,794	13,840	13,840	13,840	13,840
51-5118-2400	OFFICE SUPPLIES	5,044	5,870	9,100	9,100	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	94,136	96,482	110,000	100,000	100,000	100,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	29,854	497	80,000	82,500	82,500	82,500
51-5118-2600	BUILDINGS AND GROUNDS	4,698	2,624	6,700	6,500	6,500	6,500
51-5118-2670	FUEL	3,603	3,653	4,800	4,800	4,800	4,800
51-5118-2680	FLEET MAINTENANCE	822	1,587	2,200	2,000	2,000	2,000
51-5118-2800	TELEPHONE	47,848	38,418	35,000	40,000	40,000	40,000
51-5118-2900	RENT OF PROPERTY & EQUIPME	1,145	0	2,500	2,000	2,000	2,000
51-5118-3100	PROFESSIONAL & TECH. SERVIC	53,567	58,583	51,000	58,100	58,100	58,100
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	38,839	11,734	52,436	52,436	52,436	52,436
51-5118-3300	PUBLIC RELATIONS	1,267	1,000	5,000	5,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BOND	64,112	52,146	70,000	65,000	65,000	65,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	88,757	109,764	105,000	110,000	110,000	110,000
51-5118-6100	SUNDRY CHARGES	186	1,279	500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	481,073	465,002	620,849	629,449	629,449	629,449
51-5118-7400	EQUIPMENT PURCHASES	11,329	72,295	113,753	32,500	32,500	32,500
51-5118-7419	SCADA SYSTEM	41,403	36,620	38,000	45,000	45,000	45,000
	CAPITAL OUTLAYS	52,731	108,915	151,753	77,500	77,500	77,500
51-5118-8100	PRINCIPAL ON BONDS	2,158,000	2,276,000	2,276,000	1,110,000	1,110,000	1,110,000
51-5118-8200	INTEREST ON BONDS	231,766	192,616	192,616	157,713	157,713	157,713
	DEBT SERVICE	2,389,766	2,468,616	2,468,616	1,267,713	1,267,713	1,267,713
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,593,859	1,690,560	1,816,150	1,869,000	1,869,000	1,869,000
51-5118-9200	UNBILLED UTILITY SERVICES	921,591	971,903	934,000	1,060,000	1,060,000	1,060,000
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,515,450	2,662,463	2,750,150	2,929,000	2,929,000	2,929,000
DEPARTMENT TOTAL		6,080,457	6,462,347	6,843,010	5,829,252	5,851,393	5,851,393

THIS PAGE INTENTIONALLY LEFT BLANK

The Wastewater Collection Division is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 793,416
Part-Time Employees	\$ -
Employee Benefits	\$ 398,796
Materials & Supplies	\$ 4,418,000
Capital Outlays	\$ 751,000
TOTAL	\$ 6,361,212

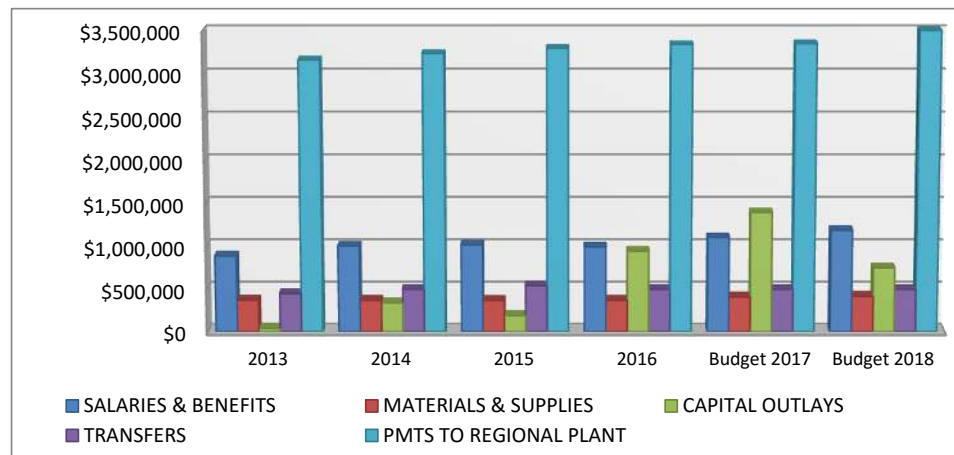
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Superintendent	2009	19
Wastewater Coll. Supervisor (2)	2010	19
WW Collection Operator (11)	2011	17
WW Inspector (2)	2012	17
	2013	17
	2014	17
	2015	17
	2016	17
	2017	16
	2018	16

% of Salaries
& Benefits to Approved
Dept. Budget
19%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Dinosaur Crossing Line Extension	50,000	50,000
Manhole Rehabilitation	45,000	45,000
Fairway Hills Line Relocation	45,000	45,000
Canterbury Rd Lateral Relocations	77,500	77,500
2380 E 700 N Project	136,000	136,000
Acceptance of PUD Sewer Systems	50,000	50,000
Mainline Rehabilitation	200,000	200,000
Twin Lakes Sewer Line Extension	50,000	50,000
Lift Station Pump Rebuilds	15,000	15,000
Roller Compactor	35,000	35,000
Transport (Cost-Share)	20,000	20,000
Transport Trailer (Cost-Share)	29,000	29,000
Jumping Jacks	16,000	16,000
Pressure Washer	6,000	6,000
SCADA	7,500	7,500
Balancing Difference	-31,000	-31,000
	<u>751,000</u>	<u>751,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	890,218	1,006,496	1,020,690	998,085	1,104,246	1,192,212
MATERIALS & SUPPLIES	374,585	370,367	368,881	372,303	408,375	418,000
CAPITAL OUTLAYS	39,051	337,596	187,891	946,571	1,398,324	751,000
TRANSFERS	450,000	500,000	540,000	500,000	500,000	500,000
PMTS TO REGIONAL PLANT	3,162,855	3,235,059	3,296,836	3,338,160	3,350,000	3,500,000
TOTAL	4,916,709	5,449,518	5,414,298	6,155,119	6,760,945	6,361,212

Revenue Budget 2017-18
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number	2016 Actuals	2017 12-Mo. Estimate	2017 Budget	2018 Dept. Request	2018 City Manager Recommended	2018 City Council Approved
34410 WASTEWATER CONNECTION FEES	0	0	0	0	0	0
34420 MIDDLETON SEWER DISTRICT	0	0	0	0	0	0
36100 INTEREST EARNINGS	12,109	12,149	6,000	10,000	10,000	10,000
36400 SALE OF PROPERTY	4,110	5,145	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
37300 SEWER FEES	5,677,016	5,835,622	5,625,000	5,800,000	5,800,000	5,800,000
37570 SERVICE ACCOUNT- LABOR	74,209	54,187	50,000	55,000	55,000	55,000
37630 PROPERTY SALES	0	398	0	0	0	0
38100 CONTRIBUTION FROM OTHER	4,667	0	0	0	0	0
38200 TRANS FROM OTHER (IMPACT FEES)	142,295	154,821	150,000	150,000	150,000	150,000
38800 APPROPRIATED FUND BALANCE	0	0	22,191	0	0	0
Total Revenues	5,914,406	6,062,322	5,853,191	6,015,000	6,015,000	6,015,000
Total Expenses (does not include Depreciation)	6,155,119	6,505,078	6,760,945	6,333,863	6,361,212	6,361,212
Total Revenues Over (Under) Expenses	-240,713	-442,756	-907,754	-318,863	-346,212	-346,212
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-240,713	-442,756	-907,754	-318,863	-346,212	-346,212
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-34,559	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	1,187,280	912,008	912,008	469,252	469,252	469,252
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	912,008	469,252	4,254	150,389	123,040	123,040

Budget 2017-18
City of St. George

52 WASTEWATER COLLECTION

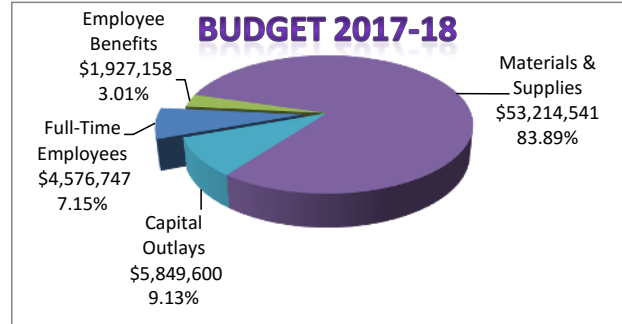
5200 WASTEWATER COLLECTION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	681,961	703,806	719,050	750,894	768,416	768,416
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	8,057	24,421	10,000	25,000	25,000	25,000
52-5200-1300	FICA	53,162	57,831	55,772	59,356	60,696	60,696
52-5200-1310	INSURANCE BENEFITS	126,013	136,390	187,799	188,958	194,271	194,271
52-5200-1320	RETIREMENT BENEFITS	128,892	164,684	131,625	140,655	143,829	143,829
	SALARIES & BENEFITS	998,085	1,087,131	1,104,246	1,164,863	1,192,212	1,192,212
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,771	1,800	2,000	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	7,691	11,579	14,375	14,000	14,000	14,000
52-5200-2400	OFFICE SUPPLIES	1,921	2,000	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	30,902	24,630	32,000	32,000	32,000	32,000
52-5200-2450	SAFETY EQUIPMENT	3,761	2,252	3,000	3,000	3,000	3,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	19,283	15,771	15,000	20,000	20,000	20,000
52-5200-2600	BUILDINGS AND GROUNDS	12,280	2,548	14,000	14,000	14,000	14,000
52-5200-2670	FUEL	34,908	36,796	50,000	50,000	50,000	50,000
52-5200-2680	FLEET MAINTENANCE	48,790	49,259	45,000	50,000	50,000	50,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	82,855	46,247	70,000	70,000	70,000	70,000
52-5200-2762	LIFT STATIONS	18,725	25,549	18,000	15,000	15,000	15,000
52-5200-2800	TELEPHONE	9,527	8,501	8,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPME	2,640	2,000	5,000	5,000	5,000	5,000
52-5200-3100	PROFESSIONAL & TECH. SERVI	9,652	10,016	20,000	20,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4922	GENERAL SYSTEM MAINTENANC	43,234	30,143	50,000	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	16,100	11,835	18,000	20,000	20,000	20,000
52-5200-5200	CLAIMS PAID	0	0	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	28,263	29,178	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	372,303	310,103	408,375	418,000	418,000	418,000
52-5200-7200	BUILDING PURCHASES OR CONS	32,953	225,256	250,000	0	0	0
52-5200-7300	IMPROVEMENTS	637,371	509,359	642,524	623,500	623,500	623,500
52-5200-7400	EQUIPMENT PURCHASES	276,247	420,000	498,300	120,000	120,000	120,000
52-5200-7419	SCADA SYSTEM	0	7,000	7,500	7,500	7,500	7,500
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	946,571	1,161,615	1,398,324	751,000	751,000	751,000
52-5200-9100	TRANSFERS TO OTHER FUNDS	500,000	500,000	500,000	500,000	500,000	500,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,338,160	3,446,229	3,350,000	3,500,000	3,500,000	3,500,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,838,160	3,946,229	3,850,000	4,000,000	4,000,000	4,000,000
	DEPARTMENT TOTAL	6,155,119	6,505,078	6,760,945	6,333,863	6,361,212	6,361,212

Energy Services provides electric power to approximately 28,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 16 distribution substations, 8 transmission substations, and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities with a capacity of approximately 100 MW of capacity and is also responsible for the operation and maintenance of the 138 kV system which is shared ownership with Utah Associated Municipal Power Systems (UAMPS).

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 4,576,747
Part-Time Employees	\$ -
Employee Benefits	\$ 1,927,158
Materials & Supplies	\$ 51,683,244
Capital Outlays	\$ 5,849,600
TOTAL	\$ 64,036,749

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2009	54
Power Systems Op. Mgr	Generation Tech. (5)	2010	51
Power Dist. Superintendent	Substation Superintendent	2011	52
Line Crew Supervisor (7)	Substation Supv.	2012	52
Journey Lineworker (14)	Substation Tech. Apprentice	2013	53
Apprentice Lineworker (4)	Energy Inventory Specialist	2014	54
Data Coll/Disconnect Spec. (2)	Chief Electrical Eng.	2015	54
Engineer (2)	Energy Resource Manager	2016	57
GIS Technician	FERC/NERC Records	2017	58
Energy Usage Analyst	Data Coll/Warehouse Asst.	2018	60
Journeyman Sys. Cont. Operator	Sys. Control/Resource Sched. (4)		
SCADA Supervisor	Sys. Cont. Oper./Resource Sched. Supv.		
SCADA Tech. (2)	Engineering Associate/GIS Tech. (2)		
Energy/Water Customer Service Mgr.			

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

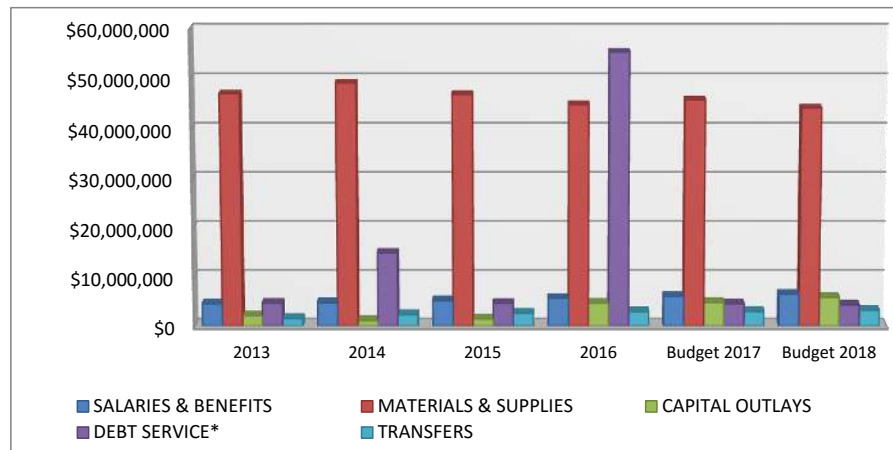
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Controls, Switches, Screens, CPU Replacement	8,000	8,000
Control Room Tower and GE HMI System Upgrades	8,000	8,000
DCS Mainframe Components	15,000	15,000
Demine Water Membrane	5,000	5,000
Generation Upgrades	180,000	180,000
MGF Gas Compressor Spare Parts	40,000	40,000
MGF Chiller Spare Parts	12,000	12,000
MGF GE Recommended Spare Parts	50,000	50,000
MGF CEMS Critical Spare Analyzer	10,000	10,000
MGF EIT SCR/COR Spare Parts	25,000	25,000
MGF Brush Generator Spare Parts	10,000	10,000
MC-1 Micronet Plus Install	615,000	615,000
Chiller Oil Injection Lines	43,000	43,000
Air Compressor MGF Added Oil Cooling	15,000	15,000
Roof Repairs for Red Rock	45,000	45,000
Rebuild Two Cylinder Heads	30,000	30,000
Exhaust Emissions Treatment/CO Replacement	15,000	15,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

New Meters	245,550	245,550
Distribution Capacitor Additions	75,000	75,000
Pole Replacement	100,000	100,000
Underground Projects - Tonaquint to Dixie Drive 750 Tie	75,000	75,000
Indian Hills Sub to Ridgetop	300,000	300,000
Yard Improvements	80,000	80,000
Underground Fault Indicators	10,000	10,000
O/H & U/G Conductor, Elbows, Term Kits	130,000	130,000
Substation Shop Equipment	150,000	150,000
Field Test of AMI Hardware and Software	60,000	60,000
Padmounted Switchgear and Transformers	200,000	200,000
Replace Aging Single-Phase Transformers	200,000	200,000
Crew Truck	60,000	60,000
Chipper Unit	95,000	95,000
Data Logger	20,000	20,000
Meter Reader Vehicle Replacement (2)	30,000	30,000
Vactor Trailer	45,000	45,000
Sweep Frequency Response Analyzer	30,000	30,000
69 kV Line Upgrades - 2 Rebuild Projects	300,000	300,000
Transmission Line - Southgate to Indian Hills	500,000	500,000
Fiber Optic Projects/Repair	22,500	22,500
RTAC Upgrade	40,000	40,000
Replace Batteries (2 banks)	20,000	20,000
AC/Heater units(3) for Substations	3,500	3,500
Breaker Maintenance Parts	5,000	5,000
Spill Prevention Containment	25,000	25,000
New Substation at Indian Hills	1,000,000	1,000,000
Flood Street Substation Expansion	500,000	500,000
Upgrade Recloser Controls/Transformer Protector Relays	80,000	80,000
Street Lighting Retrofit to LED	200,000	200,000
Substation Camera	50,000	50,000
Substation Security Lighting	20,000	20,000
New Computer for MGF Alarms	2,000	2,000
Security Equipment MGF	25,000	25,000
Laptop (Replacements)	7,000	7,000
Computer (Replacements)	7,000	7,000
Field Computers - Tablets	1,800	1,800
GPS Unit - ESD Participation	9,250	9,250
	<u>5,849,600</u>	<u>5,849,600</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	4,550,251	4,756,488	5,152,963	5,676,905	6,075,581	6,503,905
MATERIALS & SUPPLIES	46,965,852	49,121,211	46,800,675	44,798,858	45,704,579	44,125,904
CAPITAL OUTLAYS	2,064,226	1,115,457	1,423,858	4,652,317	4,805,894	5,849,600
DEBT SERVICE*	4,679,639	14,868,179	4,621,201	55,297,568	4,539,462	4,323,840
TRANSFERS	1,500,000	2,301,407	2,593,208	2,923,001	2,970,500	3,233,500
TOTAL	59,759,968	72,162,742	60,591,905	113,348,649	64,096,016	64,036,749

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

**Revenue Budget 2017-18
City of St. George**

53

ELECTRIC UTILITY

Account Number	2016 Actuals	2017 12-Mo. Estimate	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
33100 FEDERAL GRANTS	0	0	0	0	0	0
33400 STATE GRANTS	0	0	0	0	0	0
36100 INTEREST EARNINGS	77,438	80,584	45,000	80,000	80,000	80,000
36400 SALE OF PROPERTY	18,210	0	0	0	0	0
36700 SALE OF BONDS	50,961,000	0	0	0	0	0
36703 PAYMENTS FROM INTERFUND NOTE	0	139,000	139,000	139,000	139,000	139,000
36900 MISCELLANEOUS SUNDRY REVENUES	54,139	73,090	50,000	50,000	50,000	50,000
36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0
37110 PENALTIES	338,201	376,861	300,000	300,000	300,000	300,000
37400 WHOLESALE SALES - ENERGY	760,691	377,653	450,000	397,907	397,907	397,907
37410 WHOLESALE SALES - GAS	312,770	523,220	400,000	131,156	131,156	131,156
37500 SMALL COMMERCIAL ELECTRIC	7,561,136	8,052,380	8,438,107	9,066,367	9,066,367	9,066,367
37510 RESIDENTIAL SALES	26,571,900	29,302,681	28,225,070	28,479,653	28,479,653	28,479,653
37520 LARGE COMMERCIAL ELECTRIC	22,888,788	24,125,389	22,176,335	21,948,801	21,948,801	21,948,801
37530 STREET LIGHTING	48,452	48,452	48,435	48,435	48,435	48,435
37540 SALES TO GOVERNMENTAL UNITS	1,393,135	1,557,349	1,392,166	1,399,815	1,399,815	1,399,815
37550 UNBILLED SALES TO GOVT. UNITS	990,033	1,066,905	1,013,500	1,165,000	1,165,000	1,165,000
37570 SERVICE ACCOUNT - LABOR	227,344	400,141	400,000	400,000	400,000	400,000
37590 MT BELL POLE AGREEMENT	0	10,000	10,000	10,000	10,000	10,000
37600 CABLE TV POLE AGREEMENT	0	35,000	35,000	35,000	35,000	35,000
37620 GAIN ON SALE OF ASSETS	0	0	0	0	0	0
37630 PROPERTY SALES	108,475	17,011	50,000	50,000	50,000	50,000
37640 CONNECTION FEES	367,771	448,373	350,000	350,000	350,000	350,000
37650 DISCONNECT NOTICE FEES	0	0	0	0	0	0
38103 SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0
38200 TRANS FROM OTHER (UNBILLED ELEC/WATER)	55,072	60,844	57,000	68,500	68,500	68,500
38200 TRANS FROM OTHER (IMPACT FEES)	1,692,126	2,801,828	2,418,912	3,000,000	3,000,000	3,000,000
38305 CONTRIBUTIONS FROM OTHERS	24,179	0	0	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	44,382	0	0	0
Total Revenues:	114,450,860	69,496,760	66,042,907	67,119,633	67,119,633	67,119,633
Total Expenses (does not include depreciation):	113,348,649	62,781,392	64,096,016	63,888,609	64,036,749	64,036,749
Revenues Over (Under) Expenses:	1,102,211	6,715,368	1,946,891	3,231,024	3,082,884	3,082,884
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	1,102,211	6,715,368	1,946,891	3,231,024	3,082,884	3,082,884
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-1,590,462	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	14,022,843	13,534,592	13,534,592	20,249,961	20,249,961	20,249,961
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	13,534,592	20,249,961	15,481,483	23,480,985	23,332,845	23,332,845

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET
BUDGET 2017-2018

CODE DESCRIPTION	2015-16 ACTUAL	2016-17 ESTIMATE	2016-17 BUDGET	2017-18 EXPENDITURES BUDGET		
				DEPT.	MANAGER	COUNCIL
				REQUEST	RECOMMENDED	APPROVED
1100 Full-time	4,012,178	4,266,347	4,158,995	4,369,112	4,470,747	4,470,747
1200 Part-time	28,795	2,549	0	0	0	0
1210 Overtime	105,601	104,231	106,000	106,000	106,000	106,000
1300 FICA	306,053	326,366	326,272	342,346	350,121	350,121
1310 Group Insurance	547,890	626,360	711,088	737,657	758,219	758,219
1320 Retirement	676,388	845,365	773,226	800,650	818,818	818,818
Total Salaries & Benefits	5,676,905	6,171,218	6,075,581	6,355,765	6,503,905	6,503,905
2100 Memberships	71,569	103,172	117,704	120,634	120,634	120,634
2200 Publications	2,925	0	1,500	1,500	1,500	1,500
2300 Travel & Training	102,566	110,362	115,400	103,460	103,460	103,460
2400 Office Expense	335,064	280,786	359,000	359,000	359,000	359,000
2500 Equip Supplies/Maint	473,430	428,926	452,000	524,650	524,650	524,650
2600 Bldgs/Grounds/Utilities	191,337	139,770	188,200	186,500	186,500	186,500
2700 Spec. Dept. Supplies	428,650	231,323	230,000	230,000	230,000	230,000
2800 Telephone	41,181	36,298	40,000	40,000	40,000	40,000
2900 Equipment Rental	0	0	0	0	0	0
3100 Professional/Technical	575,014	212,064	228,620	322,120	322,120	322,120
4830 Natural Gas Purchased	6,137,399	5,813,971	4,787,978	5,466,965	5,466,965	5,466,965
4831 Electricity Purchased	35,957,027	36,528,986	38,658,177	36,193,075	36,193,075	36,193,075
5100 Insurance & Bonds	144,204	182,333	150,000	185,000	185,000	185,000
5600 Bad Debts	296,837	314,034	300,000	320,000	320,000	320,000
6100 Sundry Expense	41,655	42,685	76,000	73,000	73,000	73,000
8100 Debt Service	55,297,568	4,539,462	4,539,462	4,323,840	4,323,840	4,323,840
9100 Transfer to Other Funds	2,867,929	2,966,905	2,913,500	3,165,000	3,165,000	3,165,000
9200 Unbilled Utility Services	55,072	60,844	57,000	68,500	68,500	68,500
Total Materials & Supplies	103,019,427	51,991,921	53,214,541	51,683,244	51,683,244	51,683,244
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
7300 Improvements	4,234,847	4,199,312	4,350,512	5,411,550	5,411,550	5,411,550
7400 Machinery/Equipment	417,470	418,941	455,382	438,050	438,050	438,050
Total Capital Outlay	4,652,317	4,618,253	4,805,894	5,849,600	5,849,600	5,849,600
TOTAL BUDGET	113,348,649	62,781,392	64,096,016	63,888,609	64,036,749	64,036,749

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	439,586	484,631	418,412	428,332	438,092	438,092
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	15,090	15,895	35,000	35,000	35,000	35,000
53-5310-1300	FICA	33,905	37,781	34,686	35,445	36,192	36,192
53-5310-1310	INSURANCE BENEFITS	68,584	78,951	74,385	74,651	76,714	76,714
53-5310-1320	RETIREMENT BENEFITS	85,063	94,177	82,697	84,475	86,252	86,252
	SALARIES & BENEFITS	642,228	711,436	645,180	657,903	672,250	672,250
53-5310-2300	TRAVEL & TRAINING	0	3,387	2,500	2,500	2,500	2,500
53-5310-2351	TRAINING	4,559	8,685	9,800	8,500	8,500	8,500
53-5310-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	26,527	19,737	32,800	120,800	120,800	120,800
53-5310-2551	HYDRO EXPENSE	1,764	2,653	2,500	6,500	6,500	6,500
53-5310-2570	UAMPS BLMINGTON GENERATIO	13,001	8,256	10,000	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	340,512	295,223	297,600	250,600	250,600	250,600
53-5310-2590	SUMART O & M	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	5,568	10,374	16,200	15,500	15,500	15,500
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	38	-114	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVIC	56,843	63,429	65,000	100,500	100,500	100,500
53-5310-4810	DIESEL FUEL PURCHASED	25,310	0	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	6,137,399	5,813,971	4,787,978	5,466,965	5,466,965	5,466,965
53-5310-4840	TOOLS AND ACCESSORIES	6,445	4,400	6,500	4,000	4,000	4,000
	MATERIALS & SUPPLIES	6,617,966	6,230,003	5,255,878	6,010,865	6,010,865	6,010,865
53-5310-7300	IMPROVEMENTS	112,837	280,800	312,000	1,045,000	1,045,000	1,045,000
53-5310-7400	EQUIPMENT PURCHASES	5,544	46,000	46,000	36,000	36,000	36,000
53-5310-7434	DIESEL PLANT	96,253	20,000	90,000	45,000	45,000	45,000
	CAPITAL OUTLAYS	214,634	346,800	448,000	1,126,000	1,126,000	1,126,000
DEPARTMENT TOTAL		7,474,827	7,288,238	6,349,058	7,794,768	7,809,115	7,809,115

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	35,957,027	36,528,986	38,658,177	36,193,075	36,193,075	36,193,075
	MATERIALS & SUPPLIES	35,957,027	36,528,986	38,658,177	36,193,075	36,193,075	36,193,075
53-5311-7439	TRANSMISSION	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		35,957,027	36,528,986	38,658,177	36,193,075	36,193,075	36,193,075

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,621,860	2,760,455	2,644,302	2,798,892	2,864,183	2,864,183
53-5313-1200	SALARIES & WAGES PART/TIME	26,994	0	0	0	0	0
53-5313-1210	OVERTIME PAY	73,345	64,908	50,000	50,000	50,000	50,000
53-5313-1300	FICA	197,481	207,747	206,114	217,940	222,935	222,935
53-5313-1310	INSURANCE BENEFITS	346,854	400,729	434,996	460,163	472,995	472,995
53-5313-1320	RETIREMENT BENEFITS	394,732	535,267	486,714	503,361	514,888	514,888
	SALARIES & BENEFITS	3,661,267	3,969,106	3,822,126	4,030,356	4,125,001	4,125,001
53-5313-2400	OFFICE SUPPLIES	432	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	2,221	500	500	500	500	500
53-5313-2531	TRANSFORMER REPAIRS	3,945	4,980	5,000	5,000	5,000	5,000
53-5313-2800	TELEPHONE	-388	-2,445	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	68,879	79,588	82,100	112,250	112,250	112,250
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	357,115	200,263	155,000	155,000	155,000	155,000
53-5313-5100	INSURANCE AND SURETY BOND:	140,457	179,916	145,000	180,000	180,000	180,000
53-5313-5200	CLAIMS PAID	198	323	25,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	572,860	463,126	412,600	477,750	477,750	477,750
53-5313-7300	IMPROVEMENTS	395,644	495,000	495,000	1,225,550	1,225,550	1,225,550
53-5313-7400	EQUIPMENT PURCHASES	322,292	91,500	91,500	280,000	280,000	280,000
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	TRANSFORMERS	344,131	200,000	250,000	400,000	400,000	400,000
53-5313-7442	TRANSMISSION	291,499	2,300,000	2,918,912	800,000	800,000	800,000
53-5313-7443	69 KV LINE	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	118,561	703,512	84,600	1,696,000	1,696,000	1,696,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	176,468	200,000	200,000	200,000	200,000	200,000
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,648,595	3,990,012	4,040,012	4,601,550	4,601,550	4,601,550
DEPARTMENT TOTAL		5,882,722	8,422,244	8,274,738	9,109,656	9,204,301	9,204,301

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5314-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0
53-5314-2670	FUEL	51,216	52,054	90,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	119,517	61,659	60,000	90,000	90,000	90,000
53-5314-4840	TOOLS AND ACCESSORIES	438	0	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	171,171	113,713	150,000	150,000	150,000	150,000
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		171,171	113,713	150,000	150,000	150,000	150,000

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	454,139	457,710	525,434	505,897	517,665	517,665
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	17,166	23,428	20,000	20,000	20,000	20,000
53-5315-1300	FICA	35,846	36,505	41,726	40,231	41,131	41,131
53-5315-1310	INSURANCE BENEFITS	67,266	67,901	102,173	91,068	93,606	93,606
53-5315-1320	RETIREMENT BENEFITS	95,632	98,877	100,157	97,133	99,307	99,307
	SALARIES & BENEFITS	670,049	684,420	789,490	754,329	771,709	771,709
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	5,962	20,170	19,220	16,725	16,725	16,725
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	7,472	0	2,000	2,000	2,000	2,000
53-5315-2351	TRAINING	13,063	9,915	10,700	11,400	11,400	11,400
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	0	3,195	5,000	5,000	5,000	5,000
53-5315-2600	BUILDINGS AND GROUNDS	0	82	0	1,000	1,000	1,000
53-5315-2800	TELEPHONE	-111	-712	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	127	19,902	30,120	30,120	30,120	30,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	26,512	52,553	67,040	66,245	66,245	66,245
53-5315-7300	IMPROVEMENTS	798,182	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	0	10,000	10,000	97,000	97,000	97,000
	CAPITAL OUTLAYS	798,182	10,000	10,000	97,000	97,000	97,000
DEPARTMENT TOTAL		1,494,743	746,973	866,530	917,574	934,954	934,954

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	496,593	563,551	570,847	635,991	650,807	650,807
53-5316-1200	SALARIES & WAGES PART/TIME	1,802	2,549	0	0	0	0
53-5316-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
53-5316-1300	FICA	38,821	44,333	43,746	48,730	49,863	49,863
53-5316-1310	INSURANCE BENEFITS	65,186	78,779	99,534	111,775	114,904	114,904
53-5316-1320	RETIREMENT BENEFITS	100,960	117,044	103,658	115,681	118,371	118,371
	SALARIES & BENEFITS	703,362	806,257	818,785	913,177	934,945	934,945
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	65,607	83,002	98,484	103,909	103,909	103,909
53-5316-2200	ORDINANCES & PUBLICATIONS	2,925	0	1,500	1,500	1,500	1,500
53-5316-2300	TRAVEL & TRAINING	24,066	18,814	20,000	25,000	25,000	25,000
53-5316-2351	TRAINING	53,407	69,561	70,400	54,060	54,060	54,060
53-5316-2400	OFFICE SUPPLIES	8,035	7,832	9,000	9,000	9,000	9,000
53-5316-2410	CREDIT CARD DISCOUNTS	326,597	272,954	350,000	350,000	350,000	350,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	9,698	10,394	10,000	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	14,998	15,715	22,000	20,000	20,000	20,000
53-5316-2800	TELEPHONE	41,679	39,455	40,000	40,000	40,000	40,000
53-5316-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	374,179	0	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVIC	139,908	128,733	133,500	191,500	191,500	191,500
53-5316-3113	NERC COMPLIANCE	3,957	0	0	0	0	0
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	6,289	8,786	15,000	12,000	12,000	12,000
53-5316-3400	MILITARY CREDIT	1,672	1,387	2,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BOND	3,747	2,417	5,000	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	0	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	30,404	30,829	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	296,837	314,034	300,000	320,000	320,000	320,000
53-5316-6100	SUNDRY CHARGES	3,092	1,346	2,000	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	14	0	0	0	0
	MATERIALS & SUPPLIES	1,407,096	1,005,273	1,110,884	1,177,969	1,177,969	1,177,969
53-5316-7393	ENERGY EFFICIENCY PROJECT -	1,900,829	0	0	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	89,634	271,441	307,882	25,050	25,050	25,050
53-5316-7419	SCADA SYSTEM	443	0	0	0	0	0
	CAPITAL OUTLAYS	1,990,905	271,441	307,882	25,050	25,050	25,050
53-5316-8100	PRINCIPAL ON BONDS	53,930,000	2,239,000	2,239,000	2,297,000	2,297,000	2,297,000
53-5316-8200	INTEREST ON BONDS	1,367,568	2,300,462	2,300,462	2,026,840	2,026,840	2,026,840
	DEBT SERVICE	55,297,568	4,539,462	4,539,462	4,323,840	4,323,840	4,323,840
53-5316-9100	TRANSFERS TO OTHER FUNDS	2,867,929	2,966,905	2,913,500	3,165,000	3,165,000	3,165,000
53-5316-9200	UNBILLED UTILITY SERVICES	55,072	60,844	57,000	68,500	68,500	68,500
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,923,001	3,027,749	2,970,500	3,233,500	3,233,500	3,233,500
	DEPARTMENT TOTAL	62,321,932	9,650,182	9,747,513	9,673,536	9,695,304	9,695,304

Budget 2017-18
City of St. George

53 ELECTRIC UTILITY

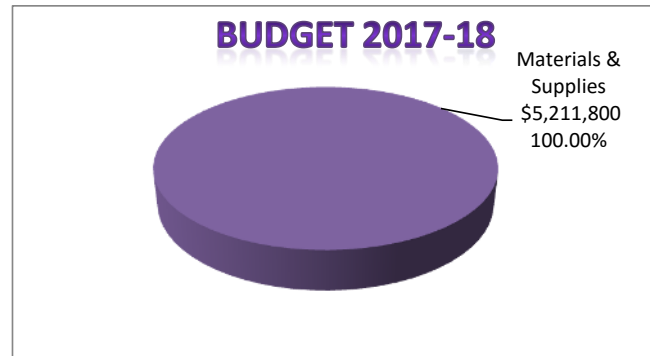
5317 MISCELLANEOUS EXPENSES

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	46,225	31,060	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	46,225	31,060	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		46,225	31,060	50,000	50,000	50,000	50,000

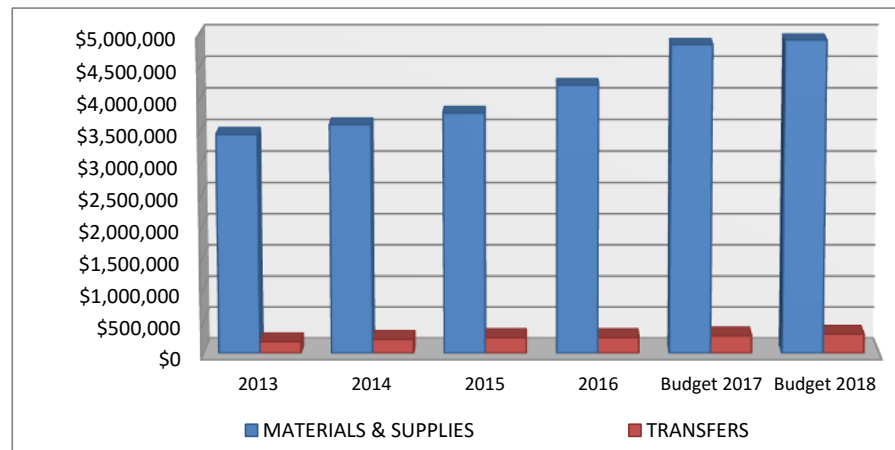
The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling beginning in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,211,800
Capital Outlays	\$ -
TOTAL	\$ 5,211,800

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	3,445,548	3,596,135	3,775,886	4,213,065	4,839,300	4,911,800
TRANSFERS	185,000	220,000	250,000	250,000	275,000	300,000
TOTAL	3,630,548	3,816,135	4,025,886	4,463,065	5,114,300	5,211,800

Budget 2017-18
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	23,589	24,000	29,700	25,000	25,000	25,000
57-5700-3100	PROFESSIONAL & TECH. SERVIC	9,073	701	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	20,675	25,425	26,100	26,400	26,400	26,400
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	4,159,728	4,717,250	4,782,500	4,859,400	4,859,400	4,859,400
	MATERIALS & SUPPLIES	4,213,065	4,767,376	4,839,300	4,911,800	4,911,800	4,911,800
57-5700-9100	TRANSFERS TO OTHER FUNDS	250,000	275,000	275,000	300,000	300,000	300,000
	TRANSFERS	250,000	275,000	275,000	300,000	300,000	300,000
DEPARTMENT TOTAL		4,463,065	5,042,377	5,114,300	5,211,800	5,211,800	5,211,800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

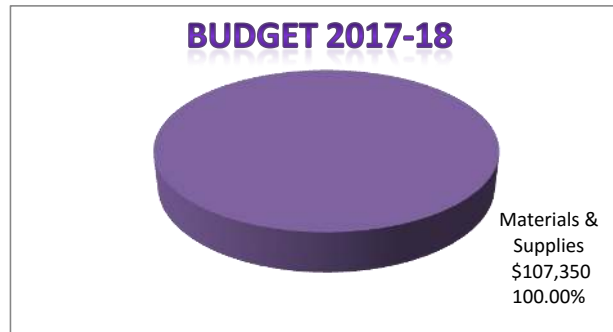
Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	OPERATING REVENUE			
	Charges for Service	4,459,929	5,053,075	5,204,700
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	4,459,929	5,053,075	5,204,700
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	4,159,728	4,717,250	4,859,400
	Materials & Supplies	32,662	24,701	26,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	4,192,390	4,741,951	4,885,400
	OPERATING INCOME (LOSS)	267,539	311,124	319,300
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(250,000)	(275,000)	(300,000)
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	17,539	36,124	19,300
	CASH OPERATING NEEDS:			
	Net Income (Loss)	17,539	36,124	19,300
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	17,539	36,124	19,300
	CASHFLOW STATEMENT RECON.	6,778		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(21,174)	(14,396)	21,728
	Invest. & Other Curr. Assts to be Conv.			
	Interfund Payable			
	TOTAL CASH REQUIRED	(14,396)	21,728	41,028

THIS PAGE INTENTIONALLY LEFT BLANK

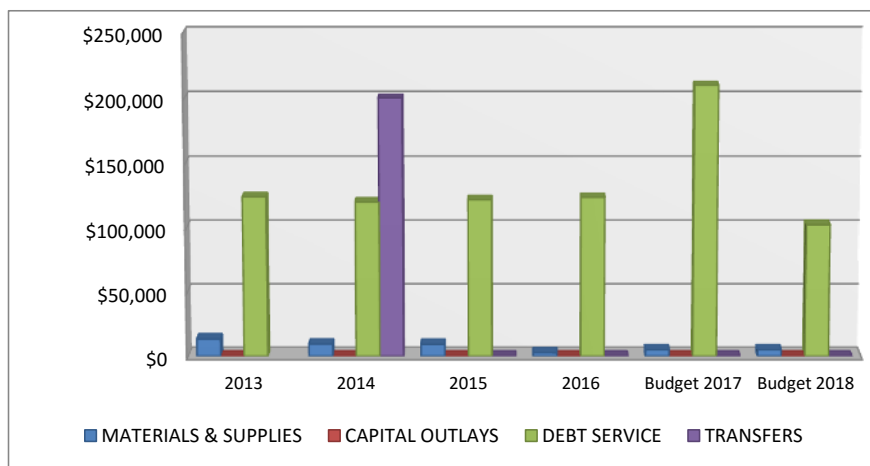
The St. George Municipal Building Authority (MBA) was created in 1993 and is an enterprise fund used to account for the lease-purchase bonds issued for construction of various projects throughout the City, that will be owned by this fund and leased to other funds. The other funds make lease payments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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 107,350
Capital Outlays	\$ -
TOTAL	\$ 107,350

**SALARIES & BENEFITS**

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	13,461	9,493	9,387	2,594	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS		200,000	0	0	0	0
DEBT SERVICE	123,868	119,824	121,522	123,405	209,648	102,350
TOTAL	137,329	329,317	130,909	125,999	214,648	107,350

Budget 2017-18
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVIC	2,594	2,611	5,000	5,000	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BOND:	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,594	2,611	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPAL ON BONDS	109,000	201,000	201,000	100,000	100,000	100,000
43-4300-8200	INTEREST ON BONDS	14,405	8,648	8,648	2,350	2,350	2,350
	DEBT SERVICE	123,405	209,648	209,648	102,350	102,350	102,350
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		125,999	212,260	214,648	107,350	107,350	107,350

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

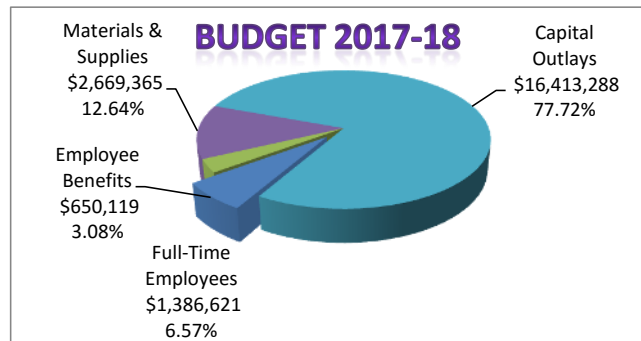
Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	OPERATING REVENUE			
	Charges for Service	98,395	104,818	102,350
	Interest Earned	36	100	
	Other: Washington County School district	22,125	107,715	
	TOTAL OPERATING REVENUE	120,556	212,633	102,350
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	2,594	2,611	5,000
	Depreciation	98,336	100,000	100,000
	Other:			
	TOTAL OPERATING EXPENSE	100,930	102,611	105,000
	OPERATING INCOME (LOSS)	19,626	110,022	(2,650)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(14,405)	(8,648)	(2,350)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund			
	Contrib. to Transit _____ fund			
	NET INCOME (LOSS)	5,221	101,374	(5,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,221	101,374	(5,000)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(109,000)	(201,000)	(100,000)
	TOTAL CASH PROVIDED (REQUIRED)	(5,443)	374	(5,000)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	30,263	24,820	25,194
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	24,820	25,194	20,194

THIS PAGE INTENTIONALLY LEFT BLANK

The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the water. The facility has a 97-98% removal of the contaminants in the water.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 1,386,621
Part-Time Employees	\$ -
Employee Benefits	\$ 650,119
Materials & Supplies	\$ 2,669,365
Capital Outlays	\$16,413,288
TOTAL	\$21,119,393

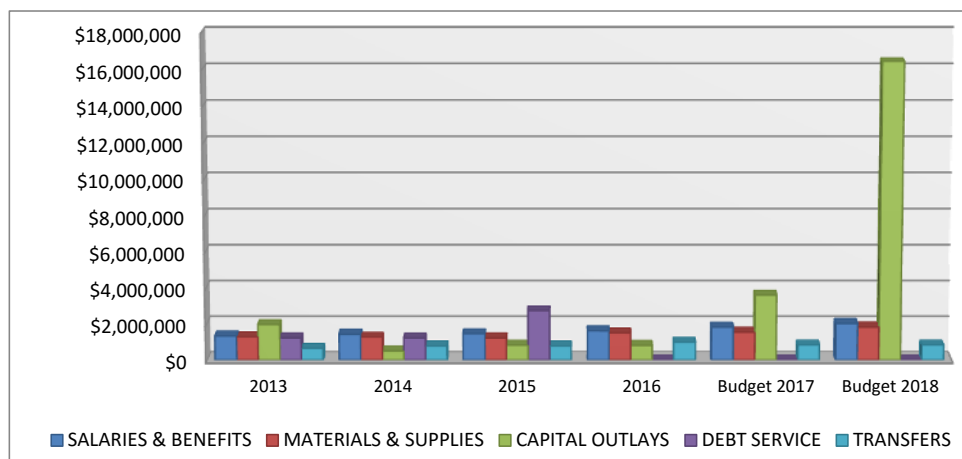
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Water Services Director	Pretreatment Specialist/Tech. 2009 21
WW Plant Manager	SCADA Technician 2010 19
WW Plant Supervisor (2)	2011 20
WW Plant Superintendent	2012 20
WW Plant Technician	2013 20
WW Plant Operator (12)	2014 21
Lab Director	2015 21
Lab Technician I	2016 21
Lab Analyst	2017 22
Pretreatment Coordinator	2018 24

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Road Repair	20,000	20,000
Biosolids Centrifuges & Equipment Upgrade	256,488	256,488
Regional Outfall Meters	75,000	75,000
Lizzie Lane Outfall Line	1,800,000	1,800,000
Lining of Outfall Lines	5,000,000	5,000,000
Phase 1 Expansion 2018-2020 - IPS, New Headworks, UV Disinfection	9,000,000	9,000,000
RAS Pumps	60,000	60,000
Davit Winch	7,000	7,000
Lab Oven	6,000	6,000
Screw Pump Bearing	28,000	28,000
SCADA	150,000	150,000
Golf Carts (4) Replacement	10,800	10,800
	<u>16,413,288</u>	<u>16,413,288</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	1,333,751	1,430,036	1,461,093	1,625,343	1,827,806	2,036,740
MATERIALS & SUPPLIES	1,289,165	1,268,263	1,229,330	1,508,865	1,549,443	1,834,365
CAPITAL OUTLAYS	1,968,159	498,217	825,017	812,043	3,607,016	16,413,288
DEBT SERVICE	1,232,127	1,222,821	2,740,617	0	0	0
TRANSFERS	650,000	782,381	780,979	989,313	833,250	835,000
TOTAL	6,473,202	5,201,718	7,037,036	4,935,564	7,817,515	21,119,393

Revenue Budget 2017-18
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2016 Actuals	2017 12-Mo. Estimate	2017 Budget	2018 Dept. Request	2018 City Manager Recommended	2018 City Council Approved
62-33100 FEDERAL GRANTS	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	268,379	327,767	150,000	250,000	250,000	250,000
62-36200 RENTS AND ROYALTIES	5,500	6,000	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	18,430	0	0	0	0	0
62-36900 MISC. SUNDRY REVENUES	83,074	68,962	50,000	70,000	70,000	70,000
62-37000 RE-USE CENTER FEES	0	0	0	0	0	0
62-37141 GAIN ON BOND REFUNDING	0	0	0	0	0	0
62-37300 SEWER FEES	3,338,160	3,446,229	3,350,000	3,500,000	3,500,000	3,500,000
62-37310 WASHINGTON SEWER FEES	876,406	880,016	850,000	900,000	900,000	900,000
62-37320 SANTA CLARA SEWER FEES	188,378	189,450	180,000	195,000	195,000	195,000
62-37330 IVINS SEWER FEES	270,450	273,660	260,000	280,000	280,000	280,000
62-38100 CONTRIBUTIONS FROM OTHERS	6,768	0	0	0	0	0
62-38200 TRANSFER OTHER (UNBILLED UTILITIES)	30,150	31,512	33,250	35,000	35,000	35,000
62-38200 TRANSFER FROM OTHER	0	500,000	500,000	0	0	0
62-38800 APPROPRIATED FUND BALANCE	0	0	11,096	0	0	0
86-34412 REGIONAL IMPACT FEES	823,756	1,003,327	800,000	875,000	875,000	875,000
86-34421 IMPACT FEES - WASHINGTON	373,867	333,133	325,000	350,000	350,000	350,000
86-34432 IMPACT FEES - SANTA CLARA	84,612	99,747	70,000	95,000	95,000	95,000
86-34440 IMPACT FEES - IVINS	136,293	107,522	70,000	110,000	110,000	110,000
86-36100 INTEREST EARNINGS	0	0	0	0	0	0
Total Revenues	6,504,223	7,267,325	6,655,346	6,666,000	6,666,000	6,666,000
Total Expenses (does not include Depreciation)	4,935,564	6,783,920	7,817,515	21,072,047	21,119,393	21,119,393
Total Revenues Over (Under) Expenses	1,568,659	483,405	-1,162,169	-14,406,047	-14,453,393	-14,453,393
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	1,568,659	483,405	-1,162,169	-14,406,047	-14,453,393	-14,453,393
FINANCIAL STATEMENT RECON. FOR ACCRUALS	5,568,671	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	32,823,287	39,960,617	39,960,617	40,444,022	40,444,022	40,444,022
Invest. & Other Curr. Assts to be Conv.	0	0	0	0	0	0
Issuance of Bonds & Other Debt	0	0	0	0	0	0
CASH BALANCE AT END OF YEAR	39,960,617	40,444,022	38,798,448	26,037,975	25,990,629	25,990,629

Budget 2017-18
City of St. George

62 REGIONAL WW TREATMENT

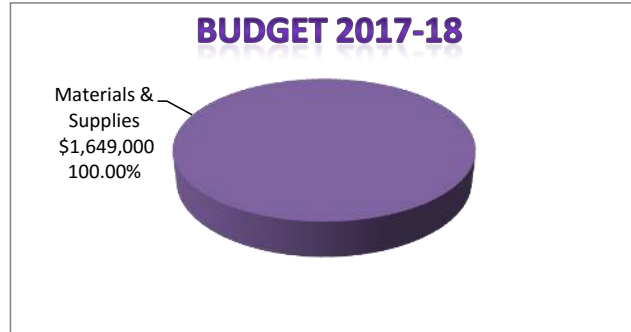
6200 REGIONAL WW TREATMENT

		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
62-6200-1100	SALARIES & WAGES FULL/TIME	1,129,725	1,205,661	1,235,149	1,340,346	1,371,621	1,371,621
62-6200-1200	SALARIES & WAGES PART/TIME	13,155	262	0	0	0	0
62-6200-1210	OVERTIME PAY	6,169	13,723	10,000	15,000	15,000	15,000
62-6200-1300	FICA	83,826	91,077	95,254	103,684	106,076	106,076
62-6200-1310	INSURANCE BENEFITS	206,681	231,583	263,563	287,650	295,730	295,730
62-6200-1320	RETIREMENT BENEFITS	185,786	229,611	223,840	242,714	248,313	248,313
	SALARIES & BENEFITS	1,625,343	1,771,918	1,827,806	1,989,394	2,036,740	2,036,740
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,652	1,045	2,500	2,500	2,500	2,500
62-6200-2200	ORDINANCES & PUBLICATIONS	184	874	1,500	1,500	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	9,653	8,643	9,400	17,030	17,030	17,030
62-6200-2400	OFFICE SUPPLIES	6,629	5,103	14,900	12,900	12,900	12,900
62-6200-2450	SAFETY EQUIPMENT	2,978	5,538	12,890	6,310	6,310	6,310
62-6200-2500	EQUIP SUPPLIES & MAINTENANC	401,921	349,514	340,135	325,975	325,975	325,975
62-6200-2600	BUILDINGS AND GROUNDS	27,625	18,657	28,000	29,000	29,000	29,000
62-6200-2670	FUEL	18,799	23,943	40,000	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	23,104	27,159	25,000	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	-12,361	47,752	47,750	47,750	47,750	47,750
62-6200-2715	OUTFALL LINE MAINTENANCE	50,870	254,537	55,500	205,500	205,500	205,500
62-6200-2724	MOTOR SHOP	2,728	2,107	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	4,217	3,282	4,500	4,500	4,500	4,500
62-6200-2900	RENT OF PROPERTY & EQUIPME	56,163	17,244	16,000	16,000	16,000	16,000
62-6200-2910	POWER BILLS	411,687	595,955	450,000	570,000	570,000	570,000
62-6200-3100	PROFESSIONAL & TECH. SERVIC	131,145	67,118	74,500	74,500	74,500	74,500
62-6200-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
62-6200-3120	LAB SERVICES	53,082	48,095	55,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	7,776	4,437	0	15,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	103,469	81,626	103,568	110,600	110,600	110,600
62-6200-3180	POLYMER	152,324	109,991	200,000	212,000	212,000	212,000
62-6200-5100	INSURANCE AND SURETY BOND	55,219	50,909	60,000	55,000	55,000	55,000
62-6200-5200	CLAIMS PAID	0	0	0	0	0	0
62-6200-5600	BAD DEBT EXPENSE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,508,865	1,723,529	1,549,443	1,834,365	1,834,365	1,834,365
62-6200-7200	BUILDING PURCHASES OR CONS	60,986	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	621,876	2,346,766	3,569,716	7,151,488	7,151,488	7,151,488
62-6200-7363	PLANT EXPANSION	0	0	0	9,000,000	9,000,000	9,000,000
62-6200-7400	EQUIPMENT PURCHASES	129,182	110,195	37,300	111,800	111,800	111,800
62-6200-7419	SCADA SYSTEM	0	0	0	150,000	150,000	150,000
	CAPITAL OUTLAYS	812,043	2,456,961	3,607,016	16,413,288	16,413,288	16,413,288
62-6200-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
62-6200-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
62-6200-9100	TRANSFERS TO OTHER FUNDS	959,163	800,000	800,000	800,000	800,000	800,000
62-6200-9200	UNBILLED UTILITY SERVICES	30,150	31,512	33,250	35,000	35,000	35,000
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	989,313	831,512	833,250	835,000	835,000	835,000
DEPARTMENT TOTAL		4,935,564	6,783,920	7,817,515	21,072,047	21,119,393	21,119,393

In June 2003, the City adopted the Drainage Utility Fee whereby residential and non-residential customers pay a monthly drainage fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing and constructing the City storm water system. These funds are combined with flood control funds to meet capital storm water improvement needs of the City. The City's objective is to provide a city-wide system with a capacity of at least a ten-year storm.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,649,000
Capital Outlays	\$ -
TOTAL	\$ 1,649,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

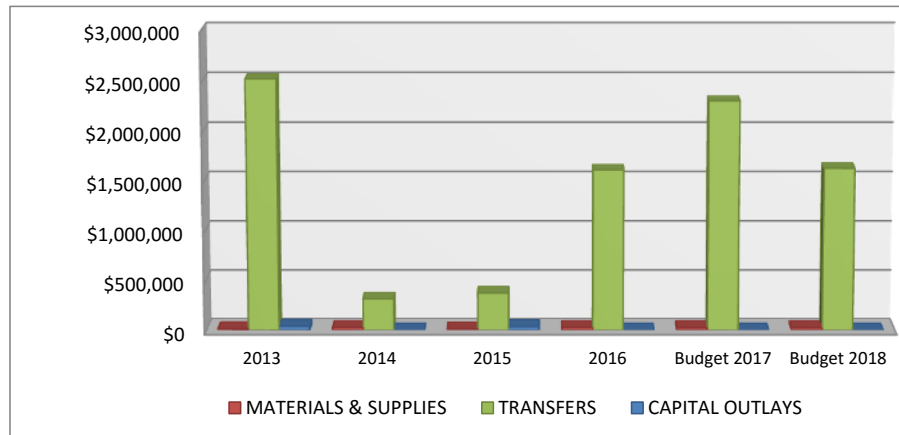
Transfers are to the Public Works Capital Project Fund and the significant projects are as follows: \$460,000 for the City Creek drainage repair project at Sunset Blvd.; \$550,000 to extend drainage laterals in the downtown area; and \$200,000 as the City's match for an NRCS Erosion Protection Project on the Virgin River north of Man 'O War bridge.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	12,569	24,557	11,498	24,364	24,000	24,000
CAPITAL OUTLAYS	38,222	0	35,356	0	0	0
TRANSFERS	2,514,467	313,061	374,000	1,608,710	2,295,000	1,625,000
TOTAL	2,565,258	337,618	420,854	1,633,074	2,319,000	1,649,000

Budget 2017-18
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	5,803	4,532	7,000	7,000	7,000	7,000
59-5900-3100	PROFESSIONAL & TECH. SERVIC	13,258	10,000	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	5,303	5,356	7,000	7,000	7,000	7,000
	MATERIALS & SUPPLIES	24,364	19,889	24,000	24,000	24,000	24,000
59-5900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	1,608,710	1,207,025	2,295,000	1,625,000	1,625,000	1,625,000
	TRANSFERS	1,608,710	1,207,025	2,295,000	1,625,000	1,625,000	1,625,000
DEPARTMENT TOTAL		1,633,074	1,226,914	2,319,000	1,649,000	1,649,000	1,649,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

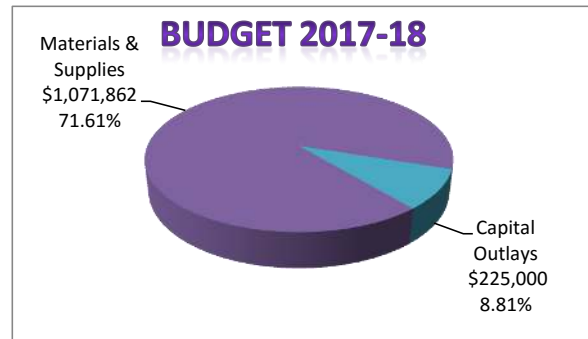
Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	OPERATING REVENUE			
	Charges for Service	1,058,901	1,069,644	1,083,000
	Interest Earned	11,700	10,500	10,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,070,601	1,080,144	1,093,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	13,258	10,000	10,000
	Materials & Supplies	5,803	4,532	7,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	19,061	14,532	17,000
	OPERATING INCOME (LOSS)	1,051,540	1,065,612	1,076,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund	(895,335)		
	Contrib. to 2012 Flood Projects Fund			
	Operating Trans. to General Fund	(165,000)	(165,000)	(165,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(548,375)	(1,042,025)	(1,460,000)
	NET INCOME (LOSS)	(557,170)	(141,413)	(549,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(557,170)	(141,413)	(549,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(557,170)	(141,413)	(549,000)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,121,590	564,420	423,007
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	564,420	423,007	(125,993)

THIS PAGE INTENTIONALLY LEFT BLANK

This category is for funding large one-time capital projects that usually span more than one funding period. At the end of each fiscal year, a portion of surplus revenues in the General Fund are transferred into this fund for future allocations.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,330,000
Capital Outlays	\$ 225,000
TOTAL	\$ 2,555,000

**SALARIES & BENEFITS**

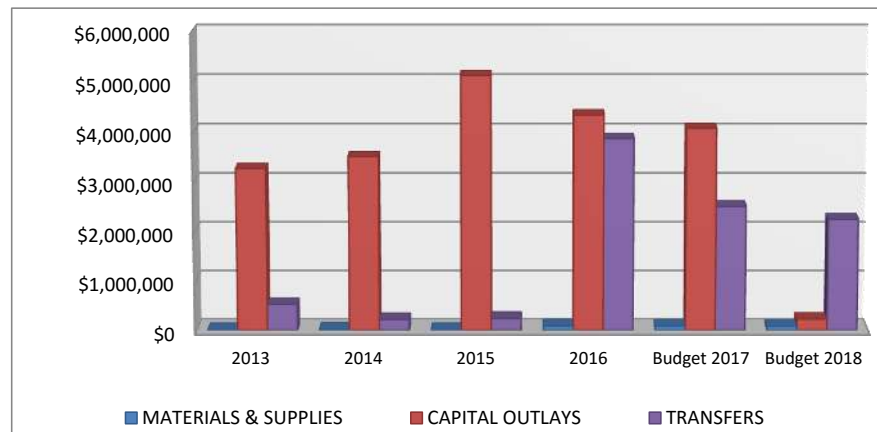
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers include \$300,000 to the General Fund for the Canyons Complex Crow's Nest towards which the St. George Tourism Bureau contributed funds in FY2016-2017; \$150,000 from the Dispatch Center Reserve funds to the General Fund to assist in funding budgeted expenditures; \$150,000 to the General Fund for Thunder Junction All Abilities Park improvements; \$250,000 to the General Fund for Bloomington Park restroom and storage facility improvements; \$400,000 to the RAP Tax Fund towards the Worthen Park Improvements project; and a \$1,000,000 loan to the Fire Dept. Impact Fund towards the Little Valley Fire Station's construction.

CAPITAL OUTLAYS

	Requested	Approved
General Equipment & Improvements	75,000	75,000
Black Hill Scar Remediation	150,000	150,000
	<u>225,000</u>	<u>225,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	8,544	19,075	7,397	86,082	83,000	80,000
CAPITAL OUTLAYS	3,266,865	3,503,697	5,126,743	4,343,790	4,070,681	225,000
TRANSFERS	523,609	217,549	238,452	3,868,231	2,507,260	2,250,000
TOTAL	3,799,018	3,740,321	5,372,592	8,298,103	6,660,941	2,555,000

Budget 2017-18
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
40-4000-2600 BUILDINGS AND GROUNDS	0	500	5,000	5,000	5,000	5,000
40-4000-2611 ELECTRIC & GARBAGE	2,709	3,000	5,000	5,000	5,000	5,000
40-4000-3100 PROFESSIONAL & TECH. SERVICE	684	2,500	8,000	8,000	8,000	8,000
40-4000-5100 INSURANCE AND SURETY BONDS	631	587	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES	4,024	6,588	20,000	20,000	20,000	20,000
40-4000-7100 LAND PURCHASES	850,778	307,258	307,250	0	0	0
40-4000-7200 BUILDING PURCHASES OR CONS	0	0	0	0	0	0
40-4000-7300 IMPROVEMENTS	0	0	50,000	50,000	50,000	50,000
40-4000-7378 ELECTRIC THEATER (68 E TABER	265,743	0	0	0	0	0
40-4000-7380 ALL ABILITIES PARK	2,922,152	1,100,000	1,100,000	0	0	0
40-4000-7382 BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	150,000
40-4000-7390 MIDDLETON WASH TRAIL - 2014 F	249,155	0	0	0	0	0
40-4000-7392 ELKS FIELD RELOCATION AT BLC	55,962	440,000	438,431	0	0	0
40-4000-7393 ENERGY EFFICIENCY PROJECT -	0	0	2,000,000	0	0	0
40-4000-7400 EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000
CAPITAL OUTLAYS	4,343,790	1,847,258	4,070,681	225,000	225,000	225,000
40-4000-8301 NOTES PAYABLE PAYMENTS	80,000	60,000	60,000	60,000	60,000	60,000
DEBT SERVICE	80,000	60,000	60,000	60,000	60,000	60,000
40-4000-9100 TRANSFERS TO OTHER FUNDS	3,868,231	1,809,000	2,507,260	850,000	2,250,000	2,250,000
40-4000-9200 UNBILLED UTILITY SERVICES	2,058	0	3,000	0	0	0
TRANSFERS	3,870,289	1,809,000	2,510,260	850,000	2,250,000	2,250,000
DEPARTMENT TOTAL	8,298,103	3,722,846	6,660,941	1,155,000	2,555,000	2,555,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

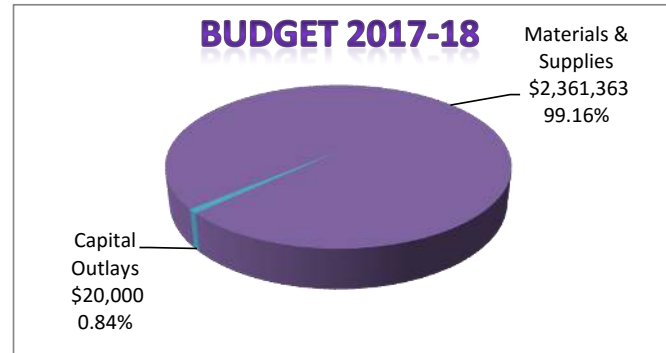
CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds	6,568,170	3,236,675	2,094,795
	Interest Income			
	Other Additions	61,365	57,600	51,200
	State Grants			
	Federal Grants			
	Property Sales	621,847		
	Contributions from Private Sources	1,292,535	9,000	
	Contributions from Other Govt.		300,000	
	Issuance of Debt/Notes Payable	200,000		
	Payments from Loan to Other Funds	345,000		
	TOTAL REVENUE & OTHER SOURCES	9,088,917	3,603,275	2,145,995
	BEGINNING BALANCE	14,611,893	15,402,707	15,283,136
	TOTAL AVAILABLE FOR APPROP.	23,700,810	19,005,982	17,429,131
	EXPENDITURES :			
	Buildings			
	Improvements	3,493,012	1,540,000	200,000
	Equipment			25,000
	Transfer to Other Funds	3,523,231	1,809,000	2,250,000
	Property	850,778	307,258	
	Note Payments	80,000	60,000	60,000
	Other	4,024	6,588	20,000
	Loans to Other Funds	345,000		
	Unbilled Utility Services	2,058	0	0
	TOTAL EXPENDITURES	8,298,103	3,722,846	2,555,000
	ENDING BALANCE	15,402,707	15,283,136	14,874,131

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

BUDGET SUMMARY

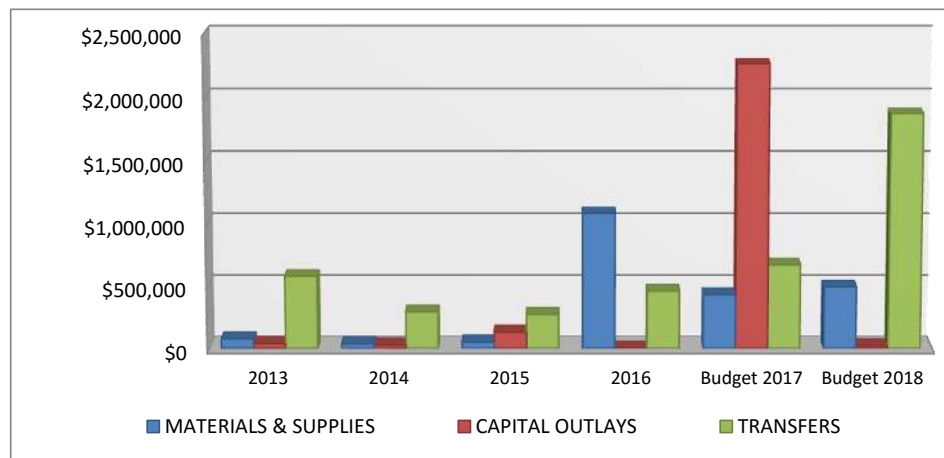
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,361,363
Capital Outlays	\$ 20,000
TOTAL	\$ 2,381,363

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Miscellaneous Improvements to DXATC Building	20,000	20,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	76,928	37,053	50,830	1,079,336	432,000	492,000
CAPITAL OUTLAYS	39,733	25,926	129,994	0	2,260,000	20,000
TRANSFERS	577,575	292,994	272,311	458,491	669,679	1,869,363
TOTAL	694,236	355,973	453,135	1,537,827	3,361,679	2,381,363

Budget 2017-18
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
41-4100-2700 SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
41-4100-3100 PROFESSIONAL & TECH. SERVICE	57,769	72,371	150,000	150,000	150,000	150,000
41-4100-5100 INSURANCE AND SURETY BONDS	1,567	1,419	2,000	2,000	2,000	2,000
41-4100-6100 SUNDRY CHARGES	20,000	169,121	280,000	340,000	340,000	340,000
MATERIALS & SUPPLIES	79,336	242,911	432,000	492,000	492,000	492,000
41-4100-7100 LAND PURCHASES	0	2,231,758	2,250,000	0	0	0
41-4100-7300 IMPROVEMENTS	0	10,000	10,000	20,000	20,000	20,000
41-4100-7395 RUNWAY DEVEL - SO ACCESS RE	0	0	0	0	0	0
CAPITAL OUTLAYS	0	2,241,758	2,260,000	20,000	20,000	20,000
41-4100-8100 PRINCIPAL ON BONDS	0	0	0	0	0	0
41-4100-8200 INTEREST ON BONDS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
41-4100-9100 TRANSFERS TO OTHER FUNDS	458,491	269,969	669,679	669,363	869,363	1,869,363
41-4100-9110 LOANS TO OTHER FUNDS	1,000,000	0	0	0	0	0
TRANSFERS	1,458,491	269,969	669,679	669,363	869,363	1,869,363
DEPARTMENT TOTAL	1,537,828	2,754,639	3,361,679	1,181,363	1,381,363	2,381,363

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

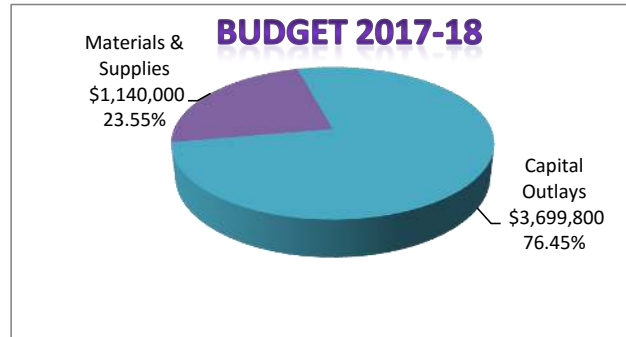
OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds	2,481,223		
	Interest Income	35,671	51,000	30,000
	Other Additions - Rent	175,000	175,000	175,000
	Property Sales		1,290,261	
	Contributions from Other Govts.			
	Loan Repayments	1,233	10,000	175,525
	TOTAL REVENUE & OTHER SOURCES	2,693,127	1,526,261	380,525
	BEGINNING BALANCE	5,360,471	6,515,771	5,287,394
	TOTAL AVAILABLE FOR APPROP.	8,053,598	8,042,032	5,667,919
	EXPENDITURES :			
	Improvements		10,000	20,000
	Transfer to Other Funds	458,491	269,969	1,869,363
	Loan to Other Funds	1,000,000		
	Property		2,231,758	
	Other	79,336	242,911	492,000
	TOTAL EXPENDITURES	1,537,827	2,754,638	2,381,363
	ENDING BALANCE	6,515,771	5,287,394	3,286,556

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

BUDGET SUMMARY

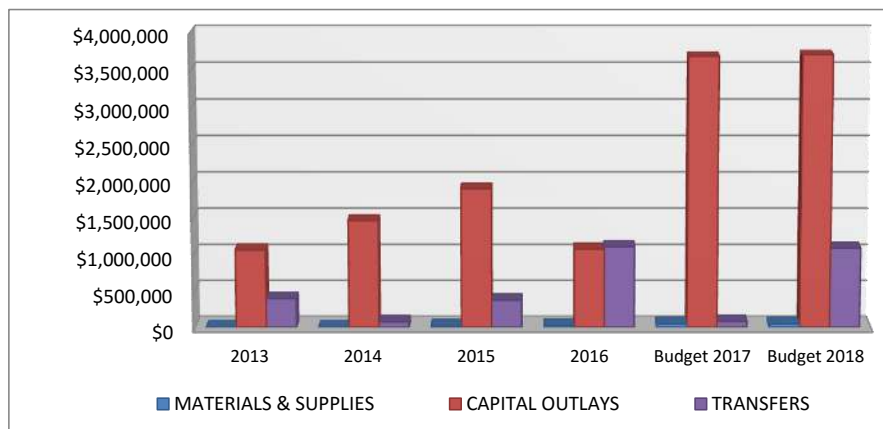
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,140,000
Capital Outlays	\$ 3,699,800
TOTAL	\$ 4,839,800

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Land Purchase	600,000	600,000
Hidden Valley Park - Impact Fee Reimb.	100,000	100,000
Sand Hollow Wash Park - Phase I	300,000	300,000
Sunset Park South Expansion	750,000	750,000
SunRiver Park - Atkinville Wash (Design)	100,000	100,000
Little Valley Park - Phase 6 (Volleyball)	207,200	207,200
Virgin River North - Riverside (Rio Virgin) (Design)	100,000	100,000
10-Year Master Plan Update	80,000	80,000
Crimson Ridge Park	950,000	950,000
Pioneer Park Overflow - Loop Rd & Parking	295,600	295,600
Bear Claw Poppy Trailhead - Navajo Dr	217,000	217,000
	<u>3,699,800</u>	<u>3,699,800</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	2,634	2,358	17,681	27,964	50,000	50,000
CAPITAL OUTLAYS	1,062,692	1,459,447	1,895,116	1,073,097	3,679,276	3,699,800
TRANSFERS	395,000	75,000	375,000	1,104,116	82,500	1,090,000
TOTAL	1,460,326	1,536,805	2,287,797	2,205,177	3,811,776	4,839,800

Budget 2017-18
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
44-4400-3100	PROFESSIONAL & TECH. SERVIC	27,964	50,000	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	27,964	50,000	50,000	50,000	50,000	50,000
44-4400-7100	LAND PURCHASES	0	350,000	350,000	600,000	600,000	600,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	193,276	123,800	577,800	0	0	0
44-4400-7606	FOREST PARK	460	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT I	26,184	15,000	100,000	100,000	100,000	100,000
44-4400-7636	WEBB HILL TRAILHEAD & TRAIL E	22,399	0	0	0	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONI	0	0	100,000	0	0	0
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD	111,840	0	0	0	0	0
44-4400-7655	MILLCREEK PARK	571,770	484,000	484,000	0	0	0
44-4400-7790	SUNSET PARK RENOVATION	0	-100	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-S	30,734	360,000	360,000	0	0	0
44-4400-7792	SAND HOLLOW WASH PARK - PH	0	0	0	300,000	300,000	300,000
44-4400-7793	SUNSET PARK SO. EXPANSION	0	0	725,067	750,000	750,000	750,000
44-4400-7882	ST. JAMES PARK IMPROVEMENT	22,235	400,000	400,000	0	0	0
44-4400-7900	SAND HOLLOW WASH CROSSING	649	0	0	0	0	0
44-4400-7901	RIVER RD & BRIGHAM RD DETEN	7,400	0	8,909	0	0	0
44-4400-7902	MALL DRIVE BRIDGE CONNECTIC	75,324	0	0	0	0	0
44-4400-7903	TRAIL & UNDERPASS-3000 E/BAN	10,825	0	282,000	0	0	0
44-4400-7904	TRAIL CONNECTIONS-SUNSET BI	0	115,000	115,000	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE W	0	0	0	100,000	100,000	100,000
44-4400-7906	SKATE PARKS IN OTHER QUADR	0	0	0	0	0	0
44-4400-7907	LAS COLINAS NEIGHBORHOOD	0	0	60,000	0	0	0
44-4400-7908	LITTLE VALLEY PARK - PH 6 VOLI	0	0	0	207,200	207,200	207,200
44-4400-7909	VIRGIN RIVER TRL NO - RIVERSIE	0	36,500	36,500	100,000	100,000	100,000
44-4400-7911	MASTER PLAN - 10 YR	0	0	80,000	80,000	80,000	80,000
44-4400-7794	CRIMSON RIDGE PARK	0	0	0	950,000	950,000	950,000
44-4400-7795	PIONEER PARK OVERFLOW - LO	0	0	0	295,600	295,600	295,600
44-4400-7796	BEAR CLAW POPPY TRAILHEAD	0	0	0	217,000	217,000	217,000
	CAPITAL OUTLAYS	1,073,097	1,884,200	3,679,276	3,699,800	3,699,800	3,699,800
44-4400-9100	TRANSFERS TO OTHER FUNDS	1,104,116	82,500	82,500	90,000	90,000	1,090,000
	TRANSFERS	1,104,116	82,500	82,500	90,000	90,000	1,090,000
	DEPARTMENT TOTAL	2,205,176	2,016,700	3,811,776	3,839,800	3,839,800	4,839,800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

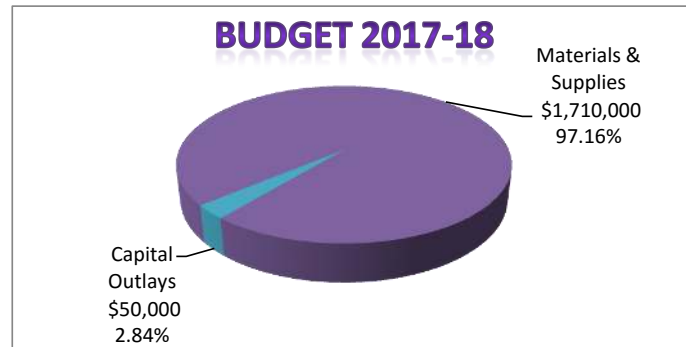
CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	26,857	33,000	20,000
	Other Additions - Park Impact Fees	1,658,161	2,300,000	1,900,000
	Grants	72,000		
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	1,757,018	2,333,000	1,920,000
	BEGINNING BALANCE	3,357,482	2,909,323	3,225,623
	TOTAL AVAILABLE FOR APPROP.	5,114,500	5,242,323	5,145,623
	EXPENDITURES :			
	Land		350,000	600,000
	Improvements	1,071,988	1,534,200	3,099,800
	Transfer to Other Funds	1,104,116	82,500	1,090,000
	Other	29,073	50,000	50,000
	TOTAL EXPENDITURES	2,205,177	2,016,700	4,839,800
	ENDING BALANCE	2,909,323	3,225,623	305,823

The Street Impact fund is a Capital Projects fund. Street Impact fees are collected for the purpose of allocating costs of future roadways to new development (growth) that will be constructed to serve new developments. The Street Impact fee is assessed to both commercial (based on trip ends) and residential developments (based on density) and is collected at the time a building permit is issued.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,710,000
Capital Outlays	\$ 50,000
TOTAL	\$ 1,760,000

**SALARIES & BENEFITS**

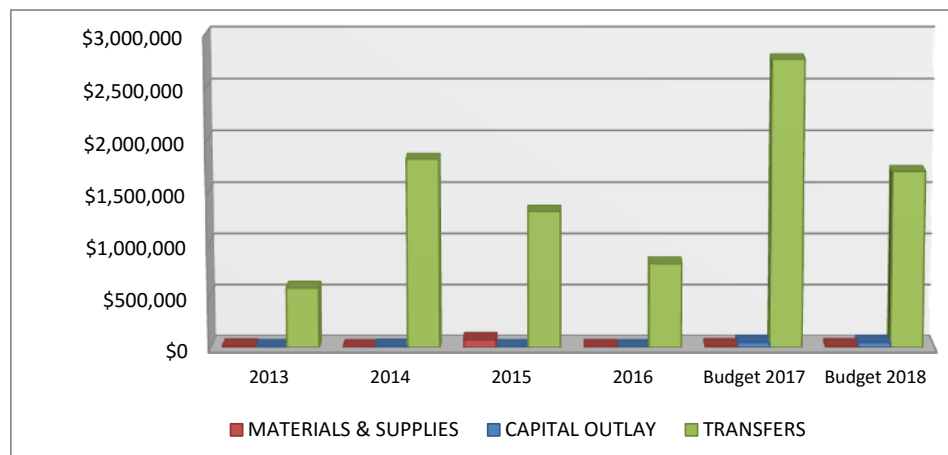
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects are as follows: \$440,000 for Traffic Signal projects; \$300,000 for the Ft. Pierce Wash/Commerce Dr. water crossing; \$300,000 for future roads in the area around the new High School in the Washington Fields area; and \$100,000 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	13,935	2,612	76,032	5,559	15,000	15,000
CAPITAL OUTLAY	5,088	10,819	3,287	2,623	50,000	50,000
TRANSFERS	574,560	1,814,252	1,314,701	811,755	2,765,000	1,695,000
TOTAL	593,583	1,827,683	1,394,020	819,937	2,830,000	1,760,000

Budget 2017-18
City of St. George

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVIC	5,559	15,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	5,559	15,000	15,000	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	2,623	40,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	2,623	40,000	50,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	811,755	2,465,678	2,765,000	2,395,000	2,395,000	1,695,000
	TRANSFERS	811,755	2,465,678	2,765,000	2,395,000	2,395,000	1,695,000
DEPARTMENT TOTAL		819,937	2,520,678	2,830,000	2,460,000	2,460,000	1,760,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

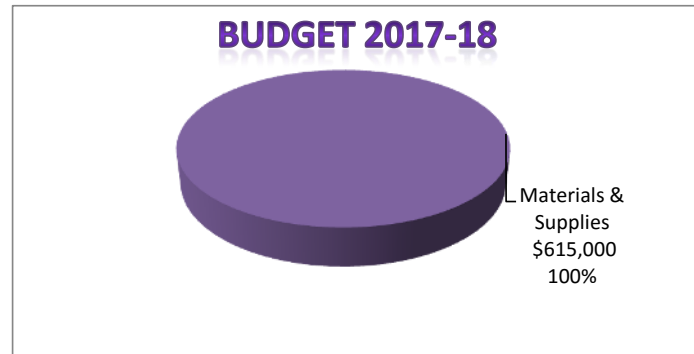
CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	13,733	25,500	16,000
	Other Additions - Street Impact Fees	1,137,157	1,900,000	1,100,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	1,150,890	1,925,500	1,116,000
	BEGINNING BALANCE	1,214,637	1,545,590	950,412
	TOTAL AVAILABLE FOR APPROP.	2,365,527	3,471,090	2,066,412
	EXPENDITURES :			
	Improvements	2,623	40,000	50,000
	Transfer to Other Funds	811,755	2,465,678	1,695,000
	Property			
	Other	5,559	15,000	15,000
	TOTAL EXPENDITURES	819,937	2,520,678	1,760,000
	ENDING BALANCE	1,545,590	950,412	306,412

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

BUDGET SUMMARY

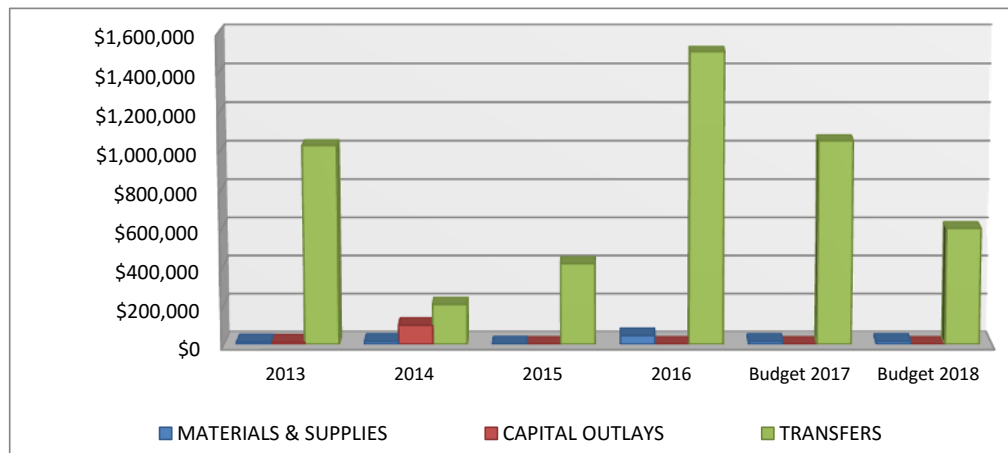
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 615,000
Capital Outlays	\$ -
TOTAL	\$ 615,000

**SALARIES & BENEFITS**

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

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant project this year is \$500,000 for the West Warner Storm Drain Extension project.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	12,448	14,924	1,138	45,775	15,000	15,000
CAPITAL OUTLAYS	12,072	100,000	0	0	0	0
TRANSFERS	1,025,196	206,664	418,256	1,503,831	1,050,000	600,000
TOTAL	1,049,716	321,588	419,394	1,549,606	1,065,000	615,000

Budget 2017-18
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVIC	45,775	10,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	45,775	10,000	15,000	15,000	15,000	15,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	0	0	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	1,503,831	1,052,155	1,050,000	600,000	600,000	600,000
	TRANSFERS	1,503,831	1,052,155	1,050,000	600,000	600,000	600,000
DEPARTMENT TOTAL		1,549,607	1,062,155	1,065,000	615,000	615,000	615,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

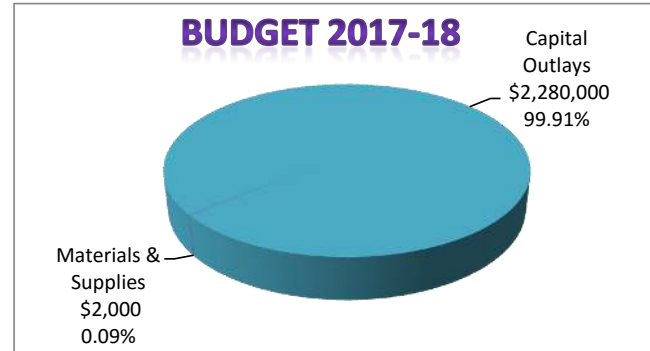
CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	13,679	10,000	8,000
	Other Additions - Drainage Impact Fees	527,860	600,000	530,000
	Contributions from Other Govts.	15,250		
	TOTAL REVENUE & OTHER SOURCES	556,789	610,000	538,000
	BEGINNING BALANCE	1,706,285	713,468	261,313
	TOTAL AVAILABLE FOR APPROP.	2,263,074	1,323,468	799,313
	EXPENDITURES :			
	Improvements	0	0	0
	Transfer to Other Funds	1,503,831	1,052,155	600,000
	Property			
	Other	45,775	10,000	15,000
	TOTAL EXPENDITURES	1,549,606	1,062,155	615,000
	ENDING BALANCE	713,468	261,313	184,313

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

BUDGET SUMMARY

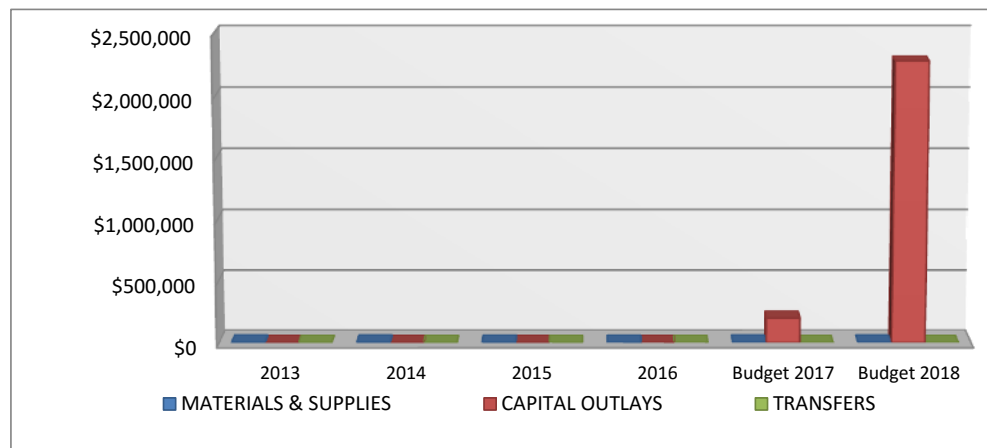
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,000
Capital Outlays	\$ 2,280,000
TOTAL	\$ 2,282,000

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Little Valley Fire Station (Fire Dept.'s 95% Share)	2,280,000	2,280,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	2,636	2,058	1,138	929	2,500	2,000
CAPITAL OUTLAYS	0	0	0	0	200,000	2,280,000
TRANSFERS	0	0	0	0	0	0
TOTAL	2,636	2,058	1,138	929	202,500	2,282,000

Budget 2017-18
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
48-4800-3100 PROFESSIONAL & TECH. SERVICE	929	701	2,500	2,000	2,000	2,000
MATERIALS & SUPPLIES	929	701	2,500	2,000	2,000	2,000
48-4800-7100 LAND PURCHASES	0	180,140	0	0	0	0
48-4800-7200 BUILDING PURCHASES OR CONS	0	20,000	200,000	2,280,000	2,280,000	2,280,000
48-4800-7300 IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	200,140	200,000	2,280,000	2,280,000	2,280,000
48-4800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	929	200,841	202,500	2,282,000	2,282,000	2,282,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

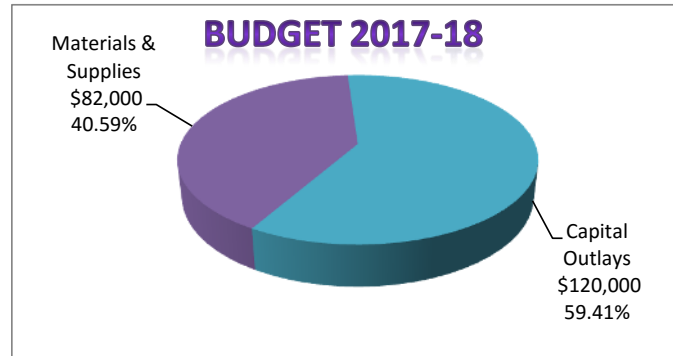
CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Capital Project Fund			1,000,000
	Interest Income	4,190	7,500	5,000
	Other Additions - Impact Fees	237,399	370,000	400,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	241,589	377,500	1,405,000
	BEGINNING BALANCE	475,816	716,476	893,135
	TOTAL AVAILABLE FOR APPROP.	717,405	1,093,976	2,298,135
	EXPENDITURES :			
	Buildings		20,000	2,280,000
	Land		180,140	
	Equipment			
	Property			
	Other	929	701	2,000
	TOTAL EXPENDITURES	929	200,841	2,282,000
	ENDING BALANCE	716,476	893,135	16,135

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

BUDGET SUMMARY

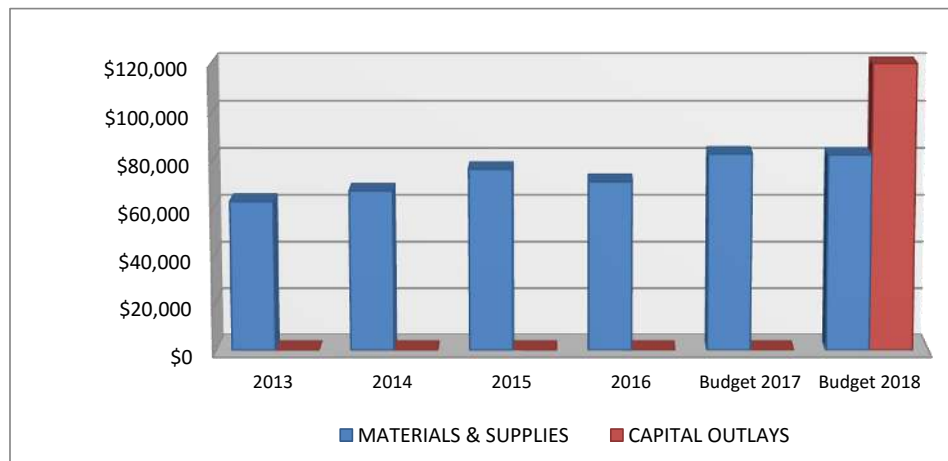
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 82,000
Capital Outlays	\$ 120,000
TOTAL	\$ 202,000

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Little Valley Fire Station (Police Dept.'s 5% Share)	120,000	120,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	62,634	67,058	76,138	70,929	82,500	82,000
CAPITAL OUTLAYS	0	0	0	0	0	120,000
TOTAL	62,634	67,058	76,138	70,929	82,500	202,000

Budget 2017-18
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVIC	929	701	2,500	2,000	2,000	2,000
49-4900-5400	LEASE PAYMENTS	70,000	80,000	80,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	70,929	80,701	82,500	82,000	82,000	82,000
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	0	120,000	120,000	120,000
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	120,000	120,000	120,000
DEPARTMENT TOTAL		70,929	80,701	82,500	202,000	202,000	202,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

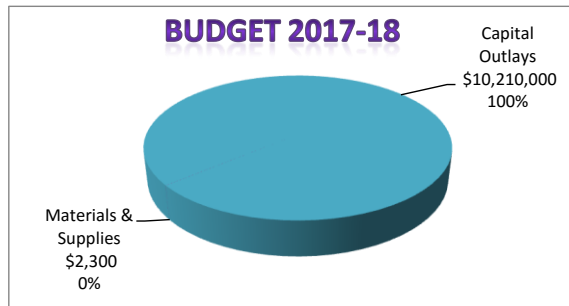
CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from General Fund			
	Interest Income	539	1,400	1,500
	Other Additions - Impact Fees	101,371	154,000	175,000
	TOTAL REVENUE & OTHER SOURCES	101,910	155,400	176,500
	BEGINNING BALANCE	59,452	90,433	165,132
	TOTAL AVAILABLE FOR APPROP.	161,362	245,833	341,632
	EXPENDITURES :			
	Buildings			120,000
	Equipment			
	Lease Payments	70,000	80,000	80,000
	Other	929	701	2,000
	TOTAL EXPENDITURES	70,929	80,701	202,000
	ENDING BALANCE	90,433	165,132	139,632

The Public Works Capital Projects Fund accounts for Public Works improvement projects which have multiple funding sources and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

BUDGET SUMMARY

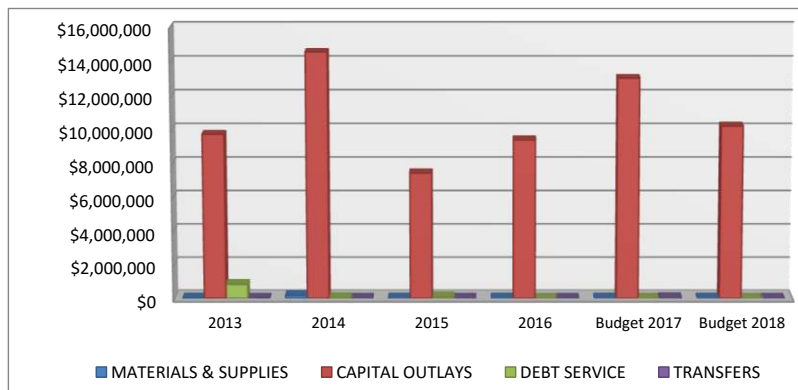
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,300
Capital Outlays	\$10,210,000
TOTAL	\$10,212,300

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)	1,400,000	300,000
Traffic Signal	595,000	595,000
Pavement Management	1,100,000	1,100,000
City Creek Repair at Sunset Blvd.	460,000	460,000
Bloomington Drive	1,200,000	1,200,000
Fort Pierce Wash Maintenance	50,000	50,000
Man O'War Bridge Upstream River Restoration	2,300,000	2,300,000
WCFA Misc. Maintenance Projects	300,000	300,000
Intersection and Road Improvements	100,000	100,000
Fort Pierce Wash Crossing	950,000	950,000
2000 S., 3430 E., 2450 S. Improvements	1,000,000	1,000,000
Main St. Drainage Basin Laterals	550,000	550,000
West Warner Storm Drain Extension	500,000	500,000
1130 N. Drainage Improvements	50,000	50,000
Red Cliffs Park Drainage	50,000	50,000
Developer Matching (Streets)	550,000	550,000
Developer Matching (Drainage)	100,000	100,000
Industrial Park Flood Control	50,000	50,000
Bicycle and Pedestrian Transportation Improvements	5,000	5,000
	<u>11,310,000</u>	<u>10,210,000</u>

HISTORICAL INFORMATION

	2013	2014	2015	2016	Budget 2017	Budget 2018
MATERIALS & SUPPLIES	544	161,099	2,489	684	1,000	2,300
CAPITAL OUTLAYS	9,717,433	14,540,320	7,438,975	9,397,468	13,017,419	10,210,000
DEBT SERVICE	832,991	25,000	78,588	0	0	0
TRANSFERS	0	0	0	0	25,500	0
TOTAL	10,550,968	14,726,419	7,520,052	9,398,152	13,043,919	10,212,300

Budget 2017-18
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	684	2,104	1,000	2,300	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	684	2,104	1,000	2,300	2,300	2,300
87-8700-7300	IMPROVEMENTS	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	211,499	100,000	100,000	100,000	100,000	100,000
87-8700-7302	DEVELOPER MATCHING (STREET)	150,508	130,000	130,000	550,000	550,000	550,000
87-8700-7307	MALL DRIVE BRIDGE	10,439	0	0	0	0	0
87-8700-7315	PAVEMENT MANAGEMENT	1,278,288	1,103,912	1,100,000	1,100,000	1,100,000	1,100,000
87-8700-7317	TRAFFIC SIGNAL	737,926	485,073	597,500	595,000	595,000	595,000
87-8700-7320	AIRPORT RD TO BLACKRIDGE	0	0	0	0	0	0
87-8700-7327	450 NORTH CORRIDOR	1,520	350,000	365,000	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	1,724,655	2,155	0	0	0	0
87-8700-7355	DRAINAGE MASTER PLAN	0	0	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMTS	0	0	0	0	0	0
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	0	40,000	500,000	460,000	460,000	460,000
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX C	122,809	0	0	0	0	0
87-8700-7666	RIVER MANAGEMENT	0	0	0	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	0	90,000	130,000	100,000	100,000	100,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECT	1,171,255	2,608,890	2,800,000	1,400,000	1,400,000	300,000
87-8700-7674	INDIAN HILLS DRIVE	1,248,726	0	0	0	0	0
87-8700-7677	CANYON VIEW DR REALIGNMENT	330,828	0	0	0	0	0
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	8,073	542,159	550,000	50,000	50,000	50,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	3,445	52,500	50,000	50,000	50,000	50,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	291,835	271,085	254,500	0	0	0
87-8700-7681	FORT PIERCE WASH CROSSING	28,440	400,000	1,300,000	950,000	950,000	950,000
87-8700-7682	RIVER ROAD BRIDGE & WIDENING	1,962,140	1,668,805	1,650,000	0	0	0
87-8700-7683	BLOOMINGTON DRIVE	17,082	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
87-8700-7684	INDIAN HILLS DRIVE NORTH DRAINAGE	40,960	787,366	1,235,019	0	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	40,178	20,000	25,000	5,000	5,000	5,000
87-8700-7686	HORSEMAN PARK ROAD SD TO 3000 EAST	0	100,000	100,000	0	0	0
87-8700-7687	MAN-O-WAR BRIDGE UPSTREAM RIVER RE	16,864	66,272	0	2,300,000	2,300,000	2,300,000
87-8700-7688	LEDGES INTERCHANGE IMPROVEMENTS	0	39,245	0	0	0	0
87-8700-7689	PIONEER PARK DETENTION BASIN	0	678,050	1,030,400	0	0	0
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	0	0	0	1,000,000	1,000,000	1,000,000
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
87-8700-7692	RED CLIFFS PARK DRAINAGE	0	0	0	50,000	50,000	50,000
87-8700-7693	MAIN ST DRAINAGE BASIN LATERALS	0	0	0	550,000	550,000	550,000
87-8700-7694	WEST WARNER STORM DRAIN EXTENSION	0	0	0	500,000	500,000	500,000
87-8700-7695	WCFA MISC. MAINTENANCE PROJECTS	0	0	0	300,000	300,000	300,000
	CAPITAL OUTLAYS	9,397,468	10,635,511	13,017,419	11,310,000	11,310,000	10,210,000
87-8700-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
87-8700-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	25,500	0	0	0
	TRANSFERS	0	0	25,500	0	0	0
	DEPARTMENT TOTAL	9,398,153	10,637,615	13,043,919	11,312,300	11,312,300	10,212,300

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

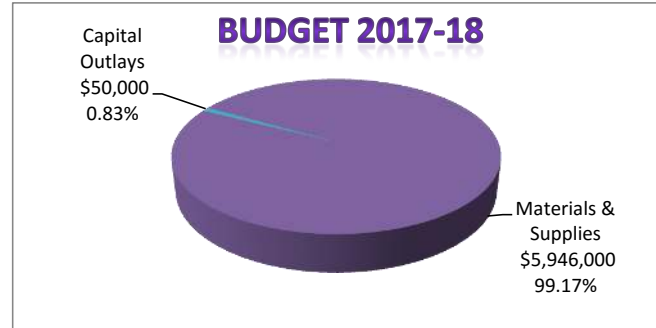
CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds	8,275,757	9,701,409	7,760,000
	Interest Income	8,713	2,000	2,000
	Other Additions (Bond Proceeds)			
	State Grants			
	Federal Grants			
	Contributions from Other Govts.	1,148,817	1,008,544	2,450,000
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	9,433,287	10,711,953	10,212,000
	BEGINNING BALANCE	157,512	192,646	266,984
	TOTAL AVAILABLE FOR APPROP.	9,590,799	10,904,599	10,478,984
	EXPENDITURES :			
	Improvements	9,397,468	10,635,511	10,210,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest			0
	Debt Service			0
	Other	685	2,104	2,300
	TOTAL EXPENDITURES	9,398,153	10,637,615	10,212,300
	ENDING BALANCE	192,646	266,984	266,684

The Transportation Improvement Fund (TIF) is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City Policy. In 1998, voters authorized a 1/4 cent sales tax, also known as the Highway Option Sales Tax, to be used for transportation-related improvements. The City of St. George invoked the Highway Option Sales tax on January 1, 1999 and in 2007, the State Legislature passed an increase from .25% to .30% on non-food items while deleting the tax on food items.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,946,000
Capital Outlays	\$ 50,000
TOTAL	\$ 5,996,000

**SALARIES & BENEFITS**

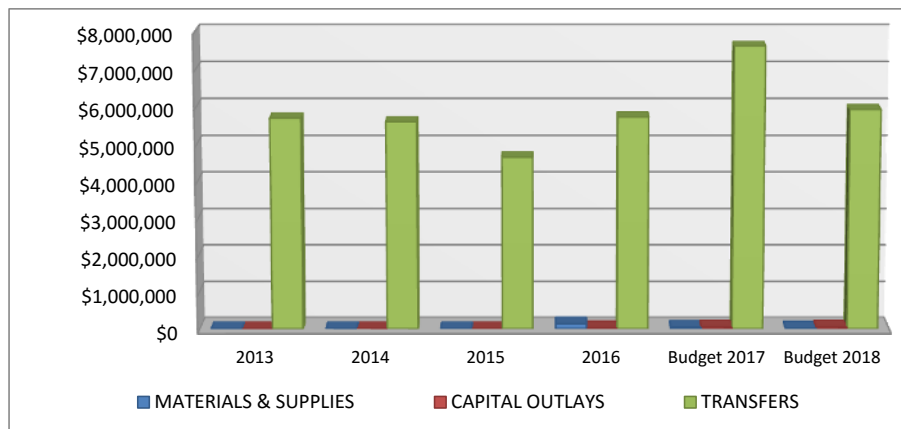
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are \$3,805,000 to the Public Works Capital Project Fund and major projects include: \$500,000 for Pavement Management; \$300,000 for Mall Drive/Red Hills Parkway (Mall Dr. Underpass) project; \$1,150,000 for Bloomington Drive reconstruction and resurfacing project; \$105,000 for Traffic Signal projects; \$650,000 for the Ft. Pierce Wash Crossing project; and \$700,000 for 2000 S./3430 E./2450 S. Roadway Improvements. Transfers also include \$500,000 annual payment to SunTran for the City's match of Federal grants; and \$1,936,000 to pay a portion of the final debt service payment on the 2007/2009 Sales Tax Road Bond.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	544	544	869	136,107	40,000	20,000
CAPITAL OUTLAYS	0	0	0	24,918	50,000	50,000
TRANSFERS	5,695,887	5,595,444	4,646,997	5,722,309	7,620,000	5,926,000
TOTAL	5,696,431	5,595,988	4,647,866	5,883,334	7,710,000	5,996,000

Budget 2017-18
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVIC	136,107	40,000	40,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	136,107	40,000	40,000	20,000	20,000	20,000
27-2700-7300	IMPROVEMENTS	24,918	40,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	24,918	40,000	50,000	50,000	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,722,309	6,745,538	7,620,000	6,326,000	6,326,000	5,926,000
	TRANSFERS	5,722,309	6,745,538	7,620,000	6,326,000	6,326,000	5,926,000
DEPARTMENT TOTAL		5,883,334	6,825,538	7,710,000	6,396,000	6,396,000	5,996,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

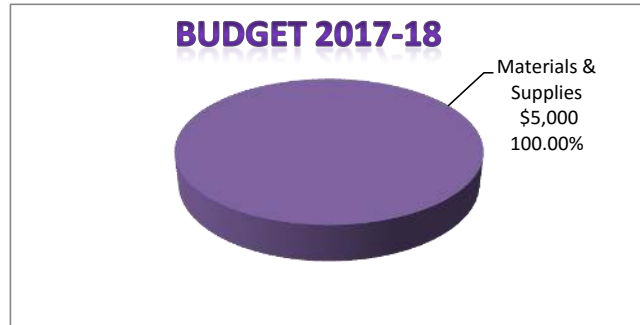
CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Sales Tax - Quarter Percent	5,566,775	6,070,000	6,370,000
	Interest Income	29,864	40,000	30,000
	Other Additions - Contributions from Private	70,757		
	Transfers from Other Funds	507,142		
	TOTAL REVENUE & OTHER SOURCES	6,174,538	6,110,000	6,400,000
	BEGINNING BALANCE	2,308,441	2,599,645	1,884,107
	TOTAL AVAILABLE FOR APPROP.	8,482,979	8,709,645	8,284,107
	EXPENDITURES :			
	Improvements	24,918	40,000	50,000
	Equipment			
	Transfer to Other Funds	5,722,309	6,745,538	5,926,000
	Property			
	Debt Service			
	Other	136,107	40,000	20,000
	TOTAL EXPENDITURES	5,883,334	6,825,538	5,996,000
	ENDING BALANCE	2,599,645	1,884,107	2,288,107

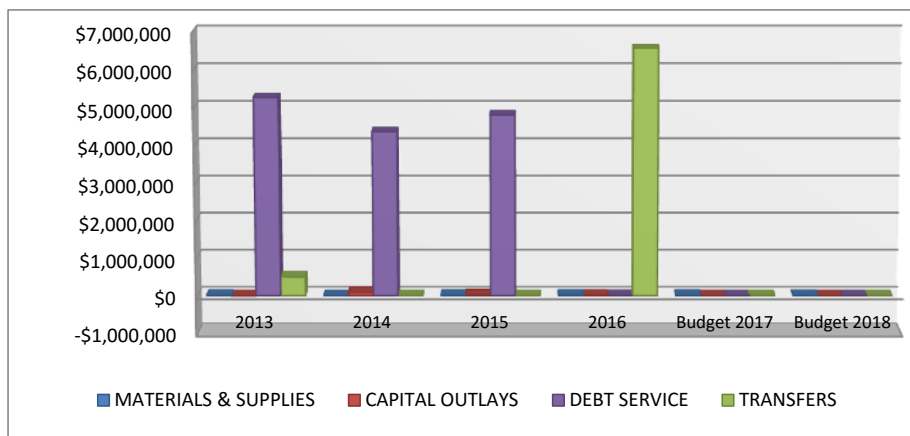
The Replacement Airport fund accounts for revenues and expenditures for the construction of the new replacement airport. Construction is funded through federal grants, local sources, and other contributions. The project is a multi-year project until all grant funds and expenditures are realized. The general operations of the Airport continue to be budgeted through the Public Works Department in the General Fund. The Replacement Airport, which officially opened on January 12, 2011, is an incredible facility and asset to the citizens of St. George City and Washington County.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,000
Capital Outlays	\$ -
TOTAL	\$ 5,000

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	7,507	0	7,290	8,837	7,800	5,000
CAPITAL OUTLAYS	9,489	83,241	27,007	7,468	0	0
DEBT SERVICE	5,264,659	4,359,812	4,799,777	4,496	0	0
TRANSFERS	500,000	0	0	6,561,223	0	0
TOTAL	5,762,677	4,443,053	4,834,074	6,582,024	7,800	5,000

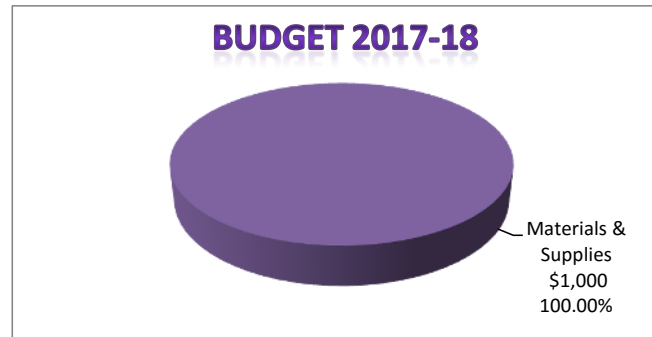
CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sales	2,486,463	4,000	2,400
	Issuance of Notes Due to Other Funds			
	Federal Grants			
	Bond Proceeds - Return of 2009 Road Bond Funds	-4,080,000		
	Rents		50,000	50,000
	Interest Income			
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	-1,593,537	54,000	52,400
	BEGINNING BALANCE	4,445,464	349,903	399,808
	TOTAL AVAILABLE FOR APPROP.	2,851,927	403,903	452,208
	EXPENDITURES :			
	Improvements	7,468		
	Equipment			
	Property			
	Other	8,837	4,095	5,000
	Other - Land Purchase Note Payable			
	Other - Interloan Interest Payable	4,496		
	Other - Transfers to Other Funds	2,481,223		
	TOTAL EXPENDITURES	2,502,024	4,095	5,000
	ENDING BALANCE	349,903	399,808	447,208

In December 2010 the City of St. George and surrounding communities sustained significant damage to public and private property during a three-day flood disaster. The City incurred millions of dollars in repair and reconstruction costs for bridges, roads, parks, trails, utilities, and river channel dredging and armoring. The 2010 Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000



SALARIES & BENEFITS

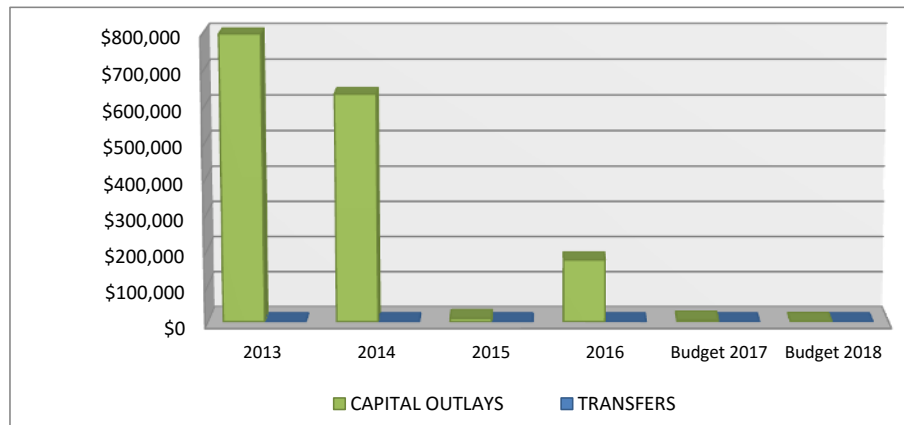
There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
CAPITAL OUTLAYS	797,731	632,506	9,757	173,240	5,000	1,000
TRANSFERS	0	0	0	0	0	0
TOTAL	797,731	632,506	9,757	173,240	5,000	1,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

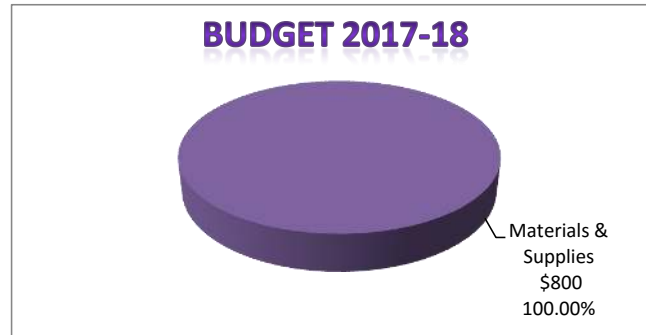
CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	FEMA	172,710		
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds	1,954,237		
	TOTAL REVENUE & OTHER SOURCES	2,126,947	0	0
	BEGINNING BALANCE	-1,877,302	76,406	75,705
	TOTAL AVAILABLE FOR APPROP.	249,645	76,406	75,705
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	172,555	0	
	Transfer to Other Funds			
	Other	684	701	1,000
	TOTAL EXPENDITURES	173,239	701	1,000
	ENDING BALANCE	76,406	75,705	74,705

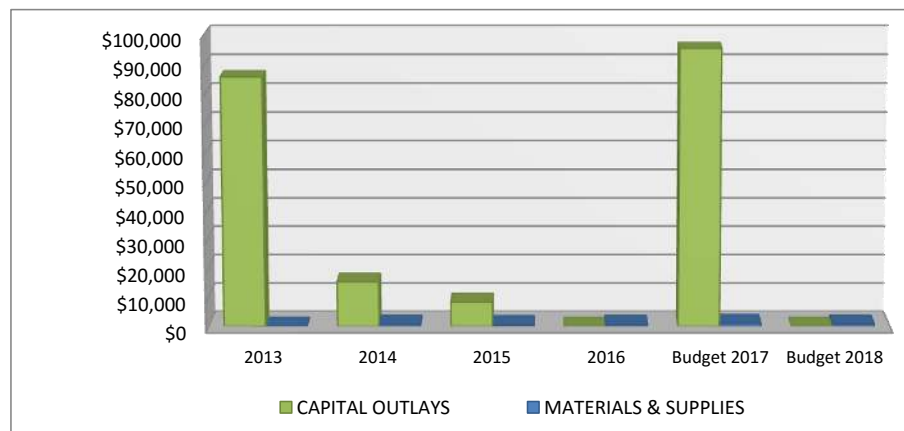
In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 800
Capital Outlays	\$ -
TOTAL	\$ 800

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
CAPITAL OUTLAYS	85,756	15,461	8,434	0	95,500	0
MATERIALS & SUPPLIES	0	753	569	684	1,000	800
TOTAL	85,756	16,214	9,003	684	96,500	800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

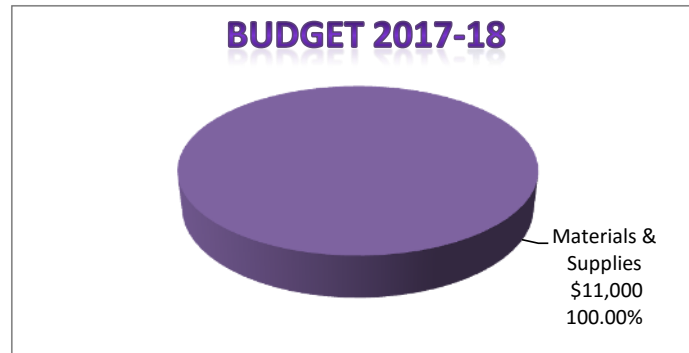
Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	FEMA		88,158	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	0	88,158	0
	BEGINNING BALANCE	9,349	8,665	821
	TOTAL AVAILABLE FOR APPROP.	9,349	96,823	821
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects		95,301	
	Transfer to Other Funds			
	Other	684	701	800
	TOTAL EXPENDITURES	684	96,002	800
	ENDING BALANCE	8,665	821	21

THIS PAGE INTENTIONALLY LEFT BLANK

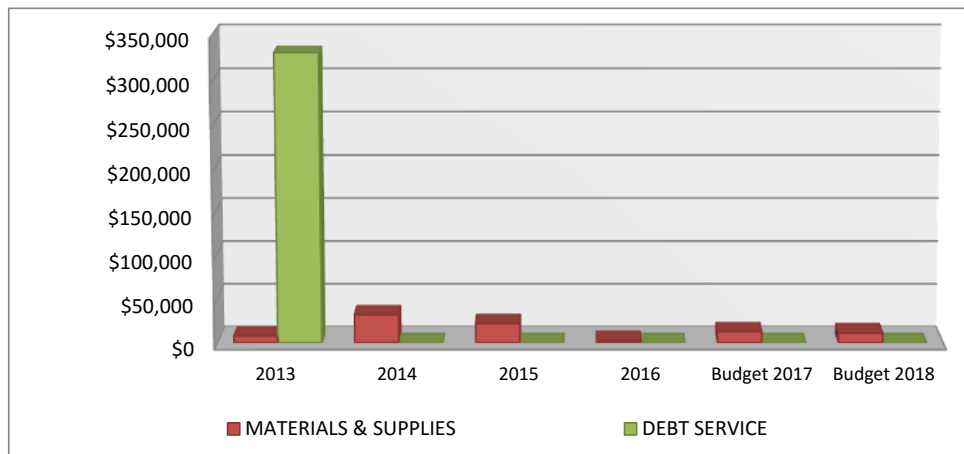
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 11,000
Capital Outlays	\$ -
TOTAL	\$ 11,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	7,469	32,070	21,830	2,053	12,500	11,000
DEBT SERVICE	330,092	0	0	0	0	0
TOTAL	337,561	32,070	21,830	2,053	12,500	11,000

Budget 2017-18
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVIC	2,053	351	2,500	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	0	2,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	2,053	2,351	12,500	11,000	11,000	11,000
29-2900-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		2,053	2,351	12,500	11,000	11,000	11,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

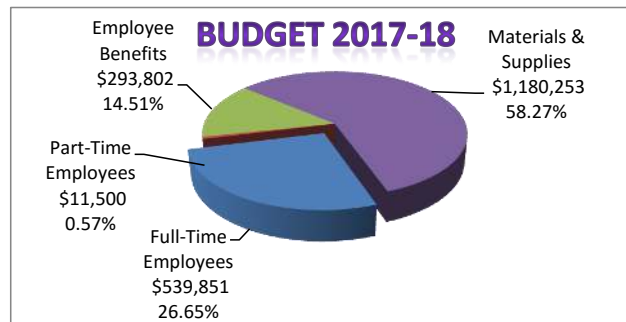
OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Special Assessments Collected			
	Interest Income	1,362	500	500
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	1,362	500	500
	Beginning fund balance to be appropriated	203,683	202,992	201,141
	TOTAL AVAILABLE FOR APPROP.	205,045	203,492	201,641
	EXPENDITURES :			
	Principal Payments	0	0	0
	Interest Charges	0	0	0
	Professional Services	2,053	351	1,000
	Other	0	2,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,053	2,351	11,000

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

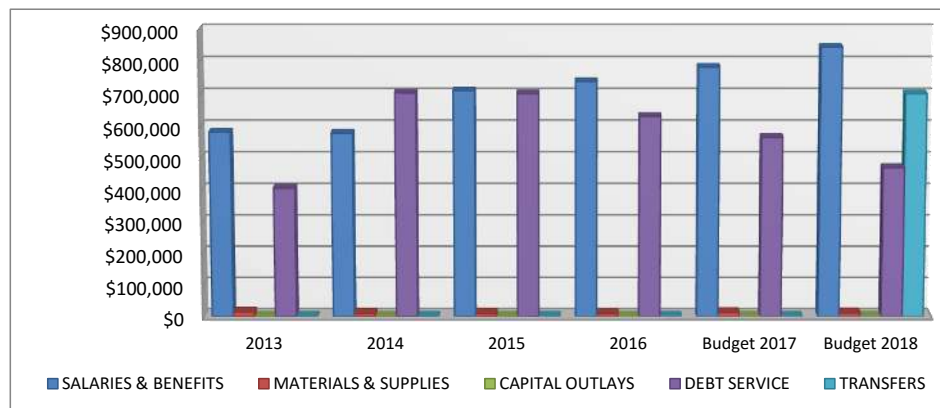
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 539,851
Part-Time Employees	\$ 11,500
Employee Benefits	\$ 293,802
Materials & Supplies	\$ 1,180,253
Capital Outlays	\$ -
TOTAL	\$ 2,025,406

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Operations Manager	2009	13
Event Coordinator/Setup Supervisor	2010	12
Event Coordinator (3)	2011	12
Event Coordinator/AV Specialist	2012	12
Events Set-Up/Technician (2)	2013	11
Custodian (3)	2014	11
Facilities Maintenance Tech.	2015	12
Set-Up/Custodian/Maintenance Tech.	2016	12
	2017	12
	2018	13

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2013	2014	2015	2016	Budget 2017	Budget 2018
SALARIES & BENEFITS	580,686	577,137	709,305	738,107	783,207	845,153
MATERIALS & SUPPLIES	14,208	10,208	10,173	8,844	12,500	11,400
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	405,537	702,665	700,043	630,406	564,142	468,853
TRANSFERS	0	0	0	0	0	700,000
TOTAL	1,000,431	1,290,010	1,419,521	1,377,357	1,359,849	2,025,406

Budget 2017-18
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	479,760	506,110	500,335	527,259	539,551	539,551
30-3000-1200	SALARIES & WAGES PART/TIME	9,032	9,083	15,600	11,500	11,500	11,500
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	38,792	40,930	38,957	41,238	42,178	42,178
30-3000-1310	INSURANCE BENEFITS	107,160	117,484	140,023	151,518	155,793	155,793
30-3000-1320	RETIREMENT BENEFITS	103,364	109,288	87,992	93,650	95,831	95,831
	SALARIES & BENEFITS	738,107	782,896	783,207	825,465	845,153	845,153
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	39	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	294	236	500	400	400	400
30-3000-2680	FLEET MAINTENANCE	96	425	2,000	1,000	1,000	1,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	3,041	2,944	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BOND	5,412	3,950	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	8,844	7,594	12,500	11,400	11,400	11,400
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	530,260	467,617	467,990	384,310	384,310	384,310
30-3000-8200	INTEREST ON BONDS	100,146	96,152	96,152	84,543	84,543	84,543
	DEBT SERVICE	630,406	563,769	564,142	468,853	468,853	468,853
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	700,000	700,000
	TRANSFERS	0	0	0	0	700,000	700,000
	DEPARTMENT TOTAL	1,377,357	1,354,260	1,359,849	1,305,718	2,025,406	2,025,406

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

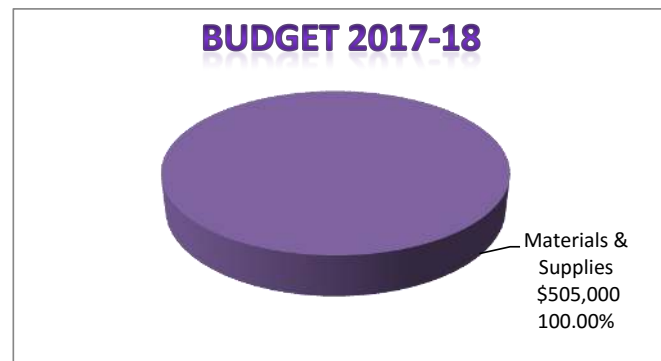
OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from General Fund	267,000		
	Interest Income	5,723	13,500	18,000
	Other Additions - Washington County	530,659	573,895	636,153
	Innkeeper Bus. Lic. Fees	661,250	780,818	875,000
	Property Sales			
	Bond Escrow Fund Reserves	122,472	28,627	
	Other	19,121		
	Washington County - Econ. Devel. Contrib.	510,000	510,000	510,000
	TOTAL REVENUE	2,116,225	1,906,840	2,039,153
	Beginning fund balance to be appropriated	542,248	1,281,117	1,833,698
	TOTAL AVAILABLE FOR APPROP.	2,658,473	3,187,957	3,872,851
	EXPENDITURES :			
	Debt Service	630,406	563,770	468,853
	Payments to WCIA			
	Property			
	Other	746,950	790,489	856,553
	Transfers to Other Funds			700,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,377,356	1,354,259	2,025,406

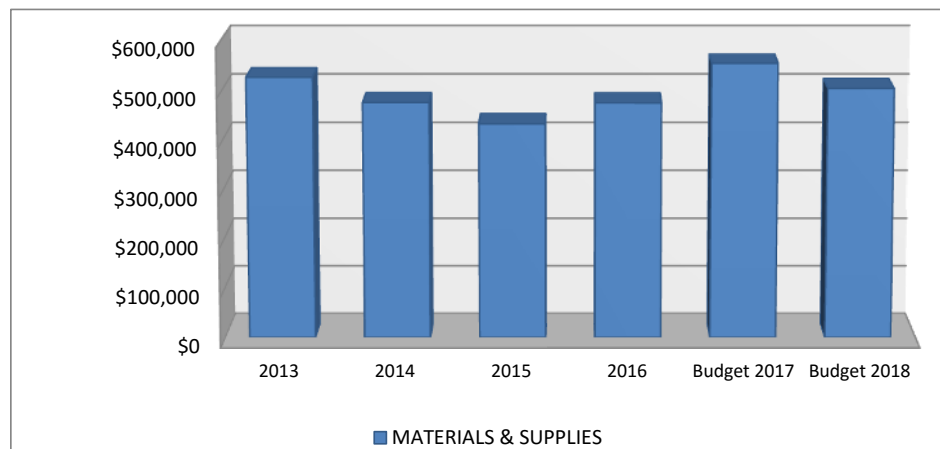
The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property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

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 505,000
Capital Outlays	\$ -
TOTAL	\$ 505,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	527,176	476,501	433,706	475,877	555,000	505,000
TOTAL	527,176	476,501	433,706	475,877	555,000	505,000

Budget 2017-18
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
63-6300-2300 TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVICE	690	701	5,000	5,000	5,000	5,000
63-6300-5200 CLAIMS PAID	189,453	350,000	250,000	250,000	250,000	250,000
63-6300-5301 PREMIUMS PAID	285,734	173,836	300,000	250,000	250,000	250,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0	0
MATERIALS & SUPPLIES	475,877	524,537	555,000	505,000	505,000	505,000
DEPARTMENT TOTAL	475,877	524,537	555,000	505,000	505,000	505,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

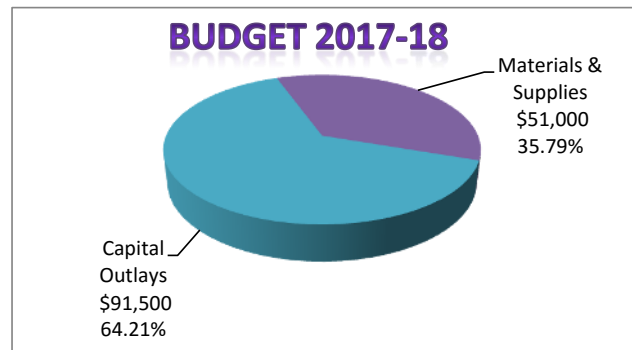
INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Insurance Assessments	507,219	381,343	510,000
	Transfers from General Fund			
	Interest Income	5,157	5,200	5,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	512,376	386,543	515,000
	BEGINNING BALANCE	804,839	841,338	703,344
	TOTAL AVAILABLE FOR APPROP.	1,317,215	1,227,881	1,218,344
	EXPENDITURES :			
	Claims Paid	189,453	350,000	250,000
	Professional & Tech.	690	701	5,000
	Property			
	Other - Premiums	285,734	173,836	250,000
	TOTAL EXPENDITURES	475,877	524,537	505,000
	ENDING BALANCE	841,338	703,344	713,344

The Perpetual Care fund is a fiduciary fund whereby citizens pay a one-time fee for ongoing cemetery maintenance fees at the time they purchase a burial plot. The fee is reserved for those functions which support the management and maintenance of the City's cemeteries.

BUDGET SUMMARY

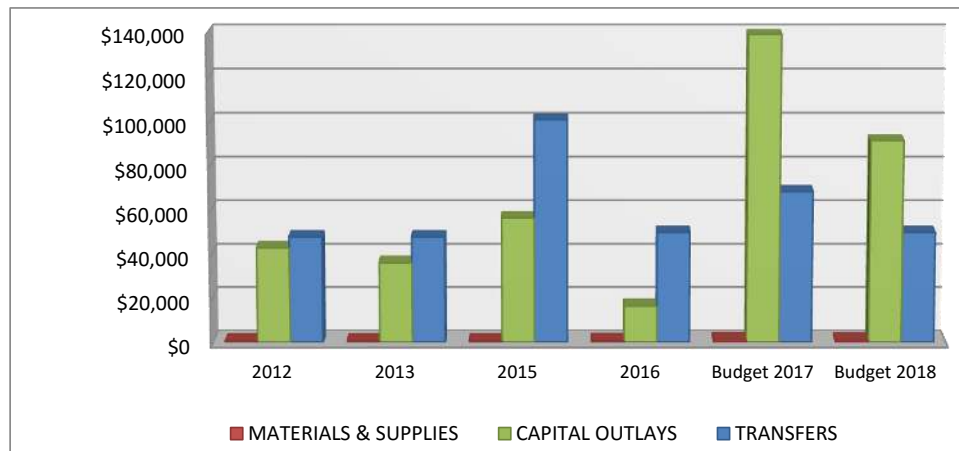
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,000
Capital Outlays	\$ 91,500
TOTAL	\$ 142,500

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Tonaquint Sections 7 and 8	91,500	91,500

HISTORICAL INFORMATION

	<u>2012</u>	<u>2013</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	544	544	569	684	1,200	1,000
CAPITAL OUTLAYS	43,004	36,252	56,660	16,520	139,000	91,500
TRANSFERS	48,000	48,000	100,917	50,000	68,500	50,000
TOTAL	91,548	84,796	158,146	67,204	208,700	142,500

Budget 2017-18
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
74-7450-3100 PROFESSIONAL & TECH. SERVICE	684	701	1,200	1,000	1,000	1,000
MATERIALS & SUPPLIES	684	701	1,200	1,000	1,000	1,000
74-7450-7100 LAND PURCHASES	0	0	0	0	0	0
74-7450-7300 IMPROVEMENTS	16,520	40,000	139,000	91,500	91,500	91,500
CAPITAL OUTLAYS	16,520	40,000	139,000	91,500	91,500	91,500
74-7450-9100 TRANSFERS TO OTHER FUNDS	50,000	68,500	68,500	245,000	50,000	50,000
TRANSFERS	50,000	68,500	68,500	245,000	50,000	50,000
DEPARTMENT TOTAL	67,204	109,201	208,700	337,500	142,500	142,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

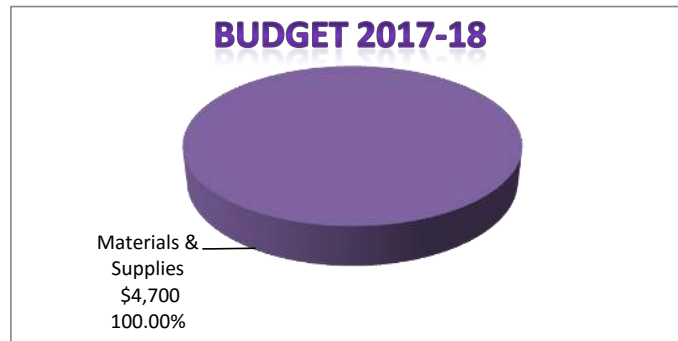
OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	108,280	114,000	110,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	108,280	114,000	110,000
	BEGINNING BALANCE	64,134	105,210	110,009
	TOTAL AVAILABLE FOR APPROP.	172,414	219,210	220,009
	EXPENDITURES :			
	Transfer to Other Funds	50,000	68,500	50,000
	Professional Services	684	701	1,000
	Improvements	16,520	40,000	91,500
	TOTAL EXPENDITURES	67,204	109,201	142,500
	ENDING BALANCE	105,210	110,009	77,509

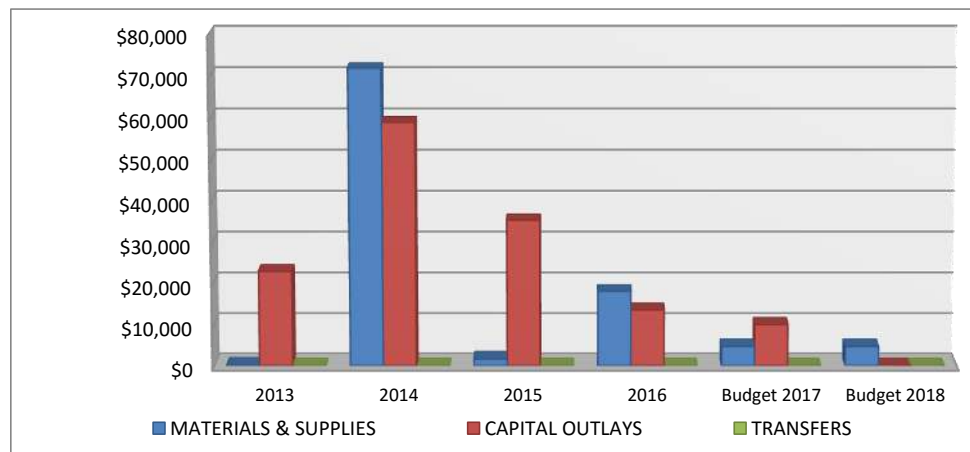
As the Washington County Drug/Gang Task Force collects monies for crime-involvement activities, they place it in this account. The money is then either returned to the owner or forfeited. All forfeited funds are sent to the State of Utah. Returned funds are generally programmed to fund one-time capital expenditures.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,700
Capital Outlays	\$ -
TOTAL	\$ 4,700

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	150	71,778	1,691	18,111	4,700	4,700
CAPITAL OUTLAYS	22,988	58,871	35,290	13,563	10,000	0
TRANSFERS	0	0	0	0	0	0
TOTAL	23,138	130,649	36,981	31,674	14,700	4,700

Budget 2017-18
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
50-5000-2300 TRAVEL & TRAINING	0	0	0	0	0	0
50-5000-2312 TASK FORCE TRAVEL & TRAIN	400	891	700	700	700	700
50-5000-2400 OFFICE SUPPLIES	0	0	0	0	0	0
50-5000-2412 TASK FORCE OFFICE SUPPLIES	293	0	500	500	500	500
50-5000-2714 TASK FORCE SPEC DEPT SUPPLI	2,418	1,491	2,500	2,500	2,500	2,500
50-5000-3100 PROFESSIONAL & TECH. SERVICE	0	279	1,000	1,000	1,000	1,000
50-5000-3110 PROFESSIONAL & TECH FEES	0	0	0	0	0	0
50-5000-3140 EQUITABLE SHARING PYMNTS TC	15,000	0	0	0	0	0
MATERIALS & SUPPLIES	18,111	2,662	4,700	4,700	4,700	4,700
50-5000-7300 IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
50-5000-7401 TASK FORCE EQUIPMENT PURCH	0	0	0	0	0	0
50-5000-7402 EQUITABLE SHARING EQUIP PURC	13,563	0	10,000	0	0	0
CAPITAL OUTLAYS	13,563	0	10,000	0	0	0
50-5000-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	31,674	2,662	14,700	4,700	4,700	4,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

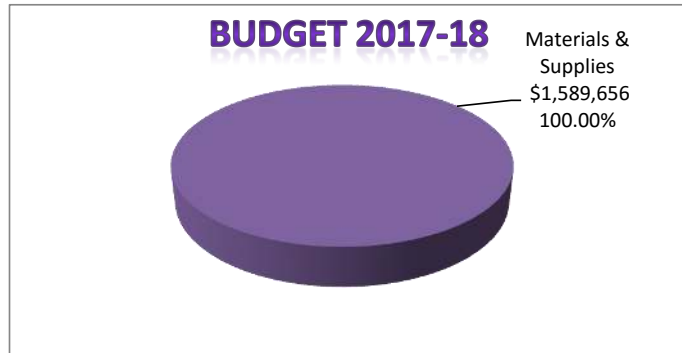
OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	18,495	14,000	20,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	18,495	14,000	20,000
	BEGINNING BALANCE	151,174	137,995	149,333
	TOTAL AVAILABLE FOR APPROP.	169,669	151,995	169,333
	EXPENDITURES :			
	Professional & Technical	18,111	2,662	4,700
	Improvements			
	Equipment	13,563		
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	31,674	2,662	4,700
	ENDING BALANCE	137,995	149,333	164,633

State Law (59-2-911) allows taxing agencies to add a tax levy for the purpose of paying debt service payments and providing for a sinking fund in relation to voter authorized indebtedness. The revenues collected from the levy can only be used for the purpose which the levy was made. In 1996, citizens voted for the issuance of General Obligation Bonds (\$18 million total) for the purpose of constructing recreational facilities. This Recreation Bond Debt service fund is used to account for the accumulation of resources and payment of the G.O. Bonds.

BUDGET SUMMARY

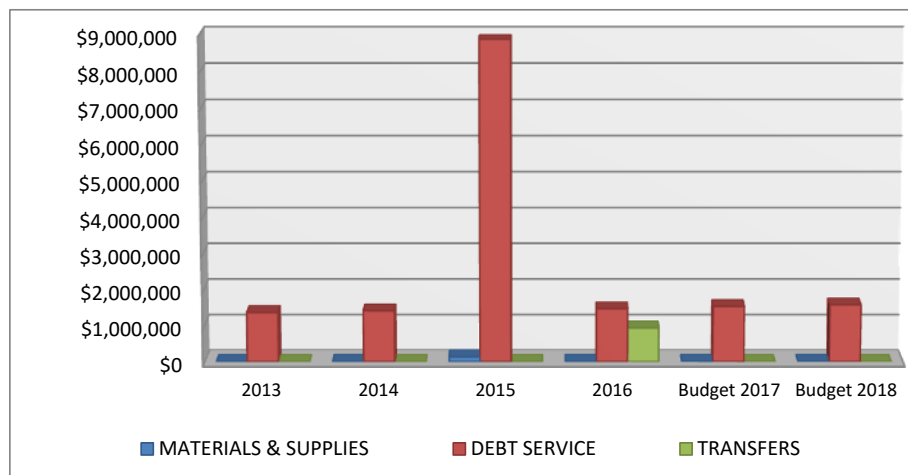
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,589,656
Capital Outlays	\$ -
TOTAL	\$ 1,589,656

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. \$1,584,656 is recommended for principal and interest.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	2,774	4,494	133,592	4,003	5,000	5,000
DEBT SERVICE	1,367,531	1,413,200	8,853,168	1,473,294	1,535,263	1,584,656
TRANSFERS	0	0	0	940,000	0	0
TOTAL	1,370,305	1,417,694	8,986,760	2,417,297	1,540,263	1,589,656

Budget 2017-18
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
28-2800-3100 PROFESSIONAL & TECH. SERVICE	4,003	2,103	5,000	5,000	5,000	5,000
28-2800-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES	4,003	2,103	5,000	5,000	5,000	5,000
28-2800-8100 PRINCIPAL ON BONDS	1,085,000	1,170,000	1,170,000	1,250,000	1,250,000	1,250,000
28-2800-8200 INTEREST ON BONDS	388,294	365,263	365,263	334,656	334,656	334,656
28-2800-8211 LOSS ON BOND REFINANCING	0	0	0	0	0	0
28-2800-8300 LOSS ON BOND REFINANCING	0	0	0	0	0	0
DEBT SERVICE	1,473,294	1,535,263	1,535,263	1,584,656	1,584,656	1,584,656
28-2800-9100 TRANSFERS TO OTHER FUNDS	940,000	0	0	0	0	0
TRANSFERS	940,000	0	0	0	0	0
DEPARTMENT TOTAL	2,417,297	1,537,365	1,540,263	1,589,656	1,589,656	1,589,656

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

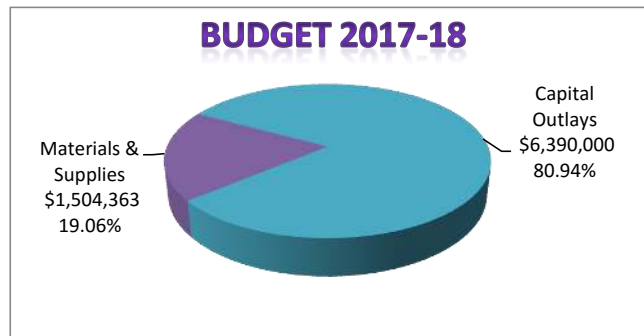
RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Bond Issues			
	Premium on Bond Issues			
	Property Taxes	1,473,294	1,535,263	1,584,656
	Interest Income	227	900	500
	Transfers from General Fund			
	TOTAL REVENUE	1,473,521	1,536,163	1,585,156
	Beginning fund balance to be appropriated	1,002,879	59,103	57,900
	TOTAL AVAILABLE FOR APPROP.	2,476,400	1,595,266	1,643,056
	EXPENDITURES :			
	Retirement of Bonds	1,085,000	1,170,000	1,250,000
	Interest on Bonds	388,294	365,263	334,656
	Bond Issuance Costs			
	Loss on Bond Refinancing			
	Other	4,003	2,103	5,000
	Transfer to Other Funds	940,000		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,417,297	1,537,366	1,589,656

The Recreation, Arts, & Parks (RAP) Tax is a 1/10 of 1% sales tax on non-food items. Proceeds can be used on publically-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The voters approved the RAP tax during 2014.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,504,363
Capital Outlays	\$ 6,390,000
TOTAL	\$ 7,894,363

**SALARIES & BENEFITS**

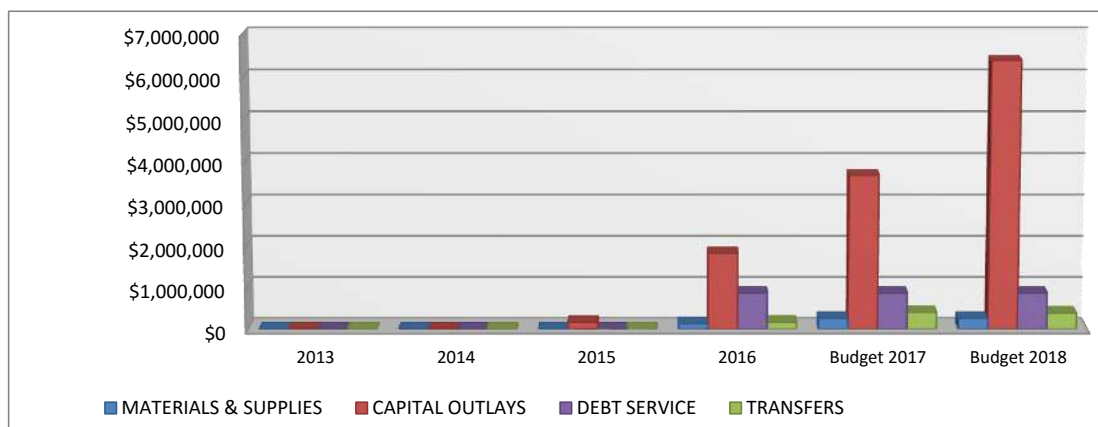
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt Service is for 2015 Franchise Tax Bonds (RAP Tax Bonds) and \$864,363 is recommended for principal and interest.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Improvements	250,803	0
Sunbowl Improvements	210,000	210,000
Mountain Bike Skills Park	480,000	480,000
Tonaquint Regional Park	242,115	2,300,000
Worthen Park Improvements	700,000	1,800,000
Little Valley Soccer Field Renovations	0	1,600,000
	<u>1,882,918</u>	<u>6,390,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	0	0	0	125,118	255,000	255,000
CAPITAL OUTLAYS	0	0	158,840	1,819,388	3,681,692	6,390,000
DEBT SERVICE	0	0	0	864,857	864,355	864,363
TRANSFERS	0	0	0	163,347	400,000	385,000
TOTAL	0	0	158,840	2,972,710	5,201,047	7,894,363

Budget 2017-18
City of St. George

80 RAP TAX FUND

8000 RAP TAX

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
80-8000-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100 PROFESSIONAL & TECH. SERVICE	1,536	4,000	5,000	5,000	5,000	5,000
80-8000-3112 BOND ISSUANCE COSTS	98,582	0	0	0	0	0
80-8000-3122 UNDERWRITER DISCOUNT	0	0	0	0	0	0
80-8000-6200 ARTS GRANTS	25,000	246,000	250,000	250,000	250,000	250,000
MATERIALS & SUPPLIES	125,118	250,000	255,000	255,000	255,000	255,000
80-8000-7300 IMPROVEMENTS	0	0	0	250,803	250,803	0
80-8000-7394 LITTLE VALLEY SOCCER FIELDS	568,747	2,089,088	2,089,577	0	0	0
80-8000-7396 SUNBOWL IMPROVEMENTS	0	107,881	300,000	210,000	210,000	210,000
80-8000-7397 BICYCLE SKILLS PARK	0	20,000	50,000	480,000	480,000	480,000
80-8000-7398 TONAQUINT REGIONAL PARK	0	2,275	242,115	242,115	242,115	2,300,000
80-8000-7399 WORTHEN PARK IMPROVEMENTS	0	0	1,000,000	700,000	700,000	1,800,000
80-8000-7870 LITTLE VALLEY PICKLEBALL COURT	1,250,641	0	0	0	0	0
80-8000-XXX) LITTLE VALLEY FIELD RENOVATION	0	0	0	0	0	1,600,000
CAPITAL OUTLAYS	1,819,388	2,219,244	3,681,692	1,882,918	1,882,918	6,390,000
80-8000-8100 PRINCIPAL ON BONDS	797,000	749,000	749,000	755,000	755,000	755,000
80-8000-8200 INTEREST ON BONDS	67,857	115,355	115,355	109,363	109,363	109,363
DEBT SERVICE	864,857	864,355	864,355	864,363	864,363	864,363
80-8000-9100 TRANSFERS TO OTHER FUNDS	163,347	387,685	400,000	385,000	385,000	385,000
TRANSFERS	163,347	387,685	400,000	385,000	385,000	385,000
DEPARTMENT TOTAL	2,972,710	3,721,284	5,201,047	3,387,281	3,387,281	7,894,363

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

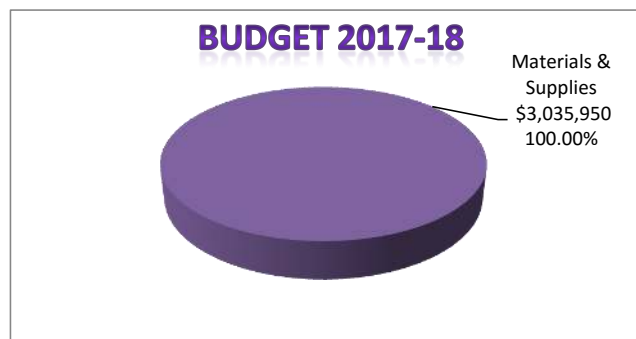
RECREATION, ARTS, AND PARKS (RAP) TAX

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Sales Tax - 1/10 of 1%	1,275,319	1,450,000	1,500,000
	Interest Income	34,677	61,000	25,000
	Bond Issues	7,898,000		
	Transfers from Other Funds			2,400,000
	Property Sales			500,000
	TOTAL REVENUE & OTHER SOURCES	9,207,996	1,511,000	4,425,000
	BEGINNING BALANCE	-53,333	6,181,953	3,971,669
	TOTAL AVAILABLE FOR APPROP.	9,154,663	7,692,953	8,396,669
	EXPENDITURES :			
	Improvements	1,819,388	2,219,244	6,390,000
	Equipment			
	Transfer to Other Funds	163,347	387,685	385,000
	Property			
	Debt Service	864,857	864,355	864,363
	Other	125,118	250,000	255,000
	TOTAL EXPENDITURES	2,972,710	3,721,284	7,894,363
	ENDING BALANCE	6,181,953	3,971,669	502,306

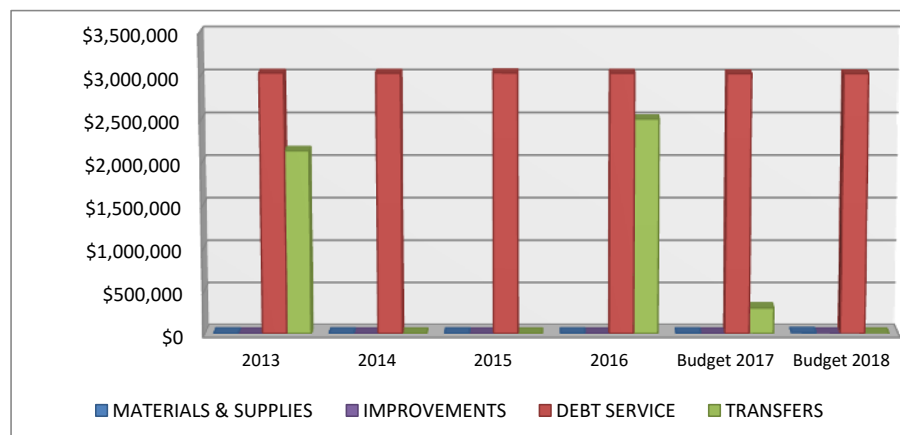
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange projects; as part of the roads and parking for the Replacement Airport; and other transportation improvement projects. The bond is payable in semi-annual debt service payments over a ten-year period, maturing in May 2018. This fund accounts for both the construction funding via transfers to other funds, and the debt service payments.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,035,950
Capital Outlays	\$ -
TOTAL	\$ 3,035,950

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	3,344	3,444	3,469	4,134	4,000	10,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,030,950	3,029,744	3,032,725	3,029,550	3,024,162	3,025,950
TRANSFERS	2,134,842	0	0	2,501,129	300,000	0
TOTAL	5,169,136	3,033,188	3,036,194	5,534,813	3,328,162	3,035,950

Budget 2017-18
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
84-8400-3100 PROFESSIONAL & TECH. SERVICE	4,134	3,701	4,000	10,000	10,000	10,000
84-8400-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES	4,134	3,701	4,000	10,000	10,000	10,000
84-8400-8100 PRINCIPAL ON BONDS	2,750,000	2,860,000	2,860,000	2,980,000	2,980,000	2,980,000
84-8400-8200 INTEREST ON BONDS	279,550	164,163	164,162	45,950	45,950	45,950
DEBT SERVICE	3,029,550	3,024,163	3,024,162	3,025,950	3,025,950	3,025,950
84-8400-9100 TRANSFERS TO OTHER FUNDS	2,501,129	306,013	300,000	0	0	0
TRANSFERS	2,501,129	306,013	300,000	0	0	0
DEPARTMENT TOTAL	5,534,814	3,333,877	3,328,162	3,035,950	3,035,950	3,035,950

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

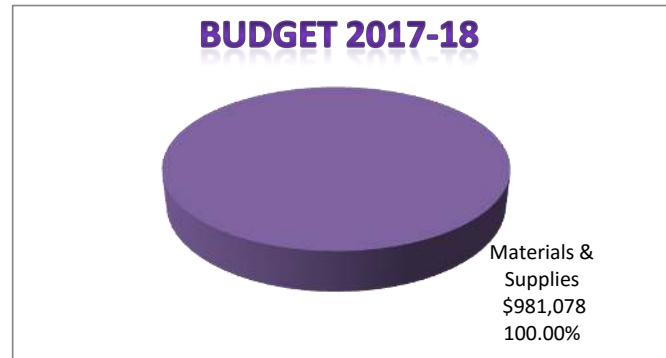
2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	252	2,000	2,000
	Transfers from Other Funds	7,109,500	3,025,000	3,026,000
	TOTAL REVENUE	7,109,752	3,027,000	3,028,000
	Beginning fund balance to be appropriated	(27,418)	1,547,521	1,240,645
	TOTAL AVAILABLE FOR APPROP.	7,082,334	4,574,521	4,268,645
	EXPENDITURES :			
	Principal on Bonds	2,750,000	2,860,000	2,980,000
	Interest on Bonds	279,550	164,162	45,950
	Agents Fees			
	Loss on Bond Refinancing			
	Other	4,134	3,701	10,000
	Transfer to Other Funds	2,501,129	306,013	0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	5,534,813	3,333,876	3,035,950

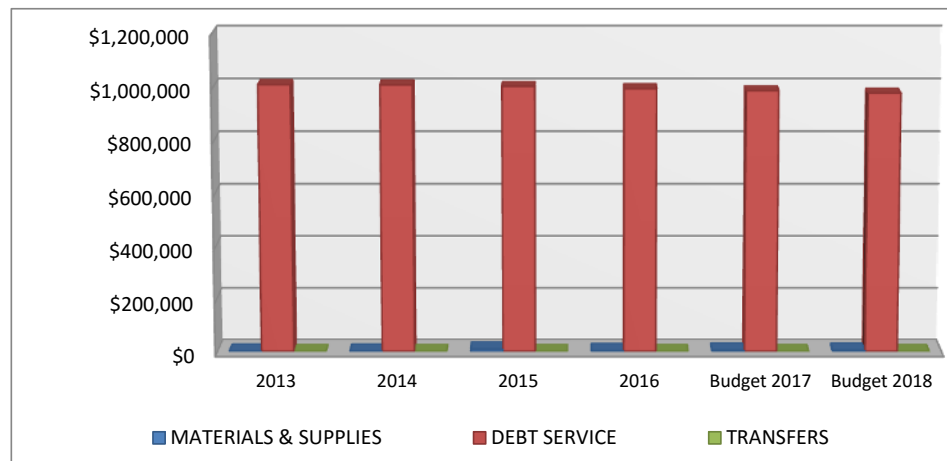
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$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 issued under the Build America Bonds (BAB) program whereby the City will receive a percentage of interest payments back from the Federal Government. This fund is used to reflect annual receipts from the County and the Federal Government, and the corresponding debt service. Debt service is shown at gross amounts and the refunds from the Federal Government are shown as revenue.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 981,078
Capital Outlays	\$ -
TOTAL	\$ 981,078

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	1,800	2,344	10,106	3,953	5,000	5,000
DEBT SERVICE	1,007,809	1,006,894	1,001,509	992,891	985,120	976,078
TRANSFERS	0	0	0	0	0	0
TOTAL	1,009,609	1,009,238	1,011,615	996,844	990,120	981,078

Budget 2017-18
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
26-2600-3100 PROFESSIONAL & TECH. SERVICE	3,953	3,303	5,000	5,000	5,000	5,000
MATERIALS & SUPPLIES	3,953	3,303	5,000	5,000	5,000	5,000
26-2600-8100 PRINCIPAL ON BONDS	295,000	311,000	311,000	327,000	327,000	327,000
26-2600-8200 INTEREST ON BONDS	697,891	674,120	674,120	649,078	649,078	649,078
DEBT SERVICE	992,891	985,120	985,120	976,078	976,078	976,078
26-2600-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	996,844	988,423	990,120	981,078	981,078	981,078

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

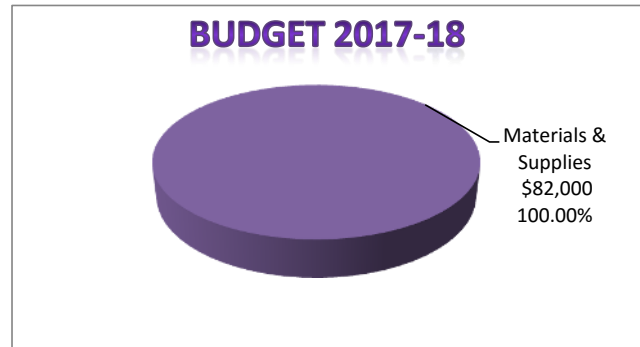
2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	3,497	4,500	5,000
	Interest Reimbursement from Federal Govt.	277,465	269,421	261,262
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds	20,244	19,969	19,363
	TOTAL REVENUE	1,001,206	993,890	985,625
	Beginning fund balance to be appropriated	396,495	400,857	406,324
	TOTAL AVAILABLE FOR APPROP.	1,397,701	1,394,747	1,391,949
	EXPENDITURES :			
	Retirement of Bonds	295,000	311,000	327,000
	Interest on Bonds	697,891	674,120	649,078
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,953	3,303	5,000
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	996,844	988,423	981,078

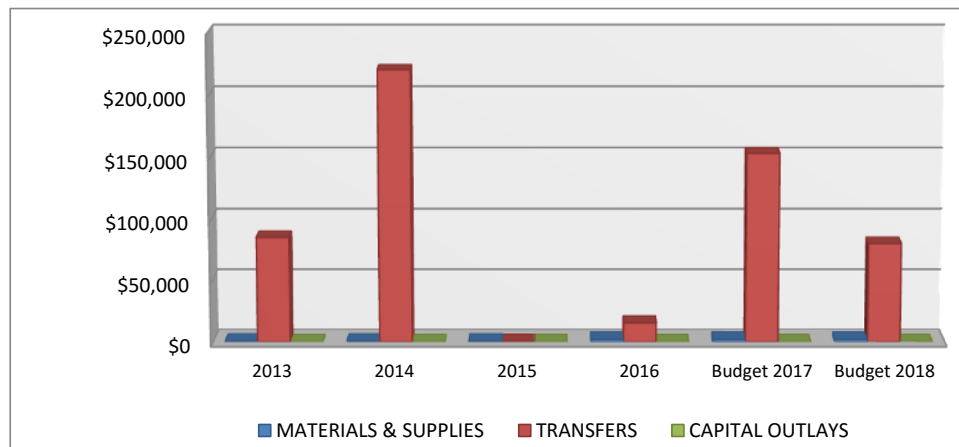
The Airport Passenger Facility Charge (PFC) Program allows the collection of PFC fees for every enplaned passenger at commercial airports controlled by public agencies. Airports use these fees to fund FAA-authorized projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition. Participation in the PFC Program is done through an application process in which the FAA determines the maximum amount of fees that can be collected under each Application Number.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 82,000
Capital Outlays	\$ -
TOTAL	\$ 82,000


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS
Requested
Approved
HISTORICAL INFORMATION


	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	544	544	569	2,053	2,000	2,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	85,000	220,000	0	15,450	153,014	80,000
TOTAL	85,544	220,544	569	17,503	155,014	82,000

Budget 2017-18
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
31-3100-3100 PROFESSIONAL & TECH. SERVICE	2,053	2,403	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES	2,053	2,403	2,000	2,000	2,000	2,000
31-3100-7100 LAND PURCHASES	0	0	0	0	0	0
31-3100-7300 IMPROVEMENTS	0	0	0	0	0	0
31-3100-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0
31-3100-8100 PRINCIPAL ON BONDS	0	0	0	0	0	0
31-3100-8200 INTEREST ON BONDS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
31-3100-9100 TRANSFERS TO OTHER FUNDS	15,450	91,348	153,014	80,000	80,000	80,000
TRANSFERS	15,450	91,348	153,014	80,000	80,000	80,000
DEPARTMENT TOTAL	17,503	93,751	155,014	82,000	82,000	82,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

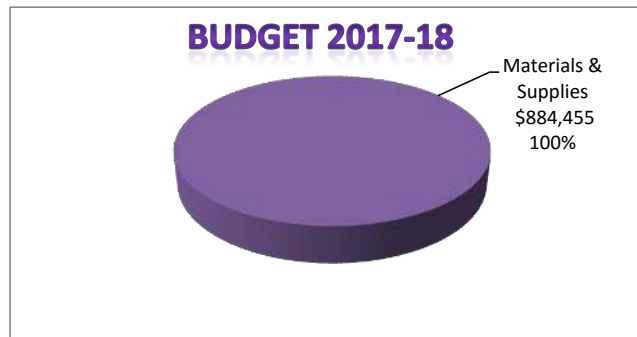
OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from General Fund	11,515		
	PFC Fees	293,731	330,000	370,000
	Interest Income	4,518	9,000	10,500
	Other Additions			
	TOTAL REVENUE	309,764	339,000	380,500
	Beginning fund balance to be appropriated	518,445	810,706	1,055,955
	TOTAL AVAILABLE FOR APPROP.	828,209	1,149,706	1,436,455
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	15,450	91,348	80,000
	Other	2,053	2,403	2,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	17,503	93,751	82,000

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

BUDGET SUMMARY

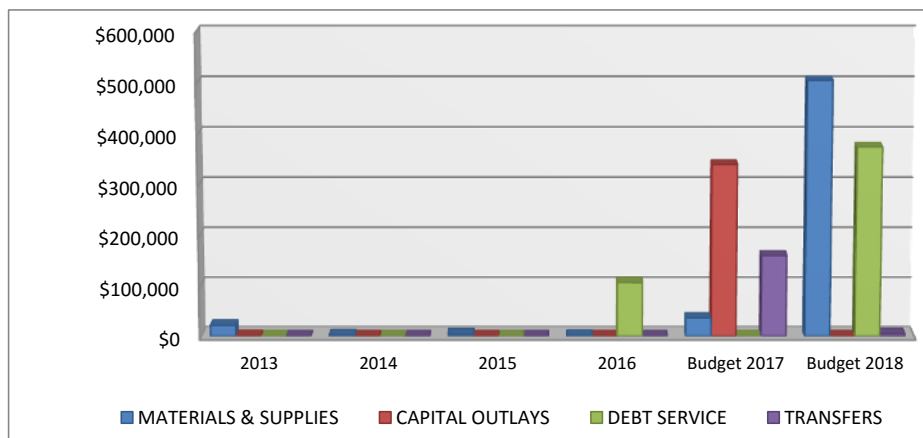
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 884,455
Capital Outlays	\$ -
TOTAL	\$ 884,455

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend funding \$374,455 for the final payment for the Switchpoint building loan and \$500,000 towards the Riverwalk Village 55-unit affordable housing project.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	21,369	2,003	4,028	895	36,000	505,000
CAPITAL OUTLAYS	248	0	0	0	340,000	0
DEBT SERVICE	0	0	0	106,723	0	374,455
TRANSFERS	0	0	0	0	160,000	5,000
TOTAL	21,617	2,003	4,028	107,618	536,000	884,455

Budget 2017-18
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
69-6900-2600 BUILDINGS AND GROUNDS	0	0	20,000	0	0	0
69-6900-3100 PROFESSIONAL & TECH. SERVICE	684	2,729	10,000	5,000	5,000	5,000
69-6900-5100 INSURANCE AND SURETY BONDS	211	191	1,000	0	0	0
69-6900-6302 HOUSING PROGRAMS	0	0	5,000	500,000	500,000	500,000
MATERIALS & SUPPLIES	895	2,920	36,000	505,000	505,000	505,000
69-6900-7100 LAND PURCHASES	0	0	0	0	0	0
69-6900-7300 IMPROVEMENTS	0	0	340,000	0	0	0
CAPITAL OUTLAYS	0	0	340,000	0	0	0
69-6900-8100 PRINCIPAL ON BONDS	0	298,004	0	353,260	353,260	353,260
69-6900-8200 INTEREST ON BONDS	0	39,076	0	21,195	21,195	21,195
DEBT SERVICE	0	337,080	0	374,455	374,455	374,455
69-6900-9100 TRANSFERS TO OTHER FUNDS	106,723	160,000	160,000	5,000	5,000	5,000
TRANSFERS	106,723	160,000	160,000	5,000	5,000	5,000
DEPARTMENT TOTAL	107,618	500,000	536,000	884,455	884,455	884,455

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

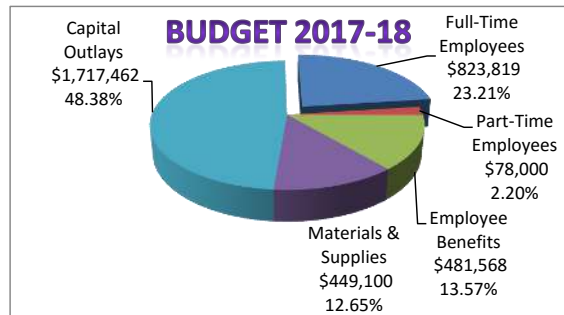
OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Interest Income	7,478	9,200	8,000
	Transfers from Other Funds	142,855	159,893	149,265
	Federal Grants			
	State Grants			
	Property Sales	48,585	56,000	
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	198,918	225,093	157,265
	BEGINNING BALANCE	1,060,229	1,151,529	876,622
	TOTAL AVAILABLE FOR APPROP.	1,259,147	1,376,622	1,033,887
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	684	2,729	5,000
	Materials & Supplies	211	191	0
	Housing Programs			500,000
	Debt Service		337,080	374,455
	Buildings			
	Improvements			
	Equipment			
	Other - Transfer to Other Funds	106,723	160,000	5,000
	TOTAL EXPENDITURES	107,618	500,000	884,455
	ENDING BALANCE	1,151,529	876,622	149,432

The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on four routes and over 60 bus stops throughout St. George, Monday through Saturday. SunTran also provide paratransit bus services. A large portion of SunTran's funding is through Federal grants due to the City being designation as a Metropolitan Planning Organization (MPO) area in 2004. Additional revenues are through rider fares, advertising fees, and grant-match funding through the Transportation Improvement Fund.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ 823,819
Part-Time Employees	\$ 78,000
Employee Benefits	\$ 481,568
Materials & Supplies	\$ 449,100
Capital Outlays	\$ 1,717,462
TOTAL	\$ 3,549,949

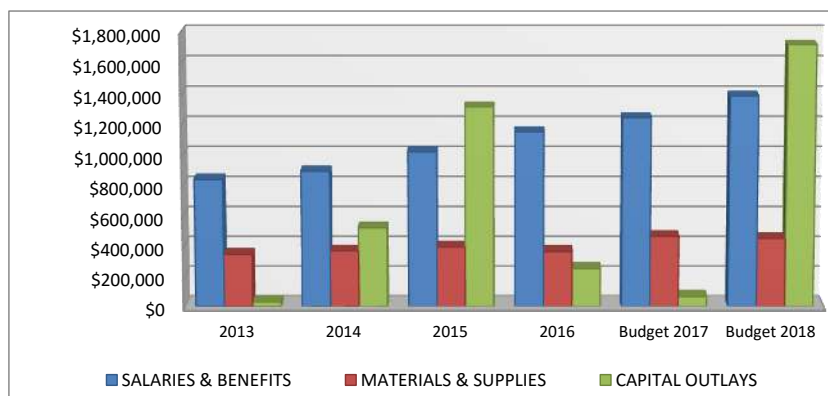
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Transit Manager	2009	15
Transit Administrative Assistant	2010	14
Shift Supervisor (2)	2011	14
Transit Operator (11)	2012	15
Driver (5)	2013	16
Fleet Mechanic (1.5) (Supervised by Fleet Dpt. but dedicated to SunTran)	2014	16
Advertising Manager	2015	21
	2016	22.5
	2017	22.5
	2018	22.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Bus Stops & Shelters Improvements	15,000	15,000
Buses (4) Replacements	1,647,462	1,647,462
ParaTransit Van (1) (Replacements)	55,000	55,000
	<u>1,717,462</u>	<u>1,717,462</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	838,111	891,274	1,019,471	1,151,280	1,244,009	1,383,387
MATERIALS & SUPPLIES	344,499	366,229	392,112	362,837	462,000	449,100
CAPITAL OUTLAYS	27,798	519,212	1,313,349	249,889	65,000	1,717,462
TOTAL	1,210,408	1,776,715	2,724,932	1,764,006	1,771,009	3,549,949

Budget 2017-18
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	673,001	753,432	713,980	799,171	817,819	817,819
64-6400-1200	SALARIES & WAGES PART/TIME	80,130	79,584	78,000	78,000	78,000	78,000
64-6400-1210	OVERTIME PAY	2,040	3,422	6,000	6,000	6,000	6,000
64-6400-1300	FICA	58,213	67,480	61,045	67,563	68,989	68,989
64-6400-1310	INSURANCE BENEFITS	179,809	210,819	259,093	261,147	268,488	268,488
64-6400-1320	RETIREMENT BENEFITS	158,087	180,684	125,891	140,831	144,091	144,091
	SALARIES & BENEFITS	1,151,280	1,295,422	1,244,009	1,352,712	1,383,387	1,383,387
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	300	0	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	12,804	6,872	7,500	7,500	7,500	7,500
64-6400-2400	OFFICE SUPPLIES	3,192	2,882	4,000	4,000	4,000	4,000
64-6400-2410	CREDIT CARD DISCOUNTS	37	191	0	200	200	200
64-6400-2450	SAFETY EQUIPMENT	0	0	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	2,650	2,749	3,500	3,500	3,500	3,500
64-6400-2600	BUILDINGS AND GROUNDS	3,970	47,913	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	112,756	115,376	160,000	150,000	150,000	150,000
64-6400-2680	FLEET MAINTENANCE	143,922	123,148	180,000	180,000	180,000	180,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	9,911	2,114	9,500	8,000	8,000	8,000
64-6400-2741	ADVERTISING EXPENSES	11,839	16,031	18,000	20,400	20,400	20,400
64-6400-2800	TELEPHONE	2,466	1,908	2,000	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPME	3,744	12,370	18,400	18,000	18,000	18,000
64-6400-2910	POWER BILLS	14,816	14,337	16,000	15,000	15,000	15,000
64-6400-3100	PROFESSIONAL & TECH. SERVIC	15,733	16,910	15,000	15,000	15,000	15,000
64-6400-4500	UNIFORMS	9,350	5,220	5,600	3,000	3,000	3,000
64-6400-5100	INSURANCE AND SURETY BOND	15,085	11,876	16,000	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	362,577	379,898	461,500	448,600	448,600	448,600
64-6400-7200	BUILDING PURCHASES OR CONS	100,513	30,000	0	0	0	0
64-6400-7300	IMPROVEMENTS	6,874	4,635	15,000	15,000	15,000	15,000
64-6400-7400	EQUIPMENT PURCHASES	142,503	106,558	50,000	1,702,462	1,702,462	1,702,462
	CAPITAL OUTLAYS	249,889	141,193	65,000	1,717,462	1,717,462	1,717,462
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	260	274	500	500	500	500
	TRANSFERS	260	274	500	500	500	500
DEPARTMENT TOTAL		1,764,007	1,816,787	1,771,009	3,519,274	3,549,949	3,549,949

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transit Fees	258,099	226,164	220,000
	Interest Income			
	Transfers from Other Funds	500,260	500,274	500,500
	Federal Grants	901,185	904,852	2,272,226
	State Grants			
	Contributions from Other Govts.	71,562	71,563	71,563
	Advertising Fees	128,370	128,715	144,000
	Other Additions	14,184	3,382	
	TOTAL REVENUE & OTHER SOURCES	1,873,660	1,834,950	3,208,289
	BEGINNING BALANCE	220,442	330,095	348,258
	TOTAL AVAILABLE FOR APPROP.	2,094,102	2,165,045	3,556,547
	EXPENDITURES :			
	Personnel Services	1,151,280	1,295,422	1,383,387
	Contractual Services			
	Materials & Supplies	362,577	379,898	448,600
	Buildings	100,513	30,000	
	Improvements	6,874	4,635	15,000
	Equipment	142,503	106,558	1,702,462
	Unbilled Utility Services	260	274	500
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,764,007	1,816,787	3,549,949
	ENDING BALANCE (RESERVE)	330,095	348,258	6,598

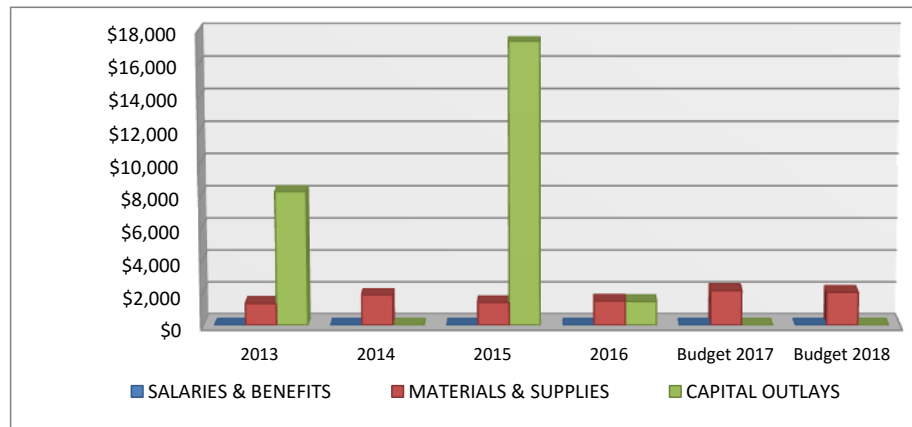
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and 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 2010-2011, the City Council authorized turning the full operations responsibilities of the museum to the Dinosaur Foundation. However, ownership of the site and building will remain the City's and therefore the existing fund balance will be retained to fund future capital outlays.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,040
Capital Outlays	\$ -
TOTAL	\$ 2,040

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,350	1,866	1,410	1,505	2,150	2,040
CAPITAL OUTLAYS	8,235	0	17,357	1,475	0	0
TOTAL	9,585	1,866	18,767	2,980	2,150	2,040

Budget 2017-18
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
77-7700-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0
77-7700-1210 OVERTIME PAY	0	0	0	0	0	0
77-7700-1300 FICA	0	0	0	0	0	0
77-7700-1310 INSURANCE BENEFITS	0	0	0	0	0	0
77-7700-1320 RETIREMENT BENEFITS	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0
77-7700-2600 BUILDINGS AND GROUNDS	0	0	500	500	500	500
77-7700-2800 TELEPHONE	25	31	50	40	40	40
77-7700-3100 PROFESSIONAL & TECH. SERVICE	684	601	750	700	700	700
77-7700-5100 INSURANCE AND SURETY BONDS	796	720	850	800	800	800
MATERIALS & SUPPLIES	1,505	1,352	2,150	2,040	2,040	2,040
77-7700-7300 IMPROVEMENTS	1,475	0	0	0	0	0
77-7700-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	1,475	0	0	0	0	0
DEPARTMENT TOTAL	2,980	1,352	2,150	2,040	2,040	2,040

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

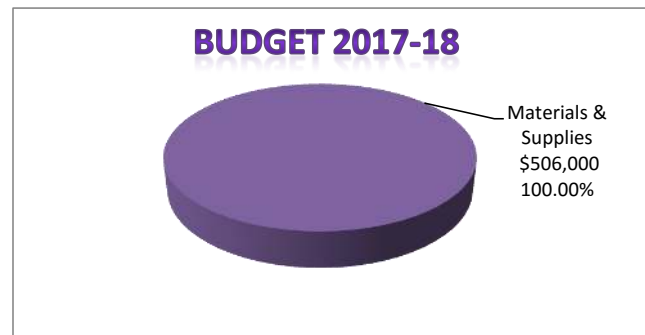
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	301	400	500
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	332	0	0
	TOTAL REVENUE	633	400	500
	Beginning fund balance to be appropriated	45,200	42,853	41,901
	TOTAL AVAILABLE FOR APPROP.	45,833	43,253	42,401
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,505	1,352	2,040
	Debt Service			
	Improvements	1,475	0	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,980	1,352	2,040

The Community Development Block Grant (CDBG) program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons. The City of St. George became an entitlement city in 2004 when it was designated as a Metropolitan Planning Organization (MPO). Programs are funded through a specific application process and approved by the Mayor and City Council. The annual federal allocation is generally around \$500,000; however, some funding is rolled over to subsequent years when the project can be completed.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 506,000
Capital Outlays	\$ -
TOTAL	\$ 506,000

**SALARIES & BENEFITS****CDBG ACTIVITIES (PROGRAMS)**

	<u>Requested Funding</u>	<u>Approved Funding</u>
Friends of Switchpoint - Program & Resource Expansion	50,000	50,000
Big Brothers Big Sisters - Mentoring Program	10,000	10,000
United Way Dixie - Community Outreach & Awareness	10,000	10,000
Family Support Center - Outdoor Playground Improvements	10,000	10,000
Memory Matters - Office Space Remodel	10,000	10,000
Program Administration	80,000	80,000
Facilities & Infrastructure Projects	330,000	330,000
	<u>500,000</u>	<u>500,000</u>

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	307,278	1,643,657	345,909	528,469	468,380	506,000
TRANSFERS	130,581	55,584	60,113	184,489	565,000	0
TOTAL	437,859	1,699,241	406,022	712,958	1,033,380	506,000

Budget 2017-18
City of St. George

32 COMM. DEVELOPMNT BLOCK GRANT

3200 COMM. DEVELOPMNT BLOCK GRANT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVIC	2,184	1,052	36,300	6,000	6,000	6,000
32-3200-6000	CDBG ACTIVITIES	208,285	205,387	95,000	500,000	500,000	500,000
	MATERIALS & SUPPLIES	210,469	206,439	131,300	506,000	506,000	506,000
32-3200-8100	PRINCIPAL ON BONDS	263,136	0	298,004	0	0	0
32-3200-8200	INTEREST ON BONDS	54,864	0	39,076	0	0	0
	DEBT SERVICE	318,000	0	337,080	0	0	0
32-3200-9100	TRANSFERS TO OTHER FUNDS	184,489	500,000	565,000	0	0	0
	TRANSFERS	184,489	500,000	565,000	0	0	0
DEPARTMENT TOTAL		712,958	706,439	1,033,380	506,000	506,000	506,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

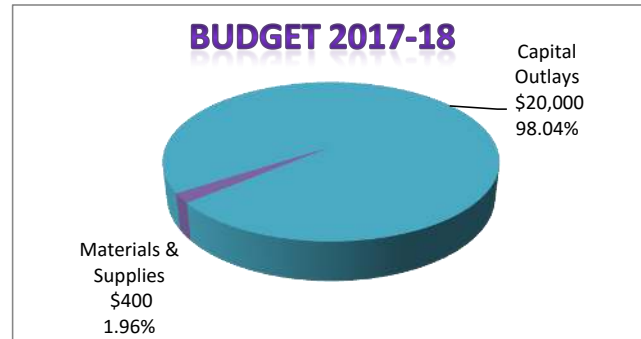
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	828	1,100	1,000
	Federal Grants	483,709	577,000	506,000
	State Grants			
	Proceeds from Issuance of Notes			
	Other Additions	138,873	128,000	100,000
	TOTAL REVENUE	623,410	706,100	607,000
	Beginning fund balance to be appropriated	179,449	89,901	89,562
	TOTAL AVAILABLE FOR APPROP.	802,859	796,001	696,562
	EXPENDITURES :			
	CDBG Grants	208,285	205,387	500,000
	Debt Service	318,000		
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	184,489	500,000	
	Other	2,184	1,052	6,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	712,958	706,439	506,000

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

BUDGET SUMMARY

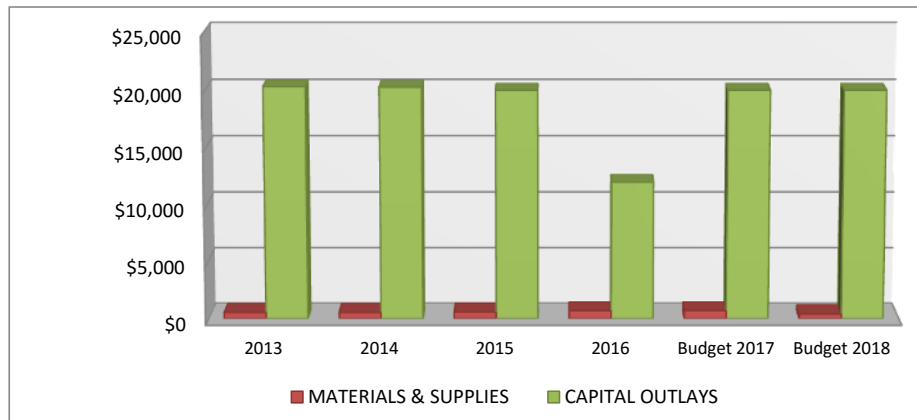
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 400
Capital Outlays	\$ 20,000
TOTAL	\$ 20,400

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Permanent Collection Acquisitions	20,000	20,000

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	544	544	569	684	700	400
CAPITAL OUTLAYS	20,300	20,250	20,000	12,000	20,000	20,000
TOTAL	20,844	20,794	20,569	12,684	20,700	20,400

Budget 2017-18

City of St. George

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number	2016	2017	2017	2018	2018	2018
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
79-7900-3100 PROFESSIONAL & TECH. SERVICE	684	351	700	400	400	400
MATERIALS & SUPPLIES	684	351	700	400	400	400
79-7900-7432 PERMANENT COLLECTION ACQUISITION	12,000	20,000	20,000	20,000	20,000	20,000
CAPITAL OUTLAYS	12,000	20,000	20,000	20,000	20,000	20,000
DEPARTMENT TOTAL	12,684	20,351	20,700	20,400	20,400	20,400

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

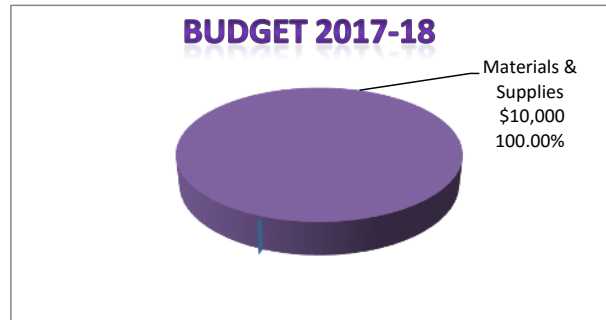
OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	29,666	20,000	28,000
	Interest Income	403	600	600
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	30,069	20,600	28,600
	Beginning fund balance to be appropriated	44,399	61,784	62,033
	TOTAL AVAILABLE FOR APPROP.	74,468	82,384	90,633
	EXPENDITURES :			
	Art Acquisition	12,000	20,000	20,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	684	351	400
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	12,684	20,351	20,400

Switchpoint Community Resource Center opened in August 2014 and is a new City facility 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 get them 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 will retain ownership of the building and lease the property to Friends of Switchpoint.

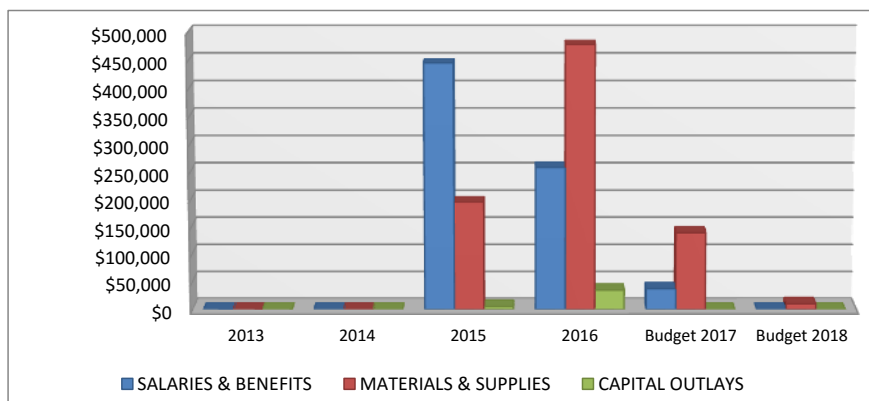
BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ -
TOTAL	\$ 10,000

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

2009	0
2010	0
2011	0
2012	0
2013	0
2014	0
2015	6
2016	6
2017	0
2018	0

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
SALARIES & BENEFITS	0	0	445,067	257,434	37,500	0
MATERIALS & SUPPLIES	0	0	194,848	478,003	139,500	10,000
CAPITAL OUTLAYS	0	0	4,948	34,880	0	0
TOTAL	0	0	644,863	770,317	177,000	10,000

Budget 2017-18
City of St. George

21 SWITCHPOINT

2100 ADMIN/OPERATIONS

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
21-2100-1100	SALARIES & WAGES FULL/TIME	174,118	33,092	33,000	0	0	0
21-2100-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2100-1300	FICA	12,740	2,529	2,600	0	0	0
21-2100-1310	INSURANCE BENEFITS	34,824	865	800	0	0	0
21-2100-1320	RETIREMENT BENEFITS	35,754	1,014	1,100	0	0	0
	SALARIES & BENEFITS	257,435	37,500	37,500	0	0	0
21-2100-2910	POWER BILLS	0	0	0	0	0	0
21-2100-3100	PROFESSIONAL & TECH. SERVICES	133	0	0	0	0	0
	MATERIALS & SUPPLIES	133	0	0	0	0	0
DEPARTMENT TOTAL		257,568	37,500	37,500	0	0	0

Budget 2017-18
City of St. George

21 SWITCHPOINT

2180 DWS/TANF

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
21-2180-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
21-2180-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2180-1300	FICA	0	0	0	0	0	0
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	0	0
21-2180-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
21-2180-2300	TRAVEL & TRAINING	2,961	0	0	0	0	0
21-2180-2400	OFFICE SUPPLIES	70	0	0	0	0	0
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	40,646	27,240	25,000	0	0	0
21-2180-2600	BUILDINGS AND GROUNDS	8,994	135	5,000	2,500	2,500	2,500
21-2180-2670	FUEL	59	0	0	0	0	0
21-2180-2680	FLEET MAINTENANCE	2	0	0	0	0	0
21-2180-2800	TELEPHONE	2,486	-231	0	0	0	0
21-2180-3080	DIRECT CLIENT SERVICES	404,184	94,405	95,000	0	0	0
21-2180-3100	PROFESSIONAL & TECH. SERVICES	13,675	1,052	10,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	2,274	1,132	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	475,351	123,733	136,500	5,000	5,000	5,000
21-2180-7400	EQUIPMENT PURCHASES	34,880	0	0	0	0	0
	CAPITAL OUTLAYS	34,880	0	0	0	0	0
21-2180-9200	UNBILLED UTILITY SERVICES	2,519	3,173	3,000	5,000	5,000	5,000
	TRANSFERS	2,519	3,173	3,000	5,000	5,000	5,000
DEPARTMENT TOTAL		512,750	126,906	139,500	10,000	10,000	10,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2017-2018
FISCAL YEAR

OTHER FUNDS - SWITCHPOINT

Account Number	Description	Prior Year Actual 2016	Current Year Estimate 2017	Next Year Budget 2018
	REVENUES :			
	Transfers from Other Funds	231,170	163,173	10,000
	Entrance Fees/Donations			
	Interest Income			
	Federal Grants	561,268	94,506	
	State Grants	80,000		
	Contributions from Other Govt.	106,790		
	Other Additions			
	TOTAL REVENUE	979,228	257,679	10,000
	Beginning fund balance to be appropriated	-299,991	-91,080	2,193
	TOTAL AVAILABLE FOR APPROP.	679,237	166,599	12,193
	EXPENDITURES :			
	Personnel Services	257,434	37,500	
	Contractual Services	404,184	94,405	
	Materials & Supplies	71,300	29,328	5,000
	Buildings			
	Improvements			
	Equipment	34,880		
	Other - Unbilled Utility Services	2,519	3,173	5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	770,317	164,406	10,000

THIS PAGE INTENTIONALLY LEFT BLANK

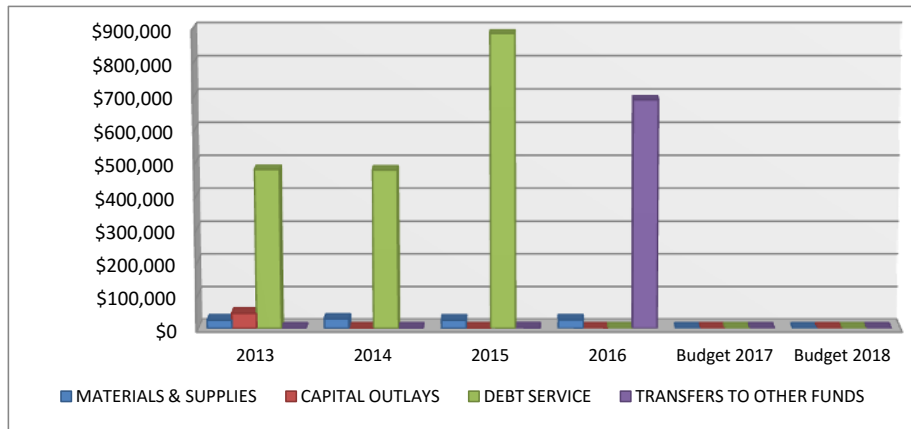
The Downtown Redevelopment Agency encompassed approximately 14 blocks in the downtown area of the City from 500 East to 100 West on both sides of the St. George Boulevard and along Tabernacle. Tax increment from new development was used to make improvements in that area. This agency was extended by Interlocal Agreement with the County, School District, and Washington Water Conservancy District and matured December 31, 2015 (Fiscal Year 2015-2016).

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	25,212	27,681	24,850	25,400	0	0
CAPITAL OUTLAYS	45,511	0	0	0	0	0
DEBT SERVICE	479,158	477,525	884,790	0	0	0
TRANSFERS TO OTHER FUNDS	0	238	803	687,856	0	0
TOTAL	549,881	505,444	910,443	713,256	0	0

Budget 2017-18
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
42-4200-2300	TRAVEL & TRAINING	0	0	0	0	0	0
42-4200-2400	OFFICE SUPPLIES	0	0	0	0	0	0
42-4200-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
42-4200-2600	BUILDINGS AND GROUNDS	12,434	0	0	0	0	0
42-4200-3100	PROFESSIONAL & TECH. SERVIC	11,278	0	0	0	0	0
42-4200-5100	INSURANCE AND SURETY BOND	1,688	0	0	0	0	0
42-4200-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	25,400	0	0	0	0	0
42-4200-7300	IMPROVEMENTS	0	0	0	0	0	0
42-4200-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
42-4200-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
42-4200-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
42-4200-9100	TRANSFERS TO OTHER FUNDS	687,295	0	0	0	0	0
42-4200-9200	UNBILLED UTILITY SERVICES	561	0	0	0	0	0
	TRANSFERS	687,856	0	0	0	0	0
	DEPARTMENT TOTAL	713,256	0	0	0	0	0

St. George
REDEVELOPMENT AGENCY
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	322,008	0	0
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	4,078	0	0
	Rents and Concessions	15,908	0	0
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds	561	0	0
	Contributions from Fund Balance	370,701		
	TOTAL REVENUE	713,256	0	0

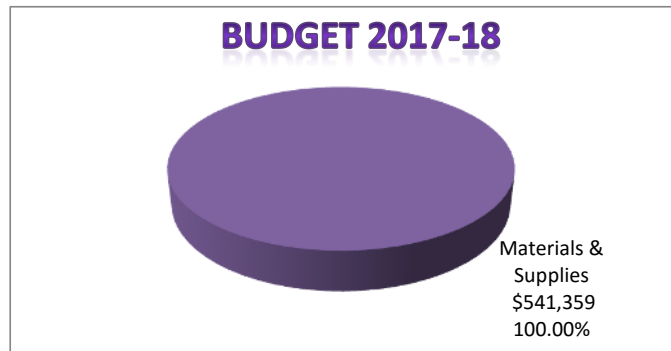
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	14,122	0	0
	Professional Services	11,278	0	0
	Economic Incentives			
	Other: Unbilled Utility Services	561	0	0
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Equipment Purchases			
	Transfers to Other Funds	687,295	0	0
	MISCELLANEOUS			
	Bond Principal & Interest	0	0	0
	Lease Payments			
	Budgeted increase in Fund Balance			
	TOTAL EXPENDITURES	713,256	0	0

This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency.

BUDGET SUMMARY

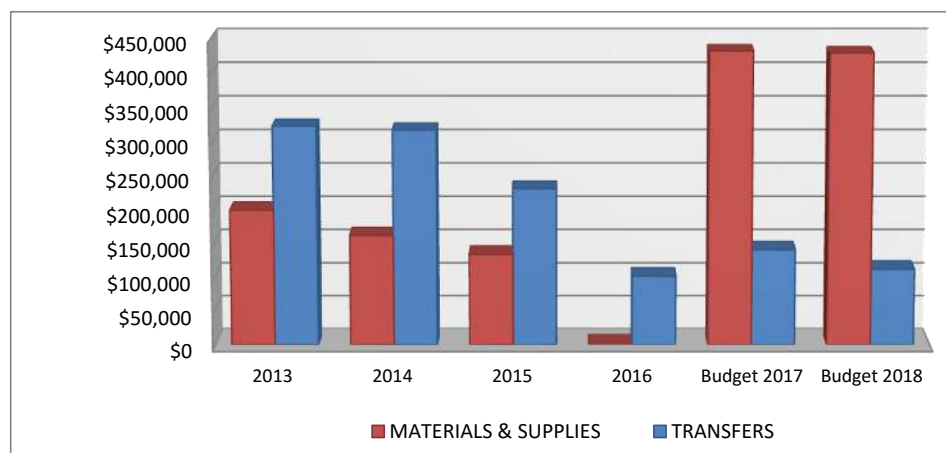
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 541,359
Capital Outlays	\$ -
TOTAL	\$ 541,359

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	199,423	161,766	133,951	684	432,300	429,269
TRANSFERS	322,494	316,891	230,805	101,319	141,000	112,090
TOTAL	521,917	478,657	364,756	102,003	573,300	541,359

Budget 2017-18
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVIC	684	1,000	1,000	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGEI	0	431,566	431,300	428,269	428,269	428,269
	MATERIALS & SUPPLIES	684	432,566	432,300	429,269	429,269	429,269
33-3300-9100	TRANSFERS TO OTHER FUNDS	101,319	111,293	141,000	112,090	112,090	112,090
	TRANSFERS	101,319	111,293	141,000	112,090	112,090	112,090
DEPARTMENT TOTAL		102,003	543,859	573,300	541,359	541,359	541,359

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	401,595	451,467	600,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,327	6,000	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		86,392	
	TOTAL REVENUE	403,922	543,859	602,000

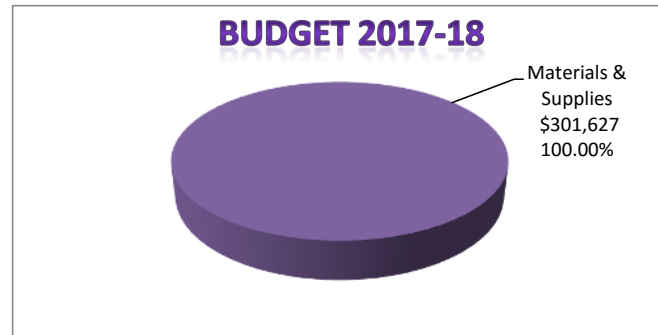
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	684	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	80,319	90,293	89,340
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives			
	Distributions to Taxing Agencies		431,566	428,269
	Transfers to Other Funds	21,000	21,000	22,750
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	301,919		60,641
	TOTAL EXPENDITURES	403,922	543,859	602,000

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and contribute to Housing Programs.

BUDGET SUMMARY

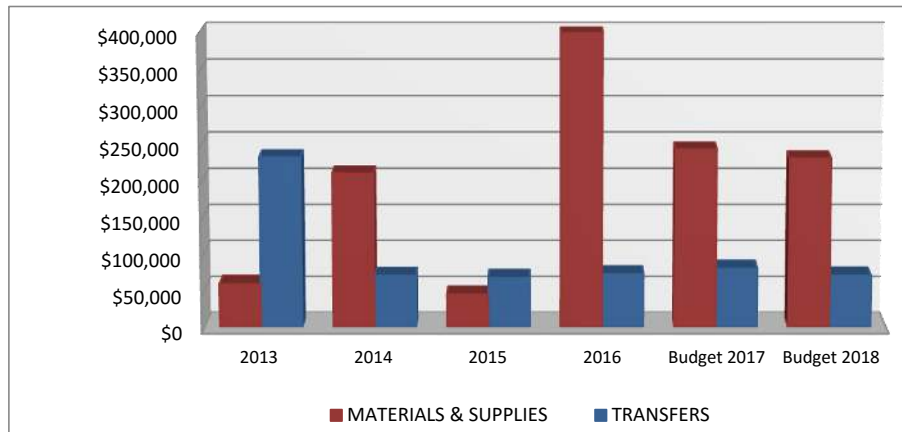
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 301,627
Capital Outlays	\$ -
TOTAL	\$ 301,627

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	59,515	209,921	44,862	398,974	242,785	230,502
TRANSFERS	232,208	70,596	67,848	73,036	80,500	71,125
TOTAL	291,723	280,517	112,710	472,010	323,285	301,627

Budget 2017-18
City of St. George

34 ECON DEVELOPMNT AGENCY 1

3400 FT. PIERCE EDA #1

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
34-3400-3100 PROFESSIONAL & TECH. SERVICE	684	1,000	1,000	1,000	1,000	1,000
34-3400-6201 ECONOMIC INCENTIVES	40,289	37,337	38,000	0	0	0
34-3400-6203 DISTRIBUTIONS TO TAXING AGEN	358,000	202,487	203,785	229,502	229,502	229,502
MATERIALS & SUPPLIES	398,974	240,824	242,785	230,502	230,502	230,502
34-3400-9100 TRANSFERS TO OTHER FUNDS	73,036	80,100	80,500	71,125	71,125	71,125
TRANSFERS	73,036	80,100	80,500	71,125	71,125	71,125
DEPARTMENT TOTAL	472,010	320,924	323,285	301,627	301,627	301,627

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	312,682	348,000	350,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	3,557	4,100	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	155,770		
	TOTAL REVENUE	472,009	352,100	352,000

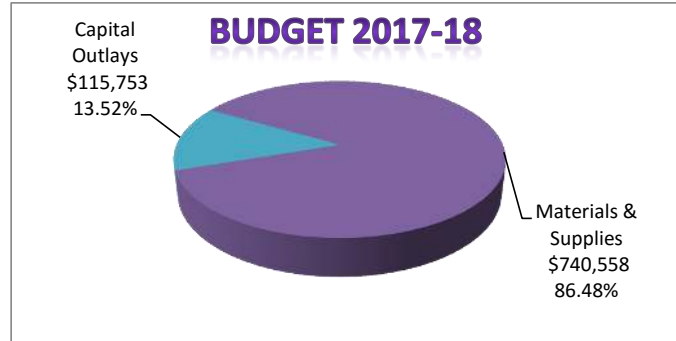
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	684	1,000	1,000
	Housing Programs (Transfer to Housing Fund)	62,536	69,600	59,925
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	40,289	37,337	
	Distributions to Taxing Agencies	358,000	202,487	229,502
	Transfers to Other Funds	10,500	10,500	11,200
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		31,176	50,373
	TOTAL EXPENDITURES	472,009	352,100	352,000

In October 1997, the City Council authorized participation in the I-15 (Dixie Center) Economic Development project which allows the St. George Redevelopment Agency to collect tax increment from the Dixie Center project area. Tax Increment revenues are authorized to be used in funding land acquisition, roadways, and other utility infrastructure improvements which foster economic development. The district was invoked January 1, 2006 and had a twelve-year term. In Fiscal Year 2015-2016, the district was extended an additional 6 years.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 740,558
Capital Outlays	\$ 115,753
TOTAL	\$ 856,311

**SALARIES & BENEFITS**

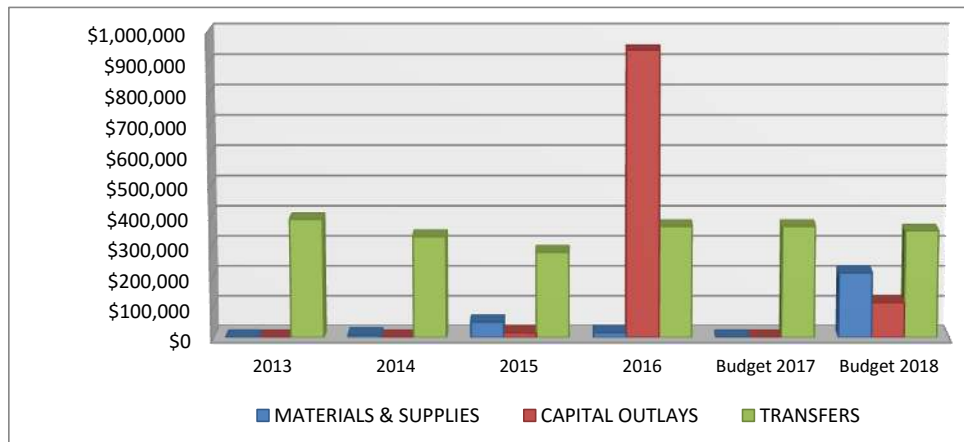
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for transfers to the 2007 Sales Tax Road bonds for Debt Service payments and payment to the Economic Development Fund for payment towards the \$1 million loan in Fiscal Year 2016.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	115,753	115,753

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	544	8,379	51,330	15,788	1,000	213,210
CAPITAL OUTLAYS	0	0	15,184	939,684	0	115,753
DEBT SERVICE	0	0	0	1,233	10,000	175,525
TRANSFERS	389,600	333,000	282,000	366,500	366,500	351,823
TOTAL	390,144	341,379	348,514	1,323,205	377,500	856,311

Budget 2017-18
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number	2016 Actuals	2017 12-Month Est.	2017 Budget	2018 Dept. Request	2018 City Manager	2018 City Council
					Recommended	Approved
35-3500-3100 PROFESSIONAL & TECH. SERVICE	15,788	1,200	1,000	1,000	1,000	1,000
35-3500-6201 ECONOMIC INCENTIVES	0	0	0	0	0	0
35-3500-6203 DISTRIBUTIONS TO TAXING AGEI	0	0	0	212,210	212,210	212,210
MATERIALS & SUPPLIES	15,788	1,200	1,000	213,210	213,210	213,210
35-3500-7300 IMPROVEMENTS	939,684	0	0	115,753	115,753	115,753
CAPITAL OUTLAYS	939,684	0	0	115,753	115,753	115,753
35-3500-8100 PRINCIPAL ON BONDS	0	0	0	160,525	160,525	160,525
35-3500-8200 INTEREST ON BONDS	1,233	10,000	10,000	15,000	15,000	15,000
DEBT SERVICE	1,233	10,000	10,000	175,525	175,525	175,525
35-3500-9100 TRANSFERS TO OTHER FUNDS	366,500	366,500	366,500	351,823	351,823	351,823
TRANSFERS	366,500	366,500	366,500	351,823	351,823	351,823
DEPARTMENT TOTAL	1,323,205	377,700	377,500	856,311	856,311	856,311

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Year Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	432,650	554,122	536,187
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans from Local Units: St. George City	1,000,000		
	MISCELLANEOUS REVENUE			
	Interest Earnings		3,600	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Other Govt.	108,388		
	Contributions from Private Sources			
	Contributions from Fund Balance			318,124
	TOTAL REVENUE	1,541,038	557,722	856,311

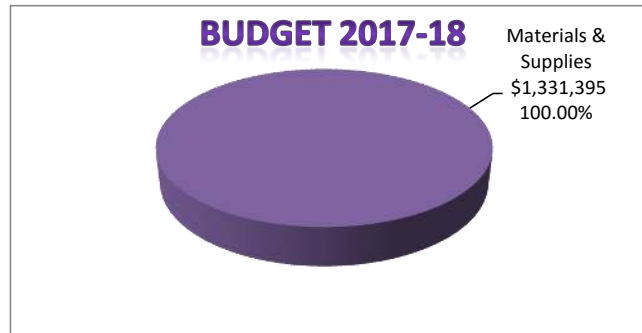
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	684	1,200	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	954,788		115,753
	Distributions to Taxing Agencies			212,210
	Transfers to Other Funds	366,500	366,500	351,823
	MISCELLANEOUS			
	Bond Principal & Interest	1,233	10,000	175,525
	Lease Payments			
	Budgeted Increase in Fund Balance	217,833	180,022	
	TOTAL EXPENDITURES	1,541,038	557,722	856,311

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.

BUDGET SUMMARY

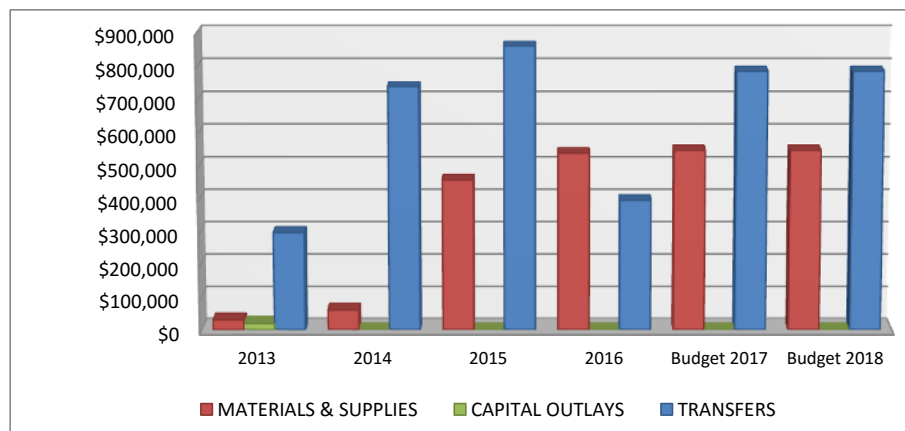
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,331,395
Capital Outlays	\$ -
TOTAL	\$ 1,331,395

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives and transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	30,421	60,835	456,367	538,009	546,395	546,395
CAPITAL OUTLAYS	20,000	0	0	0	0	0
TRANSFERS	296,500	738,700	860,000	395,000	785,000	785,000
TOTAL	346,921	799,535	1,316,367	933,009	1,331,395	1,331,395

Budget 2017-18
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVIC	684	1,000	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	537,325	545,395	545,395	545,395	545,395	545,395
	MATERIALS & SUPPLIES	538,009	546,395	546,395	546,395	546,395	546,395
36-3600-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	395,000	785,000	785,000	785,000	785,000	785,000
	TRANSFERS	395,000	785,000	785,000	785,000	785,000	785,000
DEPARTMENT TOTAL		933,009	1,331,395	1,331,395	1,331,395	1,331,395	1,331,395

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 1
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Year Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	834,777	1,369,000	1,250,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,834	6,800	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	96,398		78,395
	TOTAL REVENUE	933,009	1,375,800	1,331,395

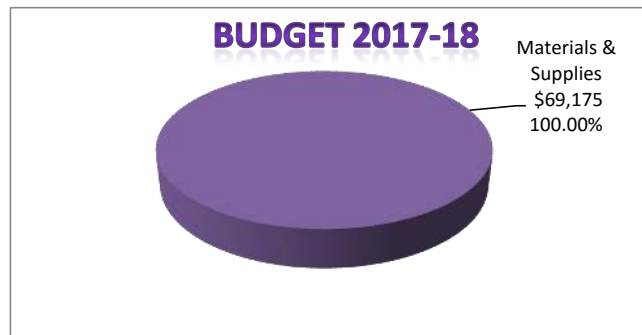
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	684	1,000	1,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	537,325	545,395	545,395
	Transfers to Other Funds	395,000	785,000	785,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		44,405	
	TOTAL EXPENDITURES	933,009	1,375,800	1,331,395

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.

BUDGET SUMMARY

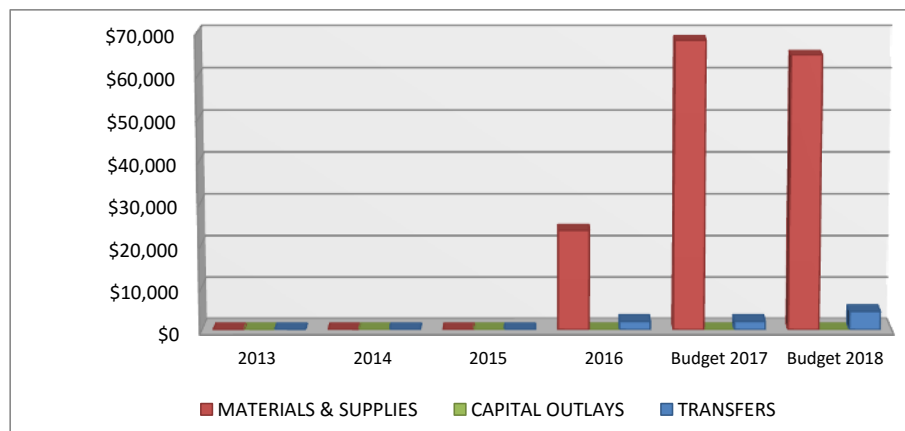
	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 69,175
Capital Outlays	\$ -
TOTAL	\$ 69,175

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	0	0	0	23,650	68,210	64,800
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	2,000	2,000	4,375
TOTAL	0	0	0	25,650	70,210	69,175

Budget 2017-18
City of St. George

37 FT. PIERCE CDA

3700 FT. PIERCE CDA 2

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVIC	684	1,000	1,000	1,000	1,000	1,000
37-3700-6201	ECONOMIC INCENTIVES	22,966	42,779	67,210	63,800	63,800	63,800
	MATERIALS & SUPPLIES	23,650	43,779	68,210	64,800	64,800	64,800
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	2,000	2,000	2,000	4,375	4,375	4,375
	TRANSFERS	2,000	2,000	2,000	4,375	4,375	4,375
DEPARTMENT TOTAL		25,650	45,779	70,210	69,175	69,175	69,175

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 2
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Year Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	39,420	70,000	125,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	193	500	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	39,613	70,500	126,000

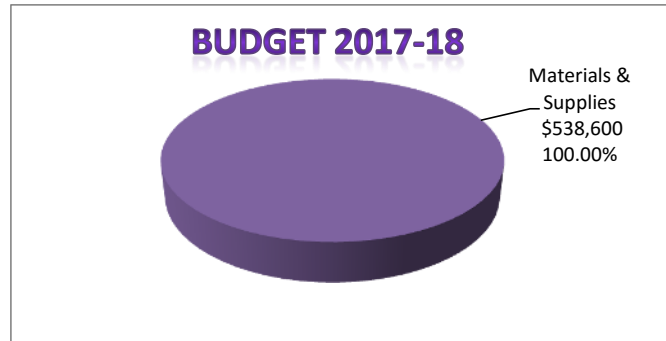
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	684	1,000	1,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	22,966	42,779	63,800
	Transfers to Other Funds	2,000	2,000	4,375
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	13,963	24,721	56,825
	TOTAL EXPENDITURES	39,613	70,500	126,000

The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District, and also to fund infrastructure improvements in order to attract businesses to St. George's downtown area. This District has not yet invoked the taking of tax increment; however, current activity in this fund reflect the operations of The Inn at St. George hotel acquired by the City during Fiscal Year 2017.

BUDGET SUMMARY

	2017-18 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 538,600
Capital Outlays	\$ -
TOTAL	\$ 538,600

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

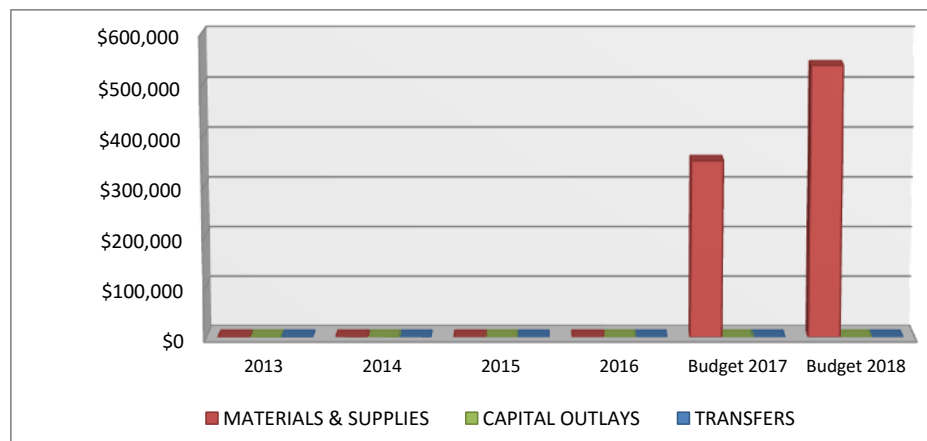
MATERIALS & SUPPLIES

Recommend approval for payment of incentives.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
MATERIALS & SUPPLIES	0	0	0	0	350,700	538,600
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	0	350,700	538,600

Budget 2017-18
City of St. George

38 CENTRAL BUSINESS DIST. CDA

3800 CENTRAL BUSINESS DISTRICT CDA

Account Number		2016	2017	2017	2018	2018	2018
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
38-3800-2410	CREDIT CARD DISCOUNTS	0	7,000	8,200	17,600	17,600	17,600
38-3800-2635	HOTEL BUILDINGS AND GROUND	0	11,000	5,000	7,000	7,000	7,000
38-3800-2735	HOTEL OPERATIONS REIMBURSE	0	204,500	298,000	431,100	431,100	431,100
38-3800-2935	HOTEL PROPERTY TAXES	0	500	500	17,400	17,400	17,400
38-3800-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
38-3800-3135	HOTEL MANAGEMENT AND PROF	0	37,000	39,000	65,500	65,500	65,500
38-3800-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	260,000	350,700	538,600	538,600	538,600
38-3800-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		0	260,000	350,700	538,600	538,600	538,600

St. George
COMMUNITY DEVELOPMENT AGENCY - CENTRAL BUSINESS DISTRICT CDA
2017-2018
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2016	Current Year Estimate 2017	Ensuing Year Budget 2018
	TAXES			
	Tax Increment Monies-Current	0	0	0
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings		60	600
	Rents and Concessions		280,440	538,000
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	0	280,500	538,600

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials		223,000	473,100
	Professional Services		37,000	65,500
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives			
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		20,500	
	TOTAL EXPENDITURES	0	280,500	538,600

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Mayor & City Council	None	0	0
City Manager	Office Furniture	3,000	3,000
Human Resources	General Computer & Printer Replacement	5,000	5,000
Admin. Services/Finance	Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
	Paper Folding Machine	3,500	3,500
	Accounts Receivable Software Upgrade	0	9,350
		17,760	27,110
Technology Services	Aerial Photography	6,700	6,700
	Emergency Responder	5,627	5,627
	UPS Refresh Project Phase III	13,000	13,000
	Wireless Upgrades, Additions, and Redundancies	18,000	18,000
	Econo SUV for Tech Services	25,500	25,500
	New CS Virtual Server	35,000	35,000
	Lock Conversions - 6 Buildings	20,900	20,900
	Lock Conversions - Fleet	13,200	0
	Lock Conversions - Commons Building	11,000	0
	Lock Conversions - City Hall	23,500	0
	Lock Conversions - Police Dept.	23,500	0
	Switch Refresh - Phase 1	100,000	0
	VoIP Refresh	175,000	175,000
		470,927	299,727
Facilities Services	PD Admin Carpet	50,000	50,000
	Rec Center Carpet	44,000	0
	Opera House Social Hall Roof	19,890	19,890
	Pioneer Center for the Arts Stucco Repair	16,500	16,500
	Rec Center Weight Room Remodel	20,835	0
	Social Hall Interior Painting	12,500	12,500
	Art Museum Interior Painting	5,700	5,700
	City Pool Sink Upgrades	9,000	9,000
	Rec Center HVAC Units (4)	28,000	28,000
	Millcreek (Parks Bldg.) HVAC Units (2)	14,000	14,000
	Hot Water Extractor	9,155	9,155
	Ford Van Replacement	37,000	37,000
	Ford Taurus Replacement	26,000	26,000
	Janitorial Equipment Upgrades	2,500	2,500
		295,080	230,245

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Fleet Management	R-134 Air Conditioning Machine	8,500	8,500
	VMM Module for Ford Scanner	5,500	5,500
	Bosch Scanner Heavy Duty All-In-One	8,000	8,000
	Relocate Fuel Island and Wash Bay	SUPPLEMENTAL	0
		22,000	22,000
Legal	None	0	0
Code Enforcement	None	0	0
Police	Police Building Improvements	25,000	25,000
	Animal Shelter Improvements	5,000	5,000
	City Commons Awning	7,000	7,000
	Patrol Vehicle Replacement (4)	172,000	172,000
	Motorcycles (2)	49,000	49,000
	Bike Patrol Truck Replacement (2)	85,000	0
	Rifle Replacements (110)	88,000	88,000
	Body Camera Server Storage	15,000	0
	Vehicle (3 New Officers)	0	147,000
		446,000	493,000
Police Task Force	Surveillance or Safety Equipment	3,100	3,100
Dispatch	EMD Pro QA Medical Card Electronic System	91,300	0
Fire	Driveway / Approach Repair (FS #5 and #3)	10,000	10,000
	Parking Lot Pavement Maintenance	8,500	8,500
	Station Rehab Projects	10,000	10,000
	PPE / Turnout / Protective Gear	50,000	50,000
	Pagers	8,000	8,000
	Vehicle Extrication Equipment (2 Sets)	66,250	66,250
	Stokes Stretchers	4,950	4,950
	Self Contained Breathing Apparatus Replacement (10)	76,875	76,875
	Medical Equipment for Advanced EMT	7,950	7,950
	Computers / Laptops / Tablets	9,500	9,500
	Air Lift Bags and Control Systems	17,960	17,960
	Radios	10,500	10,500
	Administrative Vehicles (3)	136,500	45,500
	Thermal Image Camera (TIC)	8,700	8,700
	Self Contained Breathing Apparatus Masks	19,270	0
	Medical Equipment for Advanced EMT - Station 9	26,550	0

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18



DEPARTMENT	ITEM	Requested Amount	Approved Amount
	Office Equipment and Furnishings Station 9	34,910	0
	Sleeping Mattress Sets for Fire Stations	6,000	0
	Vehicle/PPE/Turnout Gear (Inspector)	0	49,000
		512,415	383,685
Development Services	Computer Hardware and Software	6,000	6,000
	Vehicle Replacement	30,000	30,000
	Tablets for Planning Commission	3,500	3,500
		39,500	39,500
Economic & Housing Devel.	None	0	0
Golf	<u>Red Hills</u>		
	Rough Mower	22,000	22,000
	Spray Rig	37,000	0
	Course Restroom Replacement	47,700	47,700
	Clubhouse Furnishings	10,000	10,000
	Clubhouse Replacement	400,000	400,000
		516,700	479,700
	<u>Administration</u>		
	Golf Course Equipment (Course TBD)	0	200,000
	<u>Southgate</u>		
	Clubhouse Carpet Replacement	4,800	4,800
	Tee Box Sod	1,800	1,800
	Cart Path Repairs	1,200	1,200
	Sidewinder (2)	62,500	31,250
	Truck Replacement	21,000	0
		91,300	39,050
	<u>St. George GC</u>		
	Cart Path Improvements	15,000	15,000
	Greens Mower (2)	71,200	35,600
	Used Golf Cart for Course Work	6,000	6,000
		92,200	56,600

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18



DEPARTMENT	ITEM	Requested Amount	Approved Amount
	<u>Sunbrook</u>		
	Irrigation Controller Upgrade	12,000	12,000
	Tee Accessory Upgrade	5,000	5,000
	Sod Removal/Ground Cover Replacement	30,000	0
	Restroom Remodel	9,000	9,000
	Tee Improvement	10,000	10,000
	Fairway Mower	56,000	56,000
	Rough Mower	61,000	0
	Greens Mower	37,500	0
	Tee Mower	28,000	0
	John Deere Tractor	26,000	0
	Workman Utility Cart	23,200	0
	Sandpro Bunker Rakes	21,000	0
		318,700	92,000
Public Works Admin	Annual Hazardous Sidewalk Program	40,000	40,000
	General Computer & Printer Replacement	2,500	2,500
		42,500	42,500
Engineering	Portable Traffic Counting Equipment	25,000	25,000
	Computer Hardware and Software	3,000	3,000
		28,000	28,000
Streets	Street Signs (Replacement)	10,000	10,000
	Traffic Signal Detection	52,000	52,000
	Reduced School Flashing Lights	2,800	2,800
	Curb Inlets	4,000	4,000
	Concrete Storm Drain	32,900	32,900
	Vacuum Truck (Replacement)	486,500	0
	1 1/2 Ton Dump Truck	58,000	58,000
	Mini Excavator	55,000	0
	Skid Steer Loader (Replacement)	54,000	54,000
	ATV Utility Vehicle (Replacement)	13,500	13,500
	Mule Crane	5,500	0
	16 Ft Utility Trailer	2,500	0
		776,700	227,200
Airport	Snow Removal Equipment (Grant/PFC/City match)	525,000	525,000
	Replace Paid Parking System	300,000	300,000
	Terminal Furniture Replacement	20,000	20,000
		845,000	845,000

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Parks	Large Mower	64,980	64,980
	Truck Replacements (5)	184,500	184,500
	Driving Range Protection Virgin River Trail	49,000	49,000
	Bloomington Park Restroom/Concession/Storage Repl.	315,000	250,000
	Pavilion Roof Upgrade (Pioneer Park)	15,000	15,000
	JC Snow Parking Lot Replacement	245,000	245,000
	Trail Sweeper	47,990	0
	Turf Renovation Consulting and Product	25,000	25,000
	Replace Sod in Sunbowl after Rodeo	25,000	0
	Thunder Junction Improvements	0	150,000
	Vacuum Trailer	41,486	0
	Large Flat Bed Trailer	4,399	0
	Walker Mower Deck Replacement	7,298	0
	Utility Vehicle for Trails	15,995	0
	Court Resurfacing (Bloomington/Bloomington Hills)	10,000	10,000
	New Irrigation Controllers	10,000	10,000
	Playground Replacement (Mathis Park)	190,000	0
	Court Replacement (Middleton Park)	62,000	0
	Vehicles (New Weekend Employees)	0	80,000
		1,312,648	1,083,480
Parks Planning/Design	South Side of Horseman's Park Dr. Landscaping	175,000	0
	Copper Cliffs (3000 E.) & Banded Hills Trail	50,600	0
	Copper Cliffs (3000 E.) & Banded Hills Landscaping	35,500	0
		261,100	0
Nature Ctr & Youth Programs	None	0	0
Softball Programs	Canyon's Complex Ballfield Light Replacement	855,000	0
	Canyon's Complex Fencing Replacement	311,200	0
	Canyon's Complex Crow's Nest Remodel	0	300,000
	Canyon's Complex Stairs & Concrete Replacement	75,000	75,000
		1,241,200	375,000

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Sports Field Maintenance	Infield Renovation (Bloomington Park)	20,000	20,000
	Little Valley Dugout Covers	5,600	5,600
	Bleacher Replacement (Canyon's Field 2)	3,200	3,200
	Automatic Gate at Little Valley Maintenance Facility	0	5,000
	Versa Vac	18,479	18,479
	Fertilizer Sprayer	34,316	34,316
	3500 Dump Truck	55,000	55,000
	Little Valley Soccer Field Goals	12,600	12,600
	Pitching Mounds	2,500	2,500
		151,695	156,695
Races & Special Events	None	0	0
Youth Sports	None	0	0
Recreation Administration	Suburban	48,200	48,200
	Ford Escape Vehicle	24,800	24,800
		73,000	73,000
Adult Sports	None	0	0
Exhibits & Collections	New Gallery Over Museum Store and Foyer	100,000	0
	Copier for Manager's Office	4,665	4,665
	Computer Replacement	3,600	3,600
	Gift Shop Displays	5,000	5,000
		113,265	13,265
Community Arts	P.C.A. Re-landscape and Outdoor Furnishings	53,481	53,481
	Copy Machine (Replacement)	7,000	7,000
	Video Switching Equipment	6,000	6,000
	Desktop Printers	800	800
		67,281	67,281
Opera House	None	0	0
Historic Courthouse	None	0	0
Leisure Services Admin	None	0	0

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Recreation Center	Storage Room Remodel	70,000	0
	Weight Room Equipment Replacement	56,000	0
	High Volume Copier	3,450	3,450
	Outdoor Lighting	6,000	6,000
	Ceiling Painting	8,000	8,000
	Clay Pugger Machine	3,600	3,600
	Main Gym Window Tint and Blinds	5,000	5,000
	Snugplay Indoor Playground Equipment	16,000	16,000
		168,050	42,050
Marathon	Legacy Project (Reconstruct Finish Line at Vernon Worthen)	25,000	25,000
Community Center	None	0	0
Electric Theater	Surveillance System	15,000	15,000
	Theater Sound Enhancement	10,000	10,000
	Video Switching Equipment	6,000	6,000
		31,000	31,000
Cemetery	Tonaquint Cemetery - New Road North Side	195,000	0
	Jumping Jack Compactor (Dept. Did Not Add Correctly on Worksheet)	0	4,550
	Backhoe (Replacement)	88,900	88,900
	3500 Dump Truck	56,000	0
	Golf Cart (4-Passenger)	5,750	5,750
		345,650	99,200
Outdoor Swimming Pool	Water Dolphins (2)	17,000	17,000
	Ocean Themed Murals	4,000	4,000
		21,000	21,000
Sand Hollow Aquatics Center	Fabric Roof Replacement - Phase 1	1,102,170	0
	Mechanical Room Valve and Motors Replacement	16,000	16,000
	Pool Deck Caulking and Tile Replacement	21,000	21,000
	Filter Media Replacement	28,000	28,000
	Wood Panel Lobby Re-do Varnish and Seal	13,000	13,000
	Lobby Hallway Painting	7,500	7,500
		1,187,670	85,500
TOTAL GENERAL FUND		9,615,741	5,588,888



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Water Services	<u>Source of Supply Improvements</u>		
	Gunlock Arsenic Water Treatment Plant (Phase 1)	3,000,000	3,000,000
	Snow Canyon Wells - Emergency Repairs	10,000	10,000
	Gunlock Wells #4 - Replace Pump/Column	30,000	30,000
	Millcreek #1 Well - Rehab Well	40,000	40,000
	City Creek Well - Re-drill and Equip	600,000	600,000
	Ledges Well - Relocate Chlorinator	25,000	25,000
	Ledges Well - Tolman #3 Pump & Motor	30,000	30,000
	Ledges Well - Tolman #4 Pump & Motor	45,000	45,000
	<u>Irrigation - Improvements</u>		
	The Springs Line Extension	17,000	17,000
	Rebuild Amiad Filter Little Valley & Dixie High	20,000	20,000
	Entrada Irrigation Line	1,200,000	1,200,000
	Sunbrook Pump Station - Rebuild Pump/Column Pipe	135,000	135,000
	Temple Springs	15,000	15,000
	Reuse Service Line Upgrade - SunRiver area	38,000	38,000
	New Meter Pits	20,000	20,000
	<u>Irrigation - Equipment</u>		
	Wheel Compactor	39,000	39,000
	Low Boy Trailer (1/3 Cost-Share)	29,000	29,000
	Transport (1/3 Cost-Share)	20,000	20,000
	SCADA Upgrades & Maint.	10,000	10,000
	<u>Transmission & Distribution - Equipment</u>		
	Hydro-Excavator/Vactor (Replacement)	231,000	231,000
	Replacement Trucks (2)	136,000	136,000
	Meter Reader Vehicle (Replacement)	15,000	15,000
	Transport (1/3 Cost-Share)	20,000	20,000
	Low Boy Trailer (1/3 Cost-Share)	29,000	29,000
	Security Camera & Software	5,000	5,000
	Front End Loader (Annual Lease Option)	5,000	5,000
	Track Hoe Jackhammer Attachment	23,000	23,000
	<u>Transmission & Distribution - Improvements</u>		
	Regional Pipeline Payment	851,741	851,741
	Cathodic - Pipeline Protection	187,000	187,000
	Foremaster Ridge Pump Station	80,000	80,000
	Sand Hollow Pipeline Connection	1,200,000	1,200,000
	Waterline Replacement- City Center	250,000	250,000
	Waterline Replacement- 3050 East	70,000	70,000



DEPARTMENT	ITEM	Requested Amount	Approved Amount
	Waterline Replacement- Dixie Downs	100,000	100,000
	Bloomington Hills Upper to Desert Hills Connection	75,000	75,000
	Bluff Street PRV	35,000	35,000
	Bluff Street Waterline Replacement	400,000	400,000
	Bloomington Dr Waterline Replacement	1,000,000	1,000,000
	Water Yard Improvements	15,000	15,000
	River Rd/Lizzy Lane Waterline	180,000	180,000
	Fixed Database Meter Reading	50,000	50,000
	<u>Transmission & Dist. - Storage Tanks</u>		
	Industrial Tank	1,000,000	1,000,000
	White Dome Tank Site Grading	50,000	50,000
	<u>Shop & Maintenance - Pipe Yard</u>		
	None	0	0
	<u>Admin. & General Exp. - Equipment</u>		
	SCADA System	45,000	45,000
	Technical Services Truck (Replacement)	32,500	32,500
		11,408,241	11,408,241
Wastewater Collection	Dinosaur Crossing Line Extension	50,000	50,000
	Manhole Rehabilitation	45,000	45,000
	Fairway Hills Line Relocation	45,000	45,000
	Canterbury Rd Lateral Relocations	77,500	77,500
	2380 E 700 N Project	136,000	136,000
	Acceptance of PUD Sewer Systems	50,000	50,000
	Mainline Rehabilitation	200,000	200,000
	Twin Lakes Sewer Line Extension	50,000	50,000
	Lift Station Pump Rebuilds	15,000	15,000
	Roller Compactor	35,000	35,000
	Transport (Cost-Share)	20,000	20,000
	Transport Trailer (Cost-Share)	29,000	29,000
	Jumping Jacks	16,000	16,000
	Pressure Washer	6,000	6,000
	SCADA	7,500	7,500
	Balancing Difference	(31,000)	(31,000)
		751,000	751,000

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Energy Services	<u>Generation - Equipment</u>		
	Controls, Switches, Screens, CPU Replacement	8,000	8,000
	Control Room Tower and GE HMI System Upgrades	8,000	8,000
	DCS Mainframe Components	15,000	15,000
	Demine Water Membrane	5,000	5,000
	<u>Generation - Improvements</u>		
	Generation Upgrades	180,000	180,000
	MGF Gas Compressor Spare Parts	40,000	40,000
	MGF Chiller Spare Parts	12,000	12,000
	MGF GE Recommended Spare Parts	50,000	50,000
	MGF CEMS Critical Spare Analyzer	10,000	10,000
	MGF EIT SCR/COR Spare Parts	25,000	25,000
	MGF Brush Generator Spare Parts	10,000	10,000
	MC-1 Micronet Plus Install	615,000	615,000
	Chiller Oil Injection Lines	43,000	43,000
	Air Compressor MGF Added Oil Cooling	15,000	15,000
	Roof Repairs for Red Rock	45,000	45,000
	<u>Generation - Diesel Plant</u>		
	Rebuild Two Cylinder Heads	30,000	30,000
	Exhaust Emissions Treatment/CO Replacement	15,000	15,000
	<u>Distribution - Improvements</u>		
	New Meters	245,550	245,550
	Distribution Capacitor Additions	75,000	75,000
	Pole Replacement	100,000	100,000
	Underground Projects - Tonaquint to Dixie Drive 750 Tie	75,000	75,000
	Indian Hills Sub to Ridgetop	300,000	300,000
	Yard Improvements	80,000	80,000
	Underground Fault Indicators	10,000	10,000
	O/H & U/G Conductor, Elbows, Term Kits	130,000	130,000
	Substation Shop Equipment	150,000	150,000
	Field Test of AMI Hardware and Software	60,000	60,000
	<u>Distribution - Transformers</u>		
	Padmounted Switchgear and Transformers	200,000	200,000
	Replace Aging Single-Phase Transformers	200,000	200,000



DEPARTMENT	ITEM	Requested Amount	Approved Amount
	<u>Distribution - Equipment</u>		
	Crew Truck	60,000	60,000
	Chipper Unit	95,000	95,000
	Data Logger	20,000	20,000
	Meter Reader Vehicle Replacement (2)	30,000	30,000
	Vactor Trailer	45,000	45,000
	Sweep Frequency Response Analyzer	30,000	30,000
	<u>Distribution - Transmission</u>		
	69 kV Line Upgrades - 2 Rebuild Projects	300,000	300,000
	Transmission Line - Southgate to Indian Hills	500,000	500,000
	<u>Distribution - Substations</u>		
	Fiber Optic Projects/Repair	22,500	22,500
	RTAC Upgrade	40,000	40,000
	Replace Batteries (2 banks)	20,000	20,000
	AC/Heater units(3) for Substations	3,500	3,500
	Breaker Maintenance Parts	5,000	5,000
	Spill Prevention Containment	25,000	25,000
	New Substation at Indian Hills	1,000,000	1,000,000
	Flood Street Substation Expansion	500,000	500,000
	Upgrade Recloser Controls/Transformer Protector Relays	80,000	80,000
	<u>Distribution - Street Lighting</u>		
	Street Lighting Retrofit to LED	200,000	200,000
	<u>Compliance Operations</u>		
	Substation Camera	50,000	50,000
	Substation Security Lighting	20,000	20,000
	New Computer for MGF Alarms	2,000	2,000
	Security Equipment MGF	25,000	25,000
	<u>Administration - Equipment</u>		
	Laptop (Replacements)	7,000	7,000
	Computer (Replacements)	7,000	7,000
	Field Computers - Tablets	1,800	1,800
	GPS Unit - ESD Participation	9,250	9,250
		5,849,600	5,849,600



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Wastewater Treatment	Road Repair	20,000	20,000
	Biosolids Centrifuges & Equipment Upgrade	256,488	256,488
	Regional Outfall Meters	75,000	75,000
	Lizzy Lane Outfall Line	1,800,000	1,800,000
	Lining of Outfall Lines	5,000,000	5,000,000
	Phase 1 Expansion 2018-2020 - IPS, New Headworks, UV Dis	9,000,000	9,000,000
	RAS Pumps	60,000	60,000
	Davit Winch	7,000	7,000
	Lab Oven	6,000	6,000
	Screw Pump Bearing	28,000	28,000
	SCADA	150,000	150,000
	Golf Carts (4) Replacement	10,800	10,800
		16,413,288	16,413,288
Capital Projects Fund	General Improvements	50,000	50,000
	General Equipment	25,000	25,000
	Black Hills Scar Remediation	150,000	150,000
		225,000	225,000
Economic Development	Misc. Improvements to DXATC Building	20,000	20,000
Transit	Bus Stops & Shelters Improvements	15,000	15,000
	Buses (4) Replacements	1,647,462	1,647,462
	ParaTransit Van (1) (Replacements)	55,000	55,000
		1,717,462	1,717,462
Perpetual Care Fund	Tonaquint Sections 7 and 8	91,500	91,500
Park Impact	Land Purchase	600,000	600,000
	Hidden Valley Park - Impact Fee Reimb.	100,000	100,000
	Sand Hollow Wash Park - Phase I	300,000	300,000
	Sunset Park South Expansion	750,000	750,000
	SunRiver Park - Atkinville Wash (Design)	100,000	100,000
	Little Valley Park - Phase 6 (Volleyball)	207,200	207,200
	Virgin River North - Riverside (Rio Virgin) (Design)	100,000	100,000
	10-Year Master Plan Update	80,000	80,000
	Crimson Ridge Park	950,000	950,000
	Pioneer Park Overflow - Loop Rd & Parking	295,600	295,600
	Bear Claw Poppy Trailhead - Navajo Dr	217,000	217,000
		3,699,800	3,699,800

**CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18**



DEPARTMENT	ITEM	Requested Amount	Approved Amount
RAP Tax Fund	Improvements	250,803	0
	Sunbowl Improvements	210,000	210,000
	Mountain Bike Skills Park	480,000	480,000
	Tonaquint Regional Park	242,115	2,300,000
	Worthen Park Improvements	700,000	1,800,000
	Little Valley Soccer Field Renovations	0	1,600,000
		1,882,918	6,390,000
Public Works Capital Proj.	Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)	1,400,000	300,000
	Traffic Signal	595,000	595,000
	Pavement Management	1,100,000	1,100,000
	City Creek Repair at Sunset Blvd.	460,000	460,000
	Bloomington Drive	1,200,000	1,200,000
	Fort Pierce Wash Maintenance	50,000	50,000
	Man O'War Bridge Upstream River Restoration	2,300,000	2,300,000
	WCFA Misc. Maintenance Projects	300,000	300,000
	Intersection and Road Improvements	100,000	100,000
	Fort Pierce Wash Crossing	950,000	950,000
	2000 S., 3430 E., 2450 S. Improvements	1,000,000	1,000,000
	Main St. Drainage Basin Laterals	550,000	550,000
	West Warner Storm Drain Extension	500,000	500,000
	1130 N. Drainage Improvements	50,000	50,000
	Red Cliffs Park Drainage	50,000	50,000
	Developer Matching (Streets)	550,000	550,000
	Developer Matching (Drainage)	100,000	100,000
	Industrial Park Flood Control	50,000	50,000
	Bicycle and Pedestrian Transportation Improvements	5,000	5,000
		11,310,000	10,210,000
Transportation Improvement	Safety and Capacity Projects	50,000	50,000
Street Impact Fund	Safety and Capacity Projects	50,000	50,000
Drainage Utility	None	0	0
Museum Perm. Acquisition	Permanent Collection Acquisitions	20,000	20,000
Police Drug Seizures	None	0	0
Fire Impact Fund	Little Valley Fire Station	2,280,000	2,280,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2017-18



DEPARTMENT	ITEM	Requested Amount	Approved Amount
Police Impact Fund	Little Valley Fire Station (Police Substation)	120,000	120,000
Dixie Center EDA	Infrastructure and Improvement Projects	115,753	115,753
TOTAL ENTERPRISE FUNDS & OTHER FUNDS		56,004,562	59,411,644
	GRAND TOTAL	65,620,303	65,000,532

TRANSFERS IN:

Description		GF Rev. 10-3820	Airport Bonds 2600	Capital Proj. 4000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	Switchpoint 2100	Fire Impact 4800	'07 Road Bonds 8400	PW Capital Proj. 8700	RAP Tax 8000	Total In
Transfer from the Electric Fund (Admin. & Overhead)		2,000,000													2,000,000
Transfer from the Water Fund (Admin. & Overhead)		1,300,000													1,300,000
Transfer from the Wastewater Fund (Admin. & Overhead)		500,000													500,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)		800,000													800,000
Transfer from the Solid Waste Fund (Admin. & Overhead)		300,000													300,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)		80,000													80,000
Transfer from the Park Impact Fund for Design Services		90,000													90,000
Transfer from the Park Impact Fund for Tonaquint Regional Park														1,000,000	1,000,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.		50,000													50,000
Transfer from the Dispatch Reserve Fund to Subsidize FY2018 Per Capita Fees		150,000													150,000
Transfers from Dixie Center for Recreational and Economic Activities		700,000													700,000
Transfers from Economic Development Fund															
Economic Programs, Events, & Activities		250,000													250,000
Red Hills Golf Course Club House		400,000													400,000
Golf Equipment Contingency (Course TBD)		200,000													200,000
Little Valley Soccer Field Renovations														1,000,000	1,000,000
Transfers from Capital Projects Fund for Capital Projects															-
Thunder Junction Park Improvements		150,000													150,000
Bloomington Park Restroom and Storage Facility		250,000													250,000
Canyons Complex Crow's Nest		300,000													300,000
Worthen Park Improvements														400,000	400,000
Little Valley Firestation (to Fire Impact Fund - Loan)											1,000,000				1,000,000
TIF Transfers													1,100,000		1,100,000
Pavement Management															1,100,000
Sun Tran Matching Funds								500,000							500,000
Traffic Planning & Engineering		85,000													85,000
Traffic Signal Projects													545,000		545,000
Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)													300,000		300,000
Ft. Pierce Wash Crossing													950,000		950,000
Bloomington Drive													1,200,000		1,200,000
Street Impact													550,000		550,000
Developer Matching (Streets)													100,000		100,000
Intersection & Road Improvements													1,000,000		1,000,000
2000 S, 3430 E., and 2450 S. Improvements													5,000		5,000
Drainage Impact													100,000		100,000
Bicycle & Pedestrian Transportation Improvements													500,000		500,000
Developer Matching (Drainage)													50,000		50,000
West Warner Disposal Storm Drain Extension															50,000
Drainage Utility															50,000
Fort Pierce Wash Maintenance															50,000
NPDES Program - Engineer Services		85,000													85,000
Industrial Park Flood Control													50,000		50,000
City Creek Repair at Sunset Blvd.													460,000		460,000
NRCS Project Match - Man 'O War Bridge/Virgin River Upstream													200,000		200,000
1130 N. Drainage Improvements													50,000		50,000
Red Cliffs Park Drainage													50,000		50,000
Main St. Drainage Basin Laterals													550,000		550,000
EDA's & CDA's									149,265						149,265
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only															149,265
Series 2007 Road Bonds - Debt Service Payment												3,026,000			3,026,000
EDA's & CDA's		85,148													85,148
Transfer to General Fund for Administrative Services (3.5% of Rev)															85,148
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits			19,363												19,363
Transfers from PFC for Airport Projects (AIP Grant Matches)		80,000													80,000
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)										5,000					5,000
Est. End of Year Transfer from GF to Capital Project Fund				2,094,795											2,094,795
RAP Tax Fund															
Transfer to General Fund for Electric Theater Operations		100,000													100,000
Transfer to General Fund for Existing Community Arts Grants		35,000													35,000
Transfer to General Fund for Existing Facilities Maint.		250,000													250,000
Budgeted Transfer for Unbilled Utility Services - Energy		50,000			1,050,000	65,000									1,165,000
Budgeted Transfer for Unbilled Utility Services - Water		515,000			10,000	3,500	35,000	500		5,000					569,000
Blank Line - Do Not Use															
TOTALS		8,805,148	19,363	2,094,795	1,060,000	68,500	35,000	500,500	149,265	10,000	1,000,000	3,026,000	7,760,000	2,400,000	26,928,571

TRANSFERS OUT:

Description		General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	Dixie Ctr 3000	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	Housing Fund 6900	Airport PFC 3100	EDA's/CDA 3300-3600	Total Out
Transfer from the Electric Fund (Admin. & Overhead)							2,000,000															2,000,000
Transfer from the Water Fund (Admin. & Overhead)						1,300,000																1,300,000
Transfer from the Wastewater Fund (Admin. & Overhead)								500,000														500,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)									800,000													800,000
Transfer from the Solid Waste Fund (Admin. & Overhead)												300,000										300,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)															80,000							80,000
Transfer from the Park Impact Fund for Design Services													90,000									90,000
Transfer from the Park Impact Fund for Tonaquint Regional Park													1,000,000									1,000,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																	50,000					50,000
Transfer from the Dispatch Reserve Fund to Subsidize FY2018 Per Capita Fees				150,000																		150,000
Transfers from Dixie Center for Recreational and Economic Activities										700,000												700,000
Transfers from Economic Development Fund																						
Economic Programs, Events, & Activities					250,000																	250,000
Red Hills Golf Course Club House					400,000																	400,000
Golf Equipment Contingency (Course TBD)					200,000																	200,000
Little Valley Soccer Field Renovations					1,000,000																	1,000,000
Transfers from Capital Projects Fund for Capital Projects																						-
Thunder Junction Park Improvements				150,000																		150,000
Bloomington Park Restroom and Storage Facility				250,000																		250,000
Canyons Complex Crow's Nest				300,000																		300,000
Worthen Park Improvements				400,000																		400,000
Little Valley Firestation (to Fire Impact Fund - Loan)				1,000,000																		1,000,000
TIF Transfers	Pavement Management		600,000								500,000											1,100,000
	Sun Tran Matching Funds										500,000											500,000
	Traffic Planning & Engineering										85,000											85,000
	Traffic Signal Projects										105,000						440,000					545,000
	Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)										300,000											300,000
Street Impact	Ft. Pierce Wash Crossing										650,000						300,000					950,000
	Bloomington Drive										1,150,000					50,000						1,200,000
	Developer Matching (Streets)																550,000					550,000
	Intersection & Road Improvements																100,000					100,000
	2000 S, 3430 E., and 2450 S. Improvements										700,000						300,000					1,000,000
Drainage Impact	Bicycle & Pedestrian Transportation Improvements																5,000					5,000
	Developer Matching (Drainage)													100,000								100,000
Drainage Utility	West Warner Disposal Storm Drain Extension													500,000								500,000
	Fort Pierce Wash Maintenance															50,000						50,000
	NPDES Program - Engineer Services															85,000						85,000
	Industrial Park Flood Control															50,000						50,000
	City Creek Repair at Sunset Blvd.															460,000						460,000
	NRCS Project Match - Man 'O War Bridge/Virgin River Upstream															200,000						200,000
	1130 N. Drainage Improvements															50,000						50,000
	Red Cliffs Park Drainage															50,000						50,000
	Main St. Drainage Basin Laterals															550,000						550,000
	Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																				149,265	149,265
EDA's & CDA's	Series 2007 Road Bonds - Debt Service Payment										1,936,000										1,090,000	3,026,000
EDA's & CDA's	Transfer to General Fund for Administrative Services (3.5% of Rev)																				85,148	85,148
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits					19,363																	19,363
Transfers from PFC for Airport Projects (AIP Grant Matches)																				80,000		80,000
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)																			5,000			5,000
Est. End of Year Transfer from GF to Capital Project Fund		2,094,795																				2,094,795
RAP Tax Fund	Transfer to General Fund for Electric Theater Operations																	100,000				100,000
	Transfer to General Fund for Existing Community Arts Grants																	35,000				35,000
	Transfer to General Fund for Existing Facilities Maint.																	250,000				250,000
Budgeted Transfer for Unbilled Utility Services - Energy							1,165,000															1,165,000
Budgeted Transfer for Unbilled Utility Services - Water						569,000																569,000
Blank Line - Do Not Use																						-
TOTALS		2,094,795	600,000	2,250,000	1,869,363	1,869,000	3,165,000	500,000	800,000	700,000	5,926,000	300,000	1,090,000	600,000	1,625,000	1,695,000	50,000	385,000	5,000	80,000	1,324,413	26,928,571